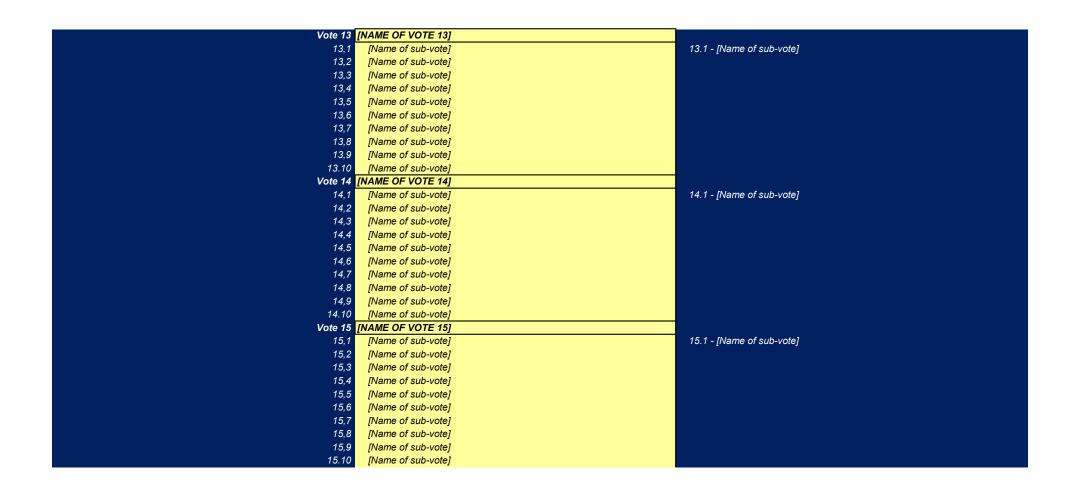
Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
/ote 1 - Corporate Services	Vote 1	Corporate Services	
/ote 2 - Budget and Treasury	1,1	[Name of sub-vote]	1.1 - [Name of sub-vote]
/ote 3 - Basic Services and Infrastructure	1,2	[Name of sub-vote]	
/ote 4 - Community Development Services	1,3		
ote 5 - Office of the Municipal Manager	1,4	[Name of sub-vote]	
ote 6 - Development and Planning	1,5	[Name of sub-vote]	
ote 7 - Mayor and Council	1,6		
ote 8 - COMMUNITY & SOCIAL SERVICES	1,7	[Name of sub-vote]	
ote 9 - [NAME OF VOTE 9]	1,8	[Name of sub-vote]	
ote 10 - [NAME OF VOTE 10]	1,9	[Name of sub-vote]	
ote 11 - [NAME OF VOTE 11]	1.10		
ote 12 - [NAME OF VOTE 12]	Vote 2	Budget and Treasury	
ote 13 - [NAME OF VOTE 13]	2,1	[Name of sub-vote]	2.1 - [Name of sub-vote]
ote 14 - [NAME OF VOTE 14]	2,2	[Name of sub-vote]	
ote 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]	
	Office of the Municipal Manager	
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5,9	[Name of sub-vote]	
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	[Name of sub-vote]	
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12.10 [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

Set name on 'Instructions' sheet

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

Secretary/PA to the Mayor/Executive Mayor:

•	CONTACT	INFORMATION

e-mail Address

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 Codo	9460	

General Contacts				
Telephone number	053 712 8700			
Fax number	053 712 2502			

С.	<b>POLITICAL</b>	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:

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
Denuty Mayor/Executive Mayor:		Secretary/PA to the Denuty I	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	
1		

## D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipa	al 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 Fire	nancial 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	

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Fax number	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number Fax number Telephone number Official responsible for subn ID Number Title Name	nitting financial information	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subr ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subr ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subr ID Number Title Name Telephone number Cell number Fax number	nitting financial information
	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number E-mail address Official responsible for subn ID Number Title Name Telephone number	nitting financial information	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subr ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subr ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subr ID Number Title Name Telephone number Cell number Fax number	nitting financial information
	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number E-mail address Official responsible for subn ID Number Title Name Cell number E-mail address Official responsible for subn ID Number Title Name Telephone number E-mail address Official responsible for subn ID Number Title Title Name Title Name Telephone number Cell number Title Name Telephone number Cell number	nitting financial information	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subr ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subr ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subr ID Number Title Name Telephone number Cell number Fax number	nitting financial information
	ID Number Title Name Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Title Name Telephone number Cell number	nitting financial information	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subr ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subr ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subr ID Number Title Name Telephone number Cell number Fax number	nitting financial information

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

			Budget Year +1 2018/19	Budget Year +2 2019/20							
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	Α	A1	В	С	D	Е	F	G	Н		
Financial Performance											
Property rates	-	-	_	_	_	_	_	_	-	-	-
Service charges	-	-	_	_	_	_	_	_	-	_	-
Investment revenue	203	-	_	_	_	_	(17)	(17)	186	215	227
Transfers recognised - operational	80 278	-	_	_	_	_	(655)	(655)	79 623	92 143	95 816
Other own revenue	1 893	-	_	_	_	_	726	726	2 619	341	353
Total Revenue (excluding capital transfers and contributions)	82 374	-	-	-	-	_	54	54	82 428	92 699	96 397
Employee costs	55 928	_	_	_	_	_	(3 846)	(3 846)	52 082	59 435	62 836
Remuneration of councillors	3 737	-	_	_	_	_	83	83	3 819	3 957	4 187
Depreciation & asset impairment	1 074	-	_	_	_	_	(677)	(677)	397	983	1 038
Finance charges	-	_	_	_	_	_	_	_	_	_	_
Materials and bulk purchases	1 496	-	_	_	_	_	340	340	1 836	1 235	1 315
Transfers and grants	400	_	_	_	_	_	(200)	(200)	200	424	448
Other expenditure	18 586	_	_	_	_	_	4 292	4 292	22 878	19 447	20 624
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 recognised - capital	-	_	_	_	_	_	_	_	_	_	_
Contributions recognised - capital & contributed assets	-	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions	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
Capital expenditure & funds sources											
Capital expenditure	946	-	_	_	_	40	230	270	1 216	150	151
Transfers recognised - capital	-	-	_	_	_	40	_	40	40	_	_
Public contributions & donations	-	-	_	_	_	_	_	-	-	_	_
Borrowing	-	-	_	_	_	_	_	-	-	_	_
Internally generated funds	946	_	_	_	_	_	230	230	1 176	_	_
Total sources of capital funds	946	-	_	_	_	40	230	270	1 216	-	_
Financial position											

Total current assets	30 725	_	_	_	_	_	(5 010)	(5 010)	25 715	32 538	34 425
Total non current assets	76 127	_	_	_	_	_	12 089	12 089	88 217	80 619	85 295
Total current liabilities	6 231	_	_	_	_	_	11 568	11 568	17 799	6 598	6 981
Total non current liabilities	7 504	_	_	_	_	_	(2 174)	(2 174)	5 330	7 947	8 408
Community wealth/Equity	93 117	-	-	_	_	_	(2 315)	(2 315)	90 802	98 611	104 331
Cash flows											
Net cash from (used) operating	1 872	-	_	_	_	_	(15 974)	(15 974)	(14 102)	11 444	10 031
Net cash from (used) investing	(946)	-	_	_	_	_	15 515	15 515	14 569	3 850	(151)
Net cash from (used) financing	_	-	_	_	_	_	(396)	(396)	(396)	-	-
Cash/cash equivalents at the year end	1 074	-	-	_	_	_	(855)	(855)	219	15 513	25 393
Cash backing/surplus reconciliation											
Cash and investments available	2 940	-	_	_	_	_	(2 793)	(2 793)	148	3 114	3 294
Application of cash and investments	(3 695)	-	_	_	_	_	6 110	6 110	2 415	(106 197)	(115 518)
Balance - surplus (shortfall)	6 636	-	-	_	_	_	(8 902)	(8 902)	(2 267)	109 311	118 813
Asset Management											
Asset register summary (WDV)	_	-	_	_	_	_	_	-	_	-	-
Depreciation & asset impairment	1 074	-	_	_	_	_	_	-	1 074	983	1 038
Renewal of Existing Assets	_	-	_	_	_	_	_	-	-	-	-
Repairs and Maintenance	_	-	_	_	_	_	-	-	-	-	-
Free services											
Cost of Free Basic Services provided	_	-	-	_	_	_	-	-	-	-	-
Revenue cost of free services provided	-	-	-	_	_	_	-	-	-	-	-
Households below minimum service level											
Water:	_	-	-	_	_	_	-	-	-	-	-
Sanitation/sewerage:	_	-	_	_	_	_	-	-	-	-	-
Energy:	_	-	_	_	_	_	_	-	-	-	-
Refuse:	_	-	_	_	_	_	_	-	_	-	-

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

Standard Description	Ref				Bu	dget Year 2017	7/18				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	
			5	6	7	8	9	10	11	12			
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н			
Revenue - Functional													
Governance and administration		74 920	-	-	_	_	-	(41)	(41)	74 879	86 534	89 88	
Executive and council		-	-	-	_	_	_	250	250	250	-	_	
Finance and administration		74 920	-	_	_	_	_	(291)	(291)	74 629	86 534	89 889	
Internal audit		-	-	_	_	_	-	_	_	_	_	_	
Community and public safety		1 925	-	-	-	_	-	95	95	2 020	368	389	
Community and social services		1 000	-	_	_	_	_	95	95	1 095	368	389	
Sport and recreation		-	-	_	_	_	_	-	_	_	_	_	
Public safety		225	-	_	_	_	_	_	_	225	_	_	
Housing		700	-	_	_	_	_	_	_	700	_	_	
Health		-	-	_	_	_	_	_	_	_	_	_	
Economic and environmental services		5 529	-	_	_	_	_	-	_	5 529	5 797	6 119	
Planning and development		350	_	_	_	_	_	_	_	350	5 797	6 119	
Road transport		5 179	_	_	_	_	_	_	_	5 179	_	_	
Environmental protection		_	_	_	_	_	_	_	_	_	_	_	
Trading services		-	-	_	_	_	_	_	_	_	_	_	
Energy sources		_	_	_	_	_	_	_	_	_	_	_	
Water management		_	_	_	_	_	_	_	_	_	_	_	
Waste water management		-	_	_	_	_	_	_	_	_	_	_	
Waste management		-	_	_	_	_	_	_	_	_	_	_	
Other		-	-	_	_	_	_	_	_	_	_	_	
Total Revenue - Functional	2	82 374	-	-	-	_	_	54	54	82 428	92 699	96 39	
Expenditure - Functional													
Governance and administration		48 309	_	_	_	_	_	1 069	1 069	49 378	51 359	54 359	
Executive and council		13 016	<del>-</del>		_	_	_	(226)		12 790	10 643	11 250	
Finance and administration		31 261	_	_	_	_		1 224	1 224	32 486	36 586		
Internal audit		4 032	_	_	_	_	_	71	71	4 102	4 130		
		4 032 <b>15 131</b>		_				1 029	1 029	16 160	13 698	4 528 14 528	
Community and public safety			-	-	_	-	-						
Community and social services  Sport and recreation		5 375	_	_	_	_	-	533	533	5 908	4 485	4 753	

Public safety	1	-	_	_	_	_	_	_	_	_	_	-
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

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

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

Standard Classification Description	Ref				Ві	udget 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
			5	6	7	8	9	10	11	12		
R thousand	1	Α	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Municipal governance and administration		74 920	-	_	-	-	_	(41)	(41)	74 879	86 534	89 88
Executive and council		-	-	_	-	-	_	250	250	250	_	_
Mayor and Council		-	-	-	-	-	-	250	250	250	_	-
Municipal Manager, Town Secretary and Chief Executive		-	_	_	-	_	_	_	_	-	_	-
Finance and administration		74 920	-	-	-	-	-	(291)	(291)	74 629	86 534	89 88
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	-
Asset Management		106	_	_	-	_	-	_	_	106	116	12
Budget and Treasury Office		2 812	_	_	-	_	-	(291)	(291)	2 521	86 418	89 76
Finance		72 002	_	_	-	_	-	_	_	72 002	_	-
Fleet Management		-	_	_	-	-	_	_	_	-	_	-
Human Resources		-	_	_	-	-	_	_	_	_	_	-
Information Technology		-	_	_	-	-	_	_	_	_	_	-
Legal Services		-	_	_	-	-	_	_	_	_	_	-
Marketing, Customer Relations, Publicity and Media Co-		_	_	_	_	_	_	_	_	_	_	-
Property Services		_	_	_	_	_	_	_	_	_	_	-
Risk Management		_	_	_	_	_	_	_	_	_	_	-
Security Services		_	_	_	_	_	_	_	_	_	_	_
Supply Chain Management		_	_	_	_	_	_	_	_	_	_	_
Valuation Service		_	_	_	_	_	_	_	_	_	_	_
Internal audit		_	_	_	_	_	_	_	_	_	_	_
Governance Function		_	_	_	_	_	_	_	_	_	_	-
Community and public safety		1 925	_	_	_	_	_	95	95	2 020	368	38
Community and social services		1 000	_	_	_	_	_	95	95	1 095	368	38
Aged Care		_	_	_	_	_	_	_	_	_	_	_
Agricultural		_	_	_	_	_	_	_	_	_	_	_
Animal Care and Diseases		-	_	_	_	_	_	_	_	_	_	_
Cemeteries, Funeral Parlours and Crematoriums		1 000	_	_	_	_	_	_	_	1 000	_	_
Child Care Facilities		_	_	_	_	_	_	_	_	_	_	_
Community Halls and Facilities		_	_	_	_	_	_	_	_	_	_	_
Consumer Protection		_	_	_	_	_	_	_	_	_	_	_

Cultural Matters	_	_	_	_	_	_	_	_	_	_	_
Disaster Management	_	_	_	_	_	_	95	95	95	368	389
Education	_	_	_	_	_	_	_	_	_	_	_
Indigenous and Customary Law	_	_	_	_	_	_	_	_	_	_	_
Industrial Promotion	_	_	_	_	_	_	_	_	_	_	_
Language Policy	_	_	_	_	_	_	_	_	_	_	_
Libraries and Archives	_	_	_	_	_	_	_	_	_	_	_
Literacy Programmes	_	_	_	_	_	_	_	_	_	_	_
Media Services	_	_	_	_	_	_	_	_	_	_	_
Museums and Art Galleries	_	_	_	_	_	_	_	_	_	_	_
Population Development	_	_	_	_	_	_	_	_	_	_	_
Provincial Cultural Matters	_	_	_	_	_	_	_	_	_	_	_
Theatres	_	_	_	_	_	_	_	_	_	_	_
Zoo's	_	_	_	_	_	_	_	_	_	_	_
Sport and recreation	_	_	_	_	_	_	_	_	-	_	_
Beaches and Jetties	_	_	_	_	_	_	_	_	_	_	-
Casinos, Racing, Gambling, Wagering	_	_	_	_	_	_	_	_	_	_	-
Community Parks (including Nurseries)	_	_	_	_	_	_	_	_	_	_	-
Recreational Facilities	_	_	_	_	_	_	_	_	_	_	-
Sports Grounds and Stadiums	_	_	_	_	_	_	_	_	_	_	-
Public safety	225	_	-	_	_	_	-	-	225	-	-
Civil Defence	_	-	-	-	-	-	-	-		-	-
Cleansing	_	_	_	_	_	_	_	-		-	-
Control of Public Nuisances	_	-	_	_	_	_	_	_	-	-	-
Fencing and Fences	_	-	_	_	_	_	_	_	-	-	-
Fire Fighting and Protection	225	-	_	_	_	_	_	_	225	-	-
Licensing and Control of Animals	_	-	_	_	_	_	_	_	-	-	-
Housing	700	-	-	_	_	-	_	-	700	-	-
Housing	700	-	-	-	-	-	-	-	700	-	-
Informal Settlements	-	-	-	_	_	-	_	-	-	-	-
Health	_	-	-	-	-	-	-	-	-	-	-
Ambulance	_	-	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	_	_	-	_	-	-	-	-
Laboratory Services	-	-	-	_	_	-	_	-	-	-	-
Food Control	-	-	-	_	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable	-	-	-	_	_	-	-	-	-	-	-
Vector Control	-	-	-	-	_	-	_	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-	-

Economic and environmental services	5 529	_	-	-	-	-	_	_	5 529	5 797	6 119
Planning and development	350	_	_	-	_	_	_	_	350	5 797	6 119
Billboards	_	_	_	-	_	-	-	_	_	_	-
Corporate Wide Strategic Planning (IDPs, LEDs)	_	_	_	-	-	-	_	-	-	225	225
Central City Improvement District	_	_	_	-	_	_	_	_	_	_	-
Development Facilitation	_	_	_	-	-	-	_	-	-	-	-
Economic Development/Planning	_	_	_	-	-	-	_	-	-	-	-
Regional Planning and Development	_	_	_	-	-	-	_	-	-	-	-
Town Planning, Building Regulations and Enforcement,	_	_	_	-	-	-	_	-	-	-	-
Project Management Unit	350	_	_	_	_	_	_	_	350	5 572	5 894
Provincial Planning	_	_	_	_	_	_	_	_	_	_	-
Support to Local Municipalities	_	_	_	_	_	_	_	_	_	_	_
Road transport	5 179	_	-	-	_	_	_	_	5 179	-	-
Police Forces, Traffic and Street Parking Control	_	_	-	_	_	_	_	_	_	-	-
Pounds	_	_	_	_	_	_	_	_	_	_	-
Public Transport	_	_	_	_	_	_	_	_	_	_	-
Road and Traffic Regulation	_	_	_	_	_	_	_	_	_	_	_
Roads	5 179	_	_	_	_	_	_	_	5 179	_	_
Taxi Ranks	_	_	_	_	_	_	_	_	_	_	-
Environmental protection	_	_	-	-	-	-	_	-	-	-	-
Biodiversity and Landscape	_	-	-	-	-	-	-	-	-	-	-
Coastal Protection	_	_	_	-	-	_	_	-	-	-	-
Indigenous Forests	_	_	_	_	_	_	_	_	_	_	_
Nature Conservation	-	_	_	_	_	_	_	-	_	_	_
Pollution Control	_	_	_	-	-	-	_	-	-	-	_
Soil Conservation	_	_	_	_	_	_	_	_	_	_	_
Trading services	_	_	-	-	-	-	_	-	-	-	-
Energy sources	_	_	-	-	-	-	_	-	-	-	-
Electricity	_	-	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	_	_	_	-	-	_	_	-	-	-	-
Nonelectric Energy	_	_	_	_	_	_	_	_	_	_	_
Water management	-	-	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	_	-	-	-
Water Distribution	_	_	_	-	-	-	_	-	-	-	_
Water Storage	_	_	_	-	-	-	_	-	-	-	-
Waste water management	-	-	-	-	-	-	-	_	-	-	-
Public Toilets	_	-	-	-	-	-	-	-	-	-	-
Sewerage	_	_	_	-	-	-	_	-	-	-	-

Storm Water Management			_		_	_	_		_	_		
Waste Water Treatment		_		_				_				_
		-	-	-	_	_	_	-	-		_	
Waste management  Recycling								-			-	-
1		-	-	-	-	-	-	-	-	-	-	-
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			_	_				461	461	8 998	7 512	7 938
Municipal Manager, Town Secretary and Chief Executive		8 537			-	-	-					
		4 479	-	-	-	-	-	(687)	(687) 1 224	3 792 32 486	3 131	3 312 38 784
Finance and administration  Administrative and Corporate Support		31 261 10 575	-	-	_	-	-	1 224 3 647	3 647	32 486 14 222	36 586 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		- 0 402	_	_	_	_	_	- (12)	- (12)	-	-	-
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-						_		` ′	`		4 233	4 433
Property Services		-	-	-	-	_	-	-	-	-	-	_
Risk Management		- 070	-	-	-	_	-	- 04	- 04	-	-	-
Security Services		673	-	-	-	_	-	21	21	694	727	805
•		-	-	-	-	-	-	-	-	-	-	- 0.462
Supply Chain Management		3 081	-	-	-	-	-	270	270	3 351	3 276	3 466
Valuation Service		<del>-</del>	-	-	-	-	-	-	-	-	-	-
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

Community and social services	5 375	_	-	_	_	_	533	533	5 908	4 485	4 753
Aged Care	_	-	-	_	-	-	_	_	_	-	_
Agricultural	_	_	_	_	_	_	_	_	_	_	_
Animal Care and Diseases	_	_	_	_	_	_	_	_	_	_	_
Cemeteries, Funeral Parlours and Crematoriums	1 000	_	_	_	_	_	_	_	1 000	_	_
Child Care Facilities	_	_	_	_	_	_	_	_	_	_	_
Community Halls and Facilities	_	_	_	_	_	_	_	_	_	_	_
Consumer Protection	_	_	_	_	-	_	_	_	_	_	_
Cultural Matters	_	-	-	-	_	_	-	-	-	_	-
Disaster Management	4 305	-	-	-	-	_	42	42	4 347	4 485	4 753
Education	-	-	-	-	-	_	-	_	-	_	-
Indigenous and Customary Law	_	-	-	-	_	_	_	_	_	_	-
Industrial Promotion	_	-	-	_	_	_	-	_	_	_	_
Language Policy	_	_	_	_	-	_	_	_	_	_	_
Libraries and Archives	_	-	_	-	_	_	491	491	491	-	_
Literacy Programmes	70	_	_	_	-	_	_	_	70	_	_
Media Services	_	_	_	_	-	_	-	_	-	_	_
Museums and Art Galleries	_	_	_	_	_	_	_	_	_	_	_
Population Development	_	_	_	_	_	_	_	_	_	_	_
Provincial Cultural Matters	_	_	_	_	_	_	_	_	_	_	_
Theatres	_	_	_	_	_	_	_	_	_	_	_
Zoo's	_	_	_	_	_	_	_	_	_	_	_
Sport and recreation	_	_	_	_	_	_	_	_	_	_	_
Beaches and Jetties	_	_	_	_	-	_	-	_	_	_	_
Casinos, Racing, Gambling, Wagering	_	_	_	_	_	_	_	_	_	_	_
Community Parks (including Nurseries)	_	_	_	_	_	_	_	_	_	_	_
Recreational Facilities	_	_	_	_	_	_	_	_	_	_	_
Sports Grounds and Stadiums	_	_	_	_	_	_	_	_	_	_	_
Public safety	_	_	_	_	_	-	_	_	_	_	_
Civil Defence	_	_	_	_	_	_	-	_	_	_	_
Cleansing	_	_	_	_	_	_	_	_	_	_	_
Control of Public Nuisances	_	_	_	_	_	_	_	_	_	_	_
Fencing and Fences	_	_	_	_	_	_	_	_	_	_	_
Fire Fighting and Protection	_	_	_	_	_	_	_	_	_	_	_
Licensing and Control of Animals	_	_	_	_	_	_	_	_	_	_	_
Housing	2 159	_	_	_	_	_	1 375	1 375	3 534	1 205	1 296
Housing	2 159	_	_	_	_	_	1 375	1 375	3 534	1 205	1 296
Informal Settlements	_	_	_	_	_	_	-	-	_	_	-

Health	7 597	_	_	_	_	_	(879)	(879)	6 718	8 007	8 480
Ambulance	_	_	_	_	_	_	-	_	_	_	_
Health Services	7 597	_	_	_	_	_	(879)	(879)	6 718	8 007	8 480
Laboratory Services	_	_	_	_	_	_	-	-	_	_	_
Food Control	_	_	_	_	_	_	_	_	_	_	_
Health Surveillance and Prevention of Communicable	_	_	_	_	_	_	_	_	_	_	_
Vector Control	_	_	_	_	_	_	_	_	_	_	_
Chemical Safety	_	_	_	_	_	_	_	_	_	_	_
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
Billboards	_	_	_	_	_	_	` _ ´	/	_	_	_
Corporate Wide Strategic Planning (IDPs, LEDs)	5 438	_	_	_	_	_	(745)	(745)	4 693	8 701	9 323
Central City Improvement District	_	_	_	_	_	_		/	_	_	_
Development Facilitation	15	_	_	_	_	_	_	_	15	_	_
Economic Development/Planning	1 411	_	_	_	_	_	579	579	1 990	1 301	1 377
Regional Planning and Development	73	_	_	_	_	_	_	_	73	_	_
Town Planning, Building Regulations and Enforcement,											
and City Engineer	1 172	-	-	-	-	-	-	-	1 172	-	-
Project Management Unit	7 881	-	-	-	-	-	(1 941)	(1 941)	5 940	10 422	10 861
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	_	-	-	-	-	-	-	-	-	-	-
Road transport	1 621	-	-	-	-	-	-	-	1 621	-	-
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-
Roads	1 621	-	-	-	-	-	-	-	1 621	-	-
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-
Trading services	170	-	-	-	-	-	-	-	170	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-

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

- 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 Abbatoirs, 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

Vote Description					Ві	dget Year 2017	7/18				Budget Year +1 2018/19	Budget Year +2 2019/20
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Corporate Services		-	_	-	_	_	_	-	_	-	_	-
Vote 2 - Budget and Treasury		74 920	-	-	_	_	_	(291)	(291)	74 629	86 534	89 88
Vote 3 - Basic Services and Infrastructure		7 229	-	_	_	_	_	_	_	7 229	5 572	5 89
Vote 4 - Community Development Services		225	-	_	_	_	_	95	95	320	368	38
Vote 5 - Office of the Municipal Manager		-	-	_	_	_	_	_	_	_	_	_
Vote 6 - Development and Planning		_	_	_	_	_	_	_	_	_	225	22
Vote 7 - Mayor and Council		_	_	_	_	_	_	250	250	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	2	82 374	-	-	-	-	-	54	54	82 428	92 699	96 39
Expenditure by Vote	1											
Vote 1 - Corporate Services		15 185	_	_	_	_	_	603	603	15 788	14 958	15 76
Vote 2 - Budget and Treasury		15 072	_	_	_	_	_	22	22	15 094	16 669	17 77
Vote 3 - Basic Services and Infrastructure		12 831	_	_	_	_	_	(793)	(793)	12 038	11 627	12 15
Vote 4 - Community Development Services		11 972	_	_	_	_	_	(346)	(346)	11 626	12 492	13 23
Vote 5 - Office of the Municipal Manager		9 515	_	_	_	_	_	(819)	(819)	8 696	12 220	12 87
Vote 6 - Development and Planning		8 109	-	-	_	_	_	863	863	8 972	10 002	10 70
Vote 7 - Mayor and Council		8 537	-	-	_	_	_	461	461	8 998	7 512	7 93
Vote 8 - COMMUNITY & SOCIAL SERVICES		-	-	-	_	_	_	_	_	_	_	_
Vote 9 - [NAME OF VOTE 9]		-	-	-	_	_	_	-	_	-	_	_
Vote 10 - [NAME OF VOTE 10]		-	-	-	_	_	_	-	_	-	_	_
Vote 11 - [NAME OF VOTE 11]		-	-	-	_	_	_	-	_	-	_	_
Vote 12 - [NAME OF VOTE 12]		-	-	_	_	_	_	_	_	-	_	_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_	_	_	_	_

Vote 14 - [NAME OF VOTE 14]		_	-	_	_	_	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	_	_	_	-	-	-	-	-	-
Total Expenditure by Vote	2	81 221	-	_	_	-	-	(9)	(9)	81 212	85 480	90 448
Surplus/ (Deficit) for the year	2	1 153	-	-	-	-	-	63	63	1 216	7 219	5 949

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

9. $G = B + C + D + E + F$ 10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$											
check revenue	_	_	_	_	_	_	_	_	_	_	_
check expenditure	_	_	_	_	_	_	_	_	_	(0)	(0)

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

Vote Description						Budget Year 2017/1	8				Budget Year +1 2018/19	Budget Year +2 2019/20
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budge	t Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Corporate Services		-	_	_	-	_	_	-	_	_	_	_
1.1 - [Name of sub-vote]									-	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
Vote 2 - Budget and Treasury		74 920	_	_	_	_	_	(291)	(291)	74 629	86 534	89 889
2.1 - [Name of sub-vote]										_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
Vote 3 - Basic Services and Infrastructure		7 229	_	_	_	_	_	_	_	7 229	5 572	5 894
3.1 - [Name of sub-vote]									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
										_		

								_	_		
								_	_		
								_	_		
Vote 4 - Community Development Services	225	_	_	_	_	_	95	95	320	368	389
4.1 - [Name of sub-vote]	220						30	_	-	000	505
4.1 [Numb of Sub Voto]								_	_		
								_	_		
								_	_		
								_	_		
								-	-		
								-	-		
								-	-		
								-	-		
Value 5 Office of the Manifester I Management								-	-		
Vote 5 - Office of the Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
5.1 - [Name of sub-vote]								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 6 - Development and Planning	-	-	-	-	-	-	-	-	-	225	225
6.1 - [Name of sub-vote]								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 7 - Mayor and Council	-	-	-	-	-	-	250	250	250	-	-

7.1 - [Name of sub-vote]								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 8 - COMMUNITY & SOCIAL SERVICES	-	-	-	-	-	-	_	-	-	_	
8.1 - [Name of sub-vote]								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	_	-	-	-	
9.1 - [Name of sub-vote]								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-	
10.1 - [Name of sub-vote]								-	-		
								-	-		
								-	-		
								-	_		

1								_	_		
								_	_		
								_	_		
								_	_		
								_	_		
								_	_		
Vote 11 - [NAME OF VOTE 11]	_			_	_	_	_	_		_	
11.1 - [Name of sub-vote]	_	-	_	_	_	_	_	_	-	_	_
11.1 - [Marile 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]	_		_	_	_		_	_	_	_	
13.1 - [Name of Sub-vote]											
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		

1.1 - [Name of sub-vote]									- - - - - -	- - - - - -		
Expenditure by Vote  Vote 1 - Corporate Services	1	15 185	-	-	-	-	-	603	603	15 788	14 958	15 7
Total Revenue by Vote	2	82 374	_	-	-	-	-	54	54	82 428	92 699	96 3
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Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	_	-	_	-	_	_	-	-	_	
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Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	
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Vote 2 - Budget and Treasury	15 072	-	_	_	_	_	22	22	15 094	16 669	17 778
2.1 - [Name of sub-vote]								-	-		
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Vote 3 - Basic Services and Infrastructure	12 831	_	_	_	_	_	(793)	(793)	12 038	11 627	12 157
3.1 - [Name of sub-vote]	12 00 1						(100)	-	-	11 021	12 107
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							(2.42)	- (0.40)	-		
Vote 4 - Community Development Services	11 972	-	-	_	_	-	(346)	(346)	11 626	12 492	13 233
4.1 - [Name of sub-vote]								-	-		
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Vote 5 - Office of the Municipal Manager	9 515	-	-	-	-	-	(819)	(819)	8 696	12 220	12 874
5.1 - [Name of sub-vote]								-	-		
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Vote 6 - Development and Planning	8 109	_	_	_	_	_	863	863	8 972	10 002	10 700
6.1 - [Name of sub-vote]	0 100						000	_	-	10 002	10.100
0.1 - [Name of Sub-vote]											
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Vote 7 - Mayor and Council	8 537	_	_	_	_	_	461	461	8 998	7 512	7 938
7.1 - [Name of sub-vote]	0 001						401	-	-	7 012	7 300
7.1 - [Name of Sub-vote]								_	_		
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Vote 8 - COMMINITY & SOCIAL SERVICES 1								_	_		
Vote 8 - COMMUNITY & SOCIAL SERVICES								-	-		
8.1 - [Name of sub-vote]											
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Vote 9 - [NAME OF VOTE 9]	_	-	-	-	-	-	-	- - -	- - -	_	-
9.1 - [Name of sub-vote]								- - - -	- - - -		
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Vote 10 - [NAME OF VOTE 10]				_				-	_		
10.1 - [Name of sub-vote]	-	_	-	_	-	-	_	-	-	_	_
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Vote 11 - [NAME OF VOTE 11]	_	-	_	_	_	_	-	_	_	_	_
11.1 - [Name of sub-vote]								-	_		
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Vote 12 - [NAME OF VOTE 12]	_	_	_	_	_	_	_	_	_	_	_

12.1 - [Name of sub-vote]									=	-		
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	_	_	-	_
13.1 - [Name of sub-vote]									-	_		
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Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_	_	_
14.1 - [Name of sub-vote]									_	_		
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	_	-	-	_	_	-	-
15.1 - [Name of sub-vote]									-	_		
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									_	_		
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

- 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

<b>D</b>					Bu	dget Year 2017	7/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	E	F	G	Н		
Revenue By Source												
Property rates	2	-	-	-	_	_	-	-	_	-	-	_
Service charges - electricity revenue	2	-	-	-	_	_	_	-	_	-	_	_
Service charges - water revenue	2	-	-	-	_	_	_	-	_	-	_	_
Service charges - sanitation revenue	2	-	-	_	_	_	_	-	_	_	_	_
Service charges - refuse revenue	2	_	-	_	_	_	_	_	_	-	_	_
Service charges - other		-	-	-	_	_	_	-	-	-	-	_
Rental of facilities and equipment		106	-	-	_	_	_	-	_	106	116	12
Interest earned - external investments		203	-	-	_	_	_	(17)	(17)	186	215	22
Interest earned - outstanding debtors		-	-	_	_	_	_	-	_	_	-	_
Dividends received		-	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		_	-	_	_	_	_	_	_	-	_	_
Licences and permits		_	-	_	_	_	_	_	_	-	_	_
Agency services		-	_	_	_	_	_	_	_	_	_	_
Transfers and subsidies		80 278	-	_	_	_	_	(655)	(655)	79 623	92 143	95 81
Other revenue	2	1 787	-	-	_	_	_	726	726	2 513	225	22
Gains on disposal of PPE		-	-	_	_	_	_	-	_	_	-	_
Total Revenue (excluding capital transfers and contributions)		82 374	-	-	-	-	-	54	54	82 428	92 699	96 39
Expenditure By Type												
Employee related costs		55 928	-	_	_	_	_	(3 846)	(3 846)	52 082	59 435	62 83
Remuneration of councillors		3 737	-	-	_	_	_	83	83	3 819	3 957	4 18
Debt impairment		_	-	_	_	_	_	_	_	-	_	_
Depreciation & asset impairment		1 074	-	-	_	_	_	(677)	(677)	397	983	1 03
Finance charges		-	-	-	_	_	_	-	_	_	_	_
Bulk purchases		-	-	_	_	_	_	_	_	_	-	_
Other materials		1 496	-	_	_	_	_	340	340	1 836	1 235	1 31
Contracted services		7 469	-	-	_	_	_	724	724	8 192	7 668	8 10
Transfers and subsidies		400	-	_	_	_	_	(200)	(200)	200	424	44
Other expenditure		11 118	_	_	_	_	_	3 568	3 568	14 686	11 779	12 52
Loss on disposal of PPE		_	_	_	_	_	_	_	_	_	_	_

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 Corporatons, 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

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

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

Description	Ref				Bu	dget Year 2017	7/18				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
			5	6	7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Corporate Services		-	-	-	-	-	_	-	_	-	_	_
Vote 2 - Budget and Treasury		-	-	-	-	-	_	-	_	-	_	_
Vote 3 - Basic Services and Infrastructure		-	-	-	-	-	_	-	_	-	_	_
Vote 4 - Community Development Services		149	-	-	-	-	_	-	_	149	150	15
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	15
Single-year expenditure to be adjusted	2											
Vote 1 - Corporate Services		_	_	_	_	_	_	_	_	_	_	_
Vote 2 - Budget and Treasury		_	_	_	_	_	_	_	_	_	_	_
Vote 3 - Basic Services and Infrastructure		-	-	_	-	_	_	150	150	150	_	_
Vote 4 - Community Development Services		-	-	_	-	_	40	_	40	40	_	_
Vote 5 - Office of the Municipal Manager		-	-	_	-	_	_	55	55	55	_	_
Vote 6 - Development and Planning		-	-	_	-	_	_	25	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		797	_	_		_	40	230	270	1 067	_	
Total Capital Expenditure - Vote		946	_	_	_	_	40	230	270	1 216	150	151
Capital Expenditure - Functional												
Governance and administration		797	_	_	_	_	_	55	55	852	_	_
Executive and council		797	_	_	-	-	-	-	_	797	_	-
Finance and administration		-	_	_	_	_	-	_	_	-	_	_
Internal audit		-	_	_	_	_	_	55	55	55	_	_
Community and public safety		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		-	_	_	-	_	_	-	_	-	_	-
Economic and environmental services		-	-	-	-	-	-	25	25	25	_	-
Planning and development		-	-	_	-	-	-	25	25	25	-	-
Road transport		-	_	_	-	_	-	-	_	-	_	-
Environmental protection		-	_	_	-	_	-	-	_	-	_	-
Trading services		-	-	_	-	-	-	-	_	-	-	-
Energy sources		-	-	_	-	-	-	-	_	-	-	-
Water management		-	_	_	-	_	-	-	_	-	_	-
Waste water management		-	_	_	-	_	-	-	_	-	_	-
Waste management		-	_	_	-	_	-	-	_	-	_	-
Other		-	_	_	-	_	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	946	-	-	-	-	-	270	270	1 216	150	151
Funded by:												
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	-	-

<sup>1.</sup> 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 or A1/2 etc) + G

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

Vote Description					ı	Budget Year 2017/1	8				Budget Year +1 2018/19	Budget Year +2 2019/20
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - Corporate Services		_	_	_	-	_	_	_	_	_	_	_
1.1 - [Name of sub-vote]									-	_		
									-	_		
									-	_		
									-	_		
									-	_		
									-	_		
									-	_		
									-	_		
									-	_		
									-	_		
Vote 2 - Budget and Treasury		-	_	_	-	_	-	_	_	_	_	_
2.1 - [Name of sub-vote]									-	_		
									-	_		
									-	_		
									-	_		
									-	_		
									-	_		
									-	_		
									-	_		
									-	_		
									-	_		
Vote 3 - Basic Services and Infrastructure		-	-	-	-	-	-	-	-	_	-	-
3.1 - [Name of sub-vote]									-	_		
									-	_		
									-	_		
									-	_		
									-	_		
									-	_		

								- - -	- - -		
Vote 4 - Community Development Services 4.1 - [Name of sub-vote]	149	-	-	-	-	-	-	- - -	- 149 - -	150	151
								- - -	- - -		
								- - -	- - -		
Vote 5 - Office of the Municipal Manager 5.1 - [Name of sub-vote]	-	-	-	-	-	-	-	- - -	- - -	-	-
								- - -	- - -		
								- - -	- - -		
Vote 6 - Development and Planning 6.1 - [Name of sub-vote]	_	_	_	-	_	_	-	- - -	- - -	-	-
								- - -	- - -		
								- - -	- - -		

Vote 7 - Mayor and Council	-	-	_	_	_	_	_	-	_	_	_
7.1 - [Name of sub-vote]								- - - - -	- - - - -		
Vote 8 - COMMUNITY & SOCIAL SERVICES 8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	- - -	- - -	-	-
								- - -	- - -		
								- - -	- - -		
Vote 9 - [NAME OF VOTE 9]	-	_	-	-	-	_	_		-	-	-
9.1 - [Name of sub-vote]								- - - - -	- - - - - -		
									-		
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	_	-	-	-	-	-	-	- - -	- - -	-	-

							- - - - -	-	
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-		-		-	- - - - - -	- - - - -	
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-		-	-	-	-	- - - - - - -	-	_
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-		-	-	-	-	- - - - - - -	-	-

Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	_	-	-	-	-	- - - - - -	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	_	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		149	-	-	-	_	_	_	- -	- 149	150	151
Capital expenditure - Municipal Vote Single-year expenditure appropriation Vote 1 - Corporate Services 1.1 - [Name of sub-vote]	2	-	-	-	-	_	-	-	- - - - -	- - - - -	-	-

	_										
								-	-		
								_	_		
Vote 2 - Budget and Treasury											
	-	-	-	-	-	-	-	-	-	-	-
2.1 - [Name of sub-vote]								-	-		
								-	-		
								_	_		
								_	_		
								_	_		
								-	-		
								-	-		
								-	-		
								_	_		
								_	_		
Vista 0. Paris Our instruction							450				
Vote 3 - Basic Services and Infrastructure	-	_	-	-	-	-	150	150	150	-	-
3.1 - [Name of sub-vote]								-	-		
								-	-		
								_	_		
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								-	-		
								-	-		
								-	-		
								_	_		
								_	_		
								_	_		
Vote 4 - Community Development Services	-	-	-	-	-	40	-	40	40	-	-
4.1 - [Name of sub-vote]								-	-		
								-	-		
								_	_		
								_	_		
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								_	_		
V . 5 000 100 100 100 100							p-=				
Vote 5 - Office of the Municipal Manager	-	_	-	-	-	-	55	55	55	-	-
5.1 - [Name of sub-vote]								-	-		
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								-	-		
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								_	_		
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								_	_		
Vote 6 - Development and Planning	-	-	-	-	-	-	25	25	25	-	-
6.1 - [Name of sub-vote]								-	-		
								-	_		
								_	_		
								_	_		
								-	-		
								-	-		
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								_	_		
								_	_		
								-	-		
Vote 7 - Mayor and Council	797	-	-	-	-	-	-	-	797	-	-
7.1 - [Name of sub-vote]								-	-		
								-	_		
								_	_		
								_	_		
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								-	-		
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								_	_		
								_	_		
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Vote 8 - COMMUNITY & SOCIAL SERVICES	-	-	-	-	-	-	-	-	-	_	_
8.1 - [Name of sub-vote]								-	-		
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Veta O INAME OF VOTE O											
Vote 9 - [NAME OF VOTE 9]	-	_	-	-	_	-	-	_	-	_	-
9.1 - [Name of sub-vote]								-	_		
								_	_		
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								_			
								-	_		
Vote 10 - [NAME OF VOTE 10]	_	_	_	_	_	_	_	_	_	_	_
10.1 - [Name of sub-vote]								_	_		
10.1 - [Name of Sub-vote]											
								-	_		
								-	_		
								_	_		
								_	-		
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								-	_		
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Vote 11 - [NAME OF VOTE 11]											
	-	-	-	-	_	-	-	_	_	-	-
11.1 - [Name of sub-vote]								-	-		
								_	_		
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Vote 12 - [NAME OF VOTE 12]	_	 _	_	-	_	_	_	_	_
12.1 - [Name of sub-vote]						-	-		
						-	-		
						-	-		
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						-	-		
						-	-		
						-	-		
Vote 13 - [NAME OF VOTE 13]	_	 _	-	_	_		-	-	_
13.1 - [Name of sub-vote]	_	 _	_	_	_	_	_	_	_
ic. [rame or our roto]						_	_		
						_	_		
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						-	-		
						-	-		
						-	-		
						-	-		
						-	-		
						-	-		
Vote 14 - [NAME OF VOTE 14]	-	 -	-	-	-	-	-	-	_
14.1 - [Name of sub-vote]						-	-		
						-	-		
						_	_		
						_	_		
						_	_		
						_	_		
						-	-		
						-	-		
						-	-		
Vote 15 - [NAME OF VOTE 15]	-	 -	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]						-	-		
						-	-		

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								-	-		
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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
	0.0							2.0		.00	

- 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

					Bu	dget Year 2017	7/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
ASSETS												
Current assets												
Cash		1 769	-	-	-	-	_	(1 621)	1 1	148	1 873	1 982
Call investment deposits	1	6	-	-	_	-	_	(6)		0	6	7
Consumer debtors	1	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	34 425
Non current assets												
Long-term receivables		-	-	_	_	-	_	-	_	_		
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	1	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		_	_	_	_	_	_	_	_	_	_	_
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)		2 093	2 337	2 473
Total current liabilities		6 231	_	_	_	_	_	11 568	11 568	17 799	6 598	6 981

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

- 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 or A1/2 etc) + G

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

					Bu	dget Year 2017	7/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates									-	-	-	_
Service charges									-	-	-	_
Other revenue		1 893						1 978	1 978	3 871	2 224	2 357
Government - operating	1	79 332						(2 345)	, ,	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	
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)	1 1	(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

- 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 or A1/2 etc) + G

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

					Bu	dget Year 2017	7/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	1 074	-	_	_	_	_	(855)	(855)	219	15 513	25 393
Other current investments > 90 days		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

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

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

<b>.</b>					Bu	dget Year 2017	7/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	946	-	-	_	_	40	230	270	1 216	150	15
Roads Infrastructure		-	-	-	_	_	_	_	_	-	_	_
Storm water Infrastructure		-	-	-	_	_	_	_	_	-	_	_
Electrical Infrastructure		-	-	-	_	_	_	_	_	_	_	_
Water Supply Infrastructure		-	_	-	_	_	_	_	_	-	_	_
Sanitation Infrastructure		-	-	-	_	_	_	_	_	-	_	_
Solid Waste Infrastructure		-	-	-	_	_	_	_	_	-	_	_
Rail Infrastructure		-	_	-	_	_	_	_	_	-	_	_
Coastal Infrastructure		-	-	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		-	_	-	_	_	_	_	_	_	_	_
Infrastructure		-	-	_	_	_	_	-	_	-	_	_
Community Facilities		_	_	_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_	_	_
Community Assets		-	-	_	_	_	_	_	_	_	_	_
Heritage Assets		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Operational Buildings		_	_	_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_	_	_
Other Assets	6	_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_	_	_	_	_	_	_	_
Computer Equipment		_	_	_	_	_	_	230	230	230	_	_
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment		149	_	_	_	_	40	_	40	189	150	15
Transport Assets		797	_	_	_	_	_	_	_	797	_	_
Libraries		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_

Roads Infrastructure	Total Renewal of Existing Assets to be adjusted	<u>2</u>	_	_	_	_	_	_	_	_	_	_	_
Storm water Infrastructure			_	_	_	_	_	_	_	_	_	_	_
Water Supply Infrastructure			_	_	_	_	_	_	_	_	_	_	_
Water Supply Infrastructure	Electrical Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Sanitation Infrastructure			_	_	_	_	_	_	_	_	_	_	_
Rail Infrastructure			_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure	Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure			_	_	_	_	_	_	_	_	_	_	_
Infrastructure   Community Facilities	Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Community Facilities   Sport and Recreation Facilities	Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities	Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities	Community Facilities		_	_	_	_	_	_	_	_	_	_	_
Heritage Assets	•		_	_	-	_	_	_	_	_	_	_	-
Revenue Generating			-	_	_	-	_	-	-	_	_	_	_
Revenue Generating	Heritage Assets		_	_	-	-	_	_	_	_	_	_	-
Non-revenue Generating			_	_	-	-	_	_	_	_	_	_	-
Operational Buildings			_	_	-	_	_	_	_	_	_	_	-
Operational Buildings	_		-	_	_	-	_	-	-	_	_	_	_
Housing   Cother Assets   For the following   Cother Assets   For the following   Cother Assets   For the following   For the for the following   For the for the following   For the for the following   For the for the following   For the following   For the fo			_	_	-	-	_	_	_	_	_	_	-
Other Assets       6       - <t< td=""><td></td><td></td><td>_</td><td>_</td><td>-</td><td>-</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>-</td></t<>			_	_	-	-	_	_	_	_	_	_	-
Servitudes       -		6	-	_	-	-	-	_	-	_	_	_	_
Licences and Rights       -	Biological or Cultivated Assets		_	_	-	_	_	_	_	_	_	_	-
Intangible Assets	Servitudes		_	_	-	-	-	_	_	_	_	_	_
Computer Equipment         -	Licences and Rights		_	_	-	-	-	_	_	_	_	_	_
Furniture and Office Equipment         - <td< td=""><td>Intangible Assets</td><td></td><td>_</td><td>_</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>_</td><td>-</td><td>_</td><td>_</td></td<>	Intangible Assets		_	_	-	-	-	-	-	_	-	_	_
Machinery and Equipment         -	Computer Equipment		_	_	-	-	-	-	-	_	_	_	_
Transport Assets         -	Furniture and Office Equipment		_	_	-	-	-	-	_	_	-	_	-
Libraries	Machinery and Equipment		_	_	-	-	-	-	_	_	-	_	-
	Transport Assets		-	_	-	-	-	-	-	_	-	-	-
Zoo's, Marine and Non-biological Animals	Libraries		_	_	-	-	-	-	-	-	-	-	-
	Zoo's, Marine and Non-biological Animals		_	_	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted 2a	Total Upgrading of Existing Assets to be adjusted	2a	_	_	_	_	_	_	_	_	_	_	_
Roads Infrastructure	Roads Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Storm water Infrastructure			_	_	_	_	_	_	_	_	_	_	_
Electrical Infrastructure			_	_	_	_	_	_	_	_	_	_	_
Water Supply Infrastructure			_	_	_	_	_	_	_	_	_	_	_
Sanitation Infrastructure			_	_	_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure			_	_	_	_	_	_	_	_	_	_	_
Rail Infrastructure			_	_	_	_	_	_	_	_	_	_	_

Coastal Infrastructure		-	-	-	-	-	-	-	-	-		l
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	_
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	_	-	-	-	-	-	-
Investment properties		_	-	-	-	_	-	-	_	-	_	_
Operational Buildings		_	_	_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_	_	_
Other Assets	6	_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_	_	_	_	_	_	_	_
Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	_
		_	_	_		_	_	_	_	_	_	_
Transport Assets												
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
otal Capital Expenditure to be adjusted	4											
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	_	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	_	-	-	-	-	-	-

Investment properties	1 1	_	_	_	_	_	_	_	_	_	_	-
Operational Buildings		_	_	_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_	_	_
Other Assets		_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	-
Licences and Rights		_	_	_	_	_	_	_	_	_	_	-
Intangible Assets		_	_	_	_	_	-	_	_	_	_	_
Computer Equipment		_	_	_	_	_	-	230	230	230	_	_
Furniture and Office Equipment		_	_	_	_	_	-	_	_	_	_	_
Machinery and Equipment		149	_	_	_	_	40	_	40	189	150	151
Transport Assets		797	_	_	_	_	-	_	_	797	_	_
Libraries		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	-	_	-	_	_	_	_	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	946	-	-	-	-	40	230	270	1 216	150	151
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure									_	_		
Storm water Infrastructure									_	_		
Electrical Infrastructure									_	_		
Water Supply Infrastructure									_	_		
Sanitation Infrastructure									_	_		
Solid Waste Infrastructure									_	_		
Rail Infrastructure									_	_		
Coastal Infrastructure									_	_		
Information and Communication Infrastructure									-	-		
Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Community Facilities									-	-		
Sport and Recreation Facilities									_	_		
Community Assets		-	-	-	-	-	-	-	-	_	-	-
Heritage Assets									-	_		
Revenue Generating									-	_		
Non-revenue Generating									_	-		
Investment properties		-	-	-	-	-	-	-	-	-	_	_
Operational Buildings									-	_		
Housing									-	_		
Other Assets		-	_	-	-	-	-	-	-	_	-	-
Biological or Cultivated Assets									-	_		
Servitudes									_	_		
Licences and Rights									_	_		
Intangible Assets		-	-	_	-	-	_	-	_	_	_	_

Computer Equipment									-	_		
Furniture and Office Equipment									-	_		
Machinery and Equipment									-	_		
Transport Assets									-	_		
Libraries									-	_		
Zoo's, Marine and Non-biological Animals									-	_		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		1 074	-	_	_	_	_	_	-	1 074	983	1 038
Repairs and Maintenance by asset class	3	-	_	_	_	_	_	-	-	_	_	_
Roads Infrastructure		_	_	_	_	_	_	_	-	_	_	_
Storm water Infrastructure		-	_	_	_	_	_	_	-	_	_	_
Electrical Infrastructure		-	_	_	_	_	_	-	-	_	_	_
Water Supply Infrastructure		-	-	_	_	_	_	_	-	_	_	_
Sanitation Infrastructure		-	-	_	_	_	_	_	-	_	_	_
Solid Waste Infrastructure		-	_	_	_	_	_	-	-	_	_	_
Rail Infrastructure		-	-	_	_	_	_	_	-	_	_	_
Coastal Infrastructure		-	-	_	_	_	_	_	-	_	_	_
Information and Communication Infrastructure		-	-	_	_	_	_	_	-	_	_	_
Infrastructure		-	_	_	_	_	_	-	-	_	-	_
Community Facilities		-	-	_	_	_	_	_	-	_	_	_
Sport and Recreation Facilities		-	_	_	_	_	_	-	-	_	_	_
Community Assets		-	_	_	-	_	_	-	-	_	-	_
Heritage Assets		-	_	_	_	_	_	-	-	_	_	_
Revenue Generating		-	-	_	_	_	_	_	-	_	_	_
Non-revenue Generating		-	-	_	_	_	_	_	-	_	_	_
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	_	_	_	_	_	-	_	_	_
Housing		-	-	_	_	_	_	_	-	_	_	_
Other Assets		-	_	_	_	_	_	-	-	_	-	_
Biological or Cultivated Assets		-	_	_	_	_	_	-	-	_	_	_
Servitudes		-	_	_	_	_	_	-	-	_	_	_
Licences and Rights		-	_	_	_	_	_	-	-	_	_	_
Intangible Assets		-	_	_	_	_	_	-	-	_	_	_
Computer Equipment		-	_	_	_	_	_	-	-	_	_	-
Furniture and Office Equipment		-	_	_	_	_	_	-	-	_	_	-
Machinery and Equipment		-	_	_	_	_	_	-	-	_	_	-
Transport Assets		-	-	_	-	_	_	-	-	-	_	_
Libraries		_	_	_	_	_	_	_	_	_	_	_

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	ı capex	0,0%	0,0%							0,0%	0,0%	0,0%
Renewal and upgrading of Existing Assets as % of depre	ecn"	0,0%	0,0%							0,0%	0,0%	0,0%
R&M as a % of PPE		0,0%	0,0%							0,0%	0,0%	0,0%
Renewal and upgrading and R&M as a % of PPE		0,0%	0,0%							0,0%	0,0%	0,0%

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

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

					Ві	ıdget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
		Α	A1	В	С	D	E	F	G	Н		
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)									-	_		
Minimum Service Level and Above sub-total		-	_	-	-	_	-	-	_	_	_	-
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4								-	-		
No water supply									-	_		
Below Minimum Servic Level sub-total	_	_	_	-	_	_	-	_	-	_	_	-
Total number of households	5	-	-	-	-	_	_	_	-	-	_	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									_	_		
Flush toilet (with septic tank)									-	_		
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									_	_		
Minimum Service Level and Above sub-total		-	_	-	-	_	-	-	_	_	_	-
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									_			
Below Minimum Servic Level sub-total	_		_	-	-	-	-	_	_		-	_
Total number of households	5	-	-	-	-	_	-	_	-	-	_	_
Energy:												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level)									_	_		
Minimum Service Level and Above sub-total		-	_	-	-	-	-	-	_	_	_	-
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-			
Below Minimum Servic Level sub-total	_	_	_	-	_	-	-	_	_	_	_	_
Total number of households	5	-	_	-	-	-	-	_	_	-	_	_
Refuse:												
Removed at least once a week (min.service)									-	_		

Minimum Service Level and Above sub-total		_	_		_	_	_	_	_	_	_	_ 1
Removed less frequently than once a week					_		_		_	_		_
Using communal refuse dump									_	_		
Using own refuse dump									_	_		
Other rubbish disposal									_	_		
No rubbish disposal									_	_		
Below Minimum Servic Level sub-total			_	_	_	_	_	_	_	_		_
Total number of households	5	-	-	-	_	_	_	_	-	_	_	_
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)	15											
Sanitation (free minimum level service)									_	_		
Electricity/other energy (50kwh per household per mor	.4h\								_	_		
Refuse (removed at least once a week)	101)								-	-		
,									-	_		
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 mor	ith)								-	-		
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 rebain	tes)								_	-		
Water									_	-		
Sanitation									_	-		
Electricity/other energy									_	-		
Refuse									_	-		
Municipal Housing - rental rebates									_	-		
Housing - top structure subsidies	6								_	-		
Other									_	-		
Total revenue cost of free services provided (total so	cial p	-	_	-	-	_	-	-	_	_	-	_
Poforoncos	•				L							

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

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

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

					Ві	dget Year 2017	7/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	E	F	G	Н		
REVENUE ITEMS												
Property rates												
Total Property Rates		-	_	-	-	_	_	-	_	-	-	-
less Revenue Foregone		-	_	-	_	_	_	-	_	-	-	-
Net Property Rates		-	-	-	-	-	-	-	_	-	-	
Service charges - electricity revenue												
Total Service charges - electricity revenue		-	-	-	_	-	-	-	_	_	_	-
less Revenue Foregone		_	_	_	_	_	_	_	_	_	_	_
Net Service charges - electricity revenue		-	-	-	-	_	-	-	-	-	-	-
Service charges - water revenue												
Total Service charges - water revenue		-	-	_	_	_	_	-	_	_	_	-
less Revenue Foregone		_	_	_	_	_	_	_	_	_	_	-
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-
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
									-	_		
									-	_		
									-	-		
									-	-		
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									_	_		
									_	_		
									_	_		
									_	_		
									-	-		
Total 'Other' Revenue		1 1	787 –	-	-	-	-	726	726	2 513	225	225
EXPENDITURE ITEMS												
Employee related costs												
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	- 338	_	_	_	_	(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
Less: Employees costs capitalised to PPE				_	_	_	_	_		_	_	_
Total Employee related costs		1 55	928 –	_	_	-	-	(3 846)	(3 846)	52 082	59 435	62 836
• • • • • • • • • • • • • • • • • • • •												
Contributions recognised - capital												
Contributions recognised - capital			-   -	_	_	-	_	_	-	-	-	-
									-	-		
									-	-		
									_	_		
									_	_		
									_	_		
Total Contributions recognised - capital				_	_	-	_	_	_	_	_	-
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		1	039 –	_	_	_	_	(677)	(677)	362	946	999
Lease amortisation			35 –	_	_	_	_	- (077)	-	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
rotal Depreciation & asset impairment		1	-	_	_	_	_	(0//)	(011)	331	303	1 030

Bulk purchases Electricity Bulk Purchases		_	_	_	_	_	_	_	_	_	_	_
Water Bulk Purchases		_	_	_	_	_	_	_	_	_	_	_
Fotal bulk purchases	1		-	-	-	-	-	-	-	_	-	-
Transfers and grants												ı
Cash transfers and grants		400	_	-	-	_	-	(200)	(200)	200	424	448
Non-cash transfers and grants		_	_	_	_	_	-	` _ `	` <b>-</b>	_	_	_
Total transfers and grants		400	-	-	-	-	-	(200)	(200)	200	424	448
Contracted services												
Outsourced Services		3 385		-	-	-	-	(521)				3 568
Consultants and Professional Services		3 248		-	-	-	-	1 468	1 468	4 716		3 824
Contractors		836	-	-	-	-	-	(224)	(224)	612	680	708
									-	_		
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sub-tot	otal 1	7 469	-	-	-	-	-	724	724	8 192	7 668	8 100
Allocations to organs of state:		I										
Electricity  Water									_			

Other									_	_		
Total contracted services??		7 469	-	_	_	_	_	724	724	8 192	7 668	8 100
Other Expenditure By Type												
Collection costs		_	_	_	_	_	_	_	_	_	_	_
Contributions to 'other' provisions		_	_	_	_	_	_	_	_	_	_	_
Consultant fees		_	_	_	_	_	_	_	_	_	_	_
Audit fees		2 527	_	_	_	_	_	(224)	(224)	2 303	2 676	2 831
General expenses	3,5	8 591	_	-	_	_	_	3 642	3 642	12 233	9 103	9 693
Operating Leases		-	_	-	_	_	-	150	150	150	-	-
									_	_		
									_	_		
									_	_		
									-	-		
									-	-		
									-	-		
									-	-		
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									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Other Expenditure	1	11 118	-	-	-	-	-	3 568	3 568	14 686	11 779	12 524
h. F. and the second t												
by Expenditure Item	14											
Employee related costs		-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-
Contracted Services		-	-	-	-	-	-	-	-	-	-	-
Other Expenditure		-	-	-	-	-	-	-	-		-	-
Total Repairs and Maintenance Expenditure  References	15	-	-	_	-	-	-	-	-	-	-	-

<u>References</u>

- 1. Must reconcile with relevant line on the 'Financial Performance' budget
- 2. Must reconcile to supporting documentation on staff salaries
- 3. Insert other categories where revenue or expenditure is of a material nature
- 4. Expenditure to meet any unfunded obligations
- 5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
- 6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
- 8. Increases of funds approved under section 31 MFMA
- 9. Adjustments approved in accordance with section 29 MFMA
- 10. Adjustments to funding allocations from National or Provincial Government
- 11. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 12. G = B + C + D + E + F
- 13. Adjusted Budget H = (A or A1/2 etc) + G

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

					Bu	dget Year 2017	7/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS												
Call investment deposits												
Call deposits		-	-	-	-	-	-	-	-	-	6	5 7
Other current investments		6	-	-	-	-	_	(6)		0		
Total Call investment deposits	1	6	-	-	-	-	-	(6)	(6)	0	6	7
Consumer debtors												
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
Debt impairment provision												
Balance at the beginning of the year		-	-	-	-	-	-	-	-	-	-	-
Contributions to the provision		-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
Balance at end of year		-	-	-	-	-	-	-	_	-	-	-
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		64 798	-	-	-	-	-	3 397	3 397	68 195	68 621	72 601
Leases recognised as PPE	2	-	-	-	-	-	-	-	-	-		
Less: Accumulated depreciation		-	-	-	-	-	-	(7 399)	(7 399)	(7 399)		
Total Property, plant & equipment	1	64 798	-	-	-	-	-	10 796	10 796	75 595	68 621	72 601
LIABILITIES												
Current liabilities - Borrowing												
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)		0	511	541
Trade and other payables												
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
Non current liabilities - Borrowing												
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 nati	onally sign	ificant priorities										
Provision of basic services									-	-		
2010 World Cup									_	_		
									_	_		

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

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

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

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

DC45 John Taolo Gaetsewe - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - FEB 2018

					Bu	ıdget Year 2017	7/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Unit of measurement	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Α	A1	В	С	D	Е	F	G	Н		
BASIC SERVICES AND INFRASRUCTURE												
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 a land to the land to the land to the												
To provide adequate housing to the residents of the		700							-	700	700	700
Function 2 - (name)												
EPWP												
To develop community facilities										4 000	4 000	4 000
O. b. Superflow O. (seemed)		1 000							-	1 000	1 000	1 000
Sub-function 2 - (name)												
Insert measure/s description									-	-	_	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	_	_
insert measure/s description												
COMMUNITY DEVELOPMENT SERVICES									-	-	_	_
Function 1 - (name)												
Sub-function 1 - (name)												
To promote awareness of health risk factors	number,date	_							_		_	_
To promote awareness of neutrinok factors	number, date	_							_	-	_	_
Sub-function 2 - (NEAR)									_	_	_	
ous-inition 2 - (NEPIK)									-	_	_	_
To provide disaster management services		350					95		95	445	445	445
Sub-function 3 - (name)		330					33		33	740	743	440
Insert measure/s description									_	_	_	_
									_	_	_	_
Function 2 - (name)												
Sub-function 1 - (name)									_	_	_	_

				Budget Year +1 2018/19	Budget Year +2 2019/20							
Description	Unit of measurement	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Insert measure/s description		Α	A1	В	С	D	Е	F	G	Н		
insert measure/s description									_	_	_	_
Sub-function 2 - (name)									_	_	_	_
Insert measure/s description									_	_	_	_
Sub-function 3 - (name)												
Insert measure/s description												
GOOD GOVERNANCE & PUBLIC PARTICIPATION									-	-	_	_
Function 1 - (name)									_	_	_	_
Sub-function 1 - (RISK MANAGEMENT)												
9. To manage risks of the Municipality	number,date	276							_	276	276	276
Sub-function 2 - (INTERNAL AUDIT)												
outcome for all the		1 286						726	726	2 012	2 012	2 012
Sub-function 3 - (name)									-	-	-	_
To govern municipal affairs							250					
Function 2 - (name)		203						(17)	(17)	186	186	186
Sub-function 1 - (DPMT)	aah aa data											
Management Act (SPLUMA	number,date	225							-	225	225	225
Sub-function 2 - (name)									-	-	-	_
Corporate services		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

- 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

December	Half of management		Budget Year 2017/18								Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Unit of measurement	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Α	A1	В	С	D	Е	F	G	Н		

<sup>5.</sup> Total Adjusted Budget targets H = (A or A1/2 etc) + G

<sup>6.</sup> NOTE - include adjustsment 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	Ви	dget Year 2017	/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0,0%	0,0%	0,5%	0,0%	0,0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				3,7%	0,0%	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
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				21,2%	0,0%	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%
Creditors Management									
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%
Other Indicators									
	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								

Water Distribution Losses (2)	Total Volume Losses (k²)						
,	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%	65,2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)						
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)		0,0%	0,0%	0,0%	0,0%	0,0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)		1,3%	0,0%	0,5%	1,1%	1,1%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0,0%	0,0%	0,0%	0,0%	0,0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		20,6%	0,0%	0,0%	19,4%	19,7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0,0	0,0	0,0	0,0	0,0

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

DC45 John Taolo Gaetsewe - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - FEB 2018

						2014/15	2015/16	2016/17	Budget Year 2017/18	2017/18 Mediun
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census					
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome
<u>Demographics</u>										
Population										
Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment										
Monthly Household income ( no. of households)	1, 12									
None R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200										
Poverty profiles (no. of households)										
< R2 060 per household per month	13									
Insert description	2									
Household/demographics (000)										
Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)										
Housing statistics	3									
Formal Informal Total number of households		-	-	-	-	-		-	_	
Dwellings provided by municipality Dwellings provided by province/s	4	-	-	-	-	-	-	-	-	-

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 monitoral comitors			2014/15	2015/16	2016/17	Ві	udget Year 2017/	18	2017/18 Mediur
Total municipal services	Ref.		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)							
		Minimum Service Level and Above sub-total	_	-	_	_	_	_	_
	9	Using public tap (< min.service level)							
	10	Other water supply (< min.service level)							
		No water supply							
		Below Minimum Service Level sub-total	_	_	_	_	_	_	_
		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)							
		Minimum Service Level and Above sub-total	-	_	_	-	_	_	-
		Bucket toilet							
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		Below Minimum Service Level sub-total	-	_	_	-	_	_	-

	ı	Total number of households	_		_	_	_	_	_
		Energy:							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		Minimum Service Level and Above sub-total	_	_	_	_	_	_	_
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level)							
		Other energy sources							
		Below Minimum Service Level sub-total	-	_	-	-	_	_	-
		Total number of households	_	-	-	-	-	_	-
		Refuse:							
		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	_		-	-	-		
		Total number of nouseholds	-		_	_	_	_	_
			2014/15	2015/16	2016/17	Bu	dget Year 2017/	18	2017/18 Mediun
Municipal in-house services						Original	Adjusted	Full Year	Budget Year
	Ref.		Outcome	Outcome	Outcome			Forecast	
	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Budget	Budget		2017/18
	Ref.	Household service targets (000) Water:	Outcome	Outcome	Outcome				
	Ref.		Outcome	Outcome	Outcome				
	Ref.	Water:  Piped water inside dwelling  Piped water inside yard (but not in dwelling)	Outcome	Outcome	Outcome				
	Ref.	Water:  Piped water inside dwelling  Piped water inside yard (but not in dwelling)  Using public tap (at least min.service level)	Outcome	Outcome	Outcome				
		Water: 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)	Outcome	Outcome	Outcome				
	8 10	Water: 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	Outcome -	Outcome	Outcome				
	8 10 9	Water: 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)				Budget	Budget	Forecast	2017/18
	8 10	Water: 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)				Budget	Budget	Forecast	2017/18
	8 10 9	Water:  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	-	-	-	Budget	Budget	Forecast	2017/18
	8 10 9	Water:  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	-	-	-	Budget  -	Budget -	Forecast	2017/18
	8 10 9	Water:  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	-	-	-	Budget	Budget	Forecast	2017/18
	8 10 9	Water:  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 Sanitation/sewerage:	-	-	-	Budget  -	Budget -	Forecast	2017/18
	8 10 9	Water:  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 Sanitation/sewerage: Flush toilet (connected to sewerage)	-	-	-	Budget  -	Budget -	Forecast	2017/18
	8 10 9	Water: 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 Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank)	-	-	-	Budget  -	Budget -	Forecast	2017/18
	8 10 9	Water: 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 Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet	-	-	-	Budget  -	Budget -	Forecast	2017/18
	8 10 9	Water: 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 Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated)	-	-	-	Budget  -	Budget -	Forecast	2017/18
	8 10 9	Water: 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 Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level)	- - -	- - -	-	Budget  -	Budget	Forecast	2017/18
	8 10 9	Water: 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 Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	-	-	-	Budget  -	Budget -	Forecast	2017/18
	8 10 9	Water: 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 Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level)	- - -	- - -	-	Budget  -	Budget	Forecast	2017/18

		No toilet provisions							
		Below Minimum Service Level sub-total	_	_	_	_	_	_	_
		Total number of households	_	_	_	_	_	_	_
		Energy:							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		Minimum Service Level and Above sub-total	_	_	_	_	_	_	_
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level)							
		Other energy sources							
		Below Minimum Service Level sub-total	-	-	-	-	-	_	-
		Total number of households	-	-	-	-	-	-	-
		Refuse:							
		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	_	-		-	_		-
		lotal number of nouseholds	-	-	-	-	-	-	-
			2014/15	2015/16	2016/17	Bu	dget Year 2017/1	18	2017/18 Mediun
Municipal entity services						Original	Adjusted	Full Year	Budget Year
	Ref.		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18
	1101.	Household service targets (000)				20.090.			2011710
Name of municipal entity		Water:							
Tamo or mano par orang		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)							
		Minimum Service Level and Above sub-total	_	_	_	_	_	_	_
	9	Using public tap (< min.service level)							
		Otherwood an army by the results of the larger							
	10	Other water supply (< min.service level)							
	10	Other water supply (< min.service level)  No water supply							
	10		_	-	-	-	-	_	_
	10	No water supply	_ 	-	-	-	-	<u>-</u>	_ 
Name of municipal entity	10	No water supply Below Minimum Service Level sub-total  Total number of households Sanitation/sewerage:							_ 
Name of municipal entity	10	No water supply Below Minimum Service Level sub-total  Total number of households  Sanitation/sewerage: Flush toilet (connected to sewerage)							-
Name of municipal entity	10	No water supply Below Minimum Service Level sub-total  Total number of households  Sanitation/sewerage:  Flush toilet (connected to sewerage)  Flush toilet (with septic tank)							-
Name of municipal entity	10	No water supply Below Minimum Service Level sub-total  Total number of households  Sanitation/sewerage:  Flush toilet (connected to sewerage)  Flush toilet (with septic tank)  Chemical toilet							-
Name of municipal entity	10	No water supply Below Minimum Service Level sub-total  Total number of households  Sanitation/sewerage:  Flush toilet (connected to sewerage)  Flush toilet (with septic tank)  Chemical toilet  Pit toilet (ventilated)							-
Name of municipal entity	10	No water supply Below Minimum Service Level sub-total  Total number of households  Sanitation/sewerage:  Flush toilet (connected to sewerage)  Flush toilet (with septic tank)  Chemical toilet							-

	ı	I Diselect to list							
		Bucket toilet							
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		Below Minimum Service Level sub-total	_	-	-	-	-	-	-
		Total number of households	-	_	_	-	-	-	-
Name of municipal entity		Energy:							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		Minimum Service Level and Above sub-total	_	_	_	_	_	_	-
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level)							
		Other energy sources							
		Below Minimum Service Level sub-total	_	_	_	-	_	_	-
		Total number of households	_	_	_	_	_	_	_
Name of municipal entity		Refuse:							
. ,		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	_	_		_	_	<u>_</u>	_
		Total number of nouseholds	_	_	_	_	_		
			2014/15	2015/16	2016/17	Bı	udget Year 2017/1	18	2017/18 Mediun
Services provided by 'external mechanisms'									
	D. f		Outcome	Outcome	Outcome	Original	Adjusted	Full Year Forecast	Budget Year 2017/18
Names of consideration	Ref.	Household service targets (000)				Budget	Budget	Forecast	2017/10
Names of service providers									
		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)							
	_	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)							
	10	Other water supply (< min.service level)							
		No water supply							
		Below Minimum Service Level sub-total	_	_	_	_	_	<u> </u>	-
		Total number of households	-	_	_	-	-	-	-
Names of service providers		Sanitation/sewerage:							
		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							
		Chemical toilet Pit toilet (ventilated)							

Names of service providers	Other toilet provisions (> min.service level)  Minimum Service Level and Above sub-total  Bucket toilet  Other toilet provisions (< min.service level)  No toilet provisions  Below Minimum Service Level sub-total	-	-	-	-	-	-	-
Names of service providers	Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total		-	_	-	_	_	-
Names of service providers	Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total	_						
Names of service providers	No toilet provisions  Below Minimum Service Level sub-total	_						
Names of service providers	Below Minimum Service Level sub-total	_						
Names of service providers		_						
Names of service providers	T-1-1		_	-	_	_	_	-
Names of service providers	Total number of households	-	-	-	-	_	-	-
	Energy:							
	Electricity (at least min.service level)							
	Electricity - prepaid (min.service level)							
	Minimum Service Level and Above sub-total	-	-	-	-	-	_	-
	Electricity (< min.service level)							
	Electricity - prepaid (< min. service level)							
	Other energy sources							
	Below Minimum Service Level sub-total	_	-	-	-	_	-	-
	Total number of households	_	-	_	_	_	_	_
Names of service providers	Refuse:							
	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	_	_	_	_	_	_	_

### <u>References</u>

- 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			2014/15	2015/16	2016/17	Me	dium Term Rev	enue and Expe	nditure Framew	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2018/19	Budget Year +2 2019/20
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	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%

- 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

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

Other capital transfers [insert description]							_	_		
Provincial Government:		149	-	-	40	-	40	189	150	151
NEAR Grant		149				_	_	149	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

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

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

				В	udget Year 2017	/18			Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		А	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		79 228	_	_	(1 000)	_	(1 000)	78 228	93 443	97 205
Local Government Equitable Share		71 799			(1 000)	_	(1 000)	70 799	86 871	90 051
Finance Management		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
Capital expenditure of Transfers and Grants  National Government:		_	_	_	_	_	_	_	_	_
National Government.		_	-		-	-			-	-
							_	_		
							_	_		
							_	_		
							_	_		
Other conital transfers lineart description?							_	_		
Other capital transfers [insert description]	I						_	_		

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 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

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

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

				В	udget Year 2017	/18			Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		А	A1	В	С	D	Е	F		
Operating transfers and grants:										
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	-	_	-	-	-	_	_	_	_
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	_	_	_	_			_	_
Conditions still to be met - transferred to liabilities		_	_		_	_			_	
Provincial Government:							_	_		
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		

Conditions met - transferred to revenue	1	_	_	_	_	_	_	_	_	_
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		_	_	-	_	-	_	_	_	-

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

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

					Bu	dget Year 2017	7/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash transfers to other municipalities												
Cash Transfers to other municipalities	1	-	-	-	-	-	_	-	_	-	-	_
[insert description]									_	-		
[insert description]									_	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
Cash Transfers to Entities/Other External Mechanisms	2	_	_	_	_	_	_	_	_	_	_	_
[insert description]									_	_		
[insert description]									_	_		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		_	_	_	_	_	_	_	_	-	_	_
Cash transfers to other Organs of State												
Cash Transfers to other Organs of State	3	_	_	_	_		_	_	_	_	_	_
[insert description]	ľ								_	_		
[insert description]									_	_		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		_	_	_	_	_	_	_	_	_	_	_
Cash transfers to other Organisations  Cash Transfers to other Organisations	4	400						(200)	(200)	200	424	44
[insert description]	4	400	_	-	_	_	_	(200)	(200)	200	424	44
[insert description]									_	_		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		400	_	_	_	_	_	(200)		200	424	44
			-		-		-	,	, ,			
TOTAL CASH TRANSFERS	5	400	-	-	-		_	(200)	(200)	200	424	44
Non-control to the state of the												
Non-cash transfers to other municipalities	<b>.</b>											
Non-Cash Transfers to other municipalities	1	-	-	-	-	-	_	-	-	-	-	
[insert description]									-	-		
[insert description]									-			
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-		-	-

Non-cash transfers to Entities/Other External Mechanisms												
Non-Cash Transfers to Entities/Other External Mechanisms	2	-	-	-	-	-	-	-	-	_	-	_
[insert description]									_	-		
[insert description]									_	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	_	_	_		_	_	_
Non-cash transfers to other Organs of State												

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

	- 1				Ви	ıdget Year 2017	7/18				
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% chang
			5	6	7	8	9	10	11	12	
R thousands		Α	A1	В	С	D	E	F	G	Н	
Councillors (Political Office Bearers plus Other)											_
Basic Salaries and Wages		2 930	-			-		240	240	3 170	8,2%
Pension and UIF Contributions		187	-			_		_	_	187	0,0%
Medical Aid Contributions		-	-			_		_	_	_	
Motor Vehicle Allowance		-	-			_		_	_	_	
Cellphone Allowance		134	-			_		(47)	(47)	87	
Housing Allowances		_	_			_		_		_	
Other benefits and allowances		486	-			_		(110)	(110)	376	
Sub Total - Councillors		3 737	-			-		83	83	3 819	2,2%
% increase			(0)							0	
Senior Managers of the Municipality											
Basic Salaries and Wages		5 523	_	_		_		(1 999)	(1 999)	3 524	-36,2
Pension and UIF Contributions		221	_	_		_		(196)	, ,	26	
Medical Aid Contributions		108	_	_		_		(86)	1 1	22	
Overtime		_	_	_		_		_		_	
Performance Bonus		48	_	_		_		(48)	(48)	_	
Motor Vehicle Allowance		959	_	_		_		(240)	1 1	719	-25,0
Cellphone Allowance		127	_	_		_		(41)	1 1	86	
Housing Allowances		51	_	_		_		(51)	1 1	_	
Other benefits and allowances		25	_	_		_		268	268	293	
Payments in lieu of leave		_	_	_		_		_	_	_	
Long service awards		_	_	_		_		_	_	_	
Post-retirement benefit obligations	5	_	_	_		_		_	_	_	
Sub Total - Senior Managers of Municipality		7 063	_	_		_		(2 392)	(2 392)	4 671	-33,9
% increase			(0)					,	,	(0)	
Other Municipal Staff											
Basic Salaries and Wages		32 855	_	_	_	_	_	(3 491)	(3 491)	29 365	-10,69
Pension and UIF Contributions		5 321	_	_	_	_	_	(91)	(91)	5 229	
Medical Aid Contributions		2 730	_	_	_	_	_	76	76	2 806	
Overtime		_	_	_	_	_	_	_	_	_	-,-,-
Performance Bonus		2 543	_	_	_	_	_	(213)	(213)	2 330	
Motor Vehicle Allowance		1 577	_	_	_	_	_	(2)	1 1	1 575	
Cellphone Allowance		154	_	_	_	_	_	12	12	166	
Housing Allowances		1 644	_	_	_	_	_	15	15	1 659	
Other benefits and allowances		1 037	_	_	_		_	1 241	1 241	2 277	

Payments in lieu of leave	l	905	_	_	_	_	_	517	517	1 422	57,1%
Long service awards		99	_	_	_	_	_	452	452	551	456,6%
Post-retirement benefit obligations	5	_	_	_	_	_	_	30	30	30	#DIV/0!
Sub Total - Other Municipal Staff		48 865	_	_	_	-	_	(1 454)	(1 454)	47 411	-3,0%
% increase								, ,	`		'
Total Parent Municipality		59 665	_	_	_	_	_	(3 764)	(3 764)	55 901	-6,3%
								, ,	, ,		
Doord Mambaus of Futition											
Board Members of Entities											
Basic Salaries and Wages Pension and UIF Contributions									-	_	
									-	-	
Medical Aid Contributions									-	-	
Overtime Perference Person									-	_	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	_	
Other benefits and allowances									-	_	
Board Fees									-	-	
Payments in lieu of leave									-	-	
Long service awards	_ ا								-	_	
Post-retirement benefit obligations	5								-		
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	_	
Sub Total - Senior Managers of Entities		-	-	-	_	-	_	-	-	_	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									_	_	
Pension and UIF Contributions									_	_	

Medical Aid Contributions	1								-	-	1
Overtime									_	_	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Sub Total - Other Staff of Entities		-	_	_	_	-	_	_	-	-	
% increase											
Total Municipal Entities		-	-	_	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		59 665	-	-	-	_	_	(3 764)	(3 764)	55 901	-6,3%
% increase											ĺ
TOTAL MANAGERS AND STAFF		55 928	_	_	_	_	_	(3 846)	(3 846)	52 082	-6,9%

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

#### Column Definitions:

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

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

			-				Budget Ye	ar 2017/18		ı				Medium Terr	m Revenue and Framework	I Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands								Budget	Budget	Duaget	Budget	Budget	Budget	Duaget	Budget	Budget
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	
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	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	S	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 9 - [NAME OF VOTE 9]	1												_	_	_	_
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

<sup>1.</sup> 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

							Budget Ye	ar 2017/18			,			Medium Ter	m Revenue and Framework	Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue - Functional																
Governance and administration		(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		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Community and public safety		_	_	-	-	_	(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		-	_	_	-	_	_	-	_	_	_	-	-	_	_	_
Economic and environmental services		(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		-	_	_	-	_	-	-	_	_	_	-	-	_	_	_
Trading services		-	_	-	-	-	-	-	-	_	_	-	_	_	_	_
Energy sources		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
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 39
Expenditure - Functional																
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 32
Community and public safety		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		_	_	_	_	_	_	_	-	-		733	- 1 303		- 4 403	-
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
Economic and environmental services	1	1 143	1 143	1 143	1 143	1 143	1 143	1 143	2 029	2 029	2 029	2 029	(613)		20 424	21 56

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

<sup>1.</sup> 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 Tueso		-	<u> </u>		·		Budget Ye	ar 2017/18						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	_	-	-	_	_	_	_
Service charges - electricity revenue		-	-	_	-	-	-	-	-	_	-	-	_	_	_	_
Service charges - water revenue		_	_	_	_	-	_	-	-	_	-	-	-	_	_	_
Service charges - sanitation revenue		_	_	_	_	-	_	-	-	_	-	-	-	_	_	_
Service charges - refuse		-	_	_	_	_	_	_	_	_	-	_	_	_	_	_
Service charges - other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Rental of facilities and equipment		_	_	_	_	_	_	_	(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		(0.0.0)	(. 555)	_	(145)	(500)	(2:000)	(2001)	(75)	( 555)	(75)	-	3 308	2 513	225	225
Gains on disposal of PPE		_	_	_	(110)	(000)	_	_	-	_	-	_	_		_	_
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
		(0.000)	(1.11)	()	(11.1)	(**-)	( )	()	(***)	(11 222)	()	(/				
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
		(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) I ransfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-

Surplus/(Deficit) 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
compression of the second seco	(	(*/	(* ***)	(* )	()	(* : = : • /	(* ***)	(/	(== +)	(/	(* ***)				

<sup>1.</sup> 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

DO40 00/111 Table Caetsewe - Supporting Table		-	J	•			Budget Ye	ar 2017/18						Medium Ter	m Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
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													_	_	(150)	(151)
Contributions & Contributed assets													_		(122)	(101)
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) other non-current investments			4 251		_	(4 100)	4 100			_	(5 000)	4 000	6 749	6 000	4 000	
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		<b>V</b>						<u> </u>			(= 550)			0.0.0		
		4 707	4.470	4 444	4.570	0.470	E 404	4.000	4.000	4.000	4.000	400	2.254	E0 40E	50.404	CO 007
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	1												4 700	4.700	000	75-
Other materials		400	100	400	400	400	400	000	000	000	000	000	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	1												-		404	110
Transfers and grants - other	1	0.770	0.000	0.000	4.400	400	40.700	005	4.0.47	4.004	4.040	4.550	- 0.000	- 04.050	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														4.001		
Capital assets	l										797	434	-	1 231		

Repayment of borrowing Other Cash Flows/Payments	198	-	-	-	-	198						1 –	396		
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

							Budget Ye	ear 2017/18						Medium Term Revenu	e and Expendit	ure Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
Multi-year expenditure appropriation	1															
Vote 1 - Corporate Services		-	-	_	-	-	-	-	-	-	_	-	-	-	-	-
Vote 2 - Budget and Treasury		-	-	_	-	-	-	-	-	-	_	-	-	-	-	-
Vote 3 - Basic Services and Infrastructure		-	-	_	-	-	-	-	-	-	_	-	-	-	-	-
Vote 4 - Community Development Services		-	-	_	-	-	-	-	-	-	-	-	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	_	_
Fotal Capital Expenditure	2		_	_	_	_	_	_	_		1 067	_	149	1 216	150	151

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



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

20-10-00-111 ruoto Guescone Gupportini			_				Budget Ye							Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted						
R thousands								Budget	Budget	Budget						
Capital Expenditure - Functional																
Governance and administration		_	-	-	-	-	-	-	-	-	852	-	-	852	-	-
Executive and council		-	-	-	-	-	-	-	-	-	797	-	-	797	-	-
Finance and administration		-	_	_	-	_	-	-	-	_	-	-	-	-	_	-
Internal audit		-	_	_	-	_	-	-	-	_	55	-	-	55	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	339	-	-	339	150	151
Community and social services		-	_	_	-	_	-	-	-	_	189	-	-	189	150	151
Sport and recreation		-	_	_	-	_	-	-	-	_	-	-	-	-	_	-
Public safety		-	_	_	-	_	-	-	-	_	_	-	-	-	_	-
Housing		-	_	_	-	_	-	-	-	_	150	-	-	150	_	-
Health		-	_	_	-	_	-	-	-	_	-	-	-	-	_	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	25	-	-	25	-	-
Planning and development		-	-	-	-	-	-	-	-	-	25	-	-	25	-	-
Road transport		-	_	_	-	_	-	-	-	_	_	-	-	-	_	-
Environmental protection		-	_	_	-	_	-	-	-	_	_	-	-	_	_	-
Trading services		_	_	_	-	_	-	-	-	_	_	-	_	_	_	_
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	_	_	-	_	-	-	-	_	-	-	-	_	_	_
Waste water management		-	-	-	-	_	-	-	-	-	-	-	-	_	_	_
Waste management		-	_	_	-	_	-	-	-	_	_	-	-	_	_	_
Other		-	_	_	-	_	-	-	-	_	-	-	-	_	_	_
Total Capital Expenditure - Functional		_	_	_	_	_	-	-	-	_	1 216	_	_	1 216	150	151

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

<sup>2.</sup> 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

					Ві	udget Year 2017	/18				Budget Year +1 2018/19	Budget Year +: 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure on new assets by Asset Class/Sub-cla	iss											
<u>Infrastructure</u>		_	_	_	_	_	_	_	_	_	_	_
Roads Infrastructure		_	_	_		_	_	_	_	_	_	_
Roads		_	_	_	_	_	_	_	_	_	_	_
Road Structures		_	_	_	_	_	_	_	_	_	_	_
Road Furniture		_	_	_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_	_	_
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Drainage Collection		_	_	_	_	_	_	_	_	_	_	_
Storm water Conveyance		_	_	_	_	_	_	_	_	_	_	_
Attenuation		_	_	_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Power Plants		_	_	_	_	_	_	_	_	_	_	_
HV Substations		_	_	_	_	_	_	_	_	_	_	_
HV Switching Station		_	_	_	_	_	_	_	_	_	_	_
HV Transmission Conductors		_	_	_	_	_	_	_	_	_	_	_
MV Substations		_	_	_	_	_	_	_	_	_	_	_
MV Switching Stations		_	_	_	_	_	_	_	_	_	_	_
MV Networks		_	_	_	_	_	_	_	_	_	_	_
LV Networks		_	_	_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		_	_	-	-	_	_	_	_	_	-	-
Dams and Weirs		_	_	_	_	_	_	_	_	_	_	_
Boreholes		_	_	_	_	_	_	_	_	_	_	_
Reservoirs		_	_	_	_	_	_	_	_	_	_	_
Pump Stations		_	_	_	_	_	_	_	_	_	_	_
Water Treatment Works		_	_	_	_	_	_	_	_	_	_	_
Bulk Mains		_	_	_	_	_	_	_	_	_	_	_
Distribution		_	_	_	_	_	_	_	_	-	_	_
Distribution Points		_	_	_	_	_	_	_	_	_	_	_
PRV Stations		_	_	_	_	_	_	_	_	-	_	_
Capital Spares		_	_	_	_	_	_	_	_	_	_	_

Sanitation Infrastructure	I -	_	_	_	_	_	_	_	_	_	- 1
Pump Station	_	_	_	_	_	_	_	_	_	_	_
Reticulation	_	_	_	_	_	_	_	_	_	_	_
Waste Water Treatment Works	_	_	_	_	_	_	_	_	_	_	_
Outfall Sewers	_	_	_	_	_	_	_	_	_	_	_
Toilet Facilities	_	_	_	_	_	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure	_	_	_	_	_	_	_	_	_	_	_
Landfill Sites	_	_	_	_	_	_	_	_	_	_	_
Waste Transfer Stations	_	_	_	_	_	_	_	_	_	_	_
Waste Processing Facilities	_	_	_	_	_	_	_	_	_	_	_
Waste Processing Facilities  Waste Drop-off Points		_	_	_	_	_	_	_	_	_	_
Waste Separation Facilities	_	_	_	_	_	_	_	_	_	_	_
Electricity Generation Facilities		_	_	_		_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_	_	_	_	_	_
Rail Infrastructure	_	_	_	_	_	_	_		_	_	_
Rail Lines				-							
Rail Structures	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	_	-	-	-	-
LV Networks	-	-	-	-	-	-	_	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Community Assets	_	-	_	-	-	-	-	_	_	_	-
Community Facilities	_	-	_	-	-	-	-	-	_	-	-
Halls	-	-	-	-	-	-	-	-	-	-	-

Centres	-	-	-	-	-	-	-	_	_	-	-
Crèches	-	-	-	-	-	-	-	_	_	-	-
Clinics/Care Centres	-	-	-	-	_	_	-	_	_	_	_
Fire/Ambulance Stations	-	_	-	-	_	_	_	_	_	_	_
Testing Stations	-	_	_	-	_	_	_	_	_	_	_
Museums	-	-	-	-	_	_	_	_	_	_	-
Galleries	-	_	_	-	_	_	_	_	_	_	_
Theatres	-	_	_	-	_	_	_	_	_	_	_
Libraries	-	_	-	-	_	_	_	_	_	_	_
Cemeteries/Crematoria	-	-	-	-	_	_	_	_	_	_	-
Police	-	-	-	-	_	_	_	_	_	_	-
Purls	-	_	-	-	_	_	_	_	_	_	_
Public Open Space	-	-	-	-	-	-	-	_	-	-	_
Nature Reserves	-	-	-	-	-	-	-	_	-	-	_
Public Ablution Facilities	-	-	-	-	-	-	-	_	-	-	-
Markets	-	-	-	-	-	_	-	_	_	_	-
Stalls	-	-	-	-	-	_	-	_	_	_	-
Abattoirs	-	-	-	-	-	_	-	_	_	_	-
Airports	-	-	-	-	-	_	-	_	_	_	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	_	_	-	-
Capital Spares	-	-	-	-	-	-	-	_	_	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	_	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	_	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	_	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	_	-	-	-
Investment properties	-	-	-	-	_	-	_	_	_	-	_
Revenue Generating	-	-	-	-	-	-	-	-	_	-	-
Improved Property	-	-	-	-	-	-	-	_	-	-	-
Unimproved Property Non-revenue Generating	-	-	-	-	- -	- -	-	- -	- -	- -	-
Improved Property		-	-	_			-				-
	-	-	-		-	-	-	_	_	-	_
Unimproved Property	-	-	-	-	-	-	-	_	_	-	-
Other assets	-	-	-	-	-	-	-	_	_	-	-

Operational Buildings	1 1	-	-	-	_	-	_	_	_	_	-	-
Municipal Offices		_	_	_	_	_	_	_	_	_	_	_
Pay/Enquiry Points		_	_	_	_	_	_	_	_	_	_	_
Building Plan Offices		_	_	_	-	_	_	_	_	_	_	_
Workshops		_	_	_	-	_	_	_	_	_	_	_
Yards		_	_	_	-	_	_	_	_	_	-	_
Stores		_	_	_	-	-	-	_	_	_	-	-
Laboratories		-	_	-	-	-	-	_	_	-	-	-
Training Centres		-	-	-	-	-	-	_	_	_	-	-
Manufacturing Plant		-	-	-	-	-	-	_	_	_	-	-
Depots		-	-	-	-	-	-	_	_	_	-	-
Capital Spares		-	-	-	-	-	-	-	_	-	-	-
Housing		-	-	-	-	-	-	-	_	-	-	-
Staff Housing		-	-	-	-	-	_	_	_	-	-	-
Social Housing		-	-	-	-	-	-	-	_	-	-	-
Capital Spares		-	-	-	-	-	-	-	_	-	-	-
Biological or Cultivated Assets		_	_	-	-	-	-	-	_	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	_	-	-
Intangible Assets		-	-	-	-	-	-	-	_	-	-	-
Servitudes		-	-	-	-	-	-	-	_	-	-	-
Licences and Rights		-	-	-	-	-	-	-	_	-	-	-
Water Rights		-	-	-	-	-	-	_	-	_	-	-
Effluent Licenses		-	-	-	-	-	-	_	-	_	-	-
Solid Waste Licenses		-	-	-	-	-	-	_	-	_	-	-
Computer Software and Applications		-	-	-	-	-	-	-	_	-	-	-
Load Settlement Software Applications		-	-	-	-	-	_	_	_	_	-	-
Unspecified		-	-	-	-	-	-	-	_	-	-	-
Computer Equipment		-	-	-	-	-	-	230	230	230	-	-
Computer Equipment		-	-	-	-	-	-	230	230	230	-	-
Furniture and Office Equipment		-	_	-	_	-	_	_	_	-	-	_
Furniture and Office Equipment		-	-	-	-	-	-	-	_	_	-	-
Machinery and Equipment		149	_	-	-	-	40	_	40	189	150	151
Machinery and Equipment		149	-	-	-	-	40	-	40	189	150	151
Transport Assets		797	-	-	-	-	-	_	_	797	-	-
Transport Assets		797	-	-	-	-	-	-	-	797	-	-
<u>Libraries</u>		-	-	-	-	-	-	_	_	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
I	1											

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

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

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

Cupporting Public OB 105 Puljus		-				dget Year 2017/					Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
<u>Infrastructure</u>		_	_	_	_	_	_	_	_	_	_	_
Roads Infrastructure		_	_	_	_	_	_	_	_	-	_	_
Roads		_	_	_	-	_	-	_	_	_	-	_
Road Structures		_	_	_	-	_	_	_	_	_	_	_
Road Furniture		_	_	_	-	_	_	_	_	-	_	_
Capital Spares		_	_	-	-	_	_	_	-	-	_	_
Storm water Infrastructure		-	-	-	-	-	-	-	_	_	-	_
Drainage Collection		_	_	_	-	_	-	_	_	_	-	_
Storm water Conveyance		_	_	_	-	_	_	_	_	_	_	_
Attenuation		_	_	_	-	_	_	_	_	_	_	_
Electrical Infrastructure		-	-	-	-	-	-	-	_	_	-	_
Power Plants		_	_	_	-	_	-	_	_	_	-	_
HV Substations		_	_	_	-	_	_	_	_	-	_	_
HV Switching Station		_	_	_	-	_	_	_	_	-	_	_
HV Transmission Conductors		_	_	_	-	_	_	_	_	-	_	_
MV Substations		_	_	_	-	_	_	_	_	_	_	_
MV Switching Stations		_	_	_	-	_	_	_	_	_	_	_
MV Networks		_	_	_	-	_	_	_	_	-	_	_
LV Networks		_	_	_	-	_	_	_	_	_	_	_
Capital Spares		_	_	_	-	_	_	_	_	_	_	_
Water Supply Infrastructure		-	-	-	-	-	-	-	_	_	-	-
Dams and Weirs		-	-	-	-	-	-	_	-	-	-	-
Boreholes		-	_	_	-	-	_	_	-	-	-	_
Reservoirs		_	_	_	-	-	_	_	_	-	_	_
Pump Stations		-	_	-	-	-	_	_	-	-	_	-
Water Treatment Works		-	-	-	-	-	_	_	-	-	-	-
Bulk Mains		-	_	-	-	-	_	_	-	-	_	_
Distribution		-	_	-	-	-	_	_	-	-	_	-
Distribution Points		-	_	_	-	_	_	_	-	_	_	_
PRV Stations		_	_	-	-	-	_	_	-	-	_	_
Capital Spares		_	_	_	-	_	_	_	_	_	_	_

Sanitation Infrastructure	I -	_	_	_	_	_	_	_	_	_	- 1
Pump Station	_	_	_	_	_	_	_	_	_	_	_
Reticulation	_	_	_	_	_	_	_	_	_	_	_
Waste Water Treatment Works	_	_	_	_	_	_	_	_	_	_	_
Outfall Sewers	_	_	_	_	_	_	_	_	_	_	_
Toilet Facilities	_	_	_	_	_	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure	_	_	_	_	_	_	_	_	_	_	_
Landfill Sites	_	_	_	_	_	_	_	_	_	_	_
Waste Transfer Stations	_	_	_	_	_	_	_	_	_	_	_
Waste Processing Facilities	_	_	_	_	_	_	_	_	_	_	_
Waste Drop-off Points	_	_	_	_	_	_	_	_	_	_	_
Waste Separation Facilities	_	_	_	_	_	_	_	_	_	_	_
Electricity Generation Facilities	_	_	_	_	_	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_	_	_	_	_	_
Rail Infrastructure	_	_	_	_	_	_	_	_	_	_	_
Rail Lines	_	_	_	_	_	_	_	_	_	_	_
Rail Structures	_	_	_	_	_	_	_	_	_	_	_
Rail Furniture	_	_	_	_	_	_	_	_	_	_	_
Drainage Collection	_	_	_	_	_	_	_	_	_	_	_
Storm water Conveyance	_	_	_	_	_	_	_	_	_	_	_
Attenuation		_		_	_	_	_	_	_	_	_
MV Substations		_		_	_	_	_	_	_	_	
LV Networks	_	_	_	_	_	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure	_	_	_	_	_	_	_	_	_	_	_
Sand Pumps	_	_	_	_		_	_	_	_	_	_
Piers	_	_	_	_	_	_	_	_	_	_	_
Revetments	_	_	_	_	_	_	_	_	_	_	_
Promenades	_	_	_	_	_	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure	_	_	_	_	_	_	_	_	_	_	_
Data Centres	_	_	_	_	_	_	_	_	_	_	_
Core Layers	_	_	_	_	_	_	_	_	_	_	_
Distribution Layers	_	_	_	_	_	_	_	_	_	_	_
Capital Spares	_	_		_	_	_	_	_	_		_
Community Assets		-	_	-	-	-	-	-	-	_	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-	-	-

Centres	-	-	-	-	-	-	-	_	_	-	-
Crèches	-	_	_	_	_	_	-	-	_	-	-
Clinics/Care Centres	-	_	_	_	_	_	-	-	_	-	-
Fire/Ambulance Stations	-	_	_	_	_	_	-	-	_	-	-
Testing Stations	_	_	_	_	_	_	_	_	_	_	-
Museums	_	_	_	_	_	_	_	_	_	_	-
Galleries	_	_	_	_	_	_	_	_	_	_	-
Theatres	_	_	_	_	_	_	_	_	_	_	_
Libraries	_	_	_	_	_	_	_	_	_	_	_
Cemeteries/Crematoria	_	_	_	_	_	_	-	_	_	_	-
Police	_	_	_	_	_	_	_	_	_	_	_
Purls	_	_	_	_	_	_	_	_	_	_	_
Public Open Space	_	_	_	_	_	_	_	_	_	_	-
Nature Reserves	_	_	_	_	_	_	_	_	_	_	_
Public Ablution Facilities	_	_	_	_	_	_	_	_	_	_	_
Markets	_	_	_	_	_	_	_	_	_	_	-
Stalls	_	_	_	_	_	_	_	_	_	_	-
Abattoirs	-	_	_	_	_	_	_	_	_	_	_
Airports	_	_	_	_	_	_	_	_	_	_	-
Taxi Ranks/Bus Terminals	_	_	_	_	_	_	_	_	_	_	-
Capital Spares	_	_	_	_	_	_	_	_	_	_	-
Sport and Recreation Facilities	_	-	-	-	_	_	-	_	_	-	-
Indoor Facilities	-	_	_	_	_	_	-	-	_	-	-
Outdoor Facilities	-	_	_	_	_	_	-	-	_	-	-
Capital Spares	_	_	-	-	_	_	-	-	_	-	-
Heritage assets	_	_	_	_	_	_	_	_	_	_	_
Monuments	_	_	_	_	_	_	_	_	_	_	_
Historic Buildings	_	_	_	_	_	_	_	_	_	_	_
Works of Art	_	_	_	_	_	_	_	_	_	_	_
Conservation Areas	_	_	_	_	_	_	_	_	_	_	_
Other Heritage	_	_	_	_	_	_	_	_	_	_	_
·											
Investment properties Revenue Generating		-	_		-	_		-	_	-	
Improved Property	_	_	_	_	_	_		_	_	_ _	
Unimproved Property	_	_	_	_		_	_	_		_	-
Non-revenue Generating	_	_	_	-	_ _	_	-	_	_ _	_	-
Improved Property	_	_	_	_	_	_	_	_	_	_	_
Unimproved Property	_	_	_	_	_	_	_	_	_	_	_
Other assets Operational Buildings	-		_		-	-		-	-	-	
Operational buildings	1 -	_	_	_	_	_	_	_	_	-	- 1

Municipal Offices	-	-	-	_	_	_	_	-	-	-	-
Pay/Enquiry Points	-	_	_	_	_	_	_	-	-	-	-
Building Plan Offices	-	-	_	_	_	_	_	-	-	_	-
Workshops	-	-	_	_	_	_	_	-	-	_	-
Yards	-	_	_	_	_	_	_	-	-	_	-
Stores	-	_	-	_	_	_	_	-	-	_	-
Laboratories	-	_	-	_	_	_	_	-	-	_	-
Training Centres	-	_	-	_	_	_	_	-	-	_	-
Manufacturing Plant	-	_	-	_	_	_	_	-	-	_	-
Depots	-	-	-	_	_	_	_	-	-	-	-
Capital Spares	-	-	-	_	_	_	_	-	-	-	-
Housing	-	-	-	-	_	_	-	-	-	-	-
Staff Housing	_	_	_	_	_	_	_	-	-	_	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	_	_	_	_	-	-	-	-
Biological or Cultivated Assets	_	_	_	_	_	_	_	_	_	_	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	_	_	_	_	_	_	_	_	_	_	-
Servitudes	-	-	-	_	_	_	_	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	_	-	-
Water Rights	_	_	-	_	_	_	_	-	-	-	-
Effluent Licenses	-	-	-	_	_	_	_	-	-	-	-
Solid Waste Licenses	-	-	-	_	_	_	_	-	-	-	-
Computer Software and Applications	-	-	-	_	_	_	_	-	-	-	-
Load Settlement Software Applications	-	-	-	_	_	_	_	-	-	-	-
Unspecified	-	-	-	_	_	_	_	-	-	-	-
Computer Equipment	_	_	_	_	_	<del>-</del>	_	_	-	_	-
Computer Equipment	_	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	_	_	_	_	_	_	_	_	_	_	_
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 Capital Expenditure on renewal of existing assets to be adjusted	1	_	_	_	_	-	_	_	_	_	_	_

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

check balance - -

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

					В	udget Year 2017	/18				Budget Year +* 2018/19	Budget Year + 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Repairs and maintenance expenditure by Asset Class/Sub	o-class											
Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Roads Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Roads		_	_	_	_	_	_	_	_	_	_	_
Road Structures		_	_	_	_	_	_	_	_	_	_	_
Road Furniture		_	_	_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_	_	_
Storm water Infrastructure		-	_	_	-	-	-	_	_	_	_	_
Drainage Collection		-	_	_	-	_	_	_	_	_	_	_
Storm water Conveyance		_	_	_	_	_	_	_	_	_	_	_
Attenuation		_	_	_	_	_	_	_	_	_	_	_
Electrical Infrastructure		-	_	_	-	_	_	_	_	_	_	_
Power Plants		-	_	-	-	-	_	_	_	-	_	_
HV Substations		-	_	_	-	_	_	_	_	_	_	_
HV Switching Station		-	_	_	_	_	_	_	_	_	_	_
HV Transmission Conductors		_	_	_	-	-	_	_	_	-	_	_
MV Substations		-	_	_	-	_	_	_	_	_	_	_
MV Switching Stations		-	_	_	-	_	_	_	_	_	_	_
MV Networks		-	_	_	_	_	_	_	_	_	_	_
LV Networks		-	_	_	-	_	_	_	-	-	_	_
Capital Spares		-	_	_	-	_	_	_	_	_	_	_
Water Supply Infrastructure		-	_	-	-	-	-	_	_	_	_	_
Dams and Weirs		-	_	-	-	_	_	_	_	_	_	_
Boreholes		-	_	_	-	_	_	_	_	_	_	_
Reservoirs		-	-	-	-	_	_	_	-	-	_	_
Pump Stations		-	_	_	-	_	_	_	-	-	_	_
Water Treatment Works		-	_	_	-	_	_	_	-	-	-	_
Bulk Mains		-	_	_	-	_	_	_	-	-	-	_
Distribution		-	_	_	-	_	_	_	-	-	_	_
Distribution Points		_	_	_	_	_	_	_	_	_	_	_

PRV Stations	-	_	_	_	_	-	-	-	-	-	
Capital Spares	-	_	_	_	_	_	-	-	-	-	
Sanitation Infrastructure	-	_	_	_	_	_	-	_	-	-	
Pump Station	-	_	_	_	_	_	-	_	-	-	
Reticulation	-	-	_	_	_	_	-	_	-	-	
Waste Water Treatment Works	-		_	_	_	_	-	_	-	-	
Outfall Sewers	-	-	_	_	_	_	-	_	-	-	
Toilet Facilities	-	-	_	_	_	_	-	_	-	-	
Capital Spares	-	_	_	_	_	_	-	-	-	-	
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 Fumiture	_	_	_	_	_	_	_	_	_	_	
Drainage Collection	_	_	_	_	_	_	_	_	_	_	
Storm water Conveyance	_	_	_	_	_	_	_	_	_	_	
Attenuation	_	_	_	_	_	_	_	_	_	_	
MV Substations	_	_	_	_	_	_	_	_	_	_	
LV Networks	_	_	_	_	_	_	_	_	_	_	
Capital Spares	_	_	_	_	_	_	_	_	_	_	
Coastal Infrastructure	_	_	_	_	_	_	_	_	_	_	
Sand Pumps	_	_	_	_	_	_	_	_	_	_	
Piers	_	_	_	_	_	_	_	_	_	_	
Revetments	_	_	_	_	_	_	_	_	_	_	
Promenades	_	_	_	_	_	_	_	_	_	_	
Capital Spares	_	_	_	_	_	_	_	_	_	_	
Information and Communication Infrastructure	_		_	_	_	_	_	_	_	_	
Data Centres	_		_	_	_	_	_	_	_	_	
Core Layers	_		_	_	_	_	_	_	_	_	
Distribution Layers	_		_	_	_	_	_	_	_	_	

Capital Spares	-	-	-	-	-	-	-	-	_	-	-
Community Assets	_	_	_	_	_	_	_	_	_	_	_
Community Facilities	_	_	_	_	_	_	-	_	_	_	_
Halls	_	_	_	_	_	-	_	_	_	_	_
Centres	_	_	_	_	_	-	_	_	_	_	_
Crèches	_	_	_	_	_	-	_	_	_	_	_
Clinics/Care Centres	_	_	_	_	_	-	_	_	_	_	_
Fire/Ambulance Stations	_	_	_	_	_	-	_	_	_	_	_
Testing Stations	_	_	_	_	_	-	_	_	_	_	_
Museums	_	_	_	_	_	-	_	_	_	_	_
Galleries	_	_	_	_	_	-	_	_	_	_	_
Theatres	_	_	_	_	_	-	_	-	_	_	_
Libraries	_	_	_	_	_	-	_	_	_	_	_
Cemeteries/Crematoria	_	_	_	_	_	-	_	-	_	_	_
Police	_	_	_	_	_	-	_	_	_	_	_
Purls	_	_	_	_	_	-	_	_	_	_	_
Public Open Space	_	_	_	_	_	-	_	_	_	_	_
Nature Reserves	_	_	_	_	_	-	_	_	_	_	_
Public Ablution Facilities	_	_	_	_	_	-	_	_	_	_	_
Markets	_	_	_	_	_	-	_	-	_	_	_
Stalls	_	_	_	_	_	-	_	-	_	_	_
Abattoirs	_	_	_	_	_	-	_	-	_	_	_
Airports	_	_	_	_	_	-	_	-	_	_	_
Taxi Ranks/Bus Terminals	_	_	_	_	_	-	_	-	_	_	_
Capital Spares	_	_	_	_	_	-	_	-	_	_	_
Sport and Recreation Facilities	-	-	_	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	_	_	-	-	-	-	-	-	-
Outdoor Facilities	-	-	_	_	-	-	-	-	-	-	_
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	_	_	_	_	-	-	-	_	_	_	_
Monuments	_	-	_	_	-	-	-	-	_	-	_
Historic Buildings	_	-	_	_	-	-	-	-	_	_	_
Works of Art	_	-	_	_	-	-	-	-	_	_	_
Conservation Areas	_	_	_	_	_	-	-	-	_	-	_
Other Heritage	_	-	-	_	-	-	-	-	_	-	-
Investment properties	_	_	_	_	_	_	_	_	_	_	_
Revenue Generating	-	_	_	_	-	-	_	-	_	_	_

Improved Property		-	-	_	_	-	-	_	-	_	-	-
Unimproved Property		-	_	_	_	-	-	_	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	_	-
Improved Property		-	_	_	_	-	-	_	-	_	-	-
Unimproved Property		-	-	-	-	-	-	-	-	_	-	-
Other assets		_	_	_	_	_	_	_	_	_	_	_
Operational Buildings		_	_	_	_	_	_	_	_	_	_	_
Municipal Offices		-	_	_	_	_	-	_	_	_	-	-
Pay/Enquiry Points		-	_	_	_	_	-	_	_	_	_	_
Building Plan Offices		-	_	_	_	_	_	_	_	_	_	_
Workshops		_	_	_	_	_	_	_	_	_	_	_
Yards		_	_	_	_	_	_	_	_	_	_	_
Stores		_	_	_	_	_	_	_	_	_	_	_
Laboratories		_	_	_	_	_	_	_	_	_	_	_
Training Centres		_	_	_	_	_	_	_	_	_	_	_
Manufacturing Plant		_	_	_	_	_	_	_	_	_	_	_
Depots Depots		_	_	_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_	_	
Housing		_	_	_	_	_	_	_	_	_	_	_
Staff Housing		_	_	_	_	_	_	_	_	_	_	_
Social Housing		_	_	_	_	_	_	_	_	_	_	_
Capital Spares									_	_		
Biological or Cultivated Assets		-	_	-	_	-		-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	_	_	_	-	-	_	_	-	_	-
Servitudes		_	_	_	_	_	_	_	-	_	-	_
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	_	_	_	-	-	_	-	-	-	-
Effluent Licenses		-	-	_	_	-	-	_	-	_	-	-
Solid Waste Licenses		-	-	_	_	-	-	_	-	_	-	-
Computer Software and Applications		-	-	_	_	-	-	_	-	-	-	-
Load Settlement Software Applications		-	-	_	_	-	-	_	-	-	_	-
Unspecified		-	-	_	_	-	-	_	-	-	-	-
Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
Computer Equipment		-	-	-	-	-	-	_	-	-	-	-
Furniture and Office Equipment		-	_	_	_	_	-	_	_	_	_	-
1	•											

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

- 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 or A1/2 etc) + G

check balance

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

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

V Stations								-	-		
Capital Spares								-	-		
anitation Infrastructure	-	_	_	-	-	-	-	-	_	-	-
Pump Station								-	-		
Reticulation								_	-		
Waste Water Treatment Works								-	-		
Outfall Sewers								_	-		
Toilet Facilities								_	-		
Capital Spares								_	-		
olid Waste Infrastructure	-	_	_	-	-	-	-	_	-	-	_
Landfill Sites								_	-		
Waste Transfer Stations								_	-		
Waste Processing Facilities								_	-		
Waste Drop-off Points								_	_		
Waste Separation Facilities								_	-		
Electricity Generation Facilities								_	_		
Capital Spares								_	_		
ail Infrastructure	-	_	_	-	-	-	-	_	-	-	-
Rail Lines								_	-		
Rail Structures								_	-		
Rail Furniture								_	_		
Drainage Collection								_	-		
Storm water Conveyance								_	_		
Attenuation								_	-		
MV Substations								_	-		
LV Networks								_	-		
Capital Spares								_	_		
oastal Infrastructure	-	_	_	-	-	-	-	_	-	_	-
Sand Pumps								_	-		
Piers								_	-		
Revetments								_	-		
Promenades								_	-		
Capital Spares								_	-		
formation and Communication Infrastructure	10	) –	-	-	-	-	-	_	10	11	1
Data Centres								_	-		
Core Layers	10	)						_	10	11	1
Distribution Layers								_	_		

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								_	_		
Purls								_	_		
Public Open Space								_	_		
Nature Reserves								_	_		
Public Ablution Facilities								_	_		
Markets								_	_		
Stalls								_	_		
Abattoirs								_	_		
Airports								_	_		
Taxi Ranks/Bus Terminals								_	_		
Capital Spares								_	_		
Sport and Recreation Facilities	-	-	-	-	-	_	_	_	_	-	-
Indoor Facilities								-	_		
Outdoor Facilities								-	_		
Capital Spares								-	_		
Heritage assets	-	_	_	_	_	_	_	_	_	_	_
Monuments								_	_		
Historic Buildings								_	_		
Works of Art								-	_		
Conservation Areas								-	_		
Other Heritage								-	_		
Investment properties	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							_	_		
	440							440	440	405
Other assets Operational Buildings	112 112	- <u>-</u>	-	-	-		_	112 112	119 119	125 125
Municipal Offices	112						_	112	119	125
Pay/Enquiry Points							_	_	110	120
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
Tarintare and office Equipment	I I "						_	13	31	

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
<u>Libraries</u>		_	_	-	_	_	_	_	_	_	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

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

check balance - - 0

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

Posto comi racio cacicomo Anjacamento Baager capital		•		-		udget Year 2017					Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-cl	ass .											
Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Roads Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Roads		_	_	_	_	_	_	_	_	_	_	_
Road Structures		_	_	_	_	_	_	_	_	_	_	_
Road Fumiture		_	_	_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	-	-	_	_	-	-	_	_
Storm water Infrastructure		-	-	_	-	-	_	-	_	_	_	-
Drainage Collection		-	_	_	-	_	_	_	_	_	_	_
Storm water Conveyance		_	_	_	_	_	_	_	_	_	_	_
Attenuation		_	_	_	-	_	_	_	_	-	_	_
Electrical Infrastructure		-	_	_	-	_	_	_	_	_	_	-
Power Plants		-	_	_	-	-	_	_	_	-	_	_
HV Substations		_	_	_	-	_	_	_	_	-	_	_
HV Switching Station		_	_	_	-	_	_	_	_	-	_	_
HV Transmission Conductors		_	_	_	-	_	_	_	_	-	_	_
MV Substations		_	_	_	-	_	_	_	_	_	_	-
MV Switching Stations		_	_	_	-	_	_	_	_	_	_	-
MV Networks		_	_	_	-	_	_	_	_	-	_	_
LV Networks		_	_	_	-	_	_	_	_	_	_	-
Capital Spares		_	_	_	-	_	_	_	_	_	_	-
Water Supply Infrastructure		-	-	-	-	-	_	-	_	_	-	-
Dams and Weirs		-	_	-	-	-	_	_	-	-	-	-
Boreholes		-	_	_	-	-	_	_	-	-	_	-
Reservoirs		_	_	_	-	_	_	_	_	_	_	-
Pump Stations		_	_	_	-	_	_	_	_	_	_	-
Water Treatment Works		-	_	_	-	-	_	_	-	-	_	-
Bulk Mains		-	_	_	-	-	_	_	-	_	_	-
Distribution		-	_	_	-	-	_	_	-	_	_	-
Distribution Points		_	_	_	-	_	_	_	-	_	_	_
PRV Stations		-	_	_	-	-	_	_	-	_	_	-
Capital Spares		_	_	_	_	_	_	_	_	_	_	_

Sanitation Infrastructure	I -	_	_	_	_	_	_	_	_	_	- 1
Pump Station	_	_	_	_	_	_	_	_	_	_	_
Reticulation	_	_	_	_	_	_	_	_	_	_	_
Waste Water Treatment Works	_	_	_	_	_	_	_	_	_	_	_
Outfall Sewers	_	_	_	_	_	_	_	_	_	_	_
Toilet Facilities	_	_	_	_	_	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure	_	_	_	_	_	_	_	_	_	_	_
Landfill Sites	_	_	_	_	_	_	_	_	_	_	_
Waste Transfer Stations	_	_	_	_	_	_	_	_	_	_	_
Waste Processing Facilities	_	_	_	_	_	_	_	_	_	_	_
Waste Drop-off Points	_	_	_	_	_	_	_	_	_	_	_
Waste Separation Facilities	_	_	_	_	_	_	_	_	_	_	_
Electricity Generation Facilities	_	_	_	_	_	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_	_	_	_	_	_
Rail Infrastructure	_	_	_	_	_	_	_	_	_	_	_
Rail Lines	_	_	_	_	_	_	_	_	_	_	_
Rail Structures	_	_	_	_	_	_	_	_	_	_	_
Rail Furniture	_	_	_	_	_	_	_	_	_	_	_
Drainage Collection	_	_	_	_	_	_	_	_	_	_	_
Storm water Conveyance	_	_	_	_	_	_	_	_	_	_	_
Attenuation		_		_	_	_	_	_	_	_	_
MV Substations		_	_	_	_	_	_	_	_	_	_
LV Networks	_	_	_	_	_	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure	_	_	_	_	_	_	_	_	_	_	_
Sand Pumps	_	_	_	_		_	_	_	_	_	_
Piers	_	_	_	_	_	_	_	_	_	_	_
Revetments	_	_	_	_	_	_	_	_	_	_	_
Promenades	_	_	_	_	_	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure	_	_	_	_	_	_	_	_	_	_	_
Data Centres	_	_	_	_	_	_	_	_	_	_	_
Core Layers	_	_	_	_	_	_	_	_	_	_	_
Distribution Layers	_	_	_	_	_	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_	_	_	_	_	_
Community Assets		-	_	-	-	-	-	-	-	_	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-	-	-

Centres	-	-	-	-	-	-	-	-	_	-	-
Crèches	-	_	_	_	_	_	-	-	_	-	-
Clinics/Care Centres	-	_	_	_	_	_	-	-	_	-	-
Fire/Ambulance Stations	-	_	_	_	_	_	_	-	_	-	-
Testing Stations	_	_	_	_	_	_	_	_	_	_	-
Museums	_	_	_	_	_	_	_	_	_	_	-
Galleries	_	_	_	_	_	_	_	_	_	_	-
Theatres	_	_	_	_	_	_	_	_	_	_	_
Libraries	_	_	_	_	_	_	_	_	_	_	_
Cemeteries/Crematoria	_	_	_	_	_	_	_	_	_	_	-
Police	_	_	_	_	_	_	_	_	_	_	_
Purls	_	_	_	_	_	_	_	_	_	_	_
Public Open Space	_	_	_	_	_	_	_	_	_	_	_
Nature Reserves	_	_	_	_	_	_	_	_	_	_	_
Public Ablution Facilities	_	_	_	_	_	_	_	_	_	_	_
Markets	_	_	_	_	_	_	_	_	_	_	_
Stalls	_	_	_	_	_	_	_	_	_	_	_
Abattoirs	-	_	_	_	_	_	_	-	_	_	_
Airports	_	_	_	_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals	_	_	_	_	_	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities	_	-	-	-	_	_	-	-	_	-	-
Indoor Facilities	-	_	_	_	_	_	-	-	_	-	-
Outdoor Facilities	-	_	_	_	_	_	-	-	_	-	-
Capital Spares	_	_	-	-	_	_	-	-	_	-	-
Heritage assets	_	_	_	_	_	_	_	_	_	_	_
Monuments	_	_	_	_	_	_	_	_	_	_	_
Historic Buildings	_	_	_	_	_	_	_	_	_	_	_
Works of Art	_	_	_	_	_	_	_	_	_	_	_
Conservation Areas	_	_	_	_	_	_	_	_	_	_	_
Other Heritage	_	_	_	_	_	_	_	_	_	_	_
·											
Investment properties Revenue Generating		-	_		-	_		-	_	-	
Improved Property	_	_	_	_	_	_		_	_	_	
Unimproved Property Unimproved Property	_	_	_	_	_	_	_	_	_	_	-
Non-revenue Generating	_	_	_	-	_	_	_	_	_	_	-
Improved Property	_	_	_	_	_	_	_	_	_	_	_
Unimproved Property	_	_	_	_	_	_	_	_	_	_	_
Other assets Operational Buildings	-	-	-	-	-	_		-	-	-	
Sporadoliai Dullulings	-	_	_	_	_	_	_	_	_	_	- 1

Municipal Offices	-	-	_	_	_	_	_	-	-	-	-
Pay/Enquiry Points	-	-	_	_	_	_	_	-	-	-	-
Building Plan Offices	-	_	_	_	_	_	_	-	-	-	-
Workshops	-	_	_	_	_	_	_	-	-	-	-
Yards	-	_	_	_	_	_	_	-	-	-	-
Stores	-	_	_	_	_	_	_	-	-	-	-
Laboratories	-	_	_	_	_	_	_	-	-	-	-
Training Centres	-	_	_	_	_	_	_	-	-	-	-
Manufacturing Plant	-	_	_	_	_	_	_	-	-	-	-
Depots	-	-	_	_	_	_	_	-	-	-	-
Capital Spares	-	-	_	_	_	_	_	-	-	-	-
Housing	-	-	_	-	_	-	-	-	-	-	-
Staff Housing	_	_	_	_	_	_	_	-	-	-	-
Social Housing	-	-	-	_	_	-	_	-	-	-	-
Capital Spares	-	-	_	_	_	-	_	-	-	-	-
Biological or Cultivated Assets	_	_	_	_	_	_	_	_	_	-	-
Biological or Cultivated Assets	_	-	-	-	-	-	-	-	-	-	-
Intangible Assets	_	_	_	_	_	_	_	_	_	_	_
Servitudes	_	-	_	_	_	_	_	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	_	-	-
Water Rights	-	-	_	_	_	_	_	-	-	-	-
Effluent Licenses	-	-	_	_	_	_	_	-	-	-	-
Solid Waste Licenses	-	-	_	_	_	_	_	-	-	-	-
Computer Software and Applications	-	-	_	_	_	_	_	-	-	-	-
Load Settlement Software Applications	-	-	_	_	_	_	_	-	-	-	-
Unspecified	-	-	_	_	_	-	_	-	-	-	-
Computer Equipment	_	_	<del>-</del>	_	_	<del>-</del>	_	_	-	-	-
Computer Equipment	_	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	_	_	_	_	_	_	_	_	_	_	_
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 Capital Expenditure on upgrading of existing assets to be adjusted	1	-	_	_	_	_	_	_	_	_	-	_

- 1. 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 where
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

check balance - - -

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 R thousand R thousand Parent municipality:  DC45_KPA1_EDS13_Acquisition of computer equipment to update of the Housing Register DC45_KPA5_GOOD GOVERNANCE AND PUBLIC PARTICIPATION_Acquisition of computer equipment S Parent municipality:  Personal individually Approved Yes/No  Asset Class Asset Sub-Class GPS co-ordinates  Medium Term Revenue and Expenditure Framework  Budget Year 22017/18 Budget Year 22017/18 Budget Year 12 2018/19 Budget
R thousand  R thousand  Parent municipality:  DC45_KPA1_BSI3.3_Acquisition of computer equipment to update of the Housing Register  DC45_KPA1_CDS12_Capital Disaster Management Centre - Additional Funding  DC45_KPA5_Acquisition of computer equipment_INTERNAL AUDIT  DC45_KPA5_Acquisition of computer equipment_INTERNAL AUDIT  S Other Assets  Other Assets  Computers - hardware/equipment  Computers - hardware/equipm
Rthousand   3   6   4   4   5   Budget   Budge
DC45_KPA1_BSl3.3_Acquisition of computer equipment to update of the Housing Register 1 Yes Other Assets Computers - hardware/equipment
DC45_KPA1_CDS12_Capital Disaster Management Centre - Additional Funding 1 Yes Other Assets Plant & equipment
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 Project name

- References

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