	AI.		
A. GENERAL INFORMATIO Municipality	LIM345 Collins Chabane Local Municipality	Set name on Instruction	s' sheet
Grade	3	1 Grade in terms of the Remu	neration of Public Office Bearers Act.
Province	Limpopo		
Web Address	www.lim345.gov.za		
e-mail Address	eadie.makamu@gmail.com		
B. CONTACT INFORMATIO	N		
Postal address:			
Private Bag	X9271		
City / Town	Malamulele		
Postal Code	0982		
Street address			
Building	Old DCO Building		
Street No. & Name	Hospital Road		
City / Town	Malamulele		
Postal Code	0982		
General Contacts	0158510110		
Telephone number	0158510110		
Fax number	0158510097		
C. POLITICAL LEADERSHI	P		
Speaker:		Secretary/PA to the Spe	eaker:
D Number	7404045818082	ID Number	9207280694086
Title	Mr	Title	Ms
Name	Matome Elvis Lebea	Name	Lorrain Rasekhou
Telephone number	0158510110	Telephone number	158512015
Cell number	0728668097	Cell number	0713476604
Fax number E-mail address	0158510097 elvismadume@gmail.com	Fax number E-mail address	0158510097 lorrain.rasekhou@lim345.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Ma	yor/Executive Mayor:
D Number	6604060729087	ID Number	8907036032082
Title	Mrs	Title	Ms
Name	Tintswalo Joyce Bila	Name	Award Shivambu
Telephone number	0158510110	Telephone number	0158510110
Cell number	0720818994	Cell number	0663070767
Fax number	0158510097	Fax number	0158510097
E-mail address	bilatinswalojoyce@gmail.com	E-mail address	award.shivambu@lim345.gov.za
Deputy Mayor/Executive	Mayor:	Secretary/PA to the Dep	puty Mayor/Executive Mayor:
D Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADER	(SHIP	-	
Municipal Manager:		Secretary/PA to the Mu	
D Number	7210120333081	ID Number	7903140367085
Title	Ms	Title	Ms
Name	Tsakani Charlotte Ngobeni	Name	Millicent Mojela
Telephone number	0158510110	Telephone number	<mark>015850110</mark>
Cell number	0763621021	Cell number	0822132196
Fax number	0158510097	Fax number	0158510097
E-mail address	charlotte.ngobeni@lim345.gov.za	E-mail address	millicent.mojela@lim345.gov.za
Chief Financial Officer		Secretary/PA to the Chi	ief Financial Officer
D Number	6602185460083	ID Number	8411300383081
	Mr	Title	Mrs
Title	Mr Eadie Makamu	Title Name	Mrs Hlamalani Hellen Chabalala

Cell number	0761001925	Cell number	0727696540
Fax number	0158510097	Fax number	0158510097
E-mail address	eadie.makamu@lim345.gov.za	E-mail address	he.chabalala@lim345.gov.za

Official responsible for submitting financial information Official responsible for submitting financial information DNumber 6602168460083 D Number Tifle Mr Trile Name Eadie Makamu Name Cell number 018051010 Telephone number Official responsible for submitting financial information Official responsible for submitting financial information Official responsible for submitting financial information D Number Inficial responsible for submitting financial information Official responsible for submitting financial information D Number Inficial responsible for submitting financial information Official responsible for submitting financial information D Number Inficial responsible for submitting financial information Official responsible for submitting financial information Official responsible for submitting financial information D Number Inster Title E-mail address E-mail address Official responsible for submitting financial information D Number Inster Inster Title E-mail address E-mail address Official responsible for submitting financial information D Number Inster		ID Number Title	6602185460083	ID Number
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Cell number Cell number		Cell number		Cell number
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Title Title		Title		Title
Name Name Name				Name
Telephone number Telephone number				
Cell number Cell number		Cell number		Cell number
Fax number Fax number				
E-mail address E-mail address		E-mail address		
Official responsible for submitting financial information			mitting financial information	
ID Number				
Title				
Name				
Lelenhone number				Telephone number
Cell number				

LIM345 LIM345 - Table B1 Adjustments Budget Summary - 28/02/2018

-				Bu	dget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description -	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts.	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	S C	4 D	E	6 F	G	° H		
Financial Performance			_	-				-			
Property rates	11 000	-	-	-	-	-	603	603	11 603	11 800	12 500
Service charges	4 814	-	-	-	-	-	(2 442)	(2 442)	2 372	5 005	5 478
Investment revenue	2 200	-	-	-	-	-	(447)	(447)	1 753	2 400	2 600
Transfers recognised - operational	309 752	-	-	-	-	-	5 135	5 135	314 887	327 473	341 515
Other own revenue	16 870	-	-	-	-	-	(8 945)	(8 945)	7 925	17 987	18 951
Total Revenue (excluding capital transfers and contributions)	344 636	-	-	-	-	-	(6 096)	(6 096)	338 540	364 665	381 044
Employee costs	113 806	-	-	-	-	-	(47 150)	(47 150)	66 656	120 292	127 029
Remuneration of councillors	30 098	-	-	-	-	-	(5 481)	(5 481)	24 617	31 784	33 564
Depreciation & asset impairment	38 000	-	-	-	-	-	(25 852)	(25 852)	12 148	42 000	45 000
Finance charges	400	-	-	-	-	-	(400)	(400)	-	410	420
Materials and bulk purchases	5 042	-	-	-	-	-	(2 455)	(2 455)	2 587	8 376	12 000
Transfers and grants	3 000	-	-	-	-	-	3 000	3 000	6 000	3 171	3 348
Other expenditure	75 375	-	-	-	-	-	(3 200)	(3 200)	72 175	90 227	96 323
Total Expenditure	265 721	-	-	-	-	-	(81 539)	(81 539)	184 182	296 260	317 684
Surplus/(Deficit)	78 915	-	-	-	-	-	75 443	75 443	154 358	68 405	63 360
Transfers recognised - capital	106 615	-	-	-	-	-	(2 135)	(2 135)	104 480	95 345	106 477
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	185 530	-	-	-	-	-	73 308	73 308	258 838	163 750	169 837
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	185 530	-	-	-	-	-	73 308	73 308	258 838	163 750	169 837
Capital expenditure & funds sources											
Capital expenditure	131 615	-	-	-	-	-	57 915	57 915	189 530	115 345	124 478
Transfers recognised - capital	106 615	-	-	-	-	-	82 915	82 915	189 530	95 345	106 478
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	25 000	-	-	-	-	-	(25 000)	(25 000)	-	20 000	18 000
Total sources of capital funds	131 615	-	-	-	-	-	57 915	57 915	189 530	115 345	124 478
Financial position Total current assets	278 537	_	_	_		_	(23 839)	(23 839)	254 698	384 020	490 457
Total non current assets	423 575	_	-	-	- 226 768	_	(23 639) 137 589	(23 839) 364 357	787 932	496 930	490 437
Total current liabilities	39 700	_	_	_	- 220 700		(16 331)	(16 331)	23 369	430 330	45 410
Total non current liabilities	1 700	_	_	-	-	_	(10 331) (494)	(10 331) (494)	1 206	1 800	1 900
Community wealth/Equity	185 530	_	_	_	_	_	605 758	605 758	791 287	163 750	169 837
Cash flows											
Net cash from (used) operating	234 109	_	_	_	_	_	229 965	229 965	464 074	213 633	224 167
Net cash from (used) investing	(131 615)	-	_	-	_	_	(189 530)	(189 530)	(321 145)	(115 345)	
Net cash from (used) financing	(.01010)	_	_	_	_	_	- (100 000)	(100 000)	(021110)	-	- (121.110
Cash/cash equivalents at the year end	192 494	-	-	-	-	-	226 768	226 768	419 262	290 782	390 471
Cash backing/surplus reconciliation											
Cash and investments available	192 494	-	-	-	-	-	34 274	34 274	226 768	290 782	390 471
Application of cash and investments	(18 447)	-	-	-	-	-	(261 705)	(261 705)	(280 152)	(21 147)	(25 410
Balance - surplus (shortfall)	210 941	-	-	-	-	-	295 979	295 979	506 920	311 929	415 881
Asset Management											
Asset register summary (WDV)	423 575	-	-	-	-	-	55 887	55 887	479 462	496 930	576 418
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-	-
Free services Cost of Free Basic Services provided	_	_	_	_	_	_	_	_	-	_	_
Revenue cost of free services provided	_	_	_	_	_	_	_	_	_	_	_
Households below minimum service level						Ì					
Water:	-	_	_	_	-	_	_	_	_	_	_
Sanitation/sewerage:	-	-	-	_	-	-	-	_	_	-	_
Energy:	-	-	-	-	-	-	_	_	-	-	-

LIM345 LIM345 - Table B2 Adjustments Budget Financial Performance (functional classification) - 28/02/2018

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		329 047	-	-	-	-	-	9 493	9 493	338 541	342 653	357 605
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		329 047	-	-	-	-	-	9 493	9 493	338 541	342 653	357 605
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		2 398	-	-	-	-	-	(2 398)	(2 398)	-	15 786	16 698
Community and social services		2 398	-	-	-	-		(2 398)	(2 398)	-	2 535	2 677
Sport and recreation		-	-	-	-	-		_	-	-	13 252	14 022
Public safety		-	_	_	_	_	_	-	-	_	_	_
Housing		_	_	-	_	_		-	_	_	_	_
Health		_	_	_	_	_		_	_	_	_	_
Economic and environmental services		91 592	_	_	_	_	_	(8 112)	(8 112)	83 480	83 857	88 714
Planning and development		9 012	_	_	_	_	_	74 468	74 468	83 480	9 347	9 875
Road transport		82 580	_	_	_	_		(82 580)		05 400		78 839
		02 500		_	_	-		(02 300)	(02 300)	-	74 510	- 10 039
Environmental protection		-	-			-	-		-			
Trading services		22 814	-	-	-	-	-	(1 814)		21 000		18 478
Energy sources		18 000	-	-	-	-	-	3 000	3 000	21 000	7 000	13 000
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		4 814	-	-	-	-	-	(4 814)	. ,	-	5 005	5 478
Other		5 400	-	-	-	-	-	(5 400)	. ,	-	5 708	6 028
Total Revenue - Functional	2	451 251	-	-	-	-	-	(8 231)	(8 231)	443 021	460 010	487 523
Expenditure - Functional												
Governance and administration		160 021	_	-	-	_		(30 805)	(30 805)	129 216	176 329	186 788
Executive and council		39 098	_	_	_	_	_	(4 953)		34 145		44 564
Finance and administration		118 923	_	_	-	_	_	(24 651)		94 272		139 954
Internal audit		2 000	_	_	_	_		(1 202)		798		2 270
Community and public safety		21 300	_	-	_	_		(16 427)	. ,	4 873		26 746
Community and social services		6 800	_				_	(10 427)		4 873		9 043
Sport and recreation		13 000	-	-	_	-		(13 000)	. ,	40/3	14 600	16 000
		15 000	-	_	_	-	_	(13 000) (1 500)		_	14 000	1703
Public safety		1 500	-			-		(1 500)	(1 500)			
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		59 600	-	-	-	-	-	(23 634)		35 966		73 701
Planning and development		25 100	-	-	-	-	-	(14 342)		10 758		30 593
Road transport		34 500	-	-	-	-	-	(9 292)	(9 292)	25 208	39 838	43 108
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		20 000	-	-	-	-	-	(5 872)		14 128		25 000
Energy sources		-	-	-	-	-	-	1 523	1 523	1 523	-	-
Water management	1	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		20 000	-	-	-	-	-	(7 396)	(7 396)	12 604	23 000	25 000
Other		4 800	-	-	-	-	-	(4 800)	(4 800)	-	5 159	5 449
Total Expenditure - Functional	3	265 721	-	-	-	-	-	(81 539)	(81 539)	184 182	296 259	317 684
		185 530			-		-	73 308	73 308	258 838	-	169 838

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)(d)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(d)); 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

I IM345 I IM345 - Table R2 Adjustments	Budget Financial Performance	(functional classification) - B - 28/02/2018	
LINI34J LINI34J - Table DZ Aujusullenis	buuget Financiai Fenomiance	(iuncuonal classification) - D - 20/02/2010	

Standard Classification Description	Ref					udget Year 2017/					Budget Year +1 2018/19	2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjust Budge
usand	1	A	A1	В	С	D	E	F	G	Н		
nue - Functional Municipal governance and administration		329 047	-	-	-	-	-	9 493	9 493	338 541	342 653	35
Executive and council		-	-	-	-	-	-	-	-	-	-	
Mayor and Council Municipal Manager, Town Secretary and Chief									-	-		
Finance and administration		329 047	-	-	-	-	-	9 493	9 493	338 541	342 653	35
Administrative and Corporate Support		5 135						(5 135)	(5 135)	-		
Asset Management Budget and Treasury Office		323 912						- 14 629	- 14 629	- 338 541	342 653	35
Finance		- 323 512						- 14 025	- 14 025	330		
Fleet Management								-	-	-		
Human Resources Information Technology		-						0	0	0	-	
Legal Services								-	_	-		
Marketing, Customer Relations, Publicity and Media								-	-	-		
Property Services Risk Management								-	-	-		
Security Services								_	-	-		
Supply Chain Management								-	-	-		
Valuation Service									-	-		
Internal audit Governance Function		-	-	-	-	-	-	-	-	-	-	
community and public safety		2 398	-	-	-	-	-	(2 398)	(2 398)	-	15 786	
Community and social services		2 398	-	-	-	-	-	(2 398)	(2 398)	-	2 535	
Aged Care Agricultural								-	-	_		
Animal Care and Diseases								-	_	_		
Cemeteries, Funeral Parlours and Crematoriums								-	-	-		
Child Care Facilities Community Halls and Facilities		2 398						- (2 398)	- (2 398)	-	2 535	
Consumer Protection		2 390						(2 390)	(2 390)	_	2 535	
Cultural Matters								-	-	-		
Disaster Management								-	-	-		
Education Indigenous and Customary Law								_	-	_		
Industrial Promotion								-	-	-		
Language Policy								-	-	-		
Libraries and Archives Literacy Programmes		-						-	-	-	-	
Media Services									_	_		
Museums and Art Galleries								-	-	-		
Population Development Provincial Cultural Matters								-	-	-		
Theatres								_	_	_		
Zoo's								-	-	-		
Sport and recreation Beaches and Jetties		-	-	-	-	-	-	-	-	-	13 252	
Casinos, Racing, Gambling, Wagering								1	-	-		
Community Parks (including Nurseries)								-	-	-		
Recreational Facilities Sports Grounds and Stadiums		-						-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	-	13 252	
Civil Defence								-	-	-		
Cleansing								-	-	-		
Control of Public Nuisances Fencing and Fences								-	-	-		
Fire Fighting and Protection								-	_	-		
Licensing and Control of Animals								-	-	-		
Housing Housing		-	-	-	-	-	-	-	-	-	-	
Informal Settlements								1	-	-		
Health		-	-	-	-	-	-	-	-	-	-	
Ambulance Health Services								-	-	-		
Laboratory Services								-	_	-		
Food Control								-	-	-		
Health Surveillance and Prevention of Vector Control								-	-	-		
Chemical Safety								-	_	-		
conomic and environmental services		91 592	-	-	-	-	-	(8 112)		83 480		
Planning and development Billboards		9 012	-	-	-	-	-	74 468	74 468	83 480	9 347	
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)		_						1	-	_		
Central City Improvement District								-	-	-		
Development Facilitation		8 012						(8 012)	(8 012)	-	8 464	
Economic Development/Planning Regional Planning and Development		-						_	-	-	-	
Town Planning, Building Regulations and								-	-	-		
Project Management Unit		1 000						82 480	82 480	83 480	883	
Provincial Planning Support to Local Municipalities								-	-	-		
Support to Local Municipalities Road transport		82 580	-	-	-	-	-	(82 580)	- (82 580)	- 0	74 510	
Police Forces, Traffic and Street Parking Control		52 000						(32 000)	-	-		
Pounds								-	-	-		
Public Transport Road and Traffic Regulation		100						(100)	(100)	- 0	300 74 210	
Roads		82 480						(82 480)	(82 480)	-	14210	
Taxi Ranks	1							-	-	-		

Biodiversity and Landscape									-	-		
Coastal Protection Indigenous Forests									-	-		
Nature Conservation									-	-		
Pollution Control									-	-		
Soil Conservation									-	-		
Trading services Energy sources		22 814 18 000	-	-	-	-	-	(1 814) 3 000	(1 814)	21 000 21 000	12 005 7 000	18 478 13 000
Electricity		18 000						3 000	3 000	21 000	7 000	13 000
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		4 814	-	-	-	-	-	(4 814)	(4 814)	-	5 005	5 478
Recycling								-	-	-		
Solid Waste Disposal (Landfill Sites) Solid Waste Removal		4 814						-	- (4 814)	-	5 005	5 478
Street Cleaning		4014						(4 814)	(4 0 14)	_	5005	54/6
Other		5 400	-	-	-	-	-	(5 400)	(5 400)	-	5 708	6 028
Abattoirs									-	-		
Air Transport									-	-		
Forestry Licensing and Regulation		5 400						(5 400)	- (5 400)	-	5 708	6 028
Licensing and Regulation Markets		5 400						(5 400)	(3 400)	-	5708	0 020
Tourism									-	-		
Total Revenue - Functional	2	451 251	-	-	-	-	-	(8 231)	(8 231)	443 021	460 010	487 523
Expenditure - Functional									-	-		
Municipal governance and administration		160 021	-	-	-	-	-	(30 805)	(30 805)	129 216	176 329	186 788
Executive and council		39 098	-	-	-	-	-	(4 953)	(4 953)	34 145	41 784	44 564
Mayor and Council Municipal Manager, Town Secretary and Chief		30 098 9 000						(3 981) (972)	(3 981) (972)	26 117 8 028	31 784 10 000	33 564 11 000
Finance and administration		118 923	-	-	-	-	-	(972) (24 651)	(972) (24 651)	94 272	132 395	139 954
Administrative and Corporate Support		39 000						(9 710)	(9 710)	29 290	41 925	42 000
Asset Management		3 000						(3 000)	(3 000)	-	4 000	5 000
Budget and Treasury Office Finance		35 974						5 951 7 575	5 951 7 575	41 925 7 575	40 000	42 000
Fleet Management		- 1 349						(1 349)	(1 349)	- 1010	- 1 450	- 1 800
Human Resources		25 000						(21 986)	(21 986)	3 014	28 000	29 000
Information Technology		4 000						1 863	1 863	5 863	5 000	6 000
Legal Services		1 500						(746)	(746)	754	1 613	2 000
Marketing, Customer Relations, Publicity and Media Property Services		900						(900)	(900)	-	968	1 022
Risk Management		300 900						(300) (569)	(300) (569)	- 331	323 968	341 1 022
Security Services		5 000						(500)	(500)	-	6 000	7 500
Supply Chain Management		2 000						3 520	3 520	5 520	2 150	2 270
Valuation Service		-						-	-	-		
Internal audit Governance Function		2 000	-	-	-	-	-	(1 202)	(1 202)	798	2 150	2 270
Community and public safety		2 000 21 300				-	-	(1 202) (16 427)	(1 202) (16 427)	798 4 873	2 150 24 148	2 270 26 746
Community and poblic safety Community and social services		6 800	-	-	-	-	-	(1 927)	(10 427)	4 873	7 935	9 043
Aged Care								-	-	-		
Agricultural								-	-	-		
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums								-	-	-		
Child Care Facilities								_	_	_		
Community Halls and Facilities		5 000						(127)	(127)	4 873	6 000	7 000
Consumer Protection								-	-	-		
Cultural Matters		4 000						-	-	-	4 000	4 000
Disaster Management Education		1 200						(1 200)	(1 200)	-	1 290	1 362
Indigenous and Customary Law								-	-	-		
Industrial Promotion								-	-	-		
Language Policy Libraries and Archives								-	-	-		
Libraries and Archives Literacy Programmes								-	-	-		
	1							(600)	(600)	-	645	681
Media Services		600										
Museums and Art Galleries		600						-	-	-		
Museums and Art Galleries Population Development		600						-	-	-		
Museums and Art Galleries Population Development Provincial Cultural Matters		600								-		
Museums and Art Galleries Population Development		600							-	-		
Museums and Art Galleries Population Development Provincial Cultural Matters Theatres		600		-	-		-		- - - - - (13 000)	-	14 600	16 000
Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties			-	-	_	-	-			-	14 600	16 000
Museums and Art Galteries Population Development Provincial Cultural Matters Theatres Zoo's Spot and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering			-	-	-	-	-				14 600	16 000
Museums and Art Galteries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)		13 000	-	-	-	-	-	- - - (13 000) - - -	- - - (13 000) - - -			
Museums and Art Galteries Population Development Provincial Cultural Matters Theatres Zoo's Spot and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering		13 000	-	-	-	-	-	- - - (13 000) - - - (8 000)	- - - - (13 000) - - - (8 000)		8 600	9 000
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		13 000	-	-	-	-	-	- - - (13 000) - - -	- - - (13 000) - - -			
Museums and Art Galteries 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		8 000 5 000 1 500						- - - - (13 000) - - - - (8 000) (5 000)	- - - - (13 000) - - (8 000) (5 000) (1 500) -		8 600 6 000 1 613	9 000 7 000 1 703
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		13 000 8 000 5 000						- - - - (13 000) - - - - (8 000) (5 000)	- - - (13 000) - - - (8 000) (5 000)		8 600 6 000	9 000 7 000
Museums and Art Galteries Population Development Provincial Cultural Matters Theatres Zoo's Spott 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		8 000 5 000 1 500						- - - - (13 000) - - (8 000) (5 000) (1 500)	- - - - (13 000) - - (8 000) (5 000) (1 500) -		8 600 6 000 1 613	9 000 7 000 1 703
Museums and Art Galteries 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		8 000 5 000 1 500						- - - - (13 000) - - (8 000) (5 000) (1 500)	- - - - (13 000) - - (8 000) (5 000) (1 500) -		8 600 6 000 1 613	9 000 7 000 1 703
Museums and Art Galteries Population Development Provincial Cultural Matters Theatres Zoo's Spott 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		8 000 5 000 1 500						- - - - (13 000) - - (8 000) (5 000) (1 500)	- - - - (13 000) - - (8 000) (5 000) (1 500) -		8 600 6 000 1 613	9 000 7 000 1 703
Museums and Art Galteries Population Development Provincial Cultural Matters Theatres Zoo's Spot and receasion Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Statiums Public safely Civil Defence Cleansing Control of Public Nuisances Fancing and Fances Fire Fighting and Protection Licensing and Control of Animals Housing		8 000 5 000 1 500						- - - - (13 000) - - (8 000) (5 000) (1 500)			8 600 6 000 1 613	9 000 7 000 1 703
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 Francing and Fences Fire Fighting and Protection Licensing and Control of Animals Housing Housing		13 000 8 000 5 000 1 500 1 500	-	-	-	-	-		(13000) - - - (8000) (5000) (1500) - (1500) - - - - - - - - - - - - - - - - - -		8 600 6 000 1 613 1 613	9 000 7 000 1 703 1 703
Museums and Art Galteries 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 Frencing and Fences Fire Fighting and Protection Licensing and Control of Animals Housing Housing Informal Settlements		13 000 5 000 1 500 1 500	-	-			-	- - - - - - (13 000) (5 000) (1 500) (1 500) (1 500)			8 600 6 000 1 613 1 613 –	9 000 7 000 1 703 1 703
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 Francing and Fences Fire Fighting and Protection Licensing and Control of Animals Housing Housing		13 000 8 000 5 000 1 500 1 500	-	-	-	-	-		(13000) - - - (8000) (5000) (1500) - (1500) - - - - - - - - - - - - - - - - - -		8 600 6 000 1 613 1 613	9 000 7 000 1 703 1 703
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 Fercing and Fences Fire Fighting and Protection Licensing and Control of Animals Housing Housing Informal Settlements		13 000 5 000 1 500 1 500	-	-			-				8 600 6 000 1 613 1 613 –	9 000 7 000 1 703 1 703

Regional Planning and Development								-	-	-		
Town Planning, Building Regulations and		12 000						(11 320) - 771	(11 320) - 771	680 - 6 771	13 671 6 450	15 0 7 0
Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities		900						434	434	6771 1 334 - -	1 000	10
Road transport		34 500	-	-	-	-	-	(9 292)	(9 292)	25 208	39 838	43 '
Police Forces, Traffic and Street Parking Control Pounds Public Transport		3 000						(3 000) -	(3 000) -	-	3 225	34
Road and Traffic Regulation								- 11 890	- 11 890	- 11 890		
Roads		30 000						(16 682)	(16 682)	13 318	35 000	38
Taxi Ranks		1 500						(1 500)	(1 500)	-	1 613	1
Environmental protection Biodiversity and Landscape		-	-	-	-	-	-	-	-	_	-	
Coastal Protection								-	-	-		
Indigenous Forests								-	-	-		
Nature Conservation Pollution Control								-	-	-		
Soil Conservation								-	_	_		
Trading services		20 000	-	-	-	-	-	(5 872)	(5 872)	14 128	23 000	25
Energy sources		-	-	-	-	-	-	1 523	1 523	1 523	-	
Electricity Street Lighting and Signal Systems Nonelectric Energy		-						1 523	1 523	1 523	-	
Water management		-	-	-	-	-	-	-	-	-	-	
Water Treatment Water Distribution									-	-		
Water Storage									-	-		
Waste water management Public Toilets Sewerage		-	-	-	-	-	-	-	-	-	-	
Storm Water Management									_	_		
Waste Water Treatment									-	-		
Waste management Recycling		20 000	-	-	-	-	-	(7 396)	(7 396)	12 604	23 000	25
Recycling Solid Waste Disposal (Landfill Sites)								- 1 791	- 1 791	- 1 791		
Solid Waste Removal		20 000						(9 187)	(9 187)	10 813	23 000	25
Street Cleaning								-	-	-		
Other Abattoirs		4 800	-	-	-	-	-	(4 800)	(4 800)	-	5 159	1
Adailoi s Air Transport								-	_	_		
Forestry								-	-	-		
Licensing and Regulation		1 800						(1 800)	(1 800)	-	1 935	:
Markets		1 500 1 500						(1 500) (1 500)	(1 500) (1 500)	-	1 612 1 612	1
Tourism I Expenditure - Functional	3	265 721	-	-	-	-	-	(1 500) (81 539)	(1 500)	- 184 182	1 612 296 259	31
blus/ (Deficit) for the year	+	185 530	-	-	-	-	-	73 308	73 308	258 838	163 751	169

4 873

LIM345 LIM345 - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28/02/2018

Vote Description					В	udget Year 2017	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 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Budget and treasury		324 912	-	-	-	-	-	13 629	13 629	338 541	342 653	357 605
Vote 4 - Community Services		13 712	-	-	-	-	-	(13 712)	(13 712)	-	26 800	28 521
Vote 5 - Technical Services		102 616	-	-	-	-	-	1 864	1 864	104 480	82 093	92 457
Vote 6 -Planning & Development		9 012	-	-	-	-	-	(9 012)	(9 012)	-	8 464	8 940
Vote 7 - Corporate Services		999	-	-	-	-	-	(999)	(999)	-	-	-
0		-	-	-	-	-	-	- 1	-	-	-	-
0		-	-	-	-	-	-	- 1	-	-	-	-
0		-	-	-	-	-	-	- 1	-	-	-	-
0		-	-	-	-	-	-	- 1	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	451 251	-	-	-	-	-	(8 230)	(8 230)	443 021	460 010	487 523
Expenditure by Vote	1											
Vote 1 - Executive and Council		30 098	-	_	-	_	-	(3 981)	(3 981)	26 117	31 784	33 564
Vote 2 - Office of the Municipal Manager		11 900	-	_	-	_	-	(2 742)	(2 742)	9 158	13 118	14 292
Vote 3 - Budget and treasury		40 974	-	_	-	_	-	14 046	14 046	55 020	53 049	56 556
Vote 4 - Community Services		43 100	-	_	-	_	-	(13 733)	(13 733)	29 367	49 083	53 789
Vote 5 - Technical Services		34 500	-	_	-	_	-	(18 325)	(18 325)	16 175	39 838	43 108
Vote 6 -Planning & Development		28 100	-	-	-	-	-	(18 676)	(18 676)	9 424	31 011	33 999
Vote 7 - Corporate Services		77 049	-	-	-	-	-	(38 128)	(38 128)	38 921	85 276	89 663
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	- 1	-	-	-	-
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0		-	-	-	-	-	-	- 1	-	-	-	-
0		-	-	-	-	-	-	-	_	-	-	-
Total Expenditure by Vote	2	265 721	-	-	-	-	-	(81 539)	(81 539)	184 182	303 159	324 971
Surplus/ (Deficit) for the year	2	185 530	-	-	-	-	-	73 308	73 308	258 838	156 851	162 552

References

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

2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

check revenue	-	-	-	-	-	-	0	0	0	-	2
check expenditure	-	-	-	-	-	-	(0)	(0)	(0)	6 899	7 287

Liwis45 Liwis45 - Table B5 Aujustment						Budget Year 2017/1					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		A	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
1,1 - Mayor and Council								-	-	-		
								-	-	-		
								-	-	-		
								-	-	-		
								-	-	-		
								-	-	-		
									-	-		
								_	_	_		
								_	_	_		
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	_	-	-	
2.1 - Administration Municipal Manager		_	-	_	_	-	-	_	_	-	-	_
2.2 - Internal audit		_						_	_	_	_	_
2.3 - Risk management								_	_	_		
2.0 Horrinanagomon								_	_	_		
								_	-	-		
								_	-	-		
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								-	-	-		
Vote 3 - Budget and treasury		324 912	-	-	-	-	-	13 629	13 629	338 541	342 653	357 605
3.1 - Administration Finance		1 000						(1 000)	(1 000)	0	-	-
3.2 - Budget and Reporting		323 912						14 629	14 629	338 541	342 653	357 605
3.3 - Revenue Section								-	-	-		
3.4 - Expenditure								-	-	-		
3.5 - Inventory and Asset Management								-	-	-		
3.6 - Supply Chain Management								-	-	-		
								-	-	-		
								-	-	-		
								-	-	-		
								-	-	-		
Vote 4 - Community Services		13 712	-	-	-	-	-	(13 712)	(13 712)		26 800	28 521
4.1 - Parks and recreation		-						-	-	-	13 252	14 022
4.2 - Administration Community Services		13 712						(13 712)	(13 712)		13 548	14 499
4.3 - Community Health Services								-	-	-		
4.4 - Environmental Health Services								-	-	-		
4.5 - Library Services								-	-	-		
4.6 - Solid Waste								-	-	-		
4.7 - Street Cleaning 4.8 - Public Toilets								-	-	-		
4.0 - Public Tollets								-	-	-		
1	I							-				

LIM345 LIM345 - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28/02/2018

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Mate F. Tashalad Oracian		400.040		_	-	-	-	-	-	- 104 480	00.000	00.457
Vote 5 - Technical Services		102 616	-	-	-	-	-	1 864	1 864		82 093	92 457
5.1 - Administartion and other		1 136						(1 136)	(1 136)	-	-	-
5.2 - Roads and stormwater								83 480	83 480	83 480		
5.3 - Building and Housing		82 480						(82 480)	(82 480)	-	74 210	78 522
5.5 - Operations and Maintenance		1 000						(1 000)	(1 000)	-	883	935
5.5 - Operations and Maintenance								-	-	-		
5.6 - Electricity		18 000						3 000	3 000	21 000	7 000	13 000
		-						-	-	-		
								-	-	-		
								-	-	-		
								-	-	-		
Vote 6 -Planning & Development		9 012	-	-	-	-	-	(9 012)	(9 012)	-	8 464	8 940
6.1 - Administration		1 000						(1 000)	(1 000)	-		
6.2 - Local economic development		8 012						(8 012)	(8 012)	-	8 464	8 940
6.3 - Town and Regional Planning									-	-		
6.4 - Satelite Offices								-	-	-		
								-	_	-		
								_	_	_		
								_	-	_		
								-	-	-		
								-	-	-		
								-	-	-		
Vote 7 - Corporate Services		999	-	-	-	-	-	(999)	(999)	-	-	-
7.1 - Council Support		999						(999)	(999)	-	-	-
7.2 - Legal Services								-	-	-		
7.3 - Occupational Health and Safety								-	-	-		
7.4 - Human Resources								-	-	-		
7.5 - Administartion HR and Corporate								-	-	-		
7.6 - Information Technology								-	-	-		
7.7 - Public Participation and Project Support								-	-	-		
								-	-	-		
Total Revenue by Vote	2	451 251	-	-	-	-	-	(8 230)	(8 230)	443 021	460 010	487 523
Expenditure by Vote	1											
Vote 1 - Executive and Council		30 098	-	-	-	-	-	(3 981)	(3 981)	26 117	31 784	33 564
1,1 - Mayor and Council		30 098						(3 981)	(3 981)	26 117	31 784	33 564
i, i mayor and obtailor		-						(0 001)	(0 001)	-	-	-
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								-	-	-		
Vote 2 - Office of the Municipal Manager		11 900	-	-	-	-	-	(2 742)	(2 742)	9 158	13 118	14 292
2.1 - Administration Municipal Manager		9 000						(972)	(972)	8 028	10 000	11 000
2.2 - Internal audit		2 000						(1 202)	(1 202)	798	2 150	2 270
2.3 - Risk management		900						(569)	(569)	331	968	1 022
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								-	-	-		
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							-	-	-		
							-	-	-		
							-	-	-		
							-	-	-		
Vote 3 - Budget and treasury	40 974	-	-	-	-	-	14 046	14 046	55 020	53 049	56 556
3.1 - Administration Finance	-						27 039	27 039	27 039	-	-
3.2 - Budget and Reporting	35 974						(21 088)	(21 088)	14 886	40 000	42 000
3.3 - Revenue Section	-						-	-	-	-	-
3.4 - Expenditure	-						6 527	6 527	6 527	6 899	7 286
3.5 - Inventory and Asset Management	3 000						(1 952)	(1 952)	1 048	4 000	5 000
3.6 - Supply Chain Management	2 000						3 520	3 520	5 520	2 150	2 270
							-	-	-		
							-	-	-		
							-	-	-		
							-	-	-		
Vote 4 - Community Services	43 100	-	-	-	-	-	(13 733)	(13 733)	29 367	49 083	53 789
4.1 - Parks and recreation	14 500						(12 795)	(12 795)	1 705	16 213	17 703
4.2 - Administration Community Services	8 600						6 458	6 458	15 058	9 870	11 086
4.3 - Community Health Services	0.000						-	-	-	00.0	
4.4 - Environmental Health Services							_	_	-		
4.5 - Library Services								_	_		
4.6 - Solid Waste	20 000						(7 396)	(7 396)	12 604	23 000	25 000
4.0 - Street Cleaning	20 000						(7 390)	(7 390)	12 004	23 000	25 000
-							-				
4.8 - Public Toilets							-	-	-		
							-	-	-		
							-	-	-		
Vote 5 - Technical Services	34 500	-	-	-	-	-	(18 325)	(18 325)	16 175	39 838	43 108
5.1 - Administartion and other	34 500						(33 166)	(33 166)	1 334	39 838	43 108
5.2 - Roads and stormwater							13 318	13 318	13 318		
5.3 - Building and Housing							-	-	-		
5.5 - Operations and Maintenance							-	-	-		
5.5 - Operations and Maintenance							-	-	-		
5.6 - Electricity							1 523	1 523	1 523		
							-	-	-		
							-	-	-		
							-	-	-		
							-	-	-		
Vote 6 -Planning & Development	28 100	-	-	-	-	-	(18 676)	(18 676)	9 424	31 011	33 999
6.1 - Administration	28 100						(27 257)	(27 257)	843	31 011	33 999
6.2 - Local economic development							680	680	680		
6.3 - Town and Regional Planning							7 901	7 901	7 901		
6.4 - Satelite Offices							-	-	-		
							_	_	-		
							_	_	_		
							_	-	-		
							_	-	-		
							-	-	-		
							-	-	-		
Vote 7 - Corporate Services	77 049	-	-	-	-	-	(38 128)	(38 128)	38 921	85 276	89 663
7.1 - Council Support	3 000						10 393	10 393	13 393	4 000	5 000

7.2 - Legal Services		1 500						(746)	(746)	754	1 612	2 000
7.3 - Occupational Health and Safety		1 000						(1 000)	(1 000)	-	1 000	1 000
7.4 - Human Resources		21 000						(17 986)	(17 986)	3 014	23 000	23 000
7.5 - Administartion HR and Corporate		45 649						(29 753)	(29 753)	15 896	49 697	51 641
7.6 - Information Technology		4 000						1 863	1 863	5 863	5 000	6 000
7.7 - Public Participation and Project Support		900						(900)	(900)	-	967	1 022
								-	-	-		
								-	-	-		
								-	-	-		
Total Expenditure by Vote	2	265 721	-	-	-	-	-	(81 539)	(81 539)	184 182	303 159	324 971
Surplus/ (Deficit) for the year	2	185 530	-	-	-	-	-	73 308	73 308	258 838	156 851	162 552

References

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

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

3. Assign share in 'associate' to relevant Vote

LIM345 LIM345 - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28/02/2018

			× ×			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
			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	В	С	D	E	F	G	Н		
Revenue By Source												
Property rates	2	11 000	-	-	-	-	-	603	603	11 603	11 800	12 500
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	4 814	-	-	-	-	-	(2 442)	(2 442)	2 372	5 005	5 478
Service charges - other								-	-	-		
Rental of facilities and equipment		2 398						(2 398)	(2 398)	-	2 535	2 677
Interest earned - external investments		2 200						(447)	(447)	1 753	2 400	2 600
Interest earned - outstanding debtors		960						(960)	(960)	-	980	990
Dividends received								-	-	-		
Fines, penalties and forfeits		100						(96)	(96)	4	300	317
Licences and permits		4 200						2 092	2 092	6 292	4 439	4 688
Agency services		1 200						-	-	1 200	1 269	1 339
Transfers and subsidies		309 752						5 135	5 135	314 887	327 473	341 515
Other revenue	2	8 012	-	-	-	-	-	(7 583)	(7 583)	429	8 464	8 940
Gains on disposal of PPE									-	-		
Total Revenue (excluding capital transfers and		344 636	-	-	-	-	-	(6 096)	(6 096)	338 540	364 665	381 044
contributions)												
Expenditure By Type												
Employee related costs		113 806	-	-	-	-	-	(47 150)	(47 150)	66 656	120 292	127 029
Remuneration of councillors		30 098						(5 481)	(5 481)	24 617	31 784	33 564
Debt impairment		15 257						(4 457)	(4 457)	10 800	16 112	17 013
Depreciation & asset impairment		38 000	-	-	-	-	-	(25 852)	(25 852)	12 148	42 000	45 000
Finance charges		400						(400)	(400)	-	410	420
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other materials		5 042						(2 455)	(2 455)	2 587	8 376	12 000
Contracted services		18 858	-	-	-	-	-	(3 161)	(3 161)	15 697	19 545	20 300
Transfers and subsidies		3 000						3 000	3 000	6 000	3 171	3 348
Other expenditure		41 260	-	-	-	-	-	4 418	4 418	45 678	54 570	59 010
Loss on disposal of PPE		-							-	-	-	-
Total Expenditure		265 721	-	-	-	-	-	(81 539)	(81 539)	184 182	296 260	317 684
Surplus/(Deficit)		78 915	-	_	_	_	-	75 443	75 443	154 358	68 405	63 360
Transfers and subsidies - capital (monetary allocations)		10010						10 410	10 110	104 000	00 400	
(National / Provincial and District)		106 615						(2 135)	(2 135)	104 480	95 345	106 477
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	185 530	-	-	-	-	-	73 308	73 308	258 838	163 750	169 837
Taxation									_	_		
Surplus/(Deficit) after taxation	1	185 530	-	-	-	-	-	73 308	73 308	258 838	163 750	169 837
Attributable to minorities	1											
Surplus/(Deficit) attributable to municipality		185 530	-	-	-	-	-	73 308	73 308	258 838	163 750	169 837
Share of surplus/ (deficit) of associate									_			
Surplus/ (Deficit) for the year	1	185 530	-	-	-	-	-	73 308	73 308	258 838	163 750	169 837
References	1	.00 000					· · ·	10 000	10 000	_00 000	100 100	100 001

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

LIM345 LIM345 - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28/02/2018

Display Prior Part of Sector Prior Part of Sector Accuss Part of Sector Marger Part of Sector Display Part of Sector Display Part of Sector Display Part of Sector Display Part of Sector Display Part of Sector Display Part of Part of Sector Display Part of Part of Sector Display Part of Part	Description	Ref				Bu	dget Year 2017	7/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Research I A AI B C D E F G H Maint according, to be adjued 2 Image: Second Seco										Total Adjusts.			Adjusted Budget
Cashid screenting. Vision Market researching. Vision Web 3: Decomposing Services Web 4: Dec													
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None - Company Boxistons - <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>			-		-								
With 5-control I			-	-	-	-	-	-	-	-	-	-	-
None : - Sports and Recreation in Transport I <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>			-	-	-	-	-	-	-	-	-	-	-
Work P-WARE (WORE) Image Image <td>Vote 5 - Community and Social Services</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>	Vote 5 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
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Work 1: NAME CP VOTE 13 I			-	-	-	-	-	-	-		-	-	-
Vote 19 Vote 19 <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<>													_
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Voids 1, Nuel CP VOTE 19 (capital multi-year expenditure sub-total I <thi< th=""> I I<</thi<>			-		-			-	-			-	_
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Capital minipae expenditure sub-botal 3 -			-	-		-	-	-	-	-	-	-	
Vote 1: Exercise and Council 2 2 0 - - - - 3 3000 5000 2080 Vote 2: Office of the Municipal Manager 2 2 0 - - - - 2 2800 2300 Vote 3: - Compute Services 6 000 - - - - - 19668 19668 19688 1872 Vote 5: - Comporte Services 6 000 - - - - - 19668 19668 2648 1873 Vote 5: - Comporte Services 6 0 - - - - - - 100 <th1< td=""><td></td><td>3</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th1<>		3	-	-	-	-	-	-	-	-	-	-	-
Vote 1: Exercise and Council 2 2 0 - - - - 3 3000 5000 2080 Vote 2: Office of the Municipal Manager 2 2 0 - - - - 2 2800 2300 Vote 3: - Compute Services 6 000 - - - - - 19668 19668 19688 1872 Vote 5: - Comporte Services 6 000 - - - - - 19668 19668 2648 1873 Vote 5: - Comporte Services 6 0 - - - - - - 100 <th1< td=""><td>gle-year expenditure to be adjusted</td><td>2</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th1<>	gle-year expenditure to be adjusted	2											
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Vote 3. Durget and thesaury 4 4000 1968 968 1968					-								2 189
Vote 3 - Community Services 6 800 -				-	-	-	-	-			-		3 000
Vote 7 - Corporate Services I 1000 I I I I 000 I 0000 I			6 800	-	-	-	-	-	19 668	19 668	26 468	18 752	18 022
Vote 7 - Corporate Services 6 417 (6 417) (6 417) 2 100 - </td <td>Vote 5 - Technical Services</td> <td></td> <td>108 818</td> <td>-</td> <td>-</td> <td>- </td> <td>-</td> <td>-</td> <td>49 244</td> <td>49 244</td> <td>158 062</td> <td>85 193</td> <td>95 267</td>	Vote 5 - Technical Services		108 818	-	-	-	-	-	49 244	49 244	158 062	85 193	95 267
- -	Vote 6 -Planning & Development		1 500	-	-	-	-	-	(1 500)	(1 500)	-	2 000	2 000
- -	Vote 7 - Corporate Services		6 417	-	-	-	-	-	(6 417)	(6 417)	-	2 100	2 200
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Capital single-year expenditure sub-total Image: margin marg		-											-
Copital single-year expenditure sub-total Image: marginal sector Imag		_	_		_						_		_
Capital Expanditure sub-total Image: respenditure sub-total Im		_											
Capital single-year expenditure sub-total 131 615 - - - - 57 915 57 915 189 530 115 345 Capital Expenditure - Vote 131 615 - - - - 57 915 57 915 189 530 115 345 Capital Expenditure - Functional 6 500 - - - - - 57 915 57 915 189 530 115 345 Cobrarance and administration 6 500 - - - - - - - - - - - - - - - - - 3000 3000 5000 2000 - 4000 - 4000 - 4000 - - - - - - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - - - - - - - - - -		-	-			-					-		_
Total Capital Expenditure - Vote Image: Strain	pital single-year expenditure sub-total		131 615	-	-	-	-	-	57 915	57 915	189 530	115 345	124 478
Governance and administration Image: security and council	al Capital Expenditure - Vote		131 615	-	-	-	-	-	57 915	57 915	189 530	115 345	124 478
Governance and administration Image: security and council	pital Expenditure - Functional												
Finance and administration Internal audit 4 000 4 000 600 <td></td> <td></td> <td>6 500</td> <td>-</td> <td>-</td> <td>- </td> <td>-</td> <td>-</td> <td>(1 500)</td> <td>(1 500)</td> <td>5 000</td> <td>5 400</td> <td>5 100</td>			6 500	-	-	-	-	-	(1 500)	(1 500)	5 000	5 400	5 100
Internal audit 500 500 500 600 6000 70000 7000 7000	Executive and council		2 000						3 000	3 000	5 000	2 000	1 800
Community and public safety 3 800 22 663 22 663 26 468 16 252 Community and social services 3 800 12 261 12 261 12 261 16 061 3 000 Sport and recreation 10 407 10 407 10 407 10 407 13 252 Public safety 2000	Finance and administration		4 000						(4 000)	(4 000)	-	3 000	3 000
Community and social services 3 800	Internal audit		500						(500)	(500)	-	400	300
Sport and recreation - - - 10.407 </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>16 022</td>				-	-	-	-	-					16 022
Public safety Image: problement services Image: probl		1	3 800										2 000
Housing Health Housing Image: Format and evelopment Format an	-		-						10 407	10 407		13 252	14 022
Health Image: Construct and environmental services B5 658 -			-						-	-			
Economic and environmental services 88 5658 - - - - 48 904 48 904 134 562 76 210 Planning and development 2 635 83 023 - 2 635 - 2 635 - 2 000 - 2 000 - 2 000 - 2 000 - - - 2 000 - 2 000 - 2 000 - 2 000 - - - 2 000 - - - 2 000 - - - 2 000 - - - - - 2 000 - - - - - - 2 000 -	-	1							-	-	-		
Planning and development 2 635 2 74 210 74 210		1	85 659	_	_	_	-	_	48 004	48 004	124 560	76 210	80 522
Road transport 83 023 83 023 83 023 104 562 74 210 Environmental protection 21 000 - <td< td=""><td></td><td></td><td></td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td></td><td></td><td>134 302</td><td></td><td>2 000</td></td<>				_	_	_	_	_			134 302		2 000
Environmental protection Image: space											134 562		78 522
Trading services 21 000 - - - - 2500 23500 9500 Energy sources 18 000 18 000 - - - 5500 5500 23 500 7000 Water management 3 000 - - - - - - - 2500 7000 Waste management 3 000 - 3 000 - - - - - - 2500 (3000) - 2500 7000 - 2500 (3000) - 2500 (3000) - 2500 (14 657) - 7983 Total Capital Expenditure - Functional 3 131 615 - - - - 57 915 57 915 189 530 115 345 Funded by: - - - - - - - - - - - - - - - - - - - 7 983 - -		1	00 020										10 022
Energy sources 18 000 18 000 5 500 5 500 23 500 7 000 Water management 3 000 - 2500 7000 - 2500 03000 - 2500 03000 - 2500 03000 - 2500 14657 - 7983 7983 7983 7983 7983 115345 - - - - 57915 189 530 115345 - - - - - - - - - - - - - - - - - - 115345 - - - - - - - - - - - - - - - - -		1	21 000	-	-	-	-	-	2 500	2 500	23 500	9 500	15 000
Water management Waste water management 3 000 Image: water management Image: water		1											13 000
Waste management 3 300 3 300 4 300 4 300 4 300 4 300 4 300 4 300 4 300 4 300 4 300 4 300 4 300 4 300 4 300 7 983 Funded by: Image: Second	Water management								-	-	-		
Other 14 657 14 657 (14 657) (14 657) - 7983 Total Capital Expenditure - Functional 3 131 615 - - - 57 915 57 915 189 530 115 345 Funded by: - - - - - 57 915 189 530 115 345	Waste water management								-		-		
Total Capital Expenditure - Functional 3 131 615 - - - - 57 915 57 915 189 530 115 345 Funded by: - - - - - - 57 915 57 915 189 530 115 345											-		2 000
Funded by:													7 834
	al Capítal Expenditure - Functional	3	131 615	-	-	-	-	-	57 915	57 915	189 530	115 345	124 478
National Government 106 615 (2 135) (2 135) 104 480 95 345	ided by:										1		
			106 615						(2 135)	(2 135)	104 480	95 345	106 478
Provincial Government									-	-	-		
District Municipality													
Other transfers and grants													
Transfers recognised - capital 4 106 615 82 915 82 915 189 530 95 345		4	106 615	-	-	-	-	-			189 530	95 345	106 478
Public contributions & donations – – – –											-		
Borrowing - - - - - - 2000 - - 20000 - 20000		1	25.000								-	20.000	10.000
Internally generated funds 25 000 - 20 000 20 000 - 20 000 Total Capital Funding 131 615 - - - - 57 915 57 915 189 530 115 345		-+									400 520		18 000 124 478

References
1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

3. Capital expenditure by standard classification must reconcile to the appropriations by vote

4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)

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

6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not 7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

 Adjustments to transfers from National or Provincial Government
 Adjustments or transfers from National or Provincial Government
 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

LIM345 LIM345 - Table B5 Adjustment	s Capit	al Expenditure	Budget by vo	te and funding								
Vote Description						udget Year 2017/1					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] R thousands		А	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote			A1	в	Ŭ							
Multi-year expenditure appropriation Vote 1 - Executive and Council	2	-	_	-	-	-	-	-	_	-	-	-
1,1 - Mayor and Council									-	-		
1,2 - Municipal Manager									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 2 - Budget and treasury		-	-	-	-	-	-	-	-	-	-	-
2,1 - Cost to chief financial officer 2,2 - Professional fees									-	-		
2.3 - Risk management									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Web 2. Comment 2. J									-	-		
Vote 3 - Corporate Services 3,1 - Human resources		-	-	-	-	-	-	-	-	-	-	-
3,2 - Information Technology									-	-		
3,3 - Property services 3,4 - Other Admin									-	-		
3.5 - Inventory and Asset Management									-	-		
3.6 - Supply Chain Management									-	-		
									-	-		
									-	-		
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
4,1 - Economic									-	-		
4,2 - Development/ Planning 4,3 - Town Planning/ Building Enforcement									-	-		
4,4 - Licensing and Regulations									-	-		
4.5 - Library Services 4.6 - Solid Waste									-	-		
4.7 - Street Cleaning									-	-		
4.8 - Public Toilets									-	-		
									-	-		
Vote 5 - Community and Social Services 5,1 - Libraries and Archivies		-	-	-	-	-	-	-	-	-	-	-
5,2 - Museum and Arts Galleries									-	-		
5,3 - Community Halls and facilities									-	-		
5,4 - cemetries 5,5 - child care									-	-		
5,6 - Aged Care									-	-		
5,7 - Other Community 5,8 - Other social									-	-		
									-	-		
Vote 6 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-
6,1 - Sports Ground									-	-		
6.2 - Local economic development 6.3 - Town and Regional Planning									-	-		
6.4 - Satelite Offices									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 7 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
7.1 - Council Support 7.2 - Legal Services									-	-		
7.3 - Occupational Health and Safety									-	-		
7.4 - Human Resources 7.5 - Administartion HR and Corporate									-	-		
7.6 - Information Technology									-	-		
7.7 - Public Participation and Project Support									-	-		
									-	-		
Capital multi year avar ditura sub tata'		-	-	-		-		-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote Single-year expenditure appropriation	2											
	-											

1					l.		l.				1	
Vote 1 - Executive and Council 1,1 - Mayor and Council		2 000	-	-	-	-	-	3 000 3 000	3 000 3 000	5 000 5 000	2 000	1 800 1 800
1,1 - mayor and obtinei		2 000						-		-	2 000	1 000
								-	-	-		
								-	-	-		
								-	-	-		
								-	-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 2 - Office of the Municipal Manager 2.1 - Administration Municipal Manager		2 080	-	-	-	-	-	(2 080) (1 500)	(2 080) (1 500)	-	2 300	2 189 1 800
2.2 - Internal audit		500						(1 500)	(1 500)	-	400	300
2.3 - Risk management		80						(80)	(300) (80)	_	900	89
								-	-	-		
								-	-	-		
								-	-	-		
								-	-	-		
								-	-	-		
								-	-	-		
								-	-	-		
Vote 3 - Budget and treasury		4 000	-	-	-	-	-	(4 000)	(4 000)	-	3 000	3 000
3.1 - Administration Finance 3.2 - Budget and Reporting		400 200						(400) (200)	(400) (200)	-	390	380 190
3.3 - Revenue Section		400						(200) (400)	(200)	-	- 510	350
3.4 - Expenditure		400 500						(400)	(400)	-	- 510	450
3.5 - Inventory and Asset Management		2 000						(2 000)	(2 000)	-	2 000	1 300
3.6 - Supply Chain Management		500						(500)	(500)	-	100	330
								-	-	-		
								-	-	-		
								-	-	-		
								-	-	-		
Vote 4 - Community Services		6 800	-	-	-	-	-	19 668	19 668	26 468	18 752	18 022
4.1 - Parks and recreation		-						18 307	18 307	18 307	13 252	14 022
4.2 - Administration Community Services		3 800						-	-	3 800	3 000	2 000
4.3 - Community Health Services								-	-	-		
4.4 - Environmental Health Services								-	-	-		
4.5 - Library Services 4.6 - Solid Waste		3 000						- 1 361	- 1 361	- 4 361	2 500	2 000
4.0 - Street Cleaning		3 000						1 301	-	4 301	2 300	2 000
4.8 - Public Toilets								_	_	-		
								-	-	-		
								-	-	-		
Vote 5 - Technical Services		108 818	-	-	-	-	-	49 244	49 244	158 062	85 193	95 267
5.1 - Administartion and other		5 995						(5 995)	(5 995)	-	2 590	1 990
5.2 - Roads and stormwater		83 023						51 539	51 539	134 562	74 210	78 522
5.3 - Building and Housing								-	-	-		
5.5 - Operations and Maintenance		1 000						(1 000)	(1 000)	-	883	935
5.5 - Operations and Maintenance		800						(800)	(800)	-	510	820
5.6 - Electricity		18 000						5 500	5 500	23 500	7 000	13 000
								-	_	_		
								_	_	_		
								_	-	_		
Vote 6 -Planning & Development		1 500	-	-	-	-	-	(1 500)	(1 500)	-	2 000	2 000
6.1 - Administration		500						(500)	(500)	-	500	500
6.2 - Local economic development		1 000						(1 000)	(1 000)	-	1 500	1 500
6.3 - Town and Regional Planning								-	-	-		
6.4 - Satelite Offices								-	-	-		
								-	-	-		
								-	-	-		
								-	-	-		
								-	-	-		
								-	-	-		
Vote 7 - Corporate Services		6 417	-	-	-	-	-	(6 417)	(6 417)	-	2 100	2 200
7.1 - Council Support		\$411			_		_	(0411)	(0417)	_	2 100	2 200
7.2 - Legal Services								_	-	_		
7.3 - Occupational Health and Safety								_	-	-	_	
7.4 - Human Resources		1 500						(1 500)	(1 500)	-	400	400
7.5 - Administartion HR and Corporate		2 635						(2 635)	(2 635)	-	350	350
7.6 - Information Technology		2 000						(2 000)	(2 000)	-	1 100	1 200
7.7 - Public Participation and Project Support		282						(282)	(282)	-	250	250
Capital single-year expenditure sub-total		101 01-					-	-	-	-	448.075	101 170
Capital single-year expenditure sub-total Total Capital Expenditure		131 615 131 615	-	-	-	-	-	57 915 57 915	57 915	189 530 189 530	115 345 115 345	124 478 124 478
i otai Gapitai Expenditure	1	131 615	-	-	-	-	-	5/ 915	57 915	189 530	115 345	124 4/8

References
1. Insert Vole'; 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

LIM345 LIM345 - Table B6 Adjustments Budget Financial Position - 28/02/2018

Description	D-6				Bu	dget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
5.4			3	4	5	6	7	8	9	10		
R thousands ASSETS		A	A1	В	С	D	E	F	G	Н		
Current assets Cash		122 494			-			(15 726)	(15 726)	106 768	230 782	340 471
Call investment deposits	1	70 000	-	-	-	-	-	50 000	50 000	120 000	60 000	50 000
Consumer debtors	1	70 000	-	-	_	-	_	(70 208)	(70 208)	4 535	78 888	82 986
Other debtors	1	4 000	-	-	-	-	-	(70 208)	(70 208) 13 921	4 535	6 000	8 000
		4 000						4 535	4 535	4 535	0 000	0 000
Current portion of long-term receivables		7 300				-		4 535 (6 361)		4 535 939	8 350	9 000
Inventory		278 537				-		()	(6 361)		384 020	490 457
Total current assets		2/8 33/	-	-	-	-	-	(23 839)	(23 839)	254 698	384 020	490 437
Non current assets												
Long-term receivables						226 768		-	226 768	226 768		
Investments								-	-	-		
Investment property								10 258	10 258	10 258		
Investment in Associate								-	-	-		
Property, plant and equipment	1	423 485	-	-	-	-	-	126 602	126 602	550 087	496 830	576 308
Agricultural								-	-	-		
Biological								-	-	-		
Intangible		90						729	729	819	100	110
Other non-current assets								-	-	-		
Total non current assets		423 575	-	-	-	226 768	-	137 589	364 357	787 932	496 930	576 418
TOTAL ASSETS		702 112	-	-	-	226 768	-	113 750	340 518	1 042 630	880 950	1 066 875
LIABILITIES												
Current liabilities												
Bank overdraft								_	_	_		
Borrowing		-	-	-	-	-	-	-	-	_	-	-
Consumer deposits		_			_			_	_	_	_	
Trade and other payables		38 000	-	-	-	-	-	(16 244)	(16 244)	21 756	40 741	43 510
Provisions		1 700						(10 244)	(10 211)	1 613	1 800	1 900
Total current liabilities		39 700	-	_	-	_	-	(16 331)	(16 331)	23 369	42 541	45 410
	+	33700	-	-	-	-	_	(10 331)	(10 001)	20 309	72 341	
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	1 700	-	-	-	-	-	(494)	(494)	1 206	1 800	1 900
Total non current liabilities		1 700	-	-	-	-	-	(494)	(494)	1 206	1 800	1 900
TOTAL LIABILITIES		41 400	-	-	-	-	-	(16 825)	(16 825)	24 575	44 341	47 310
NET ASSETS	2	660 712	-	_	-	226 768	-	130 575	357 343	1 018 055	836 609	1 019 565
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		185 530	-	-	-	-	-	605 758	605 758	791 287	163 750	169 837
Reserves		-	-	-	-	-	-	-	-	-	-	-
Minorities' interests								-	-	-		
TOTAL COMMUNITY WEALTH/EQUITY	-											

References

1. Detail to be provided in Table SA3

 $\ensuremath{\text{2. Net}}\xspace \text{assets must balance with Total Community Wealth/Equity}$

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

LIM345 LIM345 - Table B7 Adjustments Budget Cash Flows - 28/02/2018

					Bu	dget Year 201	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		A	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		8 041						2 321	2 321	10 362		10 000
Service charges		3 514						1 366	1 366	4 880	3 700	4 300
Other revenue		12 580						-	-	12 580	13 403	14 444
Government - operating	1	309 752						314 887	314 887	624 639		341 515
Government - capital	1	106 615						104 480	104 480	211 095	95 345	106 479
Interest		2 600						1 753	1 753	4 353	2 850	3 090
Dividends		-						-	-	-		
Payments												
Suppliers and employees		(205 663)						(188 841)	(188 841)	(394 504)	(234 567)	(251 902)
Finance charges		(330)						-	-	(330)	(400)	(410)
Transfers and Grants	1	(3 000)						(6 000)	(6 000)	(9 000)	(3 171)	(3 349)
NET CASH FROM/(USED) OPERATING ACTIVITIES		234 109	-	-	-	-	-	229 965	229 965	464 074	213 633	224 167
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		_						-	-	_		
Decrease (Increase) in non-current debtors		-							_	_		
									_	_		
Decrease (increase) other non-current receivables									-	-		
Decrease (increase) in non-current investments								-	-	-		
Payments		(101.015)						(100 500)	(100 500)	(004.445)	(115.015)	(101.170)
		(131 615)						(189 530)	(189 530)	(321 145)	· · · /	(124 478)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(131 615)	-	-	-	-	-	(189 530)	(189 530)	(321 145)	(115 345)	(124 478)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans								-	-	-		
Borrowing long term/refinancing								-	-	-		
Increase (decrease) in consumer deposits								-	-	-		
Payments												
Repayment of borrowing								-	-	-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		102 494	_	-	_	_	_	40 435	40 435	142 929	98 288	99 689
. ,	2	90 000	-	-	-	-	-	186 333	186 333	276 333		290 782
Cash/cash equivalents at the year begin:	2	192 494		-				226 768		419 262	290 782	390 471
Cash/cash equivalents at the year end: References	2	192 494	-	-	-	-	-	220 / 68	226 768	419 262	290/82	390 471

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

LIM345 LIM345 - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28/02/2018

Description	Ref				Bu	dget Year 2017	7/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Rei	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		A	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	192 494	-	-	-	-	-	226 768	226 768	419 262	290 782	390 471
Other current investments > 90 days		-	-	-	-	-	-	(192 494)	(192 494)	(192 494)	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		192 494	-	-	-	-	-	34 274	34 274	226 768	290 782	390 471
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	7 600	7 600	7 600	-	-
Unspent borrowing									-	-		
Statutory requirements		13 000						-	-	13 000	13 741	14 510
Other working capital requirements	2	(33 147)	-					(269 305)	(269 305)	(302 452)	(36 688)	(41 820)
Other provisions		1 700							-	1 700	1 800	1 900
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	-					-	-	-	-	-
Total Application of cash and investments:		(18 447)	-	-	-	-	-	(261 705)	(261 705)	(280 152)	(21 147)	(25 410)
Surplus(shortfall)		210 941	-	-	-	-	-	295 979	295 979	506 920	311 929	415 881

References

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

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
 G = B + C + D + E + F

LIM345 LIM345 - Table B9 Asset Management - 28/02/2018

Decemention	D.f				Ви	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
D the second second			7	8	9	10	11	12	13	14		
R thousands CAPITAL EXPENDITURE		A	A1	В	C	D	E	F	G	Н		
Total New Assets to be adjusted	1	-	-	-	-	-	-	-	-	-	-	-
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 Assots	c	-	-	-	-	-	-	-	-	-	-	-
Other Assets Biological or Cultivated Assets	6	-	-	-	-	-		-		-	-	-
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		-	-	-	-	_	-	-	_	-	_	
<u>Total Renewal of Existing Assets</u> to be adjusted	2	_										
Roads Infrastructure	<u>2</u>	-	-	-	-	_	-	-	-	-	_	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	· ·
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	· ·
Rail Infrastructure Coastal Infrastructure		-	-	-	-	-		-	-	_	-	-
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-		-		-		-
Revenue Generating Non-revenue Generating		-	-	-	-	-		_	_	_		
Investment properties		-	_	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-		-		-	-	-
Licences and Rights Intangible Assets		-	-	-	-	-		-	-	-		-
Computer Equipment		-	-	-	-	_	_	-	_	_	_	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	-	-	-	-	-	-	-	-	-	-	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	· ·
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure Water Supply Infrastructure		-	-	-	-	-	-	_	-	-	-	-
Sanitation Infrastructure		-	-	-	_	-		_	_	-	-	
Solid Waste Infrastructure	1	_	_	_	_	_	_	_	_	_	_	

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Transp. Auel. - <	Machinery and Equipment		-	-	-	-	-	-	-	-	-	_	-
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Biological of Cultivated Masses - <t< td=""><th>Housing</th><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<>	Housing		-	-	-	-	-	-	-	-	-	-	-
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Intragite Assets -	Servitudes		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment -	-		-	-	-	-	-	-	-	-	-	-	-
Fundament Machinery and Office Equipment I	-		-	-	-	-	-	-	-	-	-	-	-
Macheny and Equipment Transport Aseits I			-	-	-	-	-	-	-	-	-	-	-
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Ibravise Zoos, Marine and Non-biological Animals - - - -			-	-	-	-	-	-	-	-	-	-	-
Dody. Marine and Non-biological Animals<			-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted 4 -													
ASSET REGISTER SUMMARY - PPE (MDy) 5 Image: Constraint of the structure of the struct													
Roads Infrastructure 235 828 Low Low Solid 39 662 39 652 275 480 295 300 359 278 Storm water Infrastructure Electrical Infrastructure I	I OTAL GAPITAL EXPENDITURE TO be adjusted	4	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure Image: Storm	ASSET REGISTER SUMMARY - PPE (WDV)	5											
Electrical Infrastructure Mater Supply Infrastructure 1000	Roads Infrastructure		235 828						39 652	39 652	275 480	295 300	359 278
Water Supply Infrastructure 1000	Storm water Infrastructure									-	-		
Water Supply Infrastructure 1000	Electrical Infrastructure									-	-		
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure1000 Image: Communication Infrastructure11000 Image: Communication Infrastructure11185Image: Communication Infrastructure Image: Community Facilities111855Image: Communication InfrastructureInformation and Communication Infrastructure111855Image: Community Facilities348 683Image: Community Facilities348 683Image: Community Facilities348 683Image: Community FacilitiesImage: C		1								_	-		
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Rail Infrastructure 111 855										_			
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Information and Communication Infrastructure111 855Image: Community astructure111 855Image: Community astructure1										-			
Infrastructure 348 683 39 652 388 335 407 850 472 878 Community Facilities 9 892 28 000 9 892 10 000 13 000 Sport and Recreation Facilities 28 000 28 000 37 000 41 000 Community Assets 37 892			111 955									112 550	113 600
Community Facilities 9 892 28 000 Image: service of the service o									30 650				
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Community Assets37 89237 89247 00054 000Heritage Assets Revenue Generating Investment properties </td <th></th> <td></td>													
Heritage Assets -													
Revenue Generating Non-revenue Generating			37 892	-	-	-	-	-	-			47 000	54 000
Non-revenue Generating Image Ima	-												
Investment properties -	-		-						-			-	-
Operational Buildings -	-												
Housing Other Assets Image: Constraint of the set of the s				-	-	-	-	-					
Other Assets Image: Constraint of the set of th			-						-		-	-	-
Biological or Cultivated Assets - - Servitudes - -	-												
Servitudes			-	-	-	-	-	-	-	-	-	-	-
	-									-	-		
Licences and Rights 600 600 680 740										-			
	Licences and Rights	1	600						-	-	600	680	740

Intangible Assets	I	600	-	-	_	_	_	-	_	600	680	740
Computer Equipment		3 800		_	-	-	-	-	_	3 800	5 000	5 800
Furniture and Office Equipment		9 700						1 900	- 1 900	11 600	10 700	14 700
Machinery and Equipment		12 700						10 674	10 674	23 374	13 700	14 700
Transport Assets		10 200						3 661	3 661	13 861	12 000	14 800
Libraries								3 00 1	3 00 1	- 13 001		13 300
		-							-		-	-
Zoo's, Marine and Non-biological Animals	5	400 575						55.007	-	-	400.000	570 440
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	423 575	-	-	-	-	-	55 887	55 887	479 462	496 930	576 418
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance by asset class	3	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Renewal and upgrading of Existing Assets as % of total of	apex	0,0%	0,0%							0,0%	0,0%	0,0%
Renewal and upgrading of Existing Assets as % of depres	-	0,0%	0,0%							0,0%	0,0%	0,0%
R&M as a % of PPE		0,0%	0,0%							0,0%	0,0%	0,0%
Renewal and upgrading and R&M as a % of PPE		0,0%	0,0%							0,0%	0,0%	0,0%

References

1. Detail of new assets provided in Table SB18a

2. Detail of renewal of existing assets provided in Table SB18b

2a. Detail of upgrading of existing assets provided in Table SB18e

3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to Adjustments Budget Financial Position (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

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

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

9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accordance with MFMA section 29

11. Adjustments to transfers from National or Provincial Government

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

LIM345 LIM345 - Table B10 Basic service delivery measurement - 28/02/2018

			•		В	udget 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		
lousehold service targets	1	Α	A1	В	С	D	E	F	G	Н		
Vater:	' I											
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level) No water supply	3,4								-	-		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	
otal number of households	5	-	-	-	-	-	-	-	-	-	-	
anitation/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		-	-	-	-	-	-	-			-	
otal 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		-	-	-	-	-	-	-	-	-	-	
Fotal number of households	5	-	-	-	-	-	-	-	-	-	-	
Refuse:												
Removed at least once a week (min.service)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	
Removed less frequently than once a week Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	
Total number of households	5	-	-	-	-	-	-	-	-	-	-	
louseholds receiving Free Basic Service	15											
Water (6 kilolitres per household per month)									-	-		
Sanitation (free minimum level service)									-	-		
Electricity/other energy (50kwh per household per mo	onth)								-	-		
Refuse (removed at least once a week)									-	-		
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)									-	-		
Sanitation (free sanitation service)									-	-		
Electricity/other energy (50kwh per household per mo	ontn)								-	-		
Refuse (removed once a week) otal cost of FBS provided (minimum social package)	1	-	-	-	-	-	-	-			-	
		-										
lighest 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		1									
Property rates (R15 000 threshold rebate)	·								-	-		
Property rates (other exemptions, reductions and reba	ates)								-	-		
Water									-	-		
Sanitation									-	-		
	1								-	-		
Electricity/other energy												
Refuse									-	-		
Refuse Municipal Housing - rental rebates	6									-		
Refuse	6								-	-		

 Total revenue cost of free services provided (total social References)

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

 2. Stand distance > 200m from dwelling

 3. Stand distance < 200m from dwelling</td>

6. Borchole, spin, 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)(d)); 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

					В	udget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
REVENUE ITEMS					0	5	-					
Property rates Total Property Rates		15 714						603	603	16 317	16 857	17 85
less Revenue Foregone		4 714						0	0	4 714	5 057	5 35
Net Property Rates		11 000	-	-	-	-	-	603	603	11 603	11 800	12 500
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		5 300						(2 442)	(2 442)	2 858	5 500	6 00
Total landfill revenue less Revenue Foregone		486						-	-	- 486	495	52
Net Service charges - refuse revenue		400	-	-	-	-	-	(2 442)	(2 442)	2 372	5 005	5 47
Other Revenue By Source												
Clearance certificate		5						(5)	(5)	-	7	1
Tender documents Building plans		4						(4)	(4)	-	5 4	
Building plans Other Income		3 8 000						(3) (7 579)	(3) (7 579)	- 421	4 8 448	8 92
		-						7	7	7	-	-
		-						_	-	-	-	-
		1						_	-	_	1	_
		-						-	-	-	-	-
		-						-	-	-	-	-
		_						_	-	_	1	_
Total 'Other' Revenue	1	8 012	-	-	-	-	-	(7 583)	(7 583)	429	8 464	8 940
EXPENDITURE ITEMS												
Employee related costs		74.404						(00.007)	(00.007)	44.054	75 505	70 70
Basic Salaries and Wages Pension and UIF Contributions		71 461 13 419						(29 607) (5 560)	(29 607) (5 560)	41 854 7 859	75 535 14 184	79 765 14 978
Medical Aid Contributions		7 570						(3 136)	(3 136)	4 434	8 002	8 450
Overtime		6 000						(2 486)	(2 486)	3 514	6 342	6 697
Performance Bonus Motor Vehicle Allowance		- 7 773						(3 220)	(3 220)	- 4 553	8 2 1 6	8 676
Cellphone Allowance		975						(404)	(404)	571	1 030	1 088
Housing Allowances		1 239						(513)	(513)	726	1 309	1 383
Other benefits and allowances Payments in lieu of leave		5 269						(2 183)	(2 183)	3 086	5 569	5 881
Long service awards		100						(41)	(41)	59	106	112
Post-refirement benefit obligations	4							-	-	-		
sub-total Less: Employees costs capitalised to PPE		113 806	-	-	-	-	-	(47 150)	(47 150)	66 656	120 292	127 029
Total Employee related costs	1	113 806	-	-	-	-	-	(47 150)	(47 150)	66 656	120 292	127 029
Contributions recognised - capital												
List contributions by contract									-	-		
									-	-		
									-	-		
									-	_		
									-	-		
Total Contributions recognised - capital	1	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment Lease amortisation		38 000						(25 852)	(25 852)	12 148	42 000	45 000
Lease amonisation Capital asset impairment									-	-		
Depreciation resulting from revaluation of PPE									-	-		
Total Depreciation & asset impairment	1	38 000	-	-	-	-	-	(25 852)	(25 852)	12 148	42 000	45 000
Bulk purchases Electricity Bulk Purchases									_		-	-
Electricity Bulk Purchases Water Bulk Purchases		-							-	-	-	-
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants												
Cash transfers and grants		3 000						(3 000)	(3 000)	-	3 171	3 349
Non-cash transfers and grants Total transfers and grants		3 000	-	-	-	-	-	(3 000)	- (3 000)	-	3 171	3 349
Contracted services		5 000						(5 000)	(5 000)			
IT Lease equipment & licences		4 264						(302)	(302)	3 962	4 545	5 000
Consulting & professional fees		9 594						(2 759)	(2 759)	6 835		9 800
Security services		5 000						(100)	(100)	4 900	5 200	5 500
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	_		
									-	-		
									-	-		
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									-	-		
									-	-		

		1								-	-		
										-	-		
										-	-		
										-	-		
										-	-		
										-	-		
	sub-total	1	18 858	-	-	-	-	-	(3 161)	(3 161)	15 697	19 545	20 300
Allocations to organs of state:													
Electricity										-	-		
Water										-	-		
Sanitation										-	-		
Other										-	-		
Total contracted services??			18 858	-	-	-	-	-	(3 161)	(3 161)	15 697	19 545	20 300
Other Expenditure By Type													
Collection costs			959						972	972	1 931	1 013	1 070
Contributions to 'other' provisions									-	-	-		
Consultant fees			6 635						748	748	7 383	7 006	7 399
Auditfees			1 599						(1 599)	(1 599)	-	1 689	1 783
General expenses		3,5	7 000						(721)	(721)	6 279	18 392	20 806
Public relations & branding			1 000						(1 000)	(1 000)	-	1 056	1 116
SALGA membership fees			1 163						63	63	1 226	1 228	1 297
Ward committees			2 665						135	135	2 800	2 814	2 972
Subsistence & travelling			2 665						3 622	3 622	6 287	2 814	2 972
Insurance			1 599						1 347	1 347	2 946	1 689	1 783
Telephone			1 191						(355)	(355)	836	1 257	1 328
Accommodation			2 665						(856)	(856)	1 809	2 814	2 972
Job evaluations & EE and AA plans			500						(500)	(500)	-	528	558
Asset register			1 700						0	0	1 700	1 795	1 896
Road shows			500						(500)	(500)	-	528	558
Valuation rolls			1 599						(1 599)	(1 599)	-	1 689	1 782
Fuel - Vehicles			1 173						(1 173)	(1 173)	-	1 238	1 308
Training			730						(730)	(730)	-	771	814
Legal charges			1 066						(666)	(666)	400	1 126	1 189
Road safety capaigns			107						(107)	(107)	-	113	119
EPWP			1 000						1 800	1 800	2 800	1 056	1 115
Licences & permits (non-vehicles)			982						(273)	(273)	709	1 037	1 094
IDP review			853						(853)	(853)	-	901	951
Tourism & marketing			500						(500)	(500)	-	528	557
Printing & stationery			1 020						(582)	(582)	438	1 077	1 137
Advertising			389						1 375	1 375	1 764	411	434
Repairs and maintanance			-						6 369	6 369	6 369	-	-
Total Other Expenditure		1	41 260	-	-	-	-	-	4 418	4 418	45 678	54 570	59 010
by Expenditure Item		14											
Employee related costs										-	-		
Other materials										-	-		
Contracted Services										-	-		
Other Expenditure			2 452							-	2 452		
Total Repairs and Maintenance Expenditure		15	2 452	-	-	-	-	-	-	-	2 452	-	-

 Total Repairs and Maintenance Expenditure
 15
 2 452
 -<

8. Increases of funds approved under section 31 MFMA

Adjustments because a numera per los activitations with and in 20 MFMA
 Adjustments to funding allocations from National or Provincial Government
 Adjustments to funding allocations from National or Provincial Government
 Adjustments activitation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d); error correction (sec

12. G = B + C + D + E + F13. Adjusted Budget H = (A or A1/2 etc) + G

LIM345 LIM345 - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 28/02/2018

	_				Bu	dget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	f Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands ASSETS	_	A	A1	В	С	D	E	F	G	Н		
Call investment deposits												
Call deposits		70 000			-			50 000	50 000	120 000	60 000	50 000
Other current investments								-	-	-		
Total Call investment deposits	1	70 000	-	-	-	-	-	50 000	50 000	120 000	60 000	50 000
Consumer debtors												
Consumer debtors		74 743			-			50 166	50 166	124 909	78 888	82 986
Less: provision for debt impairment		-	-	-	-	-	-	120 373	120 373	120 373	-	-
Total Consumer debtors	1	74 743	-	-	-	-	-	(70 208)	(70 208)	4 535	78 888	82 986
Debt impairment provision								100 570	100 570	100 570		
Balance at the beginning of the year		-						109 573	109 573	109 573	-	-
Contributions to the provision Bad debts written off		-						10 800	10 800	10 800	-	-
Balance at end of year		-	-	-	-	-	-	120 373	120 373	120 373	-	-
Property, plant & equipment			_	-	-	_		120010	120 01 0	120 51 5		_
PPE at cost/valuation (excl. finance leases)		636 485			-			(63 115)	(63 115)	573 370	751 830	876 308
Leases recognised as PPE	2	-						(-	-	-	-
Less: Accumulated depreciation		213 000			-			(189 717)	(189 717)	23 283	255 000	300 000
Total Property, plant & equipment	1	423 485	-	-	-	-	-	126 602	126 602	550 087	496 830	576 308
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									-	-		
Current portion of long-term liabilities									-	-		
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables												
Creditors		25 000			-			(10 844)	(10 844)	14 156	27 000	29 000
Unspent conditional grants and receipts		-						7 600	7 600	7 600	-	-
VAT		13 000			-			(13 000)	(13 000)	-	13 741	14 510
Total Trade and other payables	1	38 000	-	-	-	-	-	(16 244)	(16 244)	21 756	40 741	43 510
Non current liabilities - Borrowing Borrowing	3								_	_		
Finance leases (including PPP asset element)	5								_	_		
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	_	-	-
Provisions - non current												
Retirement benefits		-						1 206	1 206	1 206	-	-
List other major items									-	-		
Refuse landfill site rehabilitation									-	-		
Other		1 700			-			(1 700)	(1 700)	-	1 800	1 900
Total Provisions - non current		1 700	-	-	-	-	-	(494)	(494)	1 206	1 800	1 900
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		-			-			532 449	532 449	532 449		-
Appropriations to Reserves		185 530			-			73 309	73 309	258 838	163 750	169 837
Transfers from Reserves								-	-	-	-	-
Depreciation offsets									-	-		
Other adjustments Accumulated Surplus/(Deficit)	1	185 530	-		-	-	-	605 758	- 605 758	791 287	163 750	169 837
Accumulated Surplus/(Deficit) Reserves		100 030		-	-	-	-	000/08	000/00	191 28/	103 / 50	109 03/
Housing Development Fund									_	_		
Capital replacement									_	_		
Self-insurance									-	-		
Other reserves (list)									-	-		
Revaluation									-	-		
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	185 530	-	-	-	-	-	605 758	605 758	791 287	163 750	169 837
Total capital expenditure includes expenditure on nationa	lly sign	ificant priorities:										
Provision of basic services									-	-		
2010 World Cup									-	-		
									-	-		
Deferences												

References

1. Must reconcile with 'Financial Position' budget

2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases

3. Borrowing (original budget) must reconcile to Budget Table A16

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

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

6. Increases of funds approved under section 31 MFMA

7. Adjustments approved in accordance with section 29 MFMA

8. Adjustments to funding allocations from National or Provincial Government

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

10. G = B + C + D + E + F 11. Adjusted Budget H = (A or A1/2 etc) + G

LIM345 LIM345 - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 28/02/2018

					B	udget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Unit of measurement	Original Budget A	Prior Adjusted	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Public works: Roads and Stormwater								0				
Function - Roads												
Sub-function- Eradication of baglogs								-				
Reduce roads backlogs	Kilometer								-	-	-	-
Sub-function - Roads maintained	Kilomotor							0				
surfaced roads resurfaced/ rehabilitation Sub-function - Roads for growth	Kilometer								_	_	_	_
New roads to be constructed	Kilometer							0	_		_	_
Function - Stormwater												
Sub-function - Reduction of backlog								0				
stormwater drainage to reduce backlogs	Kilometer								-	-	-	-
Sub-function - Stormwater for growth												
Stormwater drainage to stimulate growth Public Works: water and sanitation	Kilometer							_				
Function - water									_	-	_	-
Sub-function - Eradication of water backlogs								_				
Households provided with a water connection	Number								-	-	-	-
new bulk water pipeline	Meter							-				
New Internal water pipelines	Meter								-	-	-	-
Function - Maintance of water infrastructure	Meter											
upgrade and replace of internal water pipeline upgrade and replace of internal water pipeline	Number		-					_	-	-	-	-
Function- Saniation	Number							-				
Sub-function- Eradication of sanitation	Meter							-				
household provided with a sanitation connection									-	-	-	-
New bulk sewer pipelines												
Sub-function 2 - (name)									-	-		-
Insert measure/s description	-											
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description	-								-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)									-	-	-	-
Insert measure/s description									_	_	_	_
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description												
Vote 3 - vote name									-	-	-	-
Function 1 - (name)									-	-	-	-
Sub-function 1 - (name)												
Insert measure/s description									_	_	_	_
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									_	_	_	-
Insert measure/s description												
Function 2 - (name)									-	-	-	-
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description	-								-	-	_	_
Sub-function 3 - (name)										-		
Insert measure/s description	-								-	-	-	-
And so on for the rest of the Votes									-	-	-	-
References							1					

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities

4. Total target adjustments G = B + C + D + E + F
5. Total Adjusted Budget targets H = (A or A1/2 etc) + G

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

LIM345 LIM345 - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 28/02/2018

Description of financial indicator	Basis of calculation	2014/15	2015/16	2016/17	Bu	ıdget 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				0,2%	0,0%	0,0%	0,1%	0,1%
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				0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity									
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets/current liabilities less debtors >				701,6% 701,6%	0,0% 0,0%	1089,9% 0,0%	902,7% 0,0%	1080,1% 0,0%
	90 days/current liabilities								
Liquidity Ratio <u>Revenue Management</u>	Monetary Assets/Current Liabilities				4,8	0,0	9,7	6,8	8,6
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing				50,0%	0,0%	40,0%	60,0%	70,0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)					50,0%	50,0%	60,0%	70,0%	80,0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				22,8%	0,0%	75,0%	23,3%	23,9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))				100,0%	100,0%	100,0%	100,0%	100,0%
Creditors to Cash and Investments					19,7%	0,0%	5,2%	14,0%	11,1%
Other Indicators	Total Volume Losses (kW)				0,0%	0,0%	0,0%	0,0%	0,0%
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)				0,0%	0,0%	0,0%	0,0%	0,0%
	% Volume (units purchased and generated less units sold)/units purchased and generated				0,0%	0,0%	0,0%	0,0%	0,0%
	Total Volume Losses (kℓ)				0,0%	0,0%	0,0%	0,0%	0,0%
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)				0,0%	0,0%	0,0%	0,0%	0,0%
	% Volume (units purchased and generated less units sold)/units purchased and generated				0,0%	0,0%	0,0%	0,0%	0,0%
Employee costs	Employee costs/(Total Revenue - capital revenue)				33,0%	0,0%	19,7%	33,0%	33,3%
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)				11,1%	0,0%	3,6%	11,6%	11,9%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				8508,3%	0,0%	5769,1%	8855,2%	9411,7%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				21,7%	0,0%	1,3%	21,6%	21,8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				8,7	0,0	27,3	12,4	15,7

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

LIM345 LIM345 - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 28/02/2018

LINIS45 LINIS45 - Supporting Table SB5 Adjust	nemus Du	luget - social, economic and demo	graphic statis	lics allu assul	inpuons - 20/0					
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2014/15	2015/16	2016/17	Budget Year 2017/18	2017/18 Mediur
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome
Demographics										
Population										
Females aged 5 - 14										
Males aged 5 - 14										
Females aged 15 - 34										
Males aged 15 - 34 Unemployment										
	1, 12									
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										
Deverte erefiles (no. of beveckelde)										
Poverty profiles (no. of households)	40									
< R2 060 per household per month Insert description	13 2									
Household/demographics (000)	2									
Number of people in municipal area										
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	4				-	-	-	-	-	-
Dwellings provided by province/s	-									
Dwellings provided by private sector Total new housing dwellings	5	-	-	-	-	-			-	
	1 .	-			-			-		-
Economic	6									
Inflation/inflation outlook (CPIX)	1									
Interest rate - borrowing Interest rate - investment	1									
Remuneration increases	1									
Consumption growth (electricity)	1									
Consumption growth (water)										
Collection rates	7									
	1									
Property tax/service charges Rental of facilities & equipment	1									
Interest - external investments	1									
Interest - debtors	1									
Revenue from agency services	1									
	1									

Detail on the provision of municipal services for B10

Total municipal convisoo			2014/15	2015/16	2016/17	В	udget Year 2017/	18	2017/18 Med
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Yea 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	-	-	-	-	-	-	
		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	-	-	-	-	-	-	
		<u>Refuse:</u>							
		Removed at least once a week							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	
	1	Removed less frequently than once a week							

	1	Using communal refuse dump							
		Using own refuse dump Other rubbish disposal							
		No rubbish disposal Below Minimum Service Level sub-total			-				-
		Total number of households	-	-	-	-	-	-	-
			2014/15	2015/16	2016/17	B	udget Year 2017/	18	2017/18 Medium
Municipal in-house services			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year 2017/18
	Ref.	Household service targets (000)				Budget	Budget	Forecast	2017/18
		Water: Piped water inside dwelling							
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)							
	10	Other water supply (at least min.service level)							
	9	Minimum Service Level and Above sub-total 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 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	-	-	-	-	-	-	-
			2014/15	2015/16	2016/17	B	udget Year 2017/	18	2017/18 Medium
Municipal entity services				2015/16 Outcome		Original	Adjusted	Full Year	Budget Year
	Ref.	Household service targets (000)	2014/15 Outcome		2016/17 Outcome		-	1	
Municipal entity services	Ref.	Household service targets (000) <u>Water:</u> Piped water inside dwelling				Original	Adjusted	Full Year	Budget Year
		<u>Water:</u> Piped water inside dwelling Piped water inside yard (but not in dwelling)				Original	Adjusted	Full Year	Budget Year
	Ref. 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)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18
	8 10 9	<u>Water:</u> Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)				Original	Adjusted	Full Year	Budget Year
	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)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18
	8 10 9	Water: 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)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18
	8 10 9	Water: 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)	Outcome - - - -	Outcome - -	Outcome 	Original Budget –	Adjusted Budget	Full Year Forecast	Budget Year 2017/18
Name of municipal entity	8 10 9	Water: 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)	Outcome - - - -	Outcome - -	Outcome 	Original Budget –	Adjusted Budget	Full Year Forecast	Budget Year 2017/18
Name of municipal entity	8 10 9	Water: 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)	Outcome - - - -	Outcome - -	Outcome 	Original Budget –	Adjusted Budget	Full Year Forecast	Budget Year 2017/18
Name of municipal entity	8 10 9	Water: 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 (at min.service level) Minimum Service Level and Above sub-total Using public tap (at min.service level) Other water supply (< min.service level)	Outcome - - - -	Outcome - -	Outcome 	Original Budget –	Adjusted Budget	Full Year Forecast	Budget Year 2017/18
Name of municipal entity	8 10 9	Water: 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)	Outcome	Outcome	Outcome	Original Budget - - -	Adjusted Budget	Full Year Forecast	Budget Year 2017/18
Name of municipal entity	8 10 9	Water: 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)	Outcome	Outcome	Outcome	Original Budget - - -	Adjusted Budget	Full Year Forecast	Budget Year 2017/18
Name of municipal entity	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)	Outcome	Outcome	Outcome	Original Budget - - -	Adjusted Budget	Full Year Forecast	Budget Year 2017/18
Name of municipal entity	8 10 9	Water: 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 (at min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	Outcome Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18
Name of municipal entity	8 10 9	Water: 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)	Outcome Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18
Name of municipal entity	8 10 9	Water: 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-lotal Using public tap (< min.service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18
Name of municipal entity	8 10 9	Water: 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)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18
Name of municipal entity	8 10 9	Water: Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Other water supply (at least min.service level) Minimum Service Level ad Above sub-total Using public tap (at min.service level) Other water supply (< min.service level)	Outcome Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18
Name of municipal entity	8 10 9	Water: 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)	Outcome Outcome - <	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18
Name of municipal entity	8 10 9	Water: Piped water inside water (but not in 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 (at min.service level) Other water supply (< min.service level)	Outcome Outcome - <	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18
Name of municipal entity	8 10 9	Water: 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 (at min.service level) Other water supply (at min.service level) Other water supply (at min.service level) Other water supply (at 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 (connected to sewerage) Flush 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 Total number of households Enertry: Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity (- risin service level) Minimum Service Level and Above sub-total Electricity (- risin service level)	Outcome Outcome - <	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18
Name of municipal entity	8 10 9	Water: Piped water inside water (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 (at min.service level) Other water supply (cr min.service level) No water supply Biolow Minimum Service Level sub-total Total number of households Sanitation/sewarage: Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level)	Outcome Outcome - <	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18
Name of municipal entity	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)	Outcome Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18
Name of municipal entity Name of municipal entity Name of municipal entity	8 10 9	Water: Piped water inside walling 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 (at min.service level) Other water supply (< min.service level)	Outcome Outcome - <	Outcome	Outcome Outcome Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18
Name of municipal entity Name of municipal entity Name of municipal entity	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)	Outcome Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18 Medium
Name of municipal entity	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)	Outcome Outcome - <	Outcome	Outcome Outcome Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18

Names of service providers	Household service targets (000)						1	
· · ·	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	-	-	-	-	-	-	-
Names of service providers	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	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-
Names of service providers	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 under agency agreement with province
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

LIM345 LIM345 - Supporting Table SB6 Adjustments Budget - funding measurement - 28/02/2018

Description			2014/15	2015/16	2016/17	Med	lium 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				192 494	-	419 262	290 782	390 471
Cash + investments at the yr end less applications - R'000	2	18(1)b				210 941	-	506 920	311 929	415 881
Cash year end/monthly employee/supplier payments	3	18(1)b				0	-	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				185 530	-	258 838	163 750	169 837
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0,0%	0,0%	0,0%	14,2%	1,0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	73,8%	0,0%	127,0%	75,0%	77,8%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				83,8%	0,0%	77,3%	83,3%	82,4%
Capital payments % of capital expenditure	8	18(1)c;19				100,0%	0,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				100,0%	0,0%	100,0%	95,1%	95,1%
Current consumer debtors % change - incr(decr)	11	18(1)a				1,0%	1,0%	1,0%	214,5%	7,2%
Long term receivables % change - incr(decr)	12	18(1)a				0,0%	0,0%	0,0%	-100,0%	0,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				0,0%	0,0%	0,0%	0,0%	0,0%
Asset renewal % of capital budget	14	20(1)(vi)				0,0%	0,0%	0,0%	0,0%	0,0%

<u>References</u>

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)

LIM345 LIM345 - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28/02/2018

	_			Βι	idget Year 2017	/18			Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		A	A1	В	С	D	Е	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		331 605	-	-	-	-	-	331 605	-	-
Local Government Equitable Share		305 695					-	305 695		
Finance Management	3	2 345					-	2 345	-	-
Municipal Systems Improvement		-					-	-	-	-
Integrated National Electrification Programme		18 000					-	18 000		
EPWP Incentive		1 000					-	1 000		
							-	-		
Other transfers and grants [Municipal Dermarcation Transition Gra	ant]	4 565					-	4 565		
Provincial Government:		-	-	-	-	-	-	-	-	-
							-	-		
							-	-		
	4						-	-		
							-	-		
Other transfers and grants [insert description]	5						-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
mopani district							-	_		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Total Operating Transfers and Grants	6	331 605	-	-	-	-	-	331 605	-	-
Capital Transfers and Grants										
National Government:		118 441	-	-	-	-	-	118 441	-	-
Municipal Infrastructure Grant (MIG)		118 441					-	118 441	-	-
							-	_		
							-	-		
							-	-		
							_	-		
Other capital transfers [insert description]							-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]							-	-		
							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Total Capital Transfers and Grants	6	118 441	-	-	-	-	-	118 441	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS References		450 046	-	-	-	-	-	450 046	-	-

References

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

LIM345 LIM345 - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28/02/2018

					udget Year 2017/				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7 F		
R thousands	1	A	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		329 605	-	-	-	-	-	329 605	-	-
Local Government Equitable Share		304 695					-	304 695		
Finance Management		2 345					-	2 345		
Municipal Systems Improvement		-					-	-		
Integrated National Electrification Programme		18 000					-	18 000		
EPWP Incentive							-	-		
Other transfers and grapts [Municipal Dermonation Transition Occur]		4.505					-	-		
Other transfers and grants [Municipal Dermarcation Transition Grant] Provincial Government:		4 565	_	_	_	-	-	4 565	_	_
Frovincial Government.		-	-	-	-	-	-	-	-	-
							_	_		
							_	_		
							_	_		
Other transfers and grants [insert description]							_	-		
District Municipality:		-	-	-	-	-	-	-	-	-
mopani district							-	-		
.F							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Total operating expenditure of Transfers and Grants:		329 605	-	-	-	-	-	329 605	-	-
Capital expenditure of Transfers and Grants										
National Government:		118 441	-	-	-	-	-	118 441	-	-
Municipal Infrastructure Grant (MIG)		118 441					-	118 441		
							-	-		
							-	-		
							-	-		
							-	-		
Other capital transfers [insert description]							-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]							-	-		
							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Total capital expenditure of Transfers and Grants	-	118 441	-	_	-	-	-	- 118 441	_	_
			-	-	-	-	-		-	-
Total capital expenditure of Transfers and Grants		448 046	-	-	-	-	-	448 046	-	-

References

1. Transfers/Grant expenditure must be separately listed for each allocation received

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

3. Increases of funds approved under section 31 MFMA

4. Adjustments to funding allocations from National or Provincial Government

5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the

 $6.\ E=B+C+D$

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

LIM345 LIM345 - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28/02/2018

				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		A	A1	В	С	D	Е	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		10 341					-	10 341		
Current year receipts		42 313					-	42 313		
Conditions met - transferred to revenue		52 654	-	-	-	-	-	52 654	-	-
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	_		
Total operating transfers and grants revenue		52 654	-	-	-	-	-	52 654	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		28 598					-	28 598		
Current year receipts		139 171					-	139 171		
Conditions met - transferred to revenue		167 769	-	-	-	-	-	167 769	-	-
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							_	-		
District Municipality:										
Balance unspent at beginning of the year							-	_		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	_	-	_	_	_	-
Conditions still to be met - transferred to liabilities							_	-		
Other grant providers:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		-	-	-	_	-		-	_	_
Conditions still to be met - transferred to liabilities		-	-			-		-		
Total capital transfers and grants revenue		167 769	_	-	-	-	-	167 769	_	_
Total capital transfers and grants revenue			-	-	-	-	-	107 709	-	-
		-	-	-	-	-		-		-
TOTAL TRANSFERS AND GRANTS REVENUE		220 423	-	-	-	-	-	220 423	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-		-	-

<u>References</u>

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

LIM345 LIM345 - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 28/02/2018

D					Bu	dget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	-	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Cash transfers to other municipalities		Α	AI	В	0	U	L	1	0	11		
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3								_	_		
[insert description]	-								-	_		
[insert description]									-	_		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4								_	_		
[insert description]	Ľ.								_	_		
[insert description]									-	_		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	_	-	_	-	-	_	_	-	_	-	-
Non-cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								_	_		
[insert description]	-									_		
[insert description]									_	_		
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												

LIM345 LIM345 - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 28/02/2018

LIM345 LIM345 - Supporting Table SB11 Adjustn	ienta	Buuget - Co		stan benen	Bu	dget Year 2017	/18				
Summary of remuneration	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts	Total Adjusts	Adjusted	% change
		Budget	Adjusted 5	Funds 6	capital 7	Unavoid. 8	Govt 9	Adjusts. 10	Adjusts. 11	Budget 12	unange
R thousands		А	A1	В	С	D	E	F	G	н	
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		18 935						(3 448)	(3 448)	15 487	-18,2%
Pension and UIF Contributions		3 210						(585)	(585)	2 626	-18,2%
Medical Aid Contributions Motor Vehicle Allowance		52						(10)	(10)	43	-18,2%
Cellphone Allowance		5 926 1 974						(1 079) (359)	(1 079) (359)	4 847 1 614	-18,2%
Housing Allowances		-						-	-	-	
Other benefits and allowances Sub Total - Councillors		- 30 098	-			-		- (5 481)	- (5 481)	- 24 617	-18,2%
% increase		00000	(0)					(0401)	(0 401)	(0)	10,270
Senior Managers of the Municipality											
Basic Salaries and Wages Pension and UIF Contributions		2 894 654						(416)	(416) (94)	2 478 560	-14,4% -14,4%
Medical Aid Contributions		654 93						(94) (13)	(94) (13)	560	-14,4% -14,4%
Overtime		-						-	-	-	
Performance Bonus Motor Vehicle Allowance		728 889						(105) (128)	(105) (128)	623 761	-14,4%
Cellphone Allowance		63						(120)	(120)	54	-14,4%
Housing Allowances		-						-	-	-	
Other benefits and allowances Payments in lieu of leave		-						-	-	-	
Long service awards								_	-	-	
Post-retirement benefit obligations	5								-	-	
Sub Total - Senior Managers of Municipality % increase		5 321	- (0)	-		-		(765)	(765)	4 556 (0)	-14,4%
Other Municipal Staff	1		(0)							(0)	
Basic Salaries and Wages		68 096						(29 116)	(29 116)	38 980	-42,8%
Pension and UIF Contributions		14 448						(6 178)	(6 178)	8 271	-42,8%
Medical Aid Contributions Overtime		4 282 2 694						(1 831) (1 152)	(1 831) (1 152)	2 451 1 542	-42,8% -42,8%
Performance Bonus		5 840						(2 497)	(2 497)	3 343	. 2,0 /0
Motor Vehicle Allowance		8 947						(3 826)	(3 826)	5 122	-42,8%
Cellphone Allowance Housing Allowances		1 311 328						(561) (140)	(561) (140)	751 188	-42,8%
Other benefits and allowances		1 995						(853)	(853)	1 142	
Payments in lieu of leave		218						(93)	(93)	125	-42,8%
Long service awards Post-retirement benefit obligations	5	325						(139)	(139)	186	-42,8%
Sub Total - Other Municipal Staff	0	108 485	-	-	-	-	-	(46 385)	(46 385)	62 099	-42,8%
% increase											
Total Parent Municipality		143 903	-	-	-	-	-	(52 631)	(52 631)	91 273	-36,6%
Board Members of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance Housing Allowances									-	-	
Other benefits and allowances									-	-	
Board Fees									-	-	
Payments in lieu of leave									-	-	
Long service awards 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	1								-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances Payments in lieu of leave	1								-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Sub Total - Senior Managers of Entities % increase	1	-	-	-	-	-	-	-	-	-	
Other Staff of Entities	1										
Basic Salaries and Wages									-	-	
Pension and UIF Contributions Medical Aid Contributions									-	-	
Medical Aid Contributions Overtime	1								-	-	
Performance Bonus	1								-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance Housing Allowances	1								-	-	
Other benefits and allowances	1								-	-	
Payments in lieu of leave									-	-	
Long service awards Post-retirement benefit obligations	5								-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	1
% increase	\square	-	-			-	_		-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-	1
TOTAL SALARY, ALLOWANCES & BENEFITS	1	143 903	-	-	-	-	-	(52 631)	(52 631)	91 273	-36,6%
% increase	1										
TOTAL MANAGERS AND STAFF References	1	113 805	-	-	-	-	-	(47 150)	(47 150)	66 656	-41,4%

<u>IOTAL MANAGERS AND STAFF</u>
<u>References</u>
<u>I</u>. Include Loans and advances' where applicable I any reportable amounts only until phased compliance with s164 of MFMA achieved
<u>I</u>. I benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
<u>I</u>. S57 of the Systems Act
<u>I</u>. Must agree to the sub-total appearing on Table C1 (Employee costs)
<u>I</u>. Includes pension payments and employer contributions to medical aid

Column Definitions:

 Calum Definitions:

 A. The original budget approved by council for the current year

 S. Only compiled # a providue adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

 6. Additional cash-backet accumulated funds fungsent 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 reasonable be have for

 7. hcreases of funds approved under section 31 MFMA

 8. Additional cash-backet accurdance with section 28 MFMA

 9. Adjustments approved in accordance with section 28 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)(e)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(c)); error correction (sec

 10. = 0 + C + D + E + F

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

			1	-	1		Budget Ye							Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
R thousands								Duuget	Duuget	Duuget	Dudget	Duuget	Duuget	Duuget	Duuget	Duuget
Revenue by Vote																
Vote 1 - Executive and Council													-	-	-	-
Vote 2 - Office of the Municipal Manager													-	-	-	-
Vote 3 - Budget and treasury													338 541	338 541	342 653	357 605
Vote 4 - Community Services													-	-	26 800 82 093	28 521 92 457
Vote 5 - Technical Services													104 480	104 480		
Vote 6 -Planning & Development													-	-	8 464	8 940
Vote 7 - Corporate Services													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
Total Revenue by Vote		-	_	_	-	-	_	-	-	-	-	-	443 021	- 443 021	460 010	487 523
-		-	-	-	-	-	-	-	-	-	-	-	445 02 1	443 02 1	400 0 10	407 323
Expenditure by Vote																
Vote 1 - Executive and Council													26 117	26 117	31 784	33 564
Vote 2 - Office of the Municipal Manager													9 158	9 158	13 118	14 292
Vote 3 - Budget and treasury													55 020	55 020	53 049	56 556
Vote 4 - Community Services													29 367	29 367	49 083	53 789
Vote 5 - Technical Services													16 175	16 175	39 838	43 108
Vote 6 -Planning & Development													9 424	9 424	31 011	33 999
Vote 7 - Corporate Services													38 921	38 921	85 276	89 663
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
Total Expenditure by Vote		-	-	-	-	-	-	-	-	-	-	-	184 182	184 182	303 159	324 971
Surplus/ (Deficit)		-	-	-	-	-	-	-	-	-	-	-	258 838	258 838	156 851	162 552

LIM345 LIM345 - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28/02/2018

References

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

							Budget Ye	ar 2017/18						Medium Terr	n Revenue and Framework	Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Yea +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
R thousands	_							Duugot	Duugot	Duugot	Daagot	Duugot	Dauger	Duugot	Daugot	Duugot
Revenue - Functional		1														
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	338 541	338 541	342 653	357 60
Executive and council				-	-	-							-	-	-	-
Finance and administration													338 541	338 541	342 653	357 60
Internal audit				-	-	-							-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	15 786	16 69
Community and social services													-	-	2 535	2 67
Sport and recreation				-	-	-							-	-	13 252	14 02
Public safety				-	-	-							-	-	-	-
Housing				-	-	-							-	-	-	-
Health				-		-							-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	83 480	83 480	83 857	88 71
Planning and development													83 480	83 480	9 347	9 87
Road transport													0	0	74 510	78 83
Environmental protection			-	-	-	-							-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	21 000	21 000	12 005	18 47
Energy sources						-							21 000	21 000	7 000	13 00
Water management						-							-	-	-	-
Waste water management						-							-	-	-	-
Waste management													-	-	5 005	5 47
Other													-	-	5 708	6 02
Total Revenue - Functional		-	-	-	-	-	-	-	-	-	-	-	443 021	443 021	460 010	487 52
Expenditure - Functional																
Governance and administration		-	-	-	-	_	_	_	_	-	-	_	129 216	129 216	176 329	186 78
Executive and council		_	_	-	-	_	_	_	_	-	_	_	34 145	34 145	41 784	44 56
Finance and administration													94 272	94 272	132 395	139 95
Internal audit													798	798	2 150	2 27
		-	-	-	41		-			-	-		4 832	4 873	2 130	26 74
Community and public safety Community and social services		-	-	-	41	-	-	-	-	-	-	-	4 832	4 873	7 935	9 04
•					41								4 0 3 2	4 0/ 3		
Sport and recreation					-								-	-	14 600	16 00
Public safety		-											-	-	1 613	1 70
Housing													-	-	-	-
Health													-	-	-	
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	35 966	35 966	67 624	73 70
Planning and development													10 758	10 758	27 786	30 59
Road transport													25 208	25 208	39 838	43 10
Environmental protection													-	-	-	-
Trading services	1	-	-	-	-	-	-	-	-	-	-	-	14 128	14 128	23 000	25 00
Energy sources	1												1 523	1 523	-	-
Water management	1												-	-	-	-
Waste water management	1												-	-	-	
Waste management	1												12 604	12 604	23 000	25 00
Other					-			5	8	9	7	8	(36)	-	5 159	5 44
Fotal Expenditure - Functional		-	-	-	41	-	-	5	8	9	7	8	184 105	184 182	296 259	317 68
Surplus/ (Deficit) 1.		-	-	-	(41)	-	-	(5)	(8)	(9)	(7)	(8)	258 915	258 838	163 751	169 83

LIM345 LIM345 - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 28/02/2018

References

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

LIM345 LIM345 - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 28/02/2018

Description	Ref	July Outcome	August Outcome	Sept. Outcome	October Outcome	November	December	lanuaru						Budget Year	Budget Year	
evenue By Source Property rates Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - refuse Service charges - other	-	Outcome	Outcome	Outcome	Outcome			January	February	March	April	Мау	June	2017/18	+1 2018/19	Budget Yea +2 2019/20
evenue By Source Property rates Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - refuse Service charges - other					Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted						
Property rates Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - refuse Service charges - other								Budget	Budget	Budget						
Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - refuse Service charges - other															l .	
Service charges - water revenue Service charges - sanitation revenue Service charges - refuse Service charges - other													11 603	11 603	11 800	12 50
Service charges - sanitation revenue Service charges - refuse Service charges - other													-	-		-
Service charges - refuse Service charges - other													-	-		-
Service charges - other													-	-		
													2 372	2 372	5 005	54
Rental of facilities and equipment													-	-	-	
													-	-	2 535	2 6
Interest earned - external investments													1 753	1 753	2 400	2 60
Interest earned - outstanding debtors													-	-	980	99
Dividends received													-	-	- 1	
Fines, penalties and forfeits													4	4	300	3
Licences and permits													6 292	6 292	4 439	4 68
Agency services													1 200	1 200	1 269	1 3
Transfers and subsidies													314 887	314 887	327 473	341 5
Other revenue													429	429	8 464	8.94
Gains on disposal of PPE													-	-	- 1	-
otal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	338 540	338 540	364 665	381 04
cpenditure By Type															l .	
Employee related costs													66 656	66 656	120 292	127 02
Remuneration of councillors													24 617	24 617	31 784	33 56
Debt impairment													10 800	10 800	16 112	
Depreciation & asset impairment													12 148		42 000	
Finance charges													_	_	410	
Bulk purchases													_	_	-	
Other materials													2 587	2 587	8 376	
Contracted services													15 697	15 697	19 545	
Grants and subsidies													6 000	6 000	3 171	
Other expenditure													45 678		54 570	
Loss on disposal of PPE													-	-	_	
tal Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	184 182	184 182	296 260	
Irplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-	-	-	154 358	154 358	68 405	63 3
(National / Provincial and District) I ransters and subsidies - capital (monetary allocations)													104 480	104 480	95 345	106 4
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public																
Corporatons, Higher Educational Institutions)													-	-	-	
Transfers and subsidies - capital (in-kind - all) urplus/(Deficit) after capital transfers & contributions	_	-	_	_	_								-			· · · ·

References

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

LIM345 LIM345 - Supporting Table SB15 Adjustments Budget - monthly cash flow - 28/02/2018

							Budget Ye	ar 2017/18						Medium Terr	n Revenue and Framework	I 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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Cash Receipts By Source	###															
Property rates													45 674	45 674	43 139	45 387
Service charges - electricity revenue													-	-	-	-
Service charges - water revenue													-	-	-	-
Service charges - sanitation revenue													-	-	-	-
Service charges - refuse													3 115	3 115	3 298	3 388
Service charges - other													-			
Rental of facilities and equipment													241	241	261	281
Interest earned - external investments													6 828	6 828	7 217	7 622
Interest earned - outstanding debtors													213	213	217	219
Dividends received													-			
Fines, penalties and forfeits													326	326	325	327
Licences and permits													3 229	3 229	3 413	3 604
Agency services													2 337	2 337	2 470	2 609
Transfer receipts - operational													102 322	102 322	110 393	105 337
Other revenue													4 933	4 933	3 866	3 970
Cash Receipts by Source		-	-	-	-	-	-	-	-	-	-	-	169 218	169 218	174 599	172 743
Other Cash Flows by Source																
Transfers receipts - capital													27 223	27 223	28 600	30 054
Contributions & Contributed assets													-	2. 220	20 000	
Proceeds on disposal of PPE													_			
Short term loans													-			
Borrowing long term/refinancing													_			
Increase (decrease) in consumer deposits													_			
Decrease (Increase) in non-current debtors													_			
Decrease (increase) other non-current receivables													_			
Decrease (increase) in non-current investments													_			
Total Cash Receipts by Source		-	-	-	-	-	-	-	-	-	-	_	196 441	196 441	203 199	202 797
Cash Payments by Type																
Employee related costs													60 627	60 627	64 871	69 412
Remuneration of councillors													10 045	10 045	10 648	11 287
Finance charges													79	79	84	88
Bulk purchases - Electricity													1 615	1 615	1 498	1 582
Bulk purchases - Water & Sewer													- 1015	1015	1430	1 302
Other materials													3 723	3 723	3 935	4 156
Contracted services													9 492	9 492	9 807	9 900
Transfers and grants - other municipalities													- 3432	5 452	5 007	5 500
Transfers and grants - other													_			
Other expenditure													- 39 947	39 947	48 193	41 031
Cash Payments by Type		_	_	-	-	-	_	_	_	-	-	-	125 529	125 529	139 036	137 456
Other Cash Flows/Payments by Type													00 500	00.520	70 700	04.407
Capital assets													99 533	99 533	78 730	64 427
Repayment of borrowing													-			
Other Cash Flows/Payments	_												-	225.000	047 700	204 002
Total Cash Payments by Type	+	-	-	-	-	-	-	-	-	-	-	-	225 062	225 062	217 766	201 883
NET INCREASE/(DECREASE) IN CASH HELD	-	-	-	-	-	-	-	-	-	-	-	-	(28 621)	. ,	(14 567)	
Cash/cash equivalents at the month/year beginning:		111 446	111 446	111 446	111 446	111 446	111 446	111 446	111 446	111 446	111 446	111 446	111 446	111 446	82 825	68 258
Cash/cash equivalents at the month/year end:		111 446	111 446	111 446	111 446	111 446	111 446	111 446	111 446	111 446	111 446	111 446	82 825	82 825	68 258	69 172

							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	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 Budget	Adjusted Budget	Adjusted Budget	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
Multi-year expenditure appropriation	1															
Vote 1 - Executive and Council													-	-	-	-
Vote 2 - Budget and treasury													-	-	-	-
Vote 3 - Corporate Services													-	-	-	-
Vote 4 - Planning and Development													-	-	-	-
Vote 5 - Community and Social Services													-	-	-	-
Vote 6 - Sports and Recreation													-	-	-	-
Vote 7 - Corporate Services													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - Roads and Transport													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Single-year expenditure appropriation																
Vote 1 - Executive and Council													5 000	5 000	2 000	1 800
Vote 2 - Budget and treasury													-	_	2 300	2 189
Vote 3 - Corporate Services													_	_	3 000	3 000
Vote 4 - Planning and Development													26 468	26 468	18 752	
Vote 5 - Community and Social Services													158 062	158 062	85 193	
Vote 6 - Sports and Recreation													_	_	2 000	2 000
Vote 7 - Corporate Services													_	_	2 100	2 200
Vote 8 - [NAME OF VOTE 8]													_	_	_	_
Vote 9 - Roads and Transport													_	_	_	_
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	-	-	-	-	-	-	-	-	-	-	-	189 530	189 530	115 345	124 47
Total Capital Expenditure	2			-					-	-	-	-	189 530	189 530	115 345	

LIM345 LIM345 - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 28/02/2018

References

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

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

						1	Budget Ye	ear 2017/18	r			1	1	Medium Terr	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Functional																
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	5 000	5 000	5 400	5 100
Executive and council													5 000	5 000	2 000	1 800
Finance and administration													-	-	3 000	3 000
Internal audit													-	-	400	300
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	26 468	26 468	16 252	16 022
Community and social services													16 061	16 061	3 000	2 000
Sport and recreation													10 407	10 407	13 252	14 022
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	134 562	134 562	76 210	80 522
Planning and development													-	-	2 000	2 000
Road transport													134 562	134 562	74 210	78 522
Environmental protection													-	-	-	-
Trading services		I	-	-	-	-	-	-	-	-	-	-	23 500	23 500	9 500	15 000
Energy sources													23 500	23 500	7 000	13 000
Water management													-	-	-	-
Waste water management													-	-	-	-
Waste management														-	2 500	2 000
Other													-	-	7 983	7 834
Total Capital Expenditure - Functional		-	-	-	-	-	-	-	-	-	-	-	189 530	189 530	115 345	124 478

LIM345 LIM345 - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 28/02/2018

References

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

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

LIM345 LIM345 - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 28/02/2018

					Bi	udget Year 2017/	18				Budget Year +1 2018/19	2019/2
Description	Ref		Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjuste
		Budget	-		capital	Unavoid.	Govt		-	Budget	Budget	Budge
thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
apital expenditure on new assets by Asset Class/Sub-c	lass											
frastructure			-	-		-	-	-	-	-	-	
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		_	-	-	-	-	-	-	-	-	_	
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									-	-		
ommunity Assets		-	-	-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	-	-	
Halls									-	-		
Centres									-	-		
Crèches Clinics/Cam Contros									-	-		
Clinics/Care Centres Fire/Ambulance Stations									-	-		
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									-	-		

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

References

1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Exp 2. 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

Increases of funds approved in decordance with section 31 MFMA
 Adjustments approved in accordance with section 29 MFMA
 Adjustments to funding allocations from National or Provincial Government

17. Applications to funding uncertainty measurements of Formation Control (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

	1				в	udget Year 2017/	18				Budget Year +1 2018/19	Budget Ye 2019/2
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjust
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budg
thousands		А	A1	В	c	D	E	F	G	н		
apital expenditure on renewal of existing assets by Asset Class/Sub-class												
frastructure Doods bissing to the standard		-	-	-	-	-	-	-	-	-	-	
Roads Infrastructure Roads		-	-	-	-	-	-	-	-	-	-	
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation Electrical Infrastructure		-	-	-	-		-	-	-	-		
Electrical Infrastructure Power Plants		-	-	-	-	-	-	-	-	-	-	
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors MV Substations									-	-		
MV Substations MV Switching Stations									_	-		
MV Networks									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Water Supply Infrastructure Dams and Weirs		-	-	-	-	-	-	-	-	-	-	
Boreholes	1								-	-		
Reservoirs									-	-		
Pump Stations	1								-	-		
Water Treatment Works Bulk Mains	1								-	-		
Buik Mains Distribution									_	-		
Distribution Points	1								-	-		
PRV Stations	1								-	-		
Capital Spares	1								-	-		
Sanitation Infrastructure Pump Station		-	-	-	-	-	-	-	-	-	-	
Reticulation									-	-		
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities Capital Spares									-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	_	_	-	
Landfill Sites									-	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points Waste Separation Facilities									_	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Lines Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance Attenuation									-	-		
Attenuation MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-	-	
Sand Pumps Piers									-	-		
Piers Revetments	1								-	-		
Promenades	1								-	-		
Capital Spares									-	-		
Information and Communication Infrastructure Data Centres	1	-	-	-	-	-	-	-	-	-	-	
Data Centres Core Layers	1								-	-		
Distribution Layers	1								_	-		
Capital Spares	1								-	-		
ommunity Assets	1	-	-	-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	-	-	
Halls Centres	1								-	-		
Centres Crèches	1								-	-		
Clinics/Care Centres	1								-	-		
Fire/Ambulance Stations	1								-	-		
Testing Stations	1								-	-		
Museums Galleries	1								-	-		
Ganeries Theatres	1								-	-		
Libraries	1								-	-		
Cemeteries/Crematoria	1								-	-		
Police									-	-		
Purls Public Open Space	1								-	-		
Puolic Open Space Nature Reserves	1								-	-		
Public Ablution Facilities									-	-		
Markets	1								-	-		
Stalls	1								-	-		
Abattoirs Airports									-	-		
Airpons Taxi Ranks/Bus Terminals	1								-	-		
Capital Spares	1								-	-		
Sport and Recreation 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	1	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	1	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	1								-	-		
Pay/Enquiry Points	1								-	-		
Building Plan Offices	1								-	-		
Workshops	1								-	-		
Yards	1								-	-		
Stores	1								-	-		
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	1	-	-	-	-	-	-	-	-	-	-	-
Water Rights	1								-	-		
Effluent Licenses	1								-	-		
Solid Waste Licenses	1								-	-		
Computer Software and Applications	1								-	-		
Load Settlement Software Applications	1								-	_		
Unspecified	1											
,	1								-	-		
Computer Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1								-	-		
Furniture and Office Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	1								-	-		
	1											
Machinery and Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	1								-	-		
Transport Assets	1	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	1								-	-		
	1											
Libraries	1	-	-	-	-	-	-	-	-	-	-	-
Libraries	1								-	-		
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1								-	-		
	1											
Total Capital Expenditure on renewal of existing assets to be adjusted	1	-	-	-	-	-	-	-	-	-	-	-

References
1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18a) 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 inspent 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
9. Increases of funds approved inder section 31 MFMA
10. Adjustments approved in accordance with section 28(2)(a) MFMA
11. Adjustments for accordance with section 28 MFMA
11. Adjustments for Mational or Provincial Government
12. Adjusts = 10¹⁰ 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. C = R + C + D + F + F

13. G = B + C + D + E + F14. Adjusted Budget H = (A or A1/2 etc) + G

check balance -131 615 000

-115 345 000 -124 478 000

I

Description thousands epairs and maintenance expenditure by Asset Class/Sub- frastructure Roads Infrastructure Roads Structures	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
epairs and maintenance expenditure by Asset Class/Sub- frastructure Roads Infrastructure <i>R</i> oads										Budget	Budget	Budget
epairs and maintenance expenditure by Asset Class/Sub- frastructure Roads Infrastructure <i>R</i> oads		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Roads Infrastructure Roads	class	~		5								
Roads Infrastructure Roads		-	-	-	-	-	-	-	-	-	-	
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	1								-	-		
Capital Spares									-	-		
Water Supply Infrastructure	1	-	-	-	-	-	-	-		-	-	
Dams and Weirs	1								-	-		
Boreholes	1								-	-		
Reservoirs	1								-	-		
Pump Stations	1									-		
Water Treatment Works	1								_	-		
Bulk Mains									_	-		
Distribution									-	-		
Distribution Points									_	-		
PRV Stations	1								_	-		
Capital Spares									-	_		
Sanitation Infrastructure		-	-	-	-	-	-	-	_	_	-	
Pump Station									-	-		
Reticulation										_		
Waste Water Treatment Works									_	_		
Outfall Sewers									_			
Toilet Facilities										_		
Capital Spares									_	_		
Solid Waste Infrastructure		-	-	-	-	-	-	-		_	-	
Landfill Sites		_	_	_		_	_	_	_	_	_	
Waste Transfer Stations									_	_		
									-	-		
Waste Processing Facilities									-	_		
Waste Drop-off Points									-	_		
Waste Separation Facilities									-			
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-			
Drainage Collection									-	-		
Storm water Conveyance	1								-	-		
Attenuation									-	-		
MV Substations	1								-	-		
LV Networks									-	-		
Capital Spares	1								-	-		
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-	-	
Sand Pumps									-	-		
Piers	1								-	-		
Revetments									-	-		
Promenades	1								-	-		
Capital Spares	1								-	-		
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-	-	
Data Centres	1								-	-		
Core Layers									-	-		
Distribution Layers	1								-	-		
Capital Spares									-	-		
ommunity Assets	1	-	-	-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	-	-	
Halls	1								-	-		
Centres	1								-	-		
Crèches									-	-		
Clinics/Care Centres	1								_	_		
Fire/Ambulance Stations									-	-		
Testing Stations	1								-	-		
	1								-	-		
Museums	1											
Galleries	1								-	-		
Theatres	1								-	-		
Libraries	1								-	-		
Cemeteries/Crematoria									-	-		
Police	1								-	-		
	1								-	-		
Purls	1								-	-		
									-	-		

LIM345 LIM345 - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 28/02/2018

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

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

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

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			_		В	dget Year 2017/	18				Budget Year +1 2018/19	Budget Year 2019/20
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
t thousands lepreciation by Asset Class/Sub-class	-	A	A1	В	С	D	E	F	G	Н		
ifrastructure		_	_	_	_	_	_	_	-	_	_	
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 Furniture Drainage Collection									-	-		
Storm water Conveyance									_	_		
Attenuation									_	_		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps									-	-		
Piers									-	-		
Revetments Promonados									-	-		
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									-	-		
Museums Galleries									-	-		
Theatres									-	-		
Libraries									_	_		
Cemeteries/Crematoria									_	_		
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Police												
Police Purls									-	-		
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Marigad Offices Auge of any Points Image of any Points </td <td>Operational Buildings</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>	Operational Buildings		-				-						
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Water Rights Effluent Licenses Sold Waste Licenses Load Settiment Software Applications Load Settiment Software A	Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified Image Software Applications Image Software Applications Image Software Applications Image Software Applications Image Software Applications Image Software Ap	Water Rights												
Computer Software and Applications Load Settlement Software Applications Unspecified Image: Software Applications Unspecified Image: Software Applications Image: Software Applications Image: Software Applicatio											-		
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Computer Equipment Image: sector													
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Fundure and Office Equipment Image: second	Computer Equipment									-	-		
Machinery and Equipment Image: state s			-	-	-	-	-	-	-			-	-
Machinery and Equipment Image: state	Furniture and Office Equipment									-	-		
Machinery and Equipment Image: state	Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets Image: space sp										-	-		
Transport Assets Image: space sp	Transport Assets		-	-	_	-	-	-	_	_	-	-	_
Libraries Image: Constraint of the symbol of t													
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Zoo's. Marine and Non-biological Animals Image: Cool of the sector of the			-	-	_	-	-	-	-			-	-
Zoo's, Marine and Non-biological Animals													
			-	-	-	-	-	-	-			-	-
Total Depreciation to be adjusted 1													
	Total Depreciation to be adjusted	1	-	-	-	-	-	-	-	-	-	-	-

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

Control complete if a previous adjusted budget has been approved in the same financial control event and maintaince control of the same financial statements and the same financial statement and

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustness appropriation overlapproved 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

I

check balance -38 000 000 -42 000 000 -45 000 000

					B	udget Year 2017/	18				Budget Year +1 2018/19	Budget Year 2019/20
Description	Ref	Original	Drior Address	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts	Adjusted	Adjusted	Adjusted
		Budget	Prior Adjusted		capital	Unavoid.	Govt			Budget	Budget	Budget
R thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
apital expenditure on upgrading of existing assets by Asset Class/Sub-clas	55			_	-		_		-			
<u>ifrastructure</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 Substations MV Switching Stations									-	-		
MV Networks									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Dams and Weirs Boreholes									-	-		
Boreholes Reservoirs									-	-		
Pump Stations										-		
Water Treatment Works									-	-		
Bulk Mains									-	-		
Distribution									-	-		
Distribution Points									-	-		
PRV Stations Capital Spares									-	-		
Capital Spares Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Pump Station									-	-		
Reticulation									-	-		
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities Capital Spares									-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Landfill Sites		-				_			_	_		
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares Rail Infrastructure		-	-	-	-	-	-	-	-	_	-	
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	_		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps									-	-		
Piers Revetments									-	-		
Reverments 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	1								-	-		

1												
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	1								-	-		
Non-revenue Generating	1	-	-	-	-	-	-	-	-	-	-	-
Improved Property	1								-	-		
Unimproved Property	1								-	-		
Other assets	1	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	1	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	1								-	-		
Pay/Enquiry Points	1								-	-		
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	1								-	-		
Licences and Rights	1	-	-	-	-	-	-	-	-	-	-	-
Water Rights Effluent Licenses	1								-	-		
Solid Waste Licenses	1								-	-		
Computer Software and Applications	1								_	_		
Load Settlement Software Applications	1								-	-		
Unspecified	1								-	-		
Computer Equipment	1	-	-	-	-	_	-	-	-	-	-	_
Computer Equipment	1								-	-		
	1	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment Furniture and Office Equipment	1	-	-	-	-	-	-	-	-	-	-	-
	1											
Machinery and Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	1								-	-		
Transport Assets	1	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	1								-	-		
Libraries	1	-	-	-	-	-	-	-	-	-	-	-
Libraries	1								-	-		
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1								-	-		
	1											
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	-	-	-	-	-	-	-	-	-	-	-

References

Conjugar Laguna a substantial provide and a seen approved in the same financial year. Reflect most necent adjusted budget.
 Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where

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 + F14. Adjusted Budget H = (A or A1/2 etc) + G

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-115 345 000 -124 478 000

LIM345 LIM345 - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 28/02/2018

Municipal Vote/Capital project		Project	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates		Medium T	Ferm Revenue ar	d Expenditure F	ramework	
	Program/Project description	number						Budget Y	ear 2017/18	Budget Yea	ar +1 2018/19	Budget Yea	ar +2 2019/20
R thousand			3	6	4	4	5	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:													
	Roads programme Buldings programme Buldings programme Other Assets acquisitions programme Other Assets acquisitions programme Other Assets acquisitions programme Waste disposal programme			Yes Yes Yes Yes Yes Yes Yes Yes	Community Infrastructure - Road transport Community Infrastructure - Road transport Infrastructure - Road transport Infrastructure - Road transport Infrastructure - Road transport	Roads, Pavements & Bridges Sportsfields & stadia Buildings Plant & equipment Furniture and other office equipment Other General vehicles Community halls		84 023 2 000 5 120 8 000 6 000 20 822 7 500 1 000	123 675 12 407 6 120 18 674 7 900 21 000 11 161 1 000				
Entities:													
List all capital programs/projects grouped	by Municipal Entity												
Entity Name Project name													

References

1. List all projects where approved budgets have been adjusted

2. Refer MFMA s30

3. As per Budget Table A6

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

5. Correct to seconds. Provide a logical starting point on networked infrastructure. 6. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

LIM345 LIM345 - Supporting Table SB20 Not required - 28/02/2018

					Bu	dget Year 201	7/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		А	A1	B	C	D	E	F	G	н		
Revenue By Municipal Entity		А	AI	D	0	D	L	I	0			
Entity 1 total revenue									_	_		
Entity 2 total revenue									_	_		
Entity 3 (etc) total revenue									-	-		
									_	_		
									_	_		
									_	-		
									_	-		
									_	_		
									_	-		
									-	_		
Total Operating Revenue	1	-	-	_	-	-	-	-	-	_	-	-
							_					_
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports

2. Must reconcile to the sum of all municipal entity monthly expenditure reports

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

4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)

5. Increases of funds approved under section 87 MFMA

6. Adjustments approved in accordance with section 87 MFMA

7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year

8. Adjustments to funding allocations by National or Provincial Government

9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction

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

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