

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL Vote 2 - WASTE MANAGEMENT		Vote 1 - EXECUTIVE AND COUNCIL Municipal Manager Town Secretary and Chief Executive: Municip	Vote 1 EXECUTIVE AND COUNCIL 1.1 - Municipal Manager Town Secretary and Chief Executive: Municipal Manager (Dept 010)
Vote 3 - ROADS TRANSPORT Vote 4 - WATER	1.2 1.3 1.4	Mayor and Council: Council General Expenditure (Dept 246) Roads: Public Works (Dept 171)	1.2 - Mayor and Council Council Reneral Expenditure (Dept 246) 1.3 - Roads: Public Works (Dept 171) 1.4 - Roads: Town Civil Engineer Admin (Dept 151)
Vate 5 - ELECTRICITY Vate 6 - CORPORATE SERVICES Vate 7 - PLANNING AND DEVELOPMENT		Roads: Town Civil Engineer Admin (Dept 151) Roads: Public Works - Capital (Dept 645) Town Planning Building Regulations and Enforcement and City E	1.5 - Roads: Public Works - Capital (Dept 645)
Vote 9 - FLANNING AND DEVELOPMENT Vote 8 - COMMUNITY AND SOCIAL SERVICES Vote 9 - HOUSING	1.6 1.7 1.8	ADD-ENTITY-ABBREVIATION ADD-ENTITY-ABBREVIATION	 I.S Iown Praining Building Regulations and Enforcement and City Engineer: Town Civil Engineer Administ 1.7 ADD-ENTITY-ABBREVIATION 1.8 ADD-ENTITY-ABBREVIATION
Vote 10 - SPORTS AND RECREATION Vote 11 - RUDGET AND TREASURY	1.8 1.9 1.10	ADD-ENTITY-ABBREVIATION ADD-ENTITY-ABBREVIATION	1.9 - ADD-ENTITY-ABBREVIATION 1.1.0 - ADD-ENTITY-ABBREVIATION
Vote 12 - OTHER Vote 13 - [NAME OF VOTE 13]	Vote 2 2.1	Vote 2 WASTE MANAGEMENT Sewerage: Sewerage Reticulation (Dept 316)	Vote 2 WASTE MANAGEMENT 2.1 - Severage: Severage Reticulation (Dept 316)
Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]	2.2 2.3	Solid Waste Disposal (Landfill Sites): Refuse Removal Dumping Solid Waste Removal: Refuse Removal General (Dept 321)	2.2 - Solid Waste Disposal (Landfill Sites): Reluxe Removal Dumping (Dept 326) 2.4 - Waste Water Treatment: Sewerage Purification Works (Dept 311)
	2.4 2.5	Waste Water Treatment: Sewerage Purification Works (Dept 311) ADD-ENTITY-ABBREVIATION	2.5 - ADD-ENTITY-ABBREVIATION 2.8 - ADD-ENTITY-ABBREVIATION
	2.6 2.7	ADD-ENTITY-ABBREVIATION ADD-ENTITY-ABBREVIATION	2.7 - ADD-ENTITY-ABBREVIATION 2.8 - ADD-ENTITY-ABBREVIATION
	2.8 2.9 2.10	ADD-ENTITY-ABBREVIATION ADD-ENTITY-ABBREVIATION ADD-ENTITY-ABBREVIATION	2.9 - ADD-ENTITY-ABBREVIATION 2.10 - ADD-ENTITY-ABBREVIATION
	Vote 3 3.1	Vote 3 - ROADS TRANSPORT Road and Traffic Regulation: Licences (Dept 081)	Vote 3 - ROADS TRANSPORT 3.1 - Road and Traffic Regulation: Licences (Dept 081) FX01200200100200000000000000000000000000
	3.2 3.3	Road and Traffic Regulation: LicenceDzanani Testing (Dept 082) Road and Traffic Regulation: Licence Vuwani Testing (Dept 083)	3.2 - Road and Traffic Regulation: LicenceDzanani Testing FX012002001003000000000000000000000 3.3 - Road and Traffic Regulation: Licence Vuwani Testing FX012002001004000000000000000000000000000
	3.4 3.5	Road and Traffic Regulation: License Waterval Testing (Dept 84) Police Forces Traffic and Street Parking Control: Traffic Parking I	 A - Road and Traffic Regulation: License Waterval Testin; FX01200200100500000000000000000000 5 - Police Forces Traffic and Street Parking Control: Traffi FX011001007002000000000000000000000000000
	3.6 3.7 3.8	Police Forces Traffic and Street Parking Control: Traffic General (ADD-ENTITY-ABBREVIATION ADD-ENTITY-ABBREVIATION	3.6 - Police Forces Traffic and Street Parking Control: Traffi FX01100100700300000000000000000000 3.7 - ADD-ENTITY-ABBREVIATION Add-entity-babtreviation
	3.9 3.10	ADD-ENTITY-ABBREVIATION ADD-ENTITY-ABBREVIATION	3.8 - ADD-ENTITY-ABBREVIATION Add-entity-abbreviation 3.9 - ADD-ENTITY-ABBREVIATION Add-entity-abbreviation 3.10 - ADD-ENTITY-ABBREVIATION Add-entity-abbreviation
	Vote 4 4.1	Water Distribution: Kutama/Sinthumule Water Project (Dept 541) Water Distribution: Water Distribution Network (Dept 540)	4.1 - [Name of sub-vote]
	4.2	Water Distribution: Water Waterval Area (Dept 543) Water Distribution: Water Dzanani/Nzhelele Area (Dept 544)	
	4.4 4.5	Water Distribution: Water Admin (Dept 510) Water Distribution: Vuwani Water Area (Dept 542)	
	4.6 4.7	Water Storage: Water Pump & Storage Albasin (Dept 520) WATER	
	4.8 4.9	WATER:PUMP & STORAGE BOREHOLE WATER DISTR: PARKS PUMPS	
	4.10 Vote 5	[Name of sub-vote] [NAME OF VOTE 5] [Name of sub-vote]	5.1 - [Name of sub-vote]
	5.1 5.2 5.3	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	5.4 5.5	[Name of sub-vote] [Name of sub-vote]	
	5.6 5.7	[Name of sub-vote] [Name of sub-vote]	
	5.8 5.9	[Name of sub-vote] [Name of sub-vote]	
	5.10 Vote 6	[Name of sub-vote] [NAME OF VOTE 6] [Rome of sub-untel	6.1 - Name of sub-votel
	6.1 6.2 6.3	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	o.r - peane or suo-vorej
	6.4 6.5	[Name of sub-vote] [Name of sub-vote]	
	6.6 6.7 6.8	[Name of sub-vote] [Name of sub-vote]	
		[Name of sub-vote] [Name of sub-vote]	
	6.10 Vote 7	[Name of sub-vote] [NAME OF VOTE 7]	
	7.1	[Name of sub-vote] [Name of sub-vote]	7.1 - [Name of sub-vote]
	7.3 7.4 7.5 7.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	7.6	[Name of sub-vote] [Name of sub-vote]	
	7.7 7.8 7.9	[Name of sub-vote] [Name of sub-vote]	
	7.10 Vote 8	[Name of sub-vote] [NAME OF VOTE 8]	
	8.1 8.2	[Name of sub-vote] [Name of sub-vote]	8.1 - [Name of sub-vote]
	8.3 8.4 8.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	8.6 8.7	[Name of sub-vote] [Name of sub-vote]	
	8.8 8.9	[Name of sub-vote] [Name of sub-vote]	
	8.10 Vote 9	[Name of sub-vote] [NAME OF VOTE 9]	
	9.1 9.2	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	9.1 - [Name of sub-vote]
	9.3 9.4 9.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	9.6 9.7	[Name of sub-vote] [Name of sub-vote]	
	9.8 9.9	[Name of sub-vote] [Name of sub-vote]	
		[Name of sub-vote] [NAME OF VOTE 10]	10.1 - (Name of sub-vote)
	10.1 10.2 10.3	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	10.1 - [Name of sub-vote]
	10.3 10.4 10.5	[Name of sub-vote] [Name of sub-vote]	
	10.6 10.7	[Name of sub-vote] [Name of sub-vote]	
	10.8 10.9	[Name of sub-vote] [Name of sub-vote]	
		[Name of sub-vote] [NAME OF VOTE 11]	
	11.1 11.2 11.3	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	11.1 - [Name of sub-vote]
	11.3 11.4 11.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	11.6 11.7	[Name of sub-vote] [Name of sub-vote]	
	11.8 11.9	[Name of sub-vote] [Name of sub-vote]	
	11.10 Vote 12	[Name of sub-vote] [NAME OF VOTE 12]	
	12.1 12.2 12.2	[Name of sub-vote] [Name of sub-vote] [Diame of sub-vote]	12.1 - [Name of sub-vote]
	12.3 12.4 12.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	12.5 12.6 12.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	12.8 12.9	[Name of sub-vote] [Name of sub-vote]	
	12.10 Vote 13	[Name of sub-vote] [NAME OF VOTE 13]	
	13.1 13.2	[Name of sub-vote] [Name of sub-vote]	13.1 - [Name of sub-vote]
	13.3 13.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	13.5 13.6 13.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	13.7 13.8 13.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	13.10 Vote 14	[Name of sub-vote] [NAME OF VOTE 14]	
	14.1 14.2	[Name of sub-vote] [Name of sub-vote]	14.1 - [Name of sub-vote]
	14.3 14.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	14.5 14.6 14.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	14.7 14.8 14.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	14.10 Vote 15	[Name of sub-vote] [NAME OF VOTE 15]	
	15.1 15.2 15.3	[Name of sub-vote] [Name of sub-vote]	15.1 - [Name of sub-vote]
	15.4	[Name of sub-vote] [Name of sub-vote]	
	15.5 15.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	15.7 15.8 15.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	15.9 15.10	[Name of sub-vote] [Name of sub-vote]	

A. GENERAL INFORMATION	1		
Municipality	LIM344 Makhado	Set name on 'Instructions	s' sheet
Grade	4	1 Grade in terms of the Remun	eration of Public Office Bearers Act.
Province	LIM LIMPOPO		
Web Address	www.makhado.gov.za		
e-mail Address	municipal.manager@makhado.gov.za		
B. CONTACT INFORMATION	I		
Postal address:	0.500		
P.O. Box	2596		
City / Town Postal Code	Louis Trichardt 0920		
Street address			
Building	Civic Center		
Street No. & Name	Erasmus/Krough Str		
City / Town	Louis Trichardt		
Postal Code	0920		
General Contacts			
Felephone number	(015) 519 3000		
Fax number	(015) 516 5084		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Sp	
D Number	6508310278086	ID Number	7703215556087
Title	Mrs	Title	Mr
lame	Cllr. Mogale L.B	Name	Makhubele DH
Felephone number	015 519 3005	Telephone number	015 519 3211
Cell number	083 296 6031	Cell number	079 733 9667
ax number	015 516 5084	Fax number	015 516 5084
E-mail address	lindiwem@makhado.gov.za	E-mail address	johnsonl@makhado.gov.za
			, , , ,
Mayor/Executive Mayor:		Secretary/PA to the Ma	yor/Executive Mayor:
D Number	6307130861084	ID Number	6705270222084
Fitle	Mrs	Title	Ms
Name	Cllr. Sinyosi S.M	Name	T.R Phaweni
Felephone number	015 519 3002	Telephone number	015 519 3002
Cell number	076 410 6085	Cell number	076 410 6085
Fax number	086 548 1016	Fax number	086 548 1016
E-mail address	mayor@makhado.gov.za	E-mail address	rosemaryp@makhado.gov.za
Deputy Mayor/Executive	Mayor	Secretary/PA to the De	puty Mayor/Executive Mayor:
D Number		ID Number	
Fitle		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
ax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERS	SHIP		
Municipal Manager:		Secretary/PA to the Mu	nicipal Manager:
D Number		ID Number	7509030755089
Title	MR	Title	Mrs
lame	NR Tshivhengwa	Name	Ms S Maiwashe
elephone number	015 519 3004	Telephone number	015 519 3003
Cell number	066 305 8676	Cell number	083 464 3149
ax number	015 516 5084	Fax number	015 516 5084
E-mail address	freddyt@makhado.gov.za	E-mail address	municipal.manager@makhado.gov.za
Chief Financial Officer		Secretary/PA to the Chi	ief Financial Officer
D Number	8109090782088	ID Number	7506010525086
Title	Ms	Title	Ms HC Mokoena
	Makhubela MP	Name	HC Mokoena
vame			
Name Felephone number	015 5193210/3214	Telephone number	015 519 3214

Fax number	(015) 516 5084	Fax number	015 516 2407
E-mail address	mikatekom@makhado.gov.za	E-mail address	hazelm@makhado.co.za

	nitting financial information	Official responsible for such 199	ing financial information
Official responsible for subr		Official responsible for submitt	
ID Number	7709130716086		04265416084
Title	MS	Title Mr	
Name	Ms P.D Mabirimisa		N.G Raliphada
Telephone number	(015) 519 3000		5 519 3000
Cell number	083 270 4251	Cell number 08	2 523 9305
Fax number	(015) 516 5084	Fax number (0	15) 516 5084
E-mail address	phumudzom@makhado.gov.za		dfreyr@makhado.gov.za
Official responsible for subr		Official responsible for submitt	
ID Number	8512140803087	ID Number	
Title	Ms	Title	
Name	M Mudzulafhedzi	Name	
Telephone number	015 519 3000	Telephone number	
Cell number	082 934 1570	Cell number	
Fax number	(015) 516 5084	Fax number	
E-mail address	masindim@makhado.gov.za	E-mail address	
Official responsible for subr	nitting financial information	Official responsible for submitt	ing financial information
ID Number		ID Number	
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Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
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LIM344 Makhado - Table B1 Adjustments Budget Summary - 26022018

				Bu	idget Year 2017	7/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	А	A1	B	c	ч D	E	F	G	н		
Financial Performance			_	-		_		-			
Property rates	55 915	-	-	-	-	-	-	-	55 915	51 511	62 412
Service charges	327 451	-	-	-	-	-	-	-	327 451	333 989	340 663
Investment revenue	5 331	-	-	-	-	-	-	-	5 331	5 634	5 950
Transfers recognised - operational	300 109	-	-	-	-	-	1 545	1 545	301 654	318 518	333 240
Other own revenue	114 449	-	-	-	-	-	37 331	37 331	151 780	125 225	128 729
Total Revenue (excluding capital transfers and contributions)	803 254	-	-	-	-	-	38 876	38 876	842 130	834 878	870 994
Employee costs	282 794	_	_	-	-	_	(15 000)	(15 000)	267 794	282 965	299 725
Remuneration of councillors	25 958	-	-	-	-	-	-	-	25 958	25 973	27 480
Depreciation & asset impairment	95 872	-	-	-	-	-	(20 000)	(20 000)	75 872	127 384	127 384
Finance charges	12 720	-	-	-	-	-	-	-	12 720	12 932	13 152
Materials and bulk purchases	212 748	-	-	-	-	-	(7 000)	(7 000)	205 748	256 109	279 523
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	211 408	-	-	-	-	-	89 580	89 580	300 988	217 974	223 668
Total Expenditure	841 501	-	-	-	-	-	47 580	47 580	889 081	923 337	970 932
Surplus/(Deficit)	(38 247)	-	-	-	-	-	(8 704)	(8 704)	(46 951)	. ,	(99 938)
Transfers recognised - capital Contributions recognised - capital & contributed assets	116 196	-			-		25 204	25 204	141 400	121 510	147 147
Surplus/(Deficit) after capital transfers & contributions	77 949	-	-	-	-	-	16 500	16 500	94 449	33 050	47 209
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	77 949	-	-	-	-	-	16 500	16 500	94 449	33 050	47 209
Capital expenditure & funds sources											
Capital expenditure	163 758	-	-	-	-	-	34 058	34 058	197 816	206 369	204 831
Transfers recognised - capital	114 390	-	-	-	-	-	25 204	25 204	139 594	119 579	144 809
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	49 368	-	-	-	-	-	8 854	8 854	58 223	86 790	60 022
Total sources of capital funds	163 758	-	-	-	-	-	34 058	34 058	197 816	206 369	204 831
Financial position											
Total current assets	418 259	-	-	-	-	-	-	-	418 259	439 224	460 957
Total non current assets	2 296 993	-	-	-	-	-	-	-	2 296 993	2 427 922	2 563 885
Total current liabilities	95 799	-	-	-	-	-	-	-	95 799	101 260	106 930
Total non current liabilities Community wealth/Equity	132 097	-	-	-	-	-	-	-	132 097 2 487 356	139 626	147 445
	2 487 356	-	-	-	-	-	-	-	2 487 330	33 050	47 209
Cash flows	400.004						50.047				171 500
Net cash from (used) operating	183 821	-	-	-	-	-	52 317	52 317	236 138		174 593
Net cash from (used) investing Net cash from (used) financing	(160 758)	-	-	-		-	-	-	(160 758)	(209 370)	(204 831)
Cash/cash equivalents at the year end	- 138 981	_	_	_	_	_	52 317	- 52 317	 191 298	142 362	112 124
Cash backing/surplus reconciliation											
Cash and investments available	130 412	_	_	_	-	_	-	_	130 412	134 970	139 664
Application of cash and investments	(69 757)	_	-	-	-	_	(325)	(325)	(70 082)		
Balance - surplus (shortfall)	200 169	-	-	-	-	-	325	325	200 494		217 288
Asset Management											
Asset register summary (WDV)	2 296 993	_	-	_	-	_	-	_	2 296 993	2 427 922	2 563 885
Depreciation & asset impairment	95 872	-	-	-	-	-	(20 000)	(20 000)	75 872	127 384	127 384
Renewal of Existing Assets	-	-	-	-	-	_	-	_	-	-	-
Repairs and Maintenance	61 332	-	-	-	-	-	-	-	61 332	62 288	65 401
Free services											
Cost of Free Basic Services provided	_	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	14 686	-	-	-	-	-	-	-	14 686	15 492	15 750
Households below minimum service level											
Water:	44	-	-	-	-	-	-	-	44	45	47
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	146	-	- 1	- 1	-	-		-	146	150	155

LIM344 Makhado - Table B2 Adjustments Budget Financial Performance (functional classification) - 26022018

Standard Description	Ref				В	udget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	A	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		550 291	-	-	-	-	-	45 249	45 249	595 540	552 417	576 064
Executive and council		415 461	-	-	-	-	-	11 749	11 749	427 210	421 096	432 852
Finance and administration		130 982	-	-	-	-	-	33 500	33 500	164 482	127 253	138 916
Internal audit		3 848	-	-	-	-	-	-	-	3 848	4 068	4 296
Community and public safety		14 630	-	-	-	-	-	-	-	14 630	15 464	16 330
Community and social services		14 630	-	-	-	-		-	-	14 630	15 464	16 330
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2 111	-	_	-	-		_	-	2 111	2 231	2 355
Planning and development		597	-	_	-	_	_	-	-	597	631	666
Road transport		1 514	_	_	_	_	_	_	_	1 514	1 600	1 689
Environmental protection		-	_	_	_	_	_	_	_	-	-	-
Trading services		351 982	_	_	_	_	_	_	_	351 982	385 815	422 905
Energy sources		340 842	_	_	_	_	_	_	-	340 842	374 040	410 471
Water management		J40 042	-	_	-	-		_	_	J40 042	574 040	410 471
Waste water management		-	-	_	-	-		_	-	_		_
-		- 11 140	-	_	-	-	_	-	-	- 11 140	11 775	12 434
Waste management Other		436	-	-	-	_	_	_	_	436	461	487
Total Revenue - Functional	2	919 450						45 249	45 249	964 699	956 388	1 018 141
Total Revenue - Functional	2	919430	-	-	-	-	-	45 249	45 249	904 099	900 300	1 016 141
Expenditure - Functional												
Governance and administration		508 696	-	-	-	-	-	(15 000)	(15 000)	493 696	519 433	571 237
Executive and council		17 651	-	-	-	-	-	-	-	17 651	18 657	19 702
Finance and administration		404 990	-	-	-	-	-	(15 000)	(15 000)	389 990	410 475	452 872
Internal audit		86 055	-	-	-	-		-	-	86 055	90 301	98 663
Community and public safety		24 746	-	-	-	-	-	14 039	14 039	38 785	26 157	27 622
Community and social services		24 746	-	-	-	-	-	14 039	14 039	38 785	26 157	27 622
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		_	-	-	-	-	-	-	-	-	-	-
Housing		_	-	-	-	-	-	-	-	-	-	-
Health		_	-	-	_	-	_	-	-	_	_	_
Economic and environmental services		2 580	_	_	_	-	_	_	-	2 580	2 727	2 879
Planning and development		2 580	_	_	_	_		_	_	2 580	2 727	2 879
Road transport		2 300	_	_	_				_	2 300		
Environmental protection		_	_	_	_				_	_		
Trading services		239 875	-		-		_	(7 000)	(7 000)	232 875	277 164	292 953
-		239 875	-	-	-	-	-	(7 000)	(7 000)	232 6/5	266 099	292 953
Energy sources		229 406 6 773	-	-	-	-	_	(7 000)	(7 000)	222 406 6 773	266 099 7 159	7 560
Water management		6773		-	-	-	_	-	-	67/3	7 159	
Waste water management			-		-	-		-	-			75
Waste management		3 629	-	-	-	-	-	-	-	3 629	3 836	4 051
Other		65 604	-	-	-	-	-	29 541	29 541	95 145	97 856	76 241
Total Expenditure - Functional	3	841 501	-	-	-	-	-	21 580	21 580	863 081	923 337	970 932
Surplus/ (Deficit) for the year References		77 949	-	-	-	-	-	23 669	23 669	101 618	33 050	47 209

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)

3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes.

Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

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

7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers from National or Provincial Government

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

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

LIM344 Makhado - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 26022018

Standard Classification Description	Ref				В	udget Year 2017	10				Budget Year +1 2018/19	Budget Ye +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjuste Budge
thousand	1	A	A1	B	c	D	E	F	G	H		
evenue - Functional												
Municipal governance and administration		550 291	-	-	-	-	-	45 249	45 249	595 540	552 417	576
Executive and council Mayor and Council		415 461 415 461	-	-	-	-	-	11 749 11 749	11 749 11 749	427 210 427 210	421 096 421 096	432
Municipal Manager, Town Secretary and Chief		410 401						11145	-	-	421 030	402
Finance and administration		130 982	-	-	-	-	-	33 500	33 500	164 482	127 253	138
Administrative and Corporate Support		130 982						33 500	33 500	164 482	127 253	138
Asset Management									-	-		
Budget and Treasury Office									-	-		
Finance Fleet Management									-	-		
Human Resources									-	-		
Information Technology									-	-		
Legal Services									-	-		
Marketing, Customer Relations, Publicity and Media									-	-		
Property Services									-	-		
Risk Management									-	-		
Security Services									-	-		
Supply Chain Management									-	-		
Valuation Service		0.040							-	-	1.000	
Internal audit Governance Function		3 848	-	-	-	-	-	-	-	3 848	4 068	
		3 848 14 630	-	-	-	-	-	-	-	3 848 14 630	4 068 15 464	1
Community and public safety Community and social services		14 630	-	-	-	-	-	-	-	14 630	15 464	1
Aged Care		14 630	_	-	-	_	_	_		14 630	15 464	1
Agricultural									_	-	10 1.04	
Animal Care and Diseases									-	-		
Cemeteries, Funeral Parlours and Crematoriums									-	-		
Child Care Facilities									-	-		
Community Halls and Facilities									-	-		
Consumer Protection									-	-		
Cultural Matters									-	-		
Disaster Management									-	-		
Education Indigenous and Customary Law									-	-		
Industrial Promotion									-	-		
Language Policy									-	-		
Libraries and Archives									_	_		
Literacy Programmes									-	-		
Media Services									-	-		
Museums and Art Galleries									-	-		
Population Development									-	-		
Provincial Cultural Matters									-	-		
Theatres									-	-		
Zoo's									-	-		
Sport and recreation		-	-	-	-	-	-	-	-	-	-	
Beaches and Jetties Casinos, Racing, Gambling, Wagering									-	-		
Community Parks (including Nurseries)									-	-		
Recreational Facilities										_		
Sports Grounds and Stadiums									_			
Public safety		-	-	-	-	-	-	-	-	-	-	
Civil Defence									_	-		
Cleansing									-	-		
Control of Public Nuisances									-	-		
Fencing and Fences									-	-		
Fire Fighting and Protection									-	-		
Licensing and Control of Animals									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	
Housing									-	-		
Informal Settlements									-	-		
Health Ambulance		-	-	-	-	-	-	-	-	-	-	
Health Services									-	-		
Laboratory Services									_	-		
Food Control									_	-		
Health Surveillance and Prevention of Communicable									-	-		
Vector Control									-	-		
Chemical Safety									-	-		
Economic and environmental services		2 111	-	-	-	-	-	-	-	2 111	2 231	
Planning and development		597	-	-	-	-	-	-	-	597	631	
Billboards									-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)									-	-		
Central City Improvement District									-	-		
Development Facilitation									-	-		
Economic Development/Planning Regional Planning and Development									-	-		
Town Planning, Building Regulations and		597							-	- 597	631	
Project Management Unit		097								- 597	031	
Provincial Planning									_	-		
Support to Local Municipalities									_	_		
Road transport		1 514	-	-	-	-	-	-	-	1 514	1 600	
	1	1 1 1 1 1	-		-			-	-	1 1 1 1 4	1 000	1

Pounds									-	-		
Public Transport Road and Traffic Regulation									-	-		
Roads									-	-		
Taxi Ranks									_	_		
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape									-	-		
Coastal Protection									-	-		
Indigenous Forests Nature Conservation									-	-		
Pollution Control									_	-		
Soil Conservation									-	-		
Trading services		351 982	-	-	-	-	-	-	-	351 982	385 815	422 905
Energy sources		340 842	-	-	-	-	-	-	-	340 842	374 040	410 471
Electricity Street Lighting and Signal Systems		292 931							-	292 931	322 168	337 627
Nonelectric Energy		47 911							-	47 911	51 872	72 844
Water management		-	-	-	-	-	-	-	-	-	-	-
Water Treatment									-	-		
Water Distribution									-	-		
Water Storage									-	-		
Waste water management Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage									-	-		
Storm Water Management									_	_		
Waste Water Treatment									-	-		
Waste management		11 140	-	-	-	-	-	-	-	11 140	11 775	12 434
Recycling		11 140							-	11 140	11 775	12 434
Solid Waste Disposal (Landfill Sites)									-	-		
Solid Waste Removal Street Cleaning									-	-		
Other		436	-	-	-	-	-	-	-	- 436	461	487
Abattoirs		436							-	436	461	487
Air Transport									-	-		
Forestry									-	-		
Licensing and Regulation									-	-		
Markets									-	-		
Tourism Total Revenue - Functional	2	919 450	-	-	-	-	-	45 249	45 249	964 699	956 388	1 018 141
									-	-		
Expenditure - Functional Municipal governance and administration		508 696	-	-	-	-	-	(15 000)	- (15 000)	- 493 696	519 433	571 237
Executive and council		17 651	-	-	-	-	-	(13 000)	(13 000)	17 651	18 657	19 702
Mayor and Council		17 651							-	17 651	18 657	19 702
Municipal Manager, Town Secretary and Chief									-	-		
Finance and administration		404 990	-	-	-	-	-	(15 000)	(15 000)	389 990	410 475	452 872
Administrative and Corporate Support		404 990						(15 000)	(15 000)	389 990	410 475	452 872
Asset Management Budget and Treasury Office									-	-		
Finance									_	_		
Fleet Management									-	-		
Human Resources									-	-		
Information Technology									-	-		
Legal Services Marketing, Customer Relations, Publicity and Media									-	-		
Property Services									-	-		
Risk Management									-	-		
Security Services									_	_		
Supply Chain Management									-	-		
Valuation Service									-	-		
Internal audit		86 055	-	-	-	-	-	-	-	86 055	90 301	98 663
Governance Function		86 055							-	86 055	90 301	98 663
Community and public safety		24 746	-	-	-	-	-	14 039	14 039	38 785	26 157	27 622
Community and social services Aged Care		24 746 24 746	-	-	-	-	-	14 039 14 039	14 039 14 039	38 785 38 785	26 157 26 157	27 622 27 622
Agricultural		24 /40						14 039	14 039	30 / 00	20 10/	21 022
Animal Care and Diseases									_	_		
Cemeteries, Funeral Parlours and Crematoriums									-	-		
Child Care Facilities									-	-		
Community Halls and Facilities									-	-		
Consumer Protection Cultural Matters									-	-		
Disaster Management									_	_		
Education									-	-		
Indigenous and Customary Law									-	-		
Industrial Promotion									-	-		
Language Policy									-	-		
Libraries and Archives Literacy Programmes									-	-		
Media Services									-	-		
Museums and Art Galleries									_	_		
Population Development									-	-		
Provincial Cultural Matters									-	-		
Theatres									-	-		
Zoo's									-	-		
Sport and recreation Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering									_	_		
Community Parks (including Nurseries)									_	_		
Recreational Facilities	1								-	-		
Sports Grounds and Stadiums									-	-		

Public safety			-	-	-	-	-	-	-	-	-
Civil Defence			-	-	-	-	-	-	-	-	-
Cleansing								-	-		
Control of Public Nuisances								-	-		
Fencing and Fences								-	-		
Fire Fighting and Protection								-	-		
Licensing and Control of Animals								-	-		
Housing			-	-	-	-	-	-	-	-	
Housing								-	-		
Informal Settlements								-	-		
Health Ambulance			-	-	-	-	-	-	-	-	
Health Services								-	-		
Laboratory Services								_			
Food Control											
Health Surveillance and Prevention of Communicable								_	_		
Vector Control								-	-		
Chemical Safety								-	-		
Economic and environmental services	2	580 -		-	-	-	-	-	2 580	2 727	28
Planning and development	2	580 -	-	-	-	-	-	-	2 580	2 727	28
Billboards	2	580						-	2 580	2 727	21
Corporate Wide Strategic Planning (IDPs, LEDs)								-	-		
Central City Improvement District								-	-		
Development Facilitation								-	-		
Economic Development/Planning								-	-		
Regional Planning and Development								-	-		
Town Planning, Building Regulations and									_		
Enforcement. and Citv Engineer Project Management Unit									_		
Provincial Planning								-	-		
Support to Local Municipalities								-	-		
Road transport				-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control								-	-		
Pounds								-	-		
Public Transport								-	-		
Road and Traffic Regulation								-	-		
Roads								-	-		
Taxi Ranks								-	-		
Environmental protection			-	-	-	-	-	-	-	-	
Biodiversity and Landscape								-	-		
Coastal Protection								-	-		
Indigenous Forests								-	-		
Nature Conservation								-	-		
Pollution Control								-	-		
Soil Conservation								-	-		
Trading services	239	875 –		-	-	-	(7 000)	(7 000)	232 875	277 164	292
Energy sources	229	406 –	-	-	-	-	(7 000)	(7 000)	222 406	266 099	281
Electricity	229	406					(7 000)	(7 000)	222 406	266 099	281
Street Lighting and Signal Systems								-	-		
Nonelectric Energy								-	-		
Water management	6		-	-	-	-	-	-	6 773	7 159	7
Water Treatment	6	773						-	6 773	7 159	7
Water Distribution								-	-		
Water Storage								-	-		
Waste water management		67 -	-	-	-	-	-	-	67	70	
Public Toilets		67						-	67	70	
Sewerage								-	-		
Storm Water Management								-	-		
Waste Water Treatment								-	-		
Waste management		629 -	-	-	-	-	-	-	3 629	3 836	4
Recycling	3	529						-	3 629	3 836	4
Solid Waste Disposal (Landfill Sites)								-	-		
Solid Waste Removal								-	-		
Street Cleaning		204						-	-	07.055	
Abattain	65		-	-	-	-	29 541	29 541	95 145 05 145	97 856	76
Abattoirs	65	004					29 541	29 541	95 145	97 856	76
Air Transport								-	-		
Forestry								-			
Licensing and Regulation								-	-		
Markets								-	-		
Tourism I Expenditure - Functional	3 841	501 –	-	-	-	-	21 580	 21 580	- 863 081	923 337	970
Expenditure - Functional lus/ (Deficit) for the year	3 841		-	-	-	-	21 580	21 580	101 618	923 337 33 050	
war (Denoty for the year					-	-	23 009	23 009	101 010	33 UDU	47 2
20000											
erences Swammant Einanco Statistics Expetions and Sub functions are standardised	to appliet patienal	l intornational as	unto and compari-								
<u>erences</u> Sovernment Finance Statistics Functions and Sub-functions are standardised 'otal Revenue by Functional Classification must reconcile to total operating re											

LIM344 Makhado - Table B3 Adjustments Buc	iget Fil	nancial Perio	irmance (rev	enue anu ex	penditure b	municipal	vote) - 26022	010				1
Vote Description					Bu	dget 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		A	A1	В	С	D	E	F	G	н		
Revenue by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		544 458	-	-	-	-	-	53 749	53 749	598 207	538 246	561 099
Vote 2 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	8 0 0 5	8 453
Vote 3 - ROADS TRANSPORT		14 764	-	-	-	-	-	-	-	14 764	15 606	16 479
Vote 4 - WATER		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY		340 842	-	-	-	-	-	-	-	340 842	374 040	410 471
Vote 6 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - HOUSING		19 282	-	-	-	-	-	-	-	19 282	20 381	21 522
Vote 10 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - OTHER		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		104	-	-	-	-	-	-	-	104	110	116
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	919 450	-	-	-	-	-	53 749	53 749	973 199	956 388	1 018 141
Expenditure by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		794 640	-	-	-	-	21 580	-	21 580	816 220	873 804	919 875
Vote 2 - WASTE MANAGEMENT		25 673	-	-	-	-	-	-	-	25 673	27 137	28 656
Vote 3 - ROADS TRANSPORT		21 188	-	-	-	-	-	-	-	21 188	22 396	22 401
Vote 4 - WATER		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vate 7 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
Vate 8 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - HOUSING		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - OTHER		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vate 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	841 501	-	-	-	-	21 580	-	21 580	863 081	923 337	970 932
Surplus/ (Deficit) for the year	2	77 949	-				(21 580)	53 749	32 169	110 118	33 050	47 209

* or g Department / Editional to balanderd dissolitation structure des Debughent / Franceich-Performance (revenues and capandham) des Pareirosa displachtample tables maynower frank and mean frankeit and mean adjusted budget. Amb boards des analytiket frankeit (PAMA section 18(11)(a) and section 28(1(c)(a)) blindheit aller the Original Budget approved and after annual francial statements audited (rote: only where underspanding could not reasonably entere) 4 Antonio Scalascalas Kacimunas Internativativas (area lacena internativas) and anton at (a) (a) commos ater no lugita usager approva as ater anna antona ater and ater and

-theck message (0) - - - - - (10.331) (10.331) (0.331) (0 check repender 0 - - - - - 21.550 (47.566) (26.000) (25.000) (0) (0)

Vote Description						ludget Year 2017/1					Budget Year +1 2018/19	Budget ' 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	Adju Bud
[Insert departmental structure etc]		A	3 A1	4 8	5 C	6 D	7 E	8 F	9 G	10 H	· · ·	
venue by Vote Vote 1 - EXECUTIVE AND COUNCIL	1	544 458	~	5			-	53 749	53 749	598 207	538 246	
1.1 - Municipal Manager Town Secretary and Chief Executive: Municipal Manager (Dept 010)		151 196		-	-	-			-	151 196	147 383	
1.2 - Mayor and Council: Council General Expenditure (Dept 246) 1.3 - Roads: Public Works (Dept 171)		393 262						53 749	53 749	447 011	390 862	
1.4 - Reads: Town Civil Engineer Admin (Dept 151) 1.5 - Reads: Public Works - Capital (Dept 645)									-	-		
1.6 - Town Planning Building Regulations and Enforcement and City Engineer: Town Civil Engineer Administ									-	-		
1.7 - ADD-ENTITY-ABBREVIATION 1.8 - ADD-ENTITY-ABBREVIATION									-	1		
1.9 - ADD-ENTITY-ABBREVIATION									-	-		
Vote 2 - WASTE MANAGEMENT 2.1 - Sewerage: Sewerage Resculation (Dept 316)		-	-	-	-	-	-	-	-	-	8 005	
2.2 - Solid Weste Disposal (Landfill Sites): Refuse Removal Dumping (Dept 326)										-	0005	
2.4 - Waste Water Treatment: Sewerage Purification Works (Dept 311) 2.5 - ADD-ENTITY-ABBREVIATION									-	-		
2.6 - ADD-ENTITY-ABBREVIATION									-	-		
2.7 - ADD-ENTITY-ABBREVIATION 2.8 - ADD-ENTITY-ABBREVIATION									-	-		
2.9 - ADD-ENTITY-ABBREVIATION 2.10 - ADD-ENTITY-ABBREVIATION									-	-		
Vote 3 - ROADS TRANSPORT		14 764	-	-	-	-	-	-	-	14 764	15 606	
3.1 - Road and Traffic Regulation: Licences (Dept 081) 3.2 - Road and Traffic Regulation: LicenceDzanani Testing (Dept 082)		14 764							-	14 764	15 606	
3.3 - Road and Traffic Regulation: Licence Vuwani Testing (Dept 083)									-	-		
3.4 - Road and Traffic Regulation: License Watervel Testing (Dept 84) 3.5 - Police Forces Traffic and Street Parking Control: Traffic Parking Meters (Dept 091)									-	-		
3.6 - Police Forces Traffic and Street Parking Control: Traffic General (Dept 096)									-	-		
3.7 - ADD-ENTITY-ABBREVIATION 3.8 - ADD-ENTITY-ABBREVIATION									-	-		
3.9 - ADD-ENTITY-ABBREVIATION 3.10 - ADD-ENTITY-ABBREVIATION									-	1		
3.10 - ALIO-ENTITY-ABBRE WATION Vote 4 - WATER		-	-	-	-	-	-	-	-	-	-	
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									-	-		
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	l								-	-		
										1		
	l								-	-		
Vote 5 - ELECTRICITY	l	340 842		-	-	-		-	-	340 842	374 040	
5.1 - [Name of sub-vote]		340 842							1 1	340 842	374 040	
									-	-		
									-	-		
										-		
									-	-		
									-	-		
Volu 6 - CORPORATE SERVICES		-	-	-		-			-	-	-	
6.1 - [Name of sub-vote]									-	-		
									-	-		
									-	-		
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										-		
	l								-	1		
Vote 7 - PLANNIG AND DEVELOPMENT 7.1 - (Name of sub-vote)		-	-	-	-	-		-	-	-	-	
r.e - presson of SED-YURP									-	-		
	l								-	-		
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Vote 8 - COMMUNITY AND SOCIAL SERVICES 8.1 - [Name of sub-vote]		-		-	-	-		-	-	-	-	
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Vote 9 - HOUSING 9.1 - [Name of sub-vote]	l	19 282 19 282	-	-	-	-		-	-	19 282 19 282	20 381 20 381	
	l								-	-		
									1	-		
									-	-		
									-	-		
									-	-		
										-		
Vote 10 - SPORTS AND RECREATION 10.1 - [Name of sub-vote]		-	-	-	-	-		-	-	-		
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									-			
									-	-		
									-			
Vote 11 - BUDGET AND TREASURY									-	-		
Vote 11 - BUDGET AND TREASURY 11.1 - [Name of sub-vote]		-			-	-		-				
										-		
									-			
									1	-		
									-	-		
									1			
Vote 12 - OTHER						-			-	-		
Vote 12 - OTHER 12.1 - [Name of sub-vote]									-	-		
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No. 43 DAME OF LOTE 43									-	-		
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		104 104		-		-		-		104 104	110 110	
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									-	-		
										1		

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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]									-	-		
									-	-		
									1	-		
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									-	-		
									-	-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]									-	-		
										-		
	1								-	-		
	1			_			_		-	-		
	1								-	-		
									-	-		
									-	-		
Total Revenue by Vote	2	919 450	-	-	-	-	-	53 749	53 749	973 199	956 388	1 018 141
Expenditure by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		794 640	-	-	-	-	21 580	-	21 580	816 220	873 804	919 875
									-	-		
1.1 - Municipal Manager Town Secretary and Chief Executive: Municipal Manager (Dept 010)		65 814							-	65 814	17 485	16 227
1.2 - Mayor and Council: Council General Expenditure (Dept 246) 1.3 - Roads: Public Works (Dept 171)		728 827					21 580		21 580	750 407	856 318	903 648
1.4 - Roads: Found (User 171) 1.4 - Roads: Town Civil Engineer Admin (Dept 151)										-		
1.5 - Roads: Public Works - Capital (Dept 645)												
1.6 - Town Planning Building Regulations and Enforcement and City Engineer: Town Civil Engineer Administ									-	-		
1.7 - ADD-ENTITY-ABBREVIATION									-	-		
1.8 - ADD-ENTITY-ABBREVIATION									-	-		
1.9 - ADD-ENTITY-ABBREVIATION									-	-		
Vote 2 - WASTE MANAGEMENT		25 673	-	-	-	-	-	-	-	25 673	27 137	28 656
#REF1 2.1 - Sewerage: Sewerage Reliculation (Dept 316)	1	25 673							1	25 673	27 137	28 656
2.1 - Sewerage: Sewerage Hatculaton (Dept 316) 2.2 - Solid Waste Disposal (Landfill Sites): Refuse Removal Dumping (Dept 326)	1	256/3							-	256/3	2/13/	25 666
2.4 - Waste Water Treatment: Severage Purification Works (Dept 311)	1											
2.5 - ADD-ENTITY-ABBREVIATION	1								-	-		
2.6 - ADD-ENTITY-ABBREVIATION	1								-	-		
2.7 - ADD-ENTITY-ABBREVIATION	1								-	-		
2.8 - ADD-ENTITY-ABBREVIATION	1								-	-		
2.9 - ADD-ENTITY-ABBREVIATION	1								-	-		
2.10 - ADD-ENTITY-ABBREWATION Vole 3 - ROADS TRANSPORT	1	24.677							-	- 21 188		22 401
Vote 3 - ROADS TRANSPORT 3.1 - Road and Traffic Regulation: Licences (Dept 081)	1	21 188	-	-	-	-	-	-	1	21 188 21 188	22 396 22 396	22 401
3.1 - Hoad and Traffic Regulation: Licences (Lept US1) 3.2 - Road and Traffic Regulation: LicenceDzanani Testing (Dept 082)	1	21 (88							1	21 188	22 396	22.401
3.3 - Road and Traffic Regulation: Licence Vuwani Testing (Dept 083)	1											
3.4 - Road and Traffic Regulation: License Waterval Testing (Dept 60)	1								-	-		
3.5 - Police Forces Traffic and Street Parking Control: Traffic Parking Meters (Dept 091)	1								-	-		
3.6 - Police Forces Traffic and Street Parking Control: Traffic General (Dept 096)	1								-	-		

3.7 - ADD-ENTITY-ABBREVIATION	i.											
3.8 - ADD-ENTITY-ABBREVIATION 3.9 - ADD-ENTITY-ABBREVIATION									-	-		
3.10 - ADD-ENTITY-ABBREVATION Vote 4 - WATER		-		-		-	-		-	-	-	-
		-							-	-	-	-
									-	-		
									-	-		
									-	-		
Vote 5 - ELECTRICITY 5.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
									-	-		
									-	-		
Vote 6 - CORPORATE SERVICES 6.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
									-	-		
									-	-		
Vola 7 - PLANNING AND DEVELOPMENT 7.1 - [Name of sub-vola]		-		-			-					
									-	-		
									-	-		
									-	-		
Vote 8 - COMMUNITY AND SOCIAL SERVICES				_		_	-		-	-		
Vote a - Commont i Fond Schare, denvinces 8.1 - [Name of sub-vote]							-		-	-		
									-	-		
									-	-		
									-	-		
Vote 9 - HOUSING		-	-	-	-	-	-	-	-	-	-	-
9.1 - [Name of sob-vote]									-	-		
									-	-		
									-	-		
									-	-		
Vote 19 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]									-	-		
									-	-		
									-	-		
									-	-		
Vola 11 - BUDGET AND TREASURY 11.1 - [Name of sub-vole]		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
									-	-		
									-	-		
Vols 12 - OTHER 12.1 - [Name of sub-vole]		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
									-	-		
									-	-		
Vola 13 - (NAME OF VOTE 13) 13.1 - (Name of sub-vote)		-					-		-	-		-
									-	-		
									-	-		
									-	-		
Vota 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]												
									-	-		
									-	-		
									-	-		
Volu 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vota]									-	-		
									-	-		
									-	-		
									-	-		
Total Expenditure by Vote	2	841 501	-	-	-	-	21 580	-	21 580	- 863 081	923 337	970 932
Surplus/(Deficit) for the year References	2	77 949	-	-		-	(21 580)	53 749	32 169	110 118	33 050	47 209

Sampair United for the year <u>References</u> 1. Next Wolf yea, Department, if effevent to standard structure 2. Mast necessite Frienden Performance (Revenue and Espenditure by Standard Classification' and Revenue and Espenditure) 3. Assign stature in Standard 'to stavant that

LIM344 Makhado - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 26022018

-					Bu	dget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	В	С	D	E	F	G	Н		
Revenue By Source												
Property rates	2	55 915	-	-	-	-	-	-	-	55 915		62 412
Service charges - electricity revenue	2	317 429	-	-	-	-	-	-	-	317 429	323 397	329 477
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	10 021	-	-	-	-	-	-	-	10 021	10 592	11 186
Service charges - other									-	-		
Rental of facilities and equipment		502							-	502		561
Interest earned - external investments		5 331							-	5 331	5 634	5 950
Interest earned - outstanding debtors		13 726							-	13 726	14 509	15 336
Dividends received		-							-	-	-	-
Fines, penalties and forfeits		1 889							-	1 889	1 996	2 110
Licences and permits		12 567							-	12 567	13 284	14 041
Agency services		55 176							-	55 176	58 321	61 587
Transfers and subsidies		300 109						1 545	1 545	301 654	318 518	333 240
Other revenue	2	30 587	-	-	-	-	-	37 331	37 331	67 918	36 584	35 094
Gains on disposal of PPE									-	-		
Total Revenue (excluding capital transfers and contributions)		803 254	-	-	-	-	-	38 876	38 876	842 130	834 878	870 994
Expenditure By Type												
Employee related costs		282 794	_	_	-	-	-	(15 000)	(15 000)	267 794	282 965	299 725
Remuneration of councillors		25 958						-	-	25 958		27 480
Debt impairment		10 000						54 139	54 139	64 139		
Depreciation & asset impairment		95 872	-	-	-	-	-	(20 000)	(20 000)	75 872		127 384
Finance charges		12 720						(== ===)	(,	12 720		13 152
Bulk purchases		212 748	-	-	-	-	-	(7 000)	(7 000)	205 748		279 523
Other materials								(,	(* ****)			
Contracted services		11 000	-	-	-	-	-	5 900	5 900	16 900	11 649	12 325
Transfers and subsidies								0.000	-	-		12 020
Other expenditure		190 408	-	-	-	-	-	29 541	29 541	219 949	206 325	211 343
Loss on disposal of PPE		100 400						20 041		210 040	200 020	211 010
Total Expenditure		841 501	-	-	-	-	-	47 580	47 580	889 081	923 337	970 932
· · ·												
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(38 247) 116 196	-	-	-	-	-	(8 704) 25 204	(8 704) 25 204	(46 951 141 400		(99 938)
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		110 130						23 204	- 23 204	-	121 510	147 147
Transfers and subsidies - capital (in-kind - all)									_	-		
Surplus/(Deficit) before taxation		77 949	-	-	-	-	-	16 500	16 500	94 449	33 050	47 209
Taxation									-	-		
Surplus/(Deficit) after taxation		77 949	-	-	-	-	-	16 500	16 500	94 449	33 050	47 209
Attributable to minorities									_	-		
Surplus/(Deficit) attributable to municipality		77 949	-	-	-	-	-	16 500	16 500	94 449	33 050	47 209
Share of surplus/ (deficit) of associate									_	_		
Surplus/ (Deficit) for the year		77 949	-	-	-	-	-	16 500	16 500	94 449	33 050	47 209

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SB1

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

LIM344 Makhado - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 26022018

Description	Ref				Bu	dget Year 2017	//18				Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands Capital expenditure - Vote		A	A1	В	С	D	E	F	G	Н		
Multi-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE AND COUNCIL	-	88 890	-	-	-	-	-	41 177	41 177	130 067	94 580	99 809
Vote 2 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - ROADS TRANSPORT		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - WATER		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY		53 616	-	-	-	-	-	(7 119)	(7 119)	46 497	103 665	95 050
Vote 6 - CORPORATE SERVICES		4 210	-	-	-	-	-	-	-	4 210	2 445	2 242
Vote 7 - PLANNING AND DEVELOPMENT		9 802	-	-	-	-	-	-	-	9 802		2 000
Vote 8 - COMMUNITY AND SOCIAL SERVICES		2 380	-	-	-	-	-	-	-	2 380	930	3 230
Vote 9 - HOUSING		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	4 250	-	-
Vote 11 - BUDGET AND TREASURY Vote 12 - OTHER		4 350	-	-	-	_	_	_	_	4 350 510	2 500	2 500
Vote 13 - [NAME OF VOTE 13]		510	-	-	_	-	_	_	_	510	_	_
Vote 14 - [NAME OF VOTE 14]			_	_	_	_	_	_			_	
Vote 15 - [NAME OF VOTE 14]	1	-	-	-	-	-	-	-		-	-	_
Capital multi-year expenditure sub-total	3	163 758	-	-	-	-	-	34 058	34 058	197 816	206 369	204 831
Single-year expenditure to be adjusted Vote 1 - EXECUTIVE AND COUNCIL	2		_		_		_		_		_	
Vote 2 - WASTE MANAGEMENT		-	-	-	_	_	-	-	_	-	_	_
Vote 3 - ROADS TRANSPORT		_	_	_	_	_	_	_		_		_
Vote 4 - WATER		_	_	_	_	_	_	_		-	_	_
Vote 5 - ELECTRICITY		-	-	-	-	-	-	-	-	-	_	-
Vote 6 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - HOUSING		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - OTHER		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-	-	-
Capital single-year expenditure sub-total Total Capital Expenditure - Vote	-	163 758	-	-	-	-	-	34 058	34 058	197 816	206 369	204 831
Capital Expenditure - Functional		4.250								4 350	2 500	2 500
Governance and administration Executive and council		4 350	-	-	-	-	-	-	-	4 350	2 500	2 500
Finance and administration		4 350							_	4 350	2 500	2 500
Internal audit		4 330								4 330	2 300	2 300
Community and public safety		2 380	-	-	-	-	-	-	-	2 380	930	3 230
Community and social services		2 380							-	2 380	930	3 230
Sport and recreation									-	-		
Public safety									-	-		
Housing									-	-		
Health	1								-	-		
Economic and environmental services	1	98 691	-	-	-	-	-	41 177	41 177	139 868	96 830	101 809
Planning and development	1	9 802						41 177	41 177	50 979		2 000
Road transport	1	88 890							-	88 890	94 580	99 809
Environmental protection	1								-	-		
Trading services		53 617	-	-	-	-	-	(7 119)		46 498	103 665	95 050
Energy sources	1	53 617						(7 119)	(7 119)	46 498	103 665	95 050
Water management Waste water management	1								-	-		
-	1								_	-		
Waste management Other		4 719							_	4 719	2 445	2 242
Total Capital Expenditure - Functional	3	163 758	-	-	-	-	-	34 058	34 058	197 816		204 831
Funded by: National Government		114 390						25 204	25 204	139 594	119 579	144 809
Provincial Government	1	14 000						20 204	20 204		113 31 3	144 003
District Municipality	1								_	-		
Other transfers and grants	1								-	-		
Transfers recognised - capital	4	114 390	-	-	-	-	-	25 204	25 204	139 594	119 579	144 809
Public contributions & donations	1								-	-		
Borrowing	1								-	-		
Internally generated funds Total Capital Funding		49 368 163 758	-	-	-	-		8 854 34 058	8 854 34 058	58 223 197 816	86 790 206 369	60 022 204 831

References

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

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

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

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

5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget. 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not

7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers from National or Provincial Government

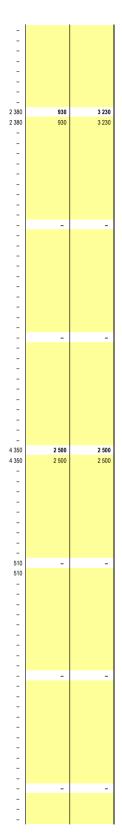
10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

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

LIM344 Makhado - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 26022018

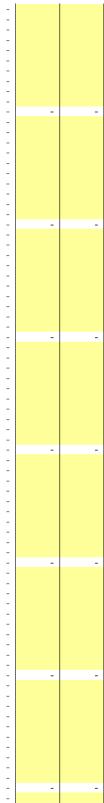
LIM344 Makhado - Table B5 Adjustmer		Experionalit	, Duagat by VO	to and running		Budget Year 2017/1	8				Budget Year +1 2018/19	Budget Year +2 2019/20
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]		onginal baagot	3	4	capital 5	6	Govt 7	8	9	10	, najaotoa Baagot	, lajuotoa Daugot
R thousands		A	A1	В	c	D	E	F	G	н		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation Vote 1 - EXECUTIVE AND COUNCIL	2	88 890	-	_	_	_	_	41 177	41 177	130 067	94 580	99 809
#REF!		00 050	-	-	-	-	-	411/7	-	-	54 500	55 005
1.1 - Municipal Manager Town Secretary and	I Chief Exec	utive: Municipal Ma	nager (Dept 010)						-	-		
1.2 - Mayor and Council: Council General Exp	enditure (C								-	-		
1.3 - Roads: Public Works (Dept 171)	454)	88 890						41 177	41 177	130 067	94 580	99 809
 1.4 - Roads: Town Civil Engineer Admin (Dept 1.5 - Roads: Public Works - Capital (Dept 645) 	1								_	_		
1.6 - Town Planning Building Regulations and		ent and City Engine	I er: Town Civil Engin	l ieer Administ					-	-		
1.7 - ADD-ENTITY-ABBREVIATION									-	-		
1.8 - ADD-ENTITY-ABBREVIATION									-	-		
1.9 - ADD-ENTITY-ABBREVIATION Vote 2 - WASTE MANAGEMENT			-	-			-		-			
Vote 2 WASTE MANAGEMENT		-	-	-	-	-	-	-	_	_	-	-
2.1 - Sewerage: Sewerage Reticulation (Dept	1 316)								-	-		
2.2 - Solid Waste Disposal (Landfill Sites): Ref		val Dumping (Dept	326)						-	-		
2.4 - Waste Water Treatment: Sewerage Purifi	cation Wo	rks (Dept 311)							-	-		
2.5 - ADD-ENTITY-ABBREVIATION									-	-		
2.6 - ADD-ENTITY-ABBREVIATION 2.7 - ADD-ENTITY-ABBREVIATION									-	-		
2.8 - ADD-ENTITY-ABBREVIATION									-	-		
2.9 - ADD-ENTITY-ABBREVIATION									-	-		
2.10 - ADD-ENTITY-ABBREVIATION									-	-		
Vote 3 - ROADS TRANSPORT	004	-	-	-	-	-	-	-	-	-	-	-
 3.1 - Road and Traffic Regulation: Licences (D 3.2 - Road and Traffic Regulation: LicenceDza 		ng (Dent 082)							-	-		
3.3 - Road and Traffic Regulation: Licence Vul									_	_		
3.4 - Road and Traffic Regulation: License Wa									-	-		
3.5 - Police Forces Traffic and Street Parking									-	-		
3.6 - Police Forces Traffic and Street Parking (Control: Tr	affic General (Dept	096)						-	-		
3.7 - ADD-ENTITY-ABBREVIATION 3.8 - ADD-ENTITY-ABBREVIATION									-	-		
3.9 - ADD-ENTITY-ABBREVIATION									_	_		
3.10 - ADD-ENTITY-ABBREVIATION									-	-		
Vote 4 - WATER		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									_	_		
									-	-		
Vote 5 - ELECTRICITY		53 616	-	-	-	-	-	(7 119)	(7 119)	46 497	103 665	95 050
5.1 - [Name of sub-vote]		53 616						(7 119)	(7 119)	46 497	103 665	95 050
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 6 - CORPORATE SERVICES		4 210	-	-	-	-	-	-	-	4 210		2 242
6.1 - [Name of sub-vote]		4 210							-	4 210	2 445	2 242
									-			
									-	-		
									-	-		
									-	-		
									-	-		
									-			
									-	-		
Vote 7 - PLANNING AND DEVELOPMENT		9 802	-	-	-	-	-	-	-	9 802	2 250	2 000
7.1 - [Name of sub-vote]		9 802							-	9 802	2 250	2 000
									-	-		

1	_							
Vote 8 - COMMUNITY AND SOCIAL SERVICES	2 380	-	-	-	-	-	-	
8.1 - [Name of sub-vote]	2 380							
Vote 9 - HOUSING		-	-		-	-		
9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	
Vote 10 - SPORTS AND RECREATION	-	-	-	-	-	-	-	
10.1 - [Name of sub-vote]								
Vote 11 - BUDGET AND TREASURY	4 350	-	-	-	-	-	-	
11.1 - [Name of sub-vote]	4 350							
Vote 12 - OTHER								
Vote 12 - OTHER 12.1 - [Name of sub-vote]	510 510	-	-	-	-	-	-	
	510							
				-	-	-	-	
	-	-	-					
	-	-	-					
	-	-	-					
	-	-	-					
	-	-	-					
	-	-	-					
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-					
	-	-	-					
	-	-	-					
13.1 - [Name of sub-vote]						-		
	-	-	-	-	-	-	-	



									-	-		
									-	-		
									-	_		
									-	-		
									-	-		
									-	-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]									-	-		
									_	_		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									_	_		
Capital multi-year expenditure sub-total		163 758	-	-	-	-	-	34 058	34 058	197 816	206 369	204 831
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation	-											
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-
#REF!									-	-		
1.1 - Municipal Manager Town Secretary and (nager (Dept 010)						-	-		
 1.2 - Mayor and Council: Council General Expension 1.3 - Roads: Public Works (Dept 171) 	enditure (E	pept 246)							-	-		
1.4 - Roads: Town Civil Engineer Admin (Dept	1 151)								-	-		
1.5 - Roads: Public Works - Capital (Dept 645)									-	-		
1.6 - Town Planning Building Regulations and		ent and City Engine	er: Town Civil Engin	eer Administ					-	-		
1.7 - ADD-ENTITY-ABBREVIATION									-	-		
1.8 - ADD-ENTITY-ABBREVIATION									-	-		
1.9 - ADD-ENTITY-ABBREVIATION Vote 2 - WASTE MANAGEMENT		-	-	-	_	-	_	-	-	-	-	
Vote 2 WASTE MANAGEMENT		_	-	-	-	-	-	-	-	-	-	-
2.1 - Sewerage: Sewerage Reticulation (Dept 3	316)								-	-		
2.2 - Solid Waste Disposal (Landfill Sites): Ref	use Remo		326)						-	-		
2.4 - Waste Water Treatment: Sewerage Purifi	cation Wo	rks (Dept 311)							-	-		
2.5 - ADD-ENTITY-ABBREVIATION									-	-		
2.6 - ADD-ENTITY-ABBREVIATION 2.7 - ADD-ENTITY-ABBREVIATION									-	-		
2.8 - ADD-ENTITY-ABBREVIATION									-	-		
2.9 - ADD-ENTITY-ABBREVIATION									-	-		
2.10 - ADD-ENTITY-ABBREVIATION									-	-		
Vote 3 - ROADS TRANSPORT		-	-	-	-	-	-	-	-	-	-	-
3.1 - Road and Traffic Regulation: Licences (D		en (Dent (000)							-	-		
 3.2 - Road and Traffic Regulation: LicenceDza 3.3 - Road and Traffic Regulation: Licence Vul 									-	-		
3.4 - Road and Traffic Regulation: License Wa									-	-		
3.5 - Police Forces Traffic and Street Parking ((Dept 091)						-	-		
3.6 - Police Forces Traffic and Street Parking (-	-		
3.7 - ADD-ENTITY-ABBREVIATION									-	-		
3.8 - ADD-ENTITY-ABBREVIATION									-	-		
3.9 - ADD-ENTITY-ABBREVIATION 3.10 - ADD-ENTITY-ABBREVIATION									-	_		
Vote 4 - WATER		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									_	-		
									-	-		
									-	-		
									-	-		
Vote 5 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-	-
5.1 - [Name of sub-vote]									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 6 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-

6.1 - [Name of sub-vote]								-	-
								-	-
								-	
								-	-
								-	-
								-	-
								-	-
								-	_
Vote 7 - PLANNING AND DEVELOPMENT	-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]								-	-
								-	-
								-	-
								-	_
								-	-
								-	-
								-	-
								-	-
Vote 8 - COMMUNITY AND SOCIAL SERVICES	-	-	-	-	-	-	-	-	
8.1 - [Name of sub-vote]								-	-
								-	-
								-	-
								-	-
								-	
								-	-
								-	-
								-	-
Vote 9 - HOUSING	-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]	-	-	-	-	_	-	-	_	_
								-	-
								-	-
								-	-
								-	-
								_	_
								-	-
								-	-
								-	-
Vote 10 - SPORTS AND RECREATION 10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.1 - [Name of Sab-Vote]								_	_
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
Vote 11 - BUDGET AND TREASURY 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
								-	-
								-	-
								-	-
								-	-
								-	
								-	-
								-	-
								-	-
Vote 12 - OTHER 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.1 - [Ivanie of SUD-Vote]								-	-
								-	-
								-	-
								-	-
								-	-
								-	
								-	-
								-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]								-	-



Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-			-	-
14.1 - [Name of sub-vote]											
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-	-			-	-
Capital single-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	163 758	-	-	-	-	-	34 058	34 058	197 816	206 369	204 831

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

LIM344 Makhado - Table B6 Adjustments Budget Financial Position - 26022018

					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
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets		00.440								00.440	05.070	00.004
Cash		62 412							-	62 412	65 970	69 664
Call investment deposits	1	68 000	-	-	-	-	-	-	-	68 000	69 000	70 000
Consumer debtors	1	57 501	-	-	-	-	-	-	-	57 501	60 778	64 182
Other debtors		111 277							-	111 277	117 620	124 207
Current portion of long-term receivables									-	-		
Inventory		119 069							-	119 069	125 856	132 904
Total current assets		418 259	-	-	-	-	-	-	-	418 259	439 224	460 957
Non current assets												
Long-term receivables									-	-		
Investments									-	-		
Investment property		28 930							-	28 930	30 579	32 292
Investment in Associate									_	_		
Property, plant and equipment	1	2 266 837	-	-	-	-	-	-	-	2 266 837	2 396 047	2 530 225
Agricultural									_	-		
Biological									_	-		
Intangible		1 226							-	1 226	1 296	1 368
Other non-current assets		. 220							-	-	. 200	
Total non current assets		2 296 993	-	-	-	_	-	-	-	2 296 993	2 427 922	2 563 885
TOTAL ASSETS		2 715 252	-	-	_	-	-	-	-	2 715 252	2 867 146	3 024 842
LIABILITIES												
Current liabilities												
Bank overdraft									-	-		
Borrowing		1 432	-	-	-	-	-	-	-	1 432	1 514	1 599
Consumer deposits									-	-		
Trade and other payables		94 367	-	-	-	-	-	-	-	94 367	99 746	105 332
Provisions									-	-		
Total current liabilities		95 799	-	-	-	-	-	-	-	95 799	101 260	106 930
Non current liabilities												
Borrowing	1	132 036	-	_	-	_	_	-	-	132 036	139 562	147 378
Provisions	1	61	-	_	-	-	_	-	-	61	64	68
Total non current liabilities		132 097	-	_	_	_	-	-	-	132 097	139 626	147 445
TOTAL LIABILITIES		227 896		_			-	-	-	227 896	240 886	254 376
NET ASSETS	2	2 487 356	_		_	_	_	_	_	2 487 356	2 626 259	2 770 466
COMMUNITY WEALTH/EQUITY										a (a= c=-		
Accumulated Surplus/(Deficit)		2 487 356	-	-	-	-	-	-	-	2 487 356	33 050	47 209
Reserves		-	-	-	-	-	-	-	-	-	-	-
Minorities' interests		-							-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		2 487 356	-	-	-	-	-	-	-	2 487 356	33 050	47 209

References

1. Detail to be provided in Table SA3

2. Net assets must balance with Total Community Wealth/Equity

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

LIM344 Makhado - Table B7 Adjustments Budget Cash Flows - 26022018

Description	D-f				Bu	idget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			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		55 915							-	55 915	51 511	62 412
Service charges		327 451							-	327 451	333 989	340 663
Other revenue		100 722						37 331	37 331	138 053	110 717	113 393
Government - operating	1	300 109						1 545	1 545	301 654	318 518	333 240
Government - capital	1	116 196							-	116 196	121 510	147 147
Interest		19 057							-	19 057	20 143	21 286
Dividends									-	-	-	-
Payments												
Suppliers and employees		(722 909)						13 441	13 441	(709 468)	(783 021)	(830 395)
Finance charges		(12 720)							-	(12 720)	(12 932)	(13 152)
Transfers and Grants	1	, , ,							-	-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		183 821	-	-	-	-	-	52 317	52 317	236 138	160 434	174 593
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									-	-		
		(160 758)								(160 758)	(209 370)	(204 831)
Capital assets NET CASH FROM/(USED) INVESTING ACTIVITIES	_	(160 758)							-	(160 758)		
NET CASH FROW/(USED) INVESTING ACTIVITIES	_	(100 / 36)	-	-	-	-	-	-	-	(100 / 36)) (209 370)	(204 831)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits	1								-	-		
Payments	1											
Repayment of borrowing									-	-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		23 063	-	-	-	-	-	52 317	52 317	75 380	(48 935)	(30 238)
Cash/cash equivalents at the year begin:	2	115 918						52 511	-	115 918	. ,	142 362
Cash/cash equivalents at the year end:	2	138 981	-	-	-	-	-	52 317	52 317	191 298		112 124
References		100 001				1	1	32 311	02.011		1.2.002	1

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

LIM344 Makhado - Table B8 Cash backed reserves/accumulated surplus reconciliation - 26022018

Description	Ref				Bu	ıdget Year 2017	/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		А	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	138 981	-	-	-	-	-	52 317	52 317	191 298	142 362	112 124
Other current investments > 90 days		(8 569)	-	-	-	-	-	(52 317)	(52 317)	(60 886)	(7 393)	27 540
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		130 412	-	-	-	-	-	-	-	130 412	134 970	139 664
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing									-	-		
Statutory requirements									-	-		
Other working capital requirements	2	(69 757)	-					(325)	(325)	(70 082)	(73 584)	(77 624)
Other provisions									-	-		
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	-					-	-	-	-	-
Total Application of cash and investments:		(69 757)	-	-	-	-	-	(325)	(325)	(70 082)	(73 584)	(77 624)
Surplus(shortfall)		200 169	-	-	-	-	-	325	325	200 494	208 554	217 288

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

LIM344 Makhado - Table B9 Asset Management - 26022018

2 14					Bu	dget Year 2017	7/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	E	F	G	Н		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	163 758 88 890	-	-	-	-	-	19 058 26 177	19 058 26 177	182 816 115 067	206 369 94 580	204 83 1 99 809
Roads Infrastructure Storm water Infrastructure		00 090	-	-	-	-	-	20 177	20 177	- 115 067	94 500	99 005
Electrical Infrastructure		53 616	-	-	_	-	-	(7 119)	(7 119)	46 497	103 665	95 050
Water Supply Infrastructure		-	-	-	-	-	-	_	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure Information and Communication Infrastructure		-	-	-	-	-		-		_		_
Infrastructure		142 506			_	-		19 058	19 058	161 564	198 244	194 859
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		4 210	-	-	-	-	-	-	-	4 210	2 445	2 242
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	- 7 700
Machinery and Equipment Transport Assets		17 042	-	-	-	-	-	-		17 042	5 680	7 730
Libraries		_	_	_	_	_	_	_	_	_	_	
Zoo's, Marine and Non-biological Animals		-	-	_	_	-	-	_	_	-	_	-
Total Renewal of Existing Assets to be adjusted	2	-		_		-	_	-	_	-	_	
Roads Infrastructure	<u> </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		-	-	-	-	-	-	-		-		-
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	<u>2a</u>	-	-	-	-	-	-	-	-	-	-	_
Storm water Infrastructure		_	_	_	-	-	-	_	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-

Rail Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
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	-		-	_	-		-	-		-	-
	0		-				-	-	-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	_	-	-	-	-	-	-	-
Transport Assets		_	_	-	_	_	-	_	_	-	_	-
Libraries			_	-	-		_					
	1	_				-		-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4											
Roads Infrastructure	1	88 890	-	-	-	-	-	26 177	26 177	115 067	94 580	99 809
Storm water Infrastructure	1	_	-	-	-	-	-	-	_	-	-	-
Electrical Infrastructure	1	53 616	-	-	-	-	-	(7 119)	(7 119)	46 497	103 665	95 050
Water Supply Infrastructure	1		_	_	_	_	_	(/ 113)	(/ 113)		-	-
Sanitation Infrastructure	1	-	-	-	-	-	-	_	-	-	-	-
Solid Waste Infrastructure	1	-	-	-	-	-	-	-	_	-	-	-
Solid Waste Infrastructure Rail Infrastructure	1		-	-	-	-	-	-	_	-	-	-
						-						-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		142 506	-	-	-	-	-	19 058	19 058	161 564	198 244	194 859
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		4 210	-	-	-	-	-	-	-	4 210	2 445	2 242
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		17 042	-	-	-	-	-	-	-	17 042	5 680	7 730
Transport Assets	1	-	-	-	-	-	-	-	-	-	-	-
Libraries	1	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted												
	4			-	-	-	_	19 058	19 058	182 816	206 369	204 831
	4	163 758	-	-	-	-	-	19 058	19 058	182 816	206 369	204 831
ASSET REGISTER SUMMARY - PPE (WDV)	4 5	163 758		-	-	-	-	19 058	19 058			
ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure				-	-	-	-	19 058	19 058 -	182 816 1 304 173	206 369 1 378 511	204 831 1 455 708
		163 758		-	-	-	-	19 058				
Roads Infrastructure		163 758		-	-	-	-	19 058	-	1 304 173	1 378 511	
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure		163 758 1 304 173 -		-	-	-	-	19 058	- -	1 304 173 -	1 378 511 -	1 455 708 -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure		163 758 1 304 173 - 571 873 -		-	-	-	-	19 058	- - -	1 304 173 – 571 873 –	1 378 511 - 604 470 -	1 455 708 - 638 320 -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure		163 758 1 304 173 - 571 873 - -		-	-	_	_	19 058	- - - -	1 304 173 – 571 873 – –	1 378 511 – 604 470 – –	1 455 708 – 638 320 – –
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure		163 758 1 304 173 - 571 873 - - 10 716		-	_	-	-	19 058	- - - -	1 304 173 - 571 873 - - 10 716	1 378 511 – 604 470 – – 11 327	1 455 708 - 638 320 - - 11 962
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure		163 758 1 304 173 - 571 873 - -		-	-	-	-	19 058	- - - -	1 304 173 - 571 873 - - 10 716 -	1 378 511 – 604 470 – –	1 455 708 – 638 320 – –
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure		163 758 1 304 173 - 571 873 - - 10 716		-	-	-	-	19 058	- - - -	1 304 173 - 571 873 - - 10 716	1 378 511 – 604 470 – – 11 327	1 455 708 - 638 320 - - 11 962
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure		163 758 1 304 173 - 571 873 - - 10 716		-	-	-	-	19 058	- - - -	1 304 173 - 571 873 - - 10 716 -	1 378 511 – 604 470 – – 11 327	1 455 708 - 638 320 - - 11 962
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure		163 758 1 304 173 - 571 873 - - 10 716		-	-	-	-	- 19 058	- - - - - - - -	1 304 173 - 571 873 - - 10 716 - -	1 378 511 - 604 470 - - 11 327 - -	1 455 708 - 638 320 - - 11 962 - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure		163 758 1 304 173 - 571 873 - 10 716 - - - - - - -	-							1 304 173 _ 571 873 _ _ 10 716 _ _ _ _	1 378 511 	1 455 708
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		163 758 1 304 173 - 571 873 - - 10 716 - - - - 1 886 763	-							1 304 173 - 571 873 - - 10 716 - - - - 1 886 763	1 378 511 - 604 470 - - 11 327 - - - - 1 994 308	1 455 708
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		163 758 1 304 173 - 571 873 - - 10 716 - - - 1 886 763 38 901	-	-	-	-	-	-		1 304 173 - 571 873 - - 10 716 - - - 1 886 763 38 901 -	1 378 511 - 604 470 - - 11 327 - - - 1 994 308 41 118	1 455 708 - - - - - - - - - - - - - - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets		163 758 1 304 173 - 571 873 - - 10 716 - - - - 1 886 763	-							1 304 173 - 571 873 - - 10 716 - - - 1 886 763 38 901 - 38 901	1 378 511 - 604 470 - - 11 327 - - - - 1 994 308	1 455 708
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		163 758 1 304 173 - 571 873 - - 10 716 - - - 1 886 763 38 901	-	-	-	-	-	-		1 304 173 - 571 873 - - 10 716 - - - 1 886 763 38 901 - 38 901 -	1 378 511 - 604 470 - - 11 327 - - - 1 994 308 41 118	1 455 708 - - - - - - - - - - - - - - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating		163 758 1 304 173 - 571 873 - - 10 716 - - - 1 886 763 38 901	-	-	-	-	-	-		1 304 173 - 571 873 - - 10 716 - - 1 886 763 38 901 - 38 901 - - -	1 378 511 - 604 470 - - 11 327 - - - 1 994 308 41 118	1 455 708 - - - - - - - - - - - - - - - - - - -
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		163 758 1 304 173 - 571 873 - - 10 716 - - - 1 886 763 38 901	-	-	-	-	-	-		1 304 173 - 571 873 - - 10 716 - - - 1 886 763 38 901 - 38 901 -	1 378 511 - 604 470 - - 11 327 - - - 1 994 308 41 118	1 455 708 - - - - - - - - - - - - - - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating		163 758 1 304 173 - 571 873 - - 10 716 - - - 1 886 763 38 901	-	-	-	-	-	-		1 304 173 - 571 873 - - 10 716 - - 1 886 763 38 901 - 38 901 - - -	1 378 511 - 604 470 - - 11 327 - - - 1 994 308 41 118	1 455 708 - 638 320 - - 11 962 - - - 2 105 989 43 421 43 421
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating		163 758 1 304 173 - 571 873 - - 10 716 - - - 1 886 763 38 901 38 901	-	-	-	-	-	-	- - - - - - - - - - - - - - - - - - -	1 304 173 - 571 873 - - 10 716 - - 1 886 763 38 901 - 38 901 - - - - - - - - - - - - -	1 378 511 - 604 470 - - 11 327 - - 1 994 308 41 118 41 118	1 455 708 - 638 320 - 11 962 - - 2 105 989 43 421 43 421
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties		163 758 1 304 173 - 571 873 - - 10 716 - - 1 886 763 38 901 38 901 - - - - - - - - - - - - -	-	-	-	-	-	-	- - - - - - - - - - - - - - - - - - -	1 304 173 - 571 873 - - 10 716 - - 1 886 763 38 901 - - 38 901 - - - - - - - - - - - - -	1 378 511 - 604 470 - 11 327 - - 1 994 308 41 118 41 118	1 455 708 - 638 320 - - 11 962 - - 2 105 989 43 421 43 421
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication 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		163 758 1 304 173 - 571 873 - - 10 716 - - - 1 886 763 38 901 38 901 38 901 - - 12 433 357 671	-	-	-	-	-	-	- - - - - - - - - - - - - - - - - - -	1 304 173 - 571 873 - - 10 716 - - - 1 886 763 38 901 - 38 901 - 38 901 - - 1 2 433 357 671	1 378 511 - 604 470 - - 11 327 - - - 1 994 308 41 118 41 118 41 118 - - 1 3 142 378 058	1 455 708 - 638 320 - - 11 962 - - 2 105 989 43 421 43 421 43 421 - - - - - - - - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication 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		163 758 1 304 173 - 571 873 - - 10 716 - - 1 886 763 38 901 38 901 - - 12 433	-	-	-	-	-	-	- - - - - - - - - - - - - - - - - - -	1 304 173 - 571 873 - - 10 716 - - - 1 886 763 38 901 - - 38 901 - - 1 2 433 357 671 370 104	1 378 511 	1 455 708 - 638 320 - - 11 962 - - 2 105 989 43 421 43 421 - - - - - - - - - - - - -
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		163 758 1 304 173 - 571 873 - - 10 716 - - 1 886 763 38 901 38 901 38 901 - 12 433 357 671 370 104	-	-	-	-	-	-		1 304 173 - 571 873 - - 10 716 - - - 1 886 763 38 901 - 38 901 - - 12 433 357 671 370 104 -	1 378 511 - 604 470 - - 11 327 - - 1 994 308 41 118 41 118 41 118 - - 1 3 142 378 058 391 200	1 455 708 - 638 320 - - 11 962 - - 2 105 989 43 421 43 421 43 421 - - 13 878 399 229 413 107
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		163 758 1 304 173 - 571 873 - - 10 716 - - - 1 886 763 38 901 38 901 38 901 - - 12 433 357 671	-	-	-	-	-	-	- - - - - - - - - - - - - - - - - - -	1 304 173 - 571 873 - - 10 716 - - - 1 886 763 38 901 - 38 901 - 38 901 - - 12 433 357 671 370 104 - 1 226	1 378 511 - 604 470 - - 11 327 - - - 1 994 308 41 118 41 118 41 118 - - 1 3 142 378 058	1 455 708 - 638 320 - - 11 962 - - 2 105 989 43 421 43 421 43 421 - - - - - - - - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Losastal 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		163 758 1 304 173 - 571 873 - - 10 716 - - 1 886 763 38 901 38 901 38 901 - 12 433 357 671 370 104	-	-	-	-	-	-		1 304 173 - 571 873 - - 10 716 - - - 1 886 763 38 901 - 38 901 - - 12 433 357 671 370 104 -	1 378 511 - 604 470 - - 11 327 - - 1 994 308 41 118 41 118 41 118 - - 1 3 142 378 058 391 200	1 455 708 - 638 320 - - 11 962 - - 2 105 989 43 421 43 421 43 421 - - 13 878 399 229 413 107

Interrible Accets	1	1 000								1 000	1 006	1 200
Intangible Assets		1 226	-	-	-	-	-	-	-	1 226	1 296	1 368
Computer Equipment									-	-		
Furniture and Office Equipment									-	-		
Machinery and Equipment									-	-		
Transport Assets									-	-		
Libraries									-	-		
Zoo's, Marine and Non-biological Animals									-	-		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2 296 993	-	-	-	-	-	-	-	2 296 993	2 427 922	2 563 885
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		95 872	-	-	-	-	-	(20 000)	(20 000)	75 872	127 384	127 384
Repairs and Maintenance by asset class	3	61 332	-	-	-	-	-	-	-	61 332	62 288	65 401
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		61 332	-	-	-	-	-	-	-	61 332	62 288	65 401
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		61 332	-	-	-	-	-	-	-	61 332	62 288	65 401
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		157 204	-	-	-	-	-	(20 000)	(20 000)	137 204	189 672	192 785
Renewal and upgrading of Existing Assets as % of total	cape×	0.0%	0.0%							0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of depre	-	0.0%	0.0%							0.0%	0.0%	0.0%
R&M as a % of PPE		2.7%	0.0%							2.7%	2.6%	2.6%
Renewal and upgrading and R&M as a % of PPE		2.7%	0.0%							2.7%	2.6%	2.6%

References

1. Detail of new assets provided in Table SB18a

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

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

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

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

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

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

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

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

9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accordance with MFMA section 29

11. Adjustments to transfers from National or Provincial Government

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

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

LIM344 Makhado - Table B10 Basic service delivery measurement - 26022018

					В	udget Year 2017/	/18	1			Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
Household service targets	1	A	A1	В	С	D	E	F	G	Н		
Water:												
Piped water inside dwelling		22 858							-	23	23 544	24 250
Piped water inside yard (but not in dwelling)		40 600							-	41	41 818	43 073
Using public tap (at least min.service level)	2	38 557							-	39	39 713	40 905
Other water supply (at least min.service level) Minimum Service Level and Above sub-total		102	-	-	-	-	-	-	-	- 102	- 105	- 108
Using public tap (< min.service level)	3	24 858	-	-	-	-	-	-	-	25		26 372
Other water supply (< min.service level)	3,4	-							_	-	-	-
No water supply	-,.	19 123							-	19	19 697	20 288
Below Minimum Servic Level sub-total		44	-	-	-	-	-	-	-	44	45	47
Total number of households	5	146	-	-	-	-	-	-	-	146	150	155
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		17 625							-	17 625	18 154	18 698
Flush toilet (with septic tank)		2 417							-	2 417	2 489	2 564
Chemical toilet		1 121							-	1 121	1 155	1 190
Pit toilet (ventilated)		31 713							-	31 713	32 664	33 644
Other toilet provisions (> min.service level)		82 586 135 462							-	82 586 135 462	85 063	87 615 143 712
Minimum Service Level and Above sub-total Bucket toilet		135 462	-	-	-	-	-	-		135 462	139 526	143 / 12
Other toilet provisions (< min.service level)									_	_		
No toilet provisions									_	_		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	135 462	-	-	-	-	-	-	-	135 462	139 526	143 712
Energy:												
Electricity (at least min. service level)		57 634							-	57 634	59 363	61 144
Electricity - prepaid (> min.service level)									-	-		
Minimum Service Level and Above sub-total		57 634	-	-	-	-	-	-	-	57 634	59 363	61 144
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	57 634	-	-	-	-	-	-	-	57 634	59 363	61 144
	5	57 054	_	_	_	_	-	-	_	57 034	55 505	01 144
<u>Refuse:</u>												
Removed at least once a week (min.service) Minimum Service Level and Above sub-total		-	-	-	-	-	-	-		-	-	-
Removed less frequently than once a week		14 728	_	_	_	_	_	_	_	14 728	15 169	15 625
Using communal refuse dump		1 791							-	1 791	1 845	1 900
Using own refuse dump		114 407							-	114 407	117 839	121 374
Other rubbish disposal		1 487							-	1 487	1 532	1 578
No rubbish disposal		13 586							-	13 586	13 993	14 413
Below Minimum Servic Level sub-total	5	145 999	-	-	-	-	-	-	-	145 999	150 379	154 890
Total number of households	5	145 999	-	-	-	-	-	-	-	145 999	150 379	154 890
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)									-	-		
Sanitation (free minimum level service)									-	-		
Electricity/other energy (50kwh per household per mo	nth)								-	-		
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)	nth)								-	-		
Electricity/other energy (50kwh per household per mo Refuse (removed once a week)	101)								-	-		
Total cost of FBS provided (minimum social package)	1	-	-	-	-	-	-	-	-	-	-	-
	\square											
Highest level of free service provided Property rates (R'000 value threshold)												
Water (kilolitres per household per month)									_	_		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)	'	7 469							-	7 469	7 900	7 950
Property rates (other exemptions, reductions and reba	ates)	7 217							-	7 217	7 592	7 800
Water									-	-		
Sanitation									-	-		
Electricity/other energy									-	-		
Refuse Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies	6								_	_		
Other									-	-		
Total revenue cost of free services provided (total soc	l.	14 686	-	-	-	-	-	-	-	14 686	15 492	15 750

Total revenue cost of free services provided (total soci References 1. Include services provided by another entity; e.g. Eskom 2. Stand distance < 200m from dwelling 3. Stand distance <= 200m from dwelling

data distance < 2001 non weaking
 Borehole, spring, rain-water tank etc.
 Must agree to total number of households in municipal area

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

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

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

9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accordance with MFMA section 29

11. Adjustments to transfers from National or Provincial Government

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

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

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

LIM344 Makhado - Supporting Table SB1 Suppo	rting	detail to 'Buo	igeted Finan	icial Perform		018 dget Year 2017)	18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
R thousands		Budget	Adjusted 6 A1	Funds 7 B	capital 8 C	Unavoid. 9 D	Govt 10 E	Adjusts. 11 F	12 G	Budget 13 H	Budget	Budget
REVENUE ITEMS Property rates Total Property Rates		63 132								63 132	59 103	70 212
I ceal Property Rates Jass Revenue Foregone Net Property Rates		7 217 55 915							-	63 132 7 217 55 915	7 592	7800
Service charges - electricity revenue Total Service charges - electricity revenue		317 429							-	317 429	323 397	329 477
less Revenue Foregone Net Service charges - electricity revenue		317 429	-	-	-	-	-	-	-	317 429	323 397	329 477
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		10 021							-	10 021	10 592	11 186
Total landfill revenue less Revenue Foregone									-			
Net Service charges - refuse revenue Other Revenue By Source		10 021	-	-	-	-	-	-	-	10 021	10 592	11 186
List other revenue by source		30 587						37 331	37 331	67 918 - -	36 584	35 094
									-	-		
									-	-		
									-	-		
									-	-		
Total 'Other' Revenue	1	30 587	-	-		-	-	37 331	37 331	- 67 918	36 584	35 094
EXPENDITURE ITEMS Employee related costs												
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions		282 794						(15 000)	(15 000)	267 794	282 965	299 725
Overtime Performance Bonus									-	1		
Motor Vehicle Allowance Celiphone Allowance									-	1		
Housing Allowances Other benefits and allowances												
Payments in lieu of leave Long service awards	4								-	-		
Post-retirement benefit obligations sub-total Less: Employees costs capitalised to PPE	4	282 794	-				-	(15 000)	(15 000)	267 794	282 965	299 725
Total Employee related costs	1	282 794	-	-	-	-	-	(15 000)	(15 000)	267 794	282 965	299 725
Contributions recognised - capital List contributions by contract									-	-		
									-	-		
									-	-		
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment Depreciation of Property, Plant & Equipment									-	-		
Lease amortisation Capital asset impairment									-			
Depreciation resulting from revaluation of PPE Total Depreciation & asset impairment	1	(95.872) 95.872		-	-		-	20 000 (20 000)	20 000 (20 000)	(75 872) 75 872	(127 384) 127 384	(127 384) 127 384
Bulk purchases Electricity Bulk Purchases		212 748						(7 000)	(7 000)	205 748	256 109	279 523
Water Bulk Purchases Total bulk purchases	1	212 748	-	-	-	-	-	(7 000)	(7 000)	205 748	256 109	279 523
Transfers and grants Cash transfers and grants									-	-		
Non-cash transfers and grants Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Contracted services List services provided by contract		11 000						5 900	5 900	16 900	11 649	12 325
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	1		
									-	1		
									-	-		
									-	-		
sub-total	1	11 000	-	-	-	-	-	5 900	- 5 900		11 649	12 325
Allocations to organs of state: Electricity									-	-		
Water Sanitation Other									-	-		
Total contracted services??		11 000	-	-	-	-	-	5 900	5 900	16 900	11 649	12 325
Other Expanditure By Type Collection costs Contributions to 'other' provisions									-	-		
Consultant fees Audit fees									-	-		
Aust tees General expenses List Other Expenditure by Type	3,5	190 408						29 541	- 29 541	- 219 949	206 325	211 343
									-	-		
									-	-		
									-	-		
									-	1		
									-	-		
									-	-		
									-	1		
									-	-		
									-			
Total Other Expenditure	1	190 408	-	-		-	-	29 541	- 29 541	- 	206 325	211 343
by Expenditure Item	14											
Employee related costs Other materials Contracted Services		61 332						4 300	- - 4 300		62 288	65 401
Contracted Services Other Expenditure Total Repairs and Maintenance Expenditure	15	61 332						4 300	4 300 - 4 300	65 632 - 65 632	62 288	
References	1 12	01332	-					+ 30U	+ 30U	02032	07 705	00401

 Instrument
 Image: Strategy Control (Strategy Contro) (Strategy Control (Strategy Contro) (Strategy Control (Strategy

12. G = B + C + D + E + F 13. Adjusted Budget H = (A or A 1/2 etc) + G

LIM344 Makhado - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 26022018

	_			Budget Year +1 2018/19	Budget Year +2 2019/20							
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 Н		
ASSETS				5		0						
Call investment deposits												
Call deposits		68 000							-	68 000	69 000	70 000
Other current investments		-							-	-	-	-
Total Call investment deposits	1	68 000	-	-	-	-	-	-	-	68 000	69 000	70 000
Consumer debtors												
Consumer debtors		57 501							-	57 501	60 778	64 182
Less: provision for debt impairment		-	-	-	-	-	-	-	-	-	-	-
Total Consumer debtors	1	57 501	-	-	-	-	-	-	-	57 501	60 778	64 182
Debt impairment provision									_	_	_	
Balance at the beginning of the year Contributions to the provision									_	_	-	-
Bad debts written off									_	_		
Balance at end of year		-	-	-	-	-	-	-	_		-	-
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		2 266 837							_	2 266 837	2 396 047	2 530 225
Leases recognised as PPE	2	2 200 001							_		2 000 0 11	2 000 220
Less: Accumulated depreciation									_	-		
Total Property, plant & equipment	1	2 266 837	-	-	-	-	-	-	-	2 266 837	2 396 047	2 530 225
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		1 432							_	1 432	1 514	1 599
Current portion of long-term liabilities		1432							_	1452	1 314	1 3 5 5
Total Current liabilities - Borrowing		1 432	_	-	-	-	-	-	_	1 432	1 514	1 599
Trade and other payables												
Creditors		94 367							_	94 367	99 746	105 332
Unspent conditional grants and receipts									_	-		
VAT									-	-		
Total Trade and other payables	1	94 367	-	-	-	-	-	-	-	94 367	99 746	105 332
Non current liabilities - Borrowing												
Borrowing	3	132 036							-	132 036	139 562	147 378
Finance leases (including PPP asset element)									-	-		
Total Non current liabilities - Borrowing		132 036	-	-	-	-	-	-	-	132 036	139 562	147 378
Provisions - non current												
Retirement benefits		61							-	61	64	68
List other major items									-	-		
Refuse landfill site rehabilitation									-	-		
Other									-	-		
Total Provisions - non current		61	-	-	-	-	-	-	-	61	64	68
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		2 487 356							-	2 487 356	33 050	47 209
Appropriations to Reserves									-	-		
Transfers from Reserves									-	-		
Depreciation offsets									-	-		
Other adjustments									-	-		
Accumulated Surplus/(Deficit)	1	2 487 356	-	-	-	-	-	-	-	2 487 356	33 050	47 209
Reserves												
Housing Development Fund									-	-		
Capital replacement Self-insurance									-	-		
Other reserves (list)									-	_		
Revaluation									_	_		
Total Reserves	2	-	-	-	-	-	-	-	-		_	-
TOTAL COMMUNITY WEALTH/EQUITY	2	2 487 356	-	-	-		-	-	-	2 487 356	33 050	47 209
				ı			1	1	1 1	0. 000	1 00 000	
Total capital expenditure includes expenditure on nation	nally sigr	inticant priorities							<u>г</u>			
Provision of basic services 2010 World Cup									-	-		
2010 Woha Cup									_	_		
										-		

References

1. Must reconcile with 'Financial Position' budget

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

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

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

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

6. Increases of funds approved under section 31 MFMA

7. Adjustments approved in accordance with section 29 MFMA

8. Adjustments to funding allocations from National or Provincial Government

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

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

LIM344 Makhado - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 26022018

Denvil 1	Unit of mo				Ви	udget Year 2017	7/18				Budget Year +1 2018/19	Budget Yea +2 2019/20
Description	Unit of measurement	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name							_		-			
Function 1 - (name)												
Sub-function 1 - (name)												
nsert measure/s description									-	-	-	-
Sub-function 2 - (name)												
nsert measure/s description									-	-	-	-
Sub-function 3 - (name)												
nsert measure/s description												
Function 2 - (name)									-	-	-	-
Sub-function 1 - (name)												
nsert measure/s description												
									-	-	-	-
Sub-function 2 - (name)												
nsert measure/s description									-	-	-	-
Sub-function 3 - (name)									-	-	-	
nsert measure/s description												
									-	-	-	-
/ote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name) nsert measure/s description									_			
									-	-	-	
Sub-function 2 - (name)									-	-	-	-
nsert measure/s description												
									-	-	-	-
Sub-function 3 - (name) Insert measure/s description												
nsen measurers 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												
									-	-	-	-
/ote 3 - vote name Function 1 - (name)												
Sub-function 1 - (name)									-	-	-	.
nsert measure/s description												
									-	-	-	
Sub-function 2 - (name)												
nsert measure/s description									-	-	-	-
Sub-function 3 - (name)										_		
nsert measure/s description									-	-	-	-
Function 2 - (name)									-	-	-	-
Sub-function 1 - (name)												
nsert measure/s description									-	-	-	-
Sub-function 2 - (name)												
sub-runction 2 - (name) nsert measure/s description									-	-	-	
									-	-	-	
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
And so on for the rest of the Votes									-	-	-	

References

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

2. Include the estimated effect on the target of each component of an adjustment budget (B to G)

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

4. Total target adjustments G = B + C + D + E + F

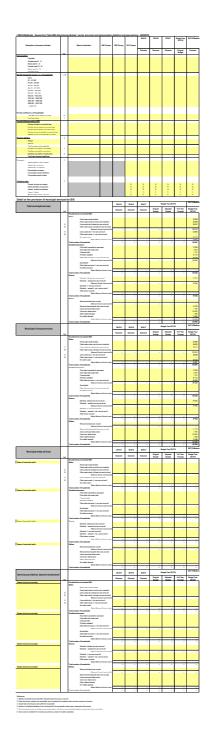
5. Total Adjusted Budget targets H = (A or A1/2 etc) + G

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

LIM344 Makhado - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 26022018

Description of financial indicator	Basis of calculation	2014/15	2015/16	2016/17	В	udget Year 2017/	18	Budget Year +1 2018/19	Budget Year +2 2019/20
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating Expenditure				1.5%	0.0%	1.4%	1.4%	1.4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u> Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities				436.6%	0.0%	436.6%	433.8%	431.1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				436.6%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio <u>Revenue Management</u>	Monetary Assets/Current Liabilities				1.4	0.0	1.4	1.3	1.3
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing				103.3%	0.0%	103.3%	100.0%	101.7%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)					100.0%	0.0%	100.0%	101.7%	100.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				21.0%	0.0%	20.0%	21.4%	21.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))				88.5%	0.0%	88.5%	675.2%	-271.9%
Creditors to Cash and Investments					67.9%	0.0%	49.3%	70.1%	93.9%
Other Indicators	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kl)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				35.2%	0.0%	31.8%	33.9%	34.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				7.6%	0.0%	7.3%	7.5%	7.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				13.5%	0.0%	10.5%	16.8%	16.1%
IDP regulation financial viability indicators									
	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				3890.6%	0.0%	4179.3%	3926.0%	4088.6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				7.2%	0.0%	6.8%	7.3%	7.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

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



LIM344 Makhado - Supporting Table SB6 Adjustments Budget - funding measurement - 26022018

Description			2014/15	2015/16	2016/17	Me	edium Term Rev	enue and Expe	nditure Framewo	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2018/19	Budget Year +2 2019/20
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				138 981	-	191 298	142 362	112 124
Cash + investments at the yr end less applications - R'000	2	18(1)b				200 169	-	200 494	208 554	217 288
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				77 949	-	94 449	33 050	47 209
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-5.4%	-1.4%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	97.2%	0.0%	97.4%	97.2%	97.1%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				2.6%	0.0%	16.7%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c;19				98.2%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a				6.4%	0.0%	6.4%	5.7%	5.6%
Long term receivables % change - incr(decr)	12	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2.7%	0.0%	2.7%	2.6%	2.6%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in doubtful debt provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

LIM344 Makhado - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 26022018

2				В	udget Year 2017	/18			Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		A	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		300 109	-	-	-	1 545	1 545	301 654	318 518	333 240
Local Government Equitable Share		294 079					-	294 079	314 649	329 245
Finance Management	3	1 700					-	1 700	1 700	1 700
EPWP Incentive		2 048					-	2 048	2 169	2 295
Electricity Demand Side Management							-	-		
							-	-		
other						915	915	915		
Demarcation Transition Grant		2 282				630	630	2 912		
Provincial Government:		-	-	-	-	-	-	-	-	-
							-	-		
							-	-		
	4						-	-		
							-	-		
Other transfers and grants [insert description]	5						-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		_	_	_		_	-	-	_	_
[insert description]		-		-	-	-	-		-	-
							_	_		
Total Operating Transfers and Grants	6	300 109	-	-	-	1 545	1 545	301 654	318 518	333 240
Capital Transfers and Grants										
National Government:		116 196	_	-	-	10 204	10 204	126 400	121 510	147 147
Municipal Infrastructure Grant (MIG)		91 196				10 204	10 204	101 400	96 510	102 147
							_	_		
							_	_		
							-	-		
							-	-		
NEP		25 000					-	25 000	25 000	45 000
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]							-	-		
							-	-		
District Municipality:		-	-	-	-	I	-	-	-	-
[insert description]							-	-		
Other grant providers:	1	-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Total Capital Transfers and Grants	6	116 196	-	-	-	10 204	10 204	126 400	121 510	147 147
TOTAL RECEIPTS OF TRANSFERS & GRANTS		416 305	-	-	-	11 749	11 749	428 054	440 028	480 387
References				1	1					

<u>References</u>

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

LIM344 Makhado - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 26022018

				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.		Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		300 109	_	_	-	_	_	300 109	318 518	333 240
Local Government Equitable Share		294 079					_	294 079	314 649	329 245
Finance Management		1 700					_	1 700	1 700	1 700
EPWP Incentive		2 048					_	2 048	2 169	2 295
Electricity Demand Side Management							_	-		
							_	-		
other							-	-		
Demarcation Transition Grant		2 282					-	2 282		
Provincial Government:	1	-	-	-	-	-	-	-	-	-
							-	-		
							-	-		
							-	-		
							-	-		
Other transfers and grants [insert description]							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Total operating expenditure of Transfers and Grants:		300 109	-	-	-	-	-	300 109	318 518	333 240
Capital expenditure of Transfers and Grants										
National Government:		116 196	-	_	-	_	_	116 196	121 510	147 147
Municipal Infrastructure Grant (MIG)		91 196					-	91 196	96 510	102 147
							-	-		
							-	-		
							-	-		
							-	-		
							_	25 000	25 000	45 000
NEP		25 000								
NEP Provincial Government:		25 000	-	_	_	-	-	-	-	-
Provincial Government:			-	-	_	-	-		-	-
			-	-	-	-		-	-	-
Provincial Government:			-	-	-	-	-	-	-	-
Provincial Government: Other capital transfers/grants [insert description]		-						-		
Provincial Government: Other capital transfers/grants [insert description] District Municipality:		-								
Provincial Government: Other capital transfers/grants [insert description] District Municipality:		-					- - -			
Provincial Government: Other capital transfers/grants [insert description] District Municipality: [insert description]		-	-	-	-	-	- - - -		_	-
Provincial Government: Other capital transfers/grants [insert description] District Municipality: [insert description] Other grant providers:		-	-	-	-	-	- - - - -	- - - - - -	_	-
Provincial Government: Other capital transfers/grants [insert description] District Municipality: [insert description] Other grant providers:		-	-	-	-	-	- - - - - -	- - - - - - - -	_	-

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

LIM344 Makhado - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 26022018

				B	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.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
2 the user de			2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands Operating transfers and grants:		A	AI	D	C	D	E.	Г		
National Government:										
Balance unspent at beginning of the year								_		
							_			
Current year receipts Conditions met - transferred to revenue		-	_	_	_	_	-	-	_	_
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
							_	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-	010 510	
Current year receipts		300 109					-	300 109		333 24
Conditions met - transferred to revenue		300 109	-	-	-	-	-	300 109	318 518	333 24
Conditions still to be met - transferred to liabilities							-	-		
Fotal operating transfers and grants revenue		300 109	-	-	-	-	-	300 109	318 518	333 24
Fotal operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
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		113 890					-	113 890	119 579	144 80
Conditions met - transferred to revenue		113 890	-	-	-	-	-	113 890	119 579	144 80
Conditions still to be met - transferred to liabilities							-	-		
Fotal capital transfers and grants revenue		113 890	-	-	-	-	-	113 890	119 579	144 80
Fotal capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		413 999						413 999	438 097	478 04
		413 999	-	-	-	-	-	413 999	438 09/	4/8/04

References

1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4

2. CTBM = conditions to be met

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

4. Increases of funds approved under section 31 MFMA

5. Adjustments to funding allocations from National or Provincial Government

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

6. E = B + C + D

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

LIM344 Makhado - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 26022018

Description Ref R thousands 2 Cash transfers to other municipalities 1 [insert description] 1 [insert description] 1 [insert description] 1 [insert description] 2 [astronometric] 2 [ast	Original Budget A -	Prior Adjusted 6 A1 -	Accum. Funds 7 B -	Multi-year capital 8 C -	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E -	Other Adjusts. 11 F –	Total Adjusts. 12 G - - - - - - - -	Adjusted Budget 13 H - -	Adjusted Budget	Adjusted Budget
Cash transfers to other municipalities I [insert description] 1 [insert description] 1 [insert description] 1 TOTAL ALLOCATIONS TO MUNICIPALITIES: 2 Cash transfers to Entities/Other External Mechanisms 2 [insert description] 2 [insert description] 2 TOTAL ALLOCATIONS TO ENTITIES/EMS' 2	-	A1	B	С	D	E	F	G - - -	H - -		
Cash transfers to other municipalities I [insert description] 1 [insert description] 1 [insert description] 1 TOTAL ALLOCATIONS TO MUNICIPALITIES: 2 Cash transfers to Entities/Other External Mechanisms 2 [insert description] 2 [insert description] 1 TOTAL ALLOCATIONS TO ENTITIES: 2	-	-						- - -	- - -		
[insert description] 1 [insert description] 1 [insert description] 2 Cash transfers to Entities/Other External Mechanisms 2 [insert description] 2				-	-		-		-		
[insert description] Insert description] TOTAL ALLOCATIONS TO MUNICIPALITIES: Image: Comparison of the second			-	-		-			-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:			-	-	-	-					
Cash transfers to Entities/Other External Mechanisms 2 [insert description] 2 [insert description] 2 TOTAL ALLOCATIONS TO ENTITIES/EMS' 2			-	-	-	-	-	-			
[insert description] 2 [insert description] 2 [insert description] 2 TOTAL ALLOCATIONS TO ENTITIES/EMS' 2	_								-	-	-
[insert description] 2 [insert description] 2 [insert description] 2 TOTAL ALLOCATIONS TO ENTITIES/EMS' 2	_										
[insert description] [insert description] TOTAL ALLOCATIONS TO ENTITIES/EMs'	-							-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'	-							-	-		
	-	-						-	-		
Cash transfors 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]								-	-		
[insert description]								-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS 5	-	-	-	-	-	-	-	-	-	-	-
										1	<u> </u>
Non-cash transfers to other municipalities											
[insert description] 1								-	-		
[insert description]								-	-		
[insert description]								-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:	-	-	-	-	-	-	-	-	-	-	-
Non-orab transfers to Entitics/Other External Machanisme											
Non-cash transfers to Entities/Other External Mechanisms [insert description] 2											
[insert description] 2 [insert description]								-	_		
[insert description]								_	_		
TOTAL ALLOCATIONS TO ENTITIES/EMs'	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State											

LIM344 Makhado - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 26022018

LIM344 Makhado - Supporting Table SB11 Adjus	tmer	nts Budget - (councillor ar	nd staff bene)18 Idget Year 2017	/18				
Summary of remuneration	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjust-	Adjusted	%
	1	Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Total Adjusts.	Budget	change
R thousands	1	А	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		25 958							-	25 958	0.0%
Pension and UIF Contributions Medical Aid Contributions									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances Other benefits and allowances									-	-	
Sub Total - Councillors		25 958	-			-		-	-	25 958	0.0%
% increase			(0)							-	
Senior Managers of the Municipality											
Basic Salaries and Wages Pension and UIF Contributions		157 702 40 324						(15 000)	(15 000)	142 702 40 324	-9.5% 0.0%
Medical Aid Contributions		17 970							-	17 970	0.0%
Overtime		17 786							-	17 786	0.0%
Performance Bonus Motor Vehicle Allowance		16 361 11 826							-	16 361 11 826	0.0%
Cellphone Allowance		82							-	82	0.0%
Housing Allowances		473							-	473	
Other benefits and allowances		3 0 1 9							-	3 019	
Payments in lieu of leave Long service awards		8 154 7 664							-	8 154 7 664	0.0%
Post-retirement benefit obligations	5	1 432							-	1 432	0.0%
Sub Total - Senior Managers of Municipality		282 794	-	-		-		(15 000)	(15 000)	267 794	-5.3%
% increase			(0)							(0)	
Other Municipal Staff 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									-	-	
Long service awards									_	_	
Post-retirement benefit obligations	5								-	-	
Sub Total - Other Municipal Staff % increase		-	-	-	-	-	-	-	-	-	
Total Parent Municipality		308 752	-	-	-	-	-	(15 000)	(15 000)	293 752	-4.9%
									. ,		
Board Members of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance Housing Allowances									-	-	
Other benefits and allowances									-	-	
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	1								-	-	
Medical Aid Contributions	1								-	-	
Overtime	1								-	-	
Performance Bonus Motor Vehicle Allowance	1								-	-	
Motor Vehicle Allowance Celiphone Allowance	1								-	-	
Housing Allowances	1								-	-	
Other benefits and allowances	1								-	-	
Payments in lieu of leave Long service awards	1								-	-	
Post-retirement benefit obligations	5								-	-	
Sub Total - Senior Managers of Entities	1	-	-	-	-	-	-	-	-	-	1
% increase	1										
Other Staff of Entities	1								_		
Basic Salaries and Wages Pension and UIF Contributions	1								-	-	
Medical Aid Contributions	1								-	-	
Overtime	1								-	-	
Performance Bonus Motor Vehicle Allowance	1								-	-	
Cellphone Allowance	1								-	-	
Housing Allowances	1								-	-	
Other benefits and allowances	1								-	-	
Payments in lieu of leave Long service awards	1								-	-	
Post-retirement benefit obligations	5								-	-	
Sub Total - Other Staff of Entities	1	-	-	-	-	-	-	-	-	-	
% increase Total Municipal Entities	-	-	-	-	-	-	-	-	-	-	1
· · · · · · · · · · · · · · · · · · ·	t	_	-	-	-	_	-	_	_	-	1
TOTAL SALARY, ALLOWANCES & BENEFITS	1	308 752	-	-	-	-	-	(15 000)	(15 000)	293 752	-4.9%
% increase											
TOTAL MANAGERS AND STAFF		282 794	-	-	-	-	-	(15 000)	(15 000)	267 794	-5.3%

 TOTAL MANAGERS AND STAFF
 282 784

 Enformances
 1. Include Toans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved
 1. Include Toans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved

 2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
 3. s57 of the Systems Act

 4. Must agree to the sub-total appearing on Table C1 (Employee costs)
 5. Includes pension payments and employer contributions to medical aid

Column Definitions: A. The original budget approved by council for the current year 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget. 6. Additional cash-backed accumulated funds/unspent that bacen approved in the same financial year. Reflect most recent adjusted budget. 6. Additional cash-backed accumulated funds/unspent that bacen approved in the same financial year. Reflect most recent adjusted budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for 7. Increases of thirds approved in accordance with section 29 MFMA 8. Adjustments caused by changes in funding allocations from National or Provincial Government 10. Adjusts = Other Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(a)); error correction (sec

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

							Budget Ye	ar 2017/18						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								Dudget	Duuget	Duuget	Buuget	Buuget	Dudget	Budget	Dudget	Budget
Revenue by Vote		10.050	10.050	10.050	10.050	10.050	10.050	10.050	10.050	10.050	10.050	40.050	10.057	500.007	500.040	504 000
Vote 1 - EXECUTIVE AND COUNCIL		49 850	49 850	49 850	49 850	49 850	49 850	49 850	49 850	49 850	49 850	49 850	49 857	598 207	538 246	561 099
Vote 2 - WASTE MANAGEMENT		4 000	4 000	4 000	4 000	4 000	4 000	4 000	4 000	4.000	4 000	4 020	-	-	8 005	8 453
Vote 3 - ROADS TRANSPORT		1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 234	14 764	15 606	16 479
Vote 4 - WATER													-	-	-	-
Vote 5 - ELECTRICITY		28 403	28 403	28 403	28 403	28 403	28 403	28 403	28 403	28 403	28 403	28 403	28 409	340 842	374 040	410 471
Vote 6 - CORPORATE SERVICES													-	-	-	-
Vote 7 - PLANNING AND DEVELOPMENT													-	-	-	-
Vote 8 - COMMUNITY AND SOCIAL SERVIC	JES				4 000	1 000			(000	1 000			-	-	-	-
Vote 9 - HOUSING		1 606	1 606	1 606	1 606	1 606	1 606	1 606	1 606	1 606	1 606	1 606	1 616	19 282	20 381	21 522
Vote 10 - SPORTS AND RECREATION													-	-	-	-
Vote 11 - BUDGET AND TREASURY													-	-	-	-
Vote 12 - OTHER													-	-	-	-
Vote 13 - [NAME OF VOTE 13]		9	9	9	9	9	9	9	9	9	9	9	9	104	110	116
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Revenue by Vote		81 098	81 098	81 098	81 098	81 098	81 098	81 098	81 098	81 098	81 098	81 098	81 125	973 199	956 388	1 018 141
Expenditure by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		68 018	68 018	68 018	68 018	68 018	68 018	68 018	68 018	68 018	68 018	68 018	68 022	816 220	873 804	919 875
Vote 2 - WASTE MANAGEMENT		2 139	2 139	2 139	2 139	2 139	2 139	2 139	2 139	2 139	2 139	2 139	2 144	25 673	27 137	28 656
Vote 3 - ROADS TRANSPORT		1 765	1 765	1 765	1 765	1 765	1 765	1 765	1 765	1 765	1 765	1 765	1 773	21 188	22 396	22 401
Vote 4 - WATER													-	-	-	-
Vote 5 - ELECTRICITY													-	-	-	-
Vote 6 - CORPORATE SERVICES													-	-	-	-
Vote 7 - PLANNING AND DEVELOPMENT													-	-	-	-
Vote 8 - COMMUNITY AND SOCIAL SERVIC	CES												-	-	-	-
Vote 9 - HOUSING													-	-	-	-
Vote 10 - SPORTS AND RECREATION													-	-	-	-
Vote 11 - BUDGET AND TREASURY													-	-	-	-
Vote 12 - OTHER													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	- 1	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Expenditure by Vote		71 922	71 922	71 922	71 922	71 922	71 922	71 922	71 922	71 922	71 922	71 922	71 939	863 081	923 337	970 932
Surplus/ (Deficit)		9 176	9 176	9 176	9 176	9 176	9 176	9 176	9 176	9 176	9 176	9 176	9 185	110 118	33 050	47 209
references		00	00	••	00	00	00	00	00	00	00	00	0.50			200

LIM344 Makhado - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 26022018

References

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

							Budget Ye	ar 2017/18						Medium Ter	m Revenue and Framework	I Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue - Functional																
Governance and administration		51 587	93 088	29 027	41 057	37 527	39 444	61 150	46 431	73 027	36 150	49 478	37 574	595 540	552 417	576 064
Executive and council		37 560	79 061	15 000	27 030	23 500	25 417	47 123	32 404	59 000	22 123	35 451	23 541	427 210	421 096	432 852
Finance and administration		13 706	13 706	13 706	13 706	13 706	13 706	13 706	13 706	13 706	13 706	13 706	13 716	164 482	127 253	138 916
Internal audit		321	321	321	321	321	321	321	321	321	321	321	317	3 848	4 068	4 296
Community and public safety		1 247	1 278	1 219	1 325	800	1 427	1 345	1 250	1 487	1 385	1 327	540	14 630	15 464	16 330
Community and social services		1 247	1 278	1 219	1 325	800	1 427	1 345	1 250	1 487	1 385	1 327	540	14 630	15 464	16 330
Sport and recreation]]											-	-	-	-
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		134	153	187	177	173	173	179	197	163	169	190	216	2 111	2 231	2 355
Planning and development		11	25	65	50	35	47	55	67	51	45	75	71	597	631	666
Road transport		123	128	122	127	138	126	124	130	112	124	115	145	1 514	1 600	1 689
Environmental protection													-	-	-	-
Trading services		30 698	30 419	28 687	29 887	24 651	23 631	29 969	25 855	22 680	23 662	33 909	47 934	351 982	385 815	422 905
Energy sources		29 700	29 641	27 800	28 900	23 874	22 646	28 970	24 870	21 700	22 684	33 008	47 049	340 842	374 040	410 471
Water management													_	_	_	_
Waste water management													_	_	_	_
Waste management		998	778	887	987	777	985	999	985	980	978	901	885	11 140	11 775	12 434
Other		000	110	001	501		500	000	000	000	510	001	436	436	461	487
Total Revenue - Functional		83 666	124 938	59 120	72 446	63 151	64 675	92 643	73 733	97 357	61 366	84 904	86 700	964 699	956 388	1 018 141
Expenditure - Functional							0.00	02010				0.001				
Governance and administration		45 587	41 112	42 344	40 197	46 472	43 428	41 814	42 724	33 786	33 789	41 378	41 065	493 696	519 433	571 237
Executive and council		1 238	2 358	990	1 248	1 123	1 145	1 450	1 471	1 287	1 290	1 879	2 172	17 651	18 657	19 702
Finance and administration		32 499	32 499	32 499	32 499	32 499	32 499	32 499	32 499	32 499	32 499	32 499	32 501	389 990	410 475	452 872
Internal audit		11 850	6 255	8 855	6 450	12 850	9 784	7 865	8 754	52 455	52 455	7 000	6 392	86 055	90 301	98 663
Community and public safety		1 256	1 875	1 988	1 800	1 987	1 345	2 062	1 578	1 285	1 977	2 062	19 570	38 785	26 157	27 622
		1 256	1 875	1 988	1 800	1 987	1 345	2 062	1 578	1 285	1 977	2 062	19 570	38 785	26 157	27 622
Community and social services		1 200	10/5	1 900	1 000	1 907	1 343	2 002	10/0	1 200	19/7	2 002	19 370	30 / 05	20 137	21 022
Sport and recreation													-	-	-	-
Public safety													-	-	-	-
Housing Health													-	-	-	-
Economic and environmental services		218	215	214	202	217	211	245	218	201	233	222	- 184	2 580	2 727	2 879
		218	215	214	202	217	211	245	218	201	233	222	184	2 580	2 7 2 7	2 879
Planning and development Road transport		210	210	214	202	217	211	240	210	201	200	222	104	2 560	2121	2 0/ 9
													-	-	-	-
Environmental protection		25.450	04 000	22.200	04 000	04.400	22.404	20.205	00.440	20.044	42,424	24,440	(2.070)	-	-	-
Trading services	1	25 458	21 323 20 450	22 369 21 487	24 233 23 299	21 409 20 478	23 194 22 000	20 365	22 146 21 587	20 811	13 421	21 419 20 600	(3 272) (4 812)		277 164 266 099	292 953 281 267
Energy sources	1	24 578						19 781		20 410	12 548		. ,			
Water management	1	564	547	544	584	652	745	354	250	222	568	564	1 180	6 773	7 159	7 560
Waste water management	1	5	5	5	5	9	5	5	7	5	6	5	5	67	70	75
Waste management	1	311	321	333	345	270	444	225	302	174	299	250	356	3 629	3 836	4 051
Other		7 929	7 929	7 929	7 929	7 929	7 929	7 929	7 929	7 929	7 929	7 929	7 926	95 145	97 856	76 241
Total Expenditure - Functional		80 448	72 454	74 844	74 361	78 014	76 107	72 415	74 595	64 012	57 349	73 010	65 473	863 081	923 337	970 932
Surplus/ (Deficit) 1.		3 218	52 484	(15 724)	(1 915)	(14 863)	(11 432)	20 229	(862)	33 346	4 017	11 894	21 227	101 618	33 050	47 209

LIM344 Makhado - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 26022018

References

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

LIM344 Makhado - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 26022018

							Budget Ye	ar 2017/18			1			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 Yea +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue By Source																
Property rates		5 372	4 774	4 759	5 165	5 096	4 738	4 917	4 920	4 152	3 223	5 669	3 132	55 915	51 511	62 41
Service charges - electricity revenue		19 125	24 578	21 901	22 985	24 387	18 912	24 669	21 768	26 403	39 907	39 180	33 615	317 429	323 397	329 47
Service charges - water revenue													-	-	-	-
Service charges - sanitation revenue													-	-	-	-
Service charges - refuse		686	528	1 619	663	140	668	741	852	623	838	944	1 719	10 021	10 592	11 18
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		39	40	45	23	41	21	40	37	9	55	60	91	502	531	56
Interest earned - external investments		-	-	1 324	143	214	226	434	204	373	245	185	1 983	5 331	5 634	5 95
Interest earned - outstanding debtors		-	-	-	-	-				2 762	2 548	2 470	5 946	13 726	14 509	15 33
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		88	67	82	96	85	69	78	130	933	95	87	79	1 889	1 996	2 11
Licences and permits		581	1 041	1 392	666	-	517	678	510	885	1 035	1 574	3 689	12 567	13 284	14 04
Agency services		-	-	-	-	-		-	-	-	-	-	55 176	55 176	58 321	61 58
Transfers and subsidies		60 617	68 996	291	2 000	1 654	96 882		2 000	67 669	-	-	1 546	301 654	318 518	333 24
Other revenue		1 420	1 105	323	-	4 677	4 197	1 856	1 660	481	757	759	50 683	67 918	36 584	35 09
Gains on disposal of PPE													-	-	-	-
Total Revenue		87 928	101 128	31 736	31 741	36 294	126 230	33 413	32 082	104 290	48 703	50 927	157 659	842 130	834 878	870 99
Expenditure By Type																
Employee related costs		20 436	18 942	19 019	18 782	19 120	29 282	20 947	19 399	20 797	22 000	27 023	32 046	267 794	282 965	299 72
Remuneration of councillors		1 881	2 054	1 936	1 995	1 847	1 870	1 857	2 398	1 877	2 713	2 713	2 819	25 958	25 973	27 48
Debt impairment		_	21	129	376	177	3	41					63 392	64 139	-	-
Depreciation & asset impairment		_	-	-	-	-	-	-	-	-	-	-	75 872	75 872	127 384	127 38
Finance charges		_	21	129	376	177	3	41					11 973	12 720	12 932	13 15
Bulk purchases		5	11 370	17 701	12 018	8 870	3 298	9 086	8 701	20 939	22 757	25 756	65 248	205 748	256 109	279 52
Other materials													-	-	-	_
Contracted services		1 596	459	3 152	636	540	585	645	663	913	888	758	6 065	16 900	11 649	12 32
Grants and subsidies													-	-	-	_
Other expenditure		9 797	16 260	16 435	15 583	644	21 647	18 409	17 476	10 835	12 445	14 590	65 829	219 949	206 325	211 34
Loss on disposal of PPE													-	-	-	_
Total Expenditure		33 714	49 127	58 501	49 765	31 375	56 688	51 026	48 636	55 361	60 803	70 840	323 245	889 081	923 337	970 93
Surplus/(Deficit)		54 214	52 000	(26 765)	(18 024)	4 919	69 541	(17 613)	(16 555)	48 929	(12 100)	(19 912)	(165 586)	(46 951)	(88 460)	(99 93
Transfers and subsidies - capital (monetary allocations)		54214	52 000	(20103)	(10 024)	4010	00 041	(11 013)	(10 000)	40 323	(12 100)	(13 312)	(100 000)	(40 33 1)	(00 400)	(55.50
(National / Provincial and District)		22 077			14 524	46 478		14 524	14 524	4 069			25 204	141 400	121 510	147 14
I ransters and subsidies - capital (monetary allocations)																
(National / Provincial Departmental Agencies, Households,																
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)																
Transfers and subsidies - capital (in-kind - all)		-											-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		76 291	52 000	(26 765)	(3 500)	51 397	69 541	(3 089)	(2 031)	52 998	(12 100)	(19 912)	(140 382)	94 449	33 050	47 20
		10 291	52 000	(20 / 03)	(3 300)	51 397	09 341	(3 089)	(2 031)	52 998	(12 100)	(19912)	(140 382)	94 449	33 030	4/ 20

References

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

LIM344 Makhado - Supporting Table SB15 Adjustments Budget - monthly cash flow - 26022018

							Budget Ye	ar 2017/18						Medium Terr	n Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Cash Receipts By Source	1															
Property rates		5 372	4 774	4 759	5 165	5 096	4 738	4 917	4 920	4 152	3 223	5 669	3 132	55 915	51 511	62 412
Service charges - electricity revenue		19 125	24 578	21 901	22 985	24 387	18 912	24 669	21 768	26 403	39 907	39 180	33 615	317 429	323 397	329 477
Service charges - water revenue		10 120	21010	2.001	22 000	21001	10 0 12	21000	21100	20 100		00.00	-	-	-	-
Service charges - sanitation revenue													-	_	_	_
Service charges - refuse		686	528	1 619	663	140	668	741	852	623	838	944	1 719	10 021	10 592	11 186
Service charges - other		_	_	_	_	_	_	-	_	_	_	_	_			
Rental of facilities and equipment		39	40	45	23	41	21	40	37	9	55	60	91	502	531	561
Interest earned - external investments		_	_	1 324	143	214	226	434	204	373	245	185	1 983	5 331	5 634	5 950
Interest earned - outstanding debtors		_	-	_	_	_				2 762	2 548	2 470	5 946	13 726	14 509	15 336
Dividends received		-	-	_	-	_	-	-	-	_	-	_	-			-
Fines, penalties and forfeits		88	67	82	96	85	69	78	130	933	857	1 256	(1 853)	1 889	1 996	2 110
Licences and permits		581	1 041	1 392	666	-	517	678	510	885	1 035	1 574	3 689	12 567	13 284	14 041
Agency services		-	-	-	-	-		-	-	-	-	-	55 176	55 176	58 321	61 587
Transfer receipts - operational		60 617	68 996	291	2 000	1 654	96 882		2 000	67 669	-	-	1 546	301 654	318 518	333 240
Other revenue		1 420	1 105	323	-	4 677	4 197	1 856	1 660	481	10 757	10 759	30 683	67 918	36 584	35 094
Cash Receipts by Source		87 928	101 128	31 736	31 741	36 294	126 230	33 413	32 082	104 290	59 466	62 097	135 726	842 129	834 878	870 994
Other Cash Flows by Source																
Transfers receipts - capital		22 077			14 524	46 478		14 524	14 524	4 069			10 204	126 400	121 510	147 147
Contributions & Contributed assets		22 011			14 324	40 47 0		14 324	14 324	4 005			- 10 204	120 400	121 510	147 147
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		110 005	101 128	31 736	46 265	82 772	126 230	47 937	46 606	108 359	59 466	62 097	145 930	968 529	956 388	1 018 141
Cash Payments by Type		20 436	18 942	19 019	18 782	10 120	29 282	20 947	10 200	20 797	10.267	19 157	42 546	267 794	282 965	299 725
Employee related costs Remuneration of councillors		20 436	2 054	19019	18 782	19 120 1 847	29 282 1 870	20 947 1 857	19 399 2 398	20 797 1 877	19 367 2 713	2 713	42 546	267 794 25 958	282 965 25 973	299 725 27 480
Finance charges		-	2 054	1936	376	1 047	1 870	41	2 390	10/7	2713	2713	11 973	25 956	25 97 5 12 932	13 152
Bulk purchases - Electricity		- 5	11 370	129	376 12 018	8 870	3 3 298	9 086	8 701	35 425	35 425	35 425	28 424	205 748	256 109	279 523
Bulk purchases - Electricity Bulk purchases - Water & Sewer		5	11 370	17 701	12 010	0.070	5 2 90	5 000	0701	55 425	JJ 420	55 425	20 424	203740	250 109	219 323
Other materials													-			
Contracted services		1 596	459	3 152	636	1 400	1 585	1 049	663	1 590	1 590	1 590	- 1 590	16 900	11 649	12 325
Transfers and grants - other municipalities		1 5 90	459	5 152	030	1400	1 303	1049	003	1 330	1 550	1 550	- 1.030	10 300	-	12 323
Transfers and grants - other													_			
Other expenditure		9 797	16 260	67 644	15 583	644	21 647	18 409	17 476	10 835	12 445	14 590	14 622	219 949	206 325	211 343
Cash Payments by Type		33 714	49 106	109 581	49 389	32 057	57 685	51 389	48 636	70 524	71 539	73 474	101 974	749 069	795 953	843 548
			40 100		40 000	02 001	0, 000	01000	+0 000	10 024	11000	1.1.1		. 40 000		540 040
Other Cash Flows/Payments by Type																
Capital assets		10 614	4 622	10 393	5 583	27 083	12 877	701	4 476	11 505	23 741	23 741	47 481	182 816	209 370	204 831
Repayment of borrowing													-			
Other Cash Flows/Payments	_												-		1 0	101005
Total Cash Payments by Type	_	44 328	53 728	119 974	54 972	59 141	70 562	52 090	53 112	82 029	95 280	97 215	149 455	931 885	1 005 323	1 048 379
NET INCREASE/(DECREASE) IN CASH HELD		65 677	47 400	(88 238)	(8 707)	23 631	55 668	(4 154)	(6 507)	26 331	(35 815)	(35 118)	(3 524)	36 644	(48 935)	(30 238)
Cash/cash equivalents at the month/year beginning:		115 918	181 594	228 994	140 756	132 049	155 680	211 348	207 195	200 688	227 019	191 204	156 086	115 918	152 562	103 626
Cash/cash equivalents at the month/year end:	1	181 594	228 994	140 756	132 049	155 680	211 348	207 195	200 688	227 019	191 204	156 086	152 562	152 562	103 626	73 388

LIM344 Makhado - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 26022018

							Budget Ye	ar 2017/18						Medium Term Revenu	ie and Expendit	ure Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands								Buuget	Buugei	Buugei	Buuget	Buuget	Buugei		Buugei	Buuger
Multi-year expenditure appropriation	1															
Vote 1 - EXECUTIVE AND COUNCIL		7 225	8 780	8 700	9 571	8 827	9 780	7 450	8 231	7 007	3 245	4 587	46 664	130 067	94 580	99 809
Vote 2 - WASTE MANAGEMENT													-	-	-	-
Vote 3 - ROADS TRANSPORT													-	-	-	-
Vote 4 - WATER													-	-	-	-
Vote 5 - ELECTRICITY		5 887	5 548	5 501	5 680	5 012	4 215	5 412	4 501	1 580	1 053	1 053	1 055	46 497	103 665	95 050
Vote 6 - CORPORATE SERVICES		245	123	288	246	128	478	128	214	254	450	880	776	4 210	2 445	2 242
Vote 7 - PLANNING AND DEVELOPMENT		2 540	880	246	208	998	255	687	246	1 500	987	228	1 028	9 802	2 250	2 000
Vote 8 - COMMUNITY AND SOCIAL SERVICES		245	257	300	325	222	204	278	229	127	112	-	81	2 380	930	3 230
Vote 9 - HOUSING													-	-	-	-
Vote 10 - SPORTS AND RECREATION													-	-	-	-
Vote 11 - BUDGET AND TREASURY		125	225	235	257	1 080	999	187	548	599	-	-	95	4 350	2 500	2 500
Vote 12 - OTHER		25	37	45	88	50	47	0	13	87	30	20	68	510	-	-
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	16 292	15 850	15 315	16 375	16 317	15 978	14 142	13 981	11 154	5 877	6 768	49 767	197 816	206 369	204 831
Single-year expenditure appropriation																
Vote 1 - EXECUTIVE AND COUNCIL													-	-	_	-
Vote 2 - WASTE MANAGEMENT													-	-	_	-
Vote 3 - ROADS TRANSPORT													-	-	_	-
Vote 4 - WATER													-	-	_	-
Vote 5 - ELECTRICITY													-	-	_	-
Vote 6 - CORPORATE SERVICES													-	-	_	-
Vote 7 - PLANNING AND DEVELOPMENT													-	-	_	-
Vote 8 - COMMUNITY AND SOCIAL SERVICES													-	-	_	-
Vote 9 - HOUSING													-	-	_	_
Vote 10 - SPORTS AND RECREATION													_	_	_	_
Vote 11 - BUDGET AND TREASURY													_	-	_	-
Vote 12 - OTHER													_	-	_	-
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	-	-	-	-	-	-	-	-	-	-	-	_	-	_	-
Fotal Capital Expenditure	2	16 292	15 850	15 315	16 375	16 317	15 978	14 142	13 981	11 154	5 877	6 768	49 767	197 816	206 369	204 831

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

Medium Term Revenue and Expenditure Budget Year 2017/18 Framework Ref Description Budget Year Budget Year Budget Year July Sept. October December March April May June August November January February 2017/18 +1 2018/19 +2 2019/20 Outcome Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Outcome Outcome Outcome Outcome Outcome Adjusted Adjusted Budget Budget Budget Budget Budget Budget Budget Budget Budget R thousands Capital Expenditure - Functional Governance and administration 245 123 288 246 128 478 128 214 254 450 880 916 4 350 2 500 2 500 Executive and council _ _ _ Finance and administration 245 123 288 246 128 478 128 214 254 450 880 916 4 350 2 500 2 500 Internal audit _ _ _ 245 257 222 127 112 81 2 380 930 3 2 3 0 Community and public safety 300 325 204 278 229 -245 127 930 Community and social services 257 300 325 222 204 229 112 81 2 380 3 2 3 0 278 Sport and recreation _ _ _ _ Public safety _ _ _ Housing _ _ _ _ Health _ _ _ _ Economic and environmental services 9 765 9 660 8 946 9 779 9 825 10 035 8 137 8 477 8 507 4 2 3 2 4 815 47 692 139 868 96 830 101 809 2 540 880 246 208 998 255 687 246 1 500 987 228 42 205 2 250 Planning and development 50 979 2 000 9 571 8 827 94 580 Road transport 7 225 8 780 8 700 9 780 7 450 8 2 3 1 7 007 3 245 4 587 5 487 88 890 99 809 Environmental protection _ _ _ _ 5 501 5 680 5 0 1 2 4 215 5 412 4 501 1 580 1 0 5 3 1 0 5 6 46 498 103 665 95 050 Trading services 5 887 5 548 1 0 5 3 4 215 46 498 Energy sources 5 887 5 548 5 501 5 680 5 0 1 2 5 4 1 2 4 501 1 580 1 053 1 053 1 0 5 6 103 665 95 050 Water management _ _ _ Waste water management _ _ _ _ Waste management _ _ _ _ Other 245 123 288 246 128 478 128 214 254 450 880 1 285 4 719 2 445 2 242 16 387 15 711 15 323 16 276 15 316 15 410 14 083 13 635 10 722 6 297 7 628 51 030 197 816 206 369 204 831 Total Capital Expenditure - Functional

LIM344 Makhado - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 26022018

<u>References</u>

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

Description Probability	Butuges 14 14 H 14 H 15 67 15 67 7 115667 - - -	· 94 555	99.809
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Distribution Layers			
Capital Spares		-	
Community Facilities		-	-
Centres Créates Créate	-		
Fire/Ambulance Stations	-		
Tadiy Salam Maana Galam Taatas Lanas	-		
Thostes Librarius			
Centorius/Centoria Palca Palca			
Controlsci Controlsci Polica Polic Open Space Nature Reserves	-		
Public Activition Facilities Markets			
Stals Abatois	-		
Taxi RanksBus Terminals	-		
Capital Spanse Capita	-	-	-
Indoor Scalles Outdoor Faalles Capital Spans	-		
Heritage assets	-	-	-
Histoic Buildings Works of Art			
Cassanation Areas Other Herizge			
Investment properties -	-	=	
Uninproved Property Non-revenue Generating	: :	-	
Improved Property Uningroved Property	-		
Other statistic -	-		
PayEnguity Points			
Vorkshops Yards			
Stores Laboratories			
Training Centres Manufacturing Plant	-		
Capital Spares	: :		
Staff Housing Social Housing			
Capital Spares Biological or Cultivated Assets		-	
Biological or Cutheted Assets		-	-
Servitudes		-	-
Water Rights Efflore Licenses Sold Multi-Licenses			
Sold Wate Learnes Computer Schemer Applications Load Selement Schemer Applications	-		
Unspecified	-		
Computer Equipment 4210 -	4210	2 445	2 242
Furniture and Office Equipment		-	-
Machinery and Equipment 17 042 - - - - Machinery and Equipment 17 042 </td <td></td> <td></td> <td></td>			
Transport Assets -	-	-	-
Lbranes	-	-	-
Zoo's, Marine and Non-biological Animals -	-	-	-
Total Capital Expanditure on new assets to be adjusted 1 553,778 59.058 19.0 References	8 182,816	206 365	204 831

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 1. Flad Cycle Termine
 Flad Start Start Flad Start Start Cycle Expendition on reward of existing assuits (SB118) (as Flad Cycle Expendition on expending of existing assuits, (SB118) (as Flad Cycle Expendition on expending of existing assuits, (SB118) (as Flad Cycle Expendition on expending of existing assuits, (SB118) (as Flad Cycle Expendition on expendition of existing assuits, (SB118) (as Flad Cycle Expendition on expendition of existing assuits, (SB118) (as Flad Cycle Expendition on expendition of existing assuits, (SB118) (as Flad Cycle Expendition on expendition of existing assuits, (SB118) (as Flad Cycle Expendition on existing areased assuits).

 8. Addition of absolute Accountiated Interface Terminal Existing Terminal Exis

					В	udget Year 2017/	18				Budget Year +1 2018/19	Budget Year 2019/20
Description	Ref	Original	Prior Adjusted	Assum Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Prior Adjusted	Accum. Funas 8	capital 9	Unavoid. 10	Govt 11		1 otal Adjusts. 13	Budget 14	Budget	Budget
thousands		A	A1	B	9 C	D	E	12 F	G	H		
pital expenditure on renewal of existing assets by Asset Class	/Sub-class											
rastructure Roads Infrastructure		-	-		-	-			-	-	-	
Roads Intrastructure 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									-	-		
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 Drop-on Forms 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									-	-		
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									-	-		
mmunity Assets Community Facilities		-	-	-	-	-	-		-	-	-	
Halls		-	-	-	-	-	_		-	-	-	
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police									-	-		
Purls Bublic Open Secce									-	-		
Public Open Space Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	_		

Stalls									-	-		
Abattoirs									-	-		
Airports Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	_	-	-
Indoor Facilities									-	-		
Outdoor Facilities									-	-		
Capital Spares									-	-		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments			-				-	-	-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties		_	_	-	-	-	-	_	-	_	-	-
Revenue Generating		-	-	-			-	-	-		-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices									-	-		
Pay/Enquiry Points									-	-		
Building Plan Offices Workshops									-	-		
Yards									-	-		
Stores									-	_		
Laboratories									_	_		
Training Centres									-	-		
Manufacturing Plant									-	_		
Depots									-	-		
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									-	-		
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									-	-		
Total Capital Expenditure on renewal of existing assets to be adjusted	1	-	-	-	-	-	-	-	-	-	-	-
· · · · ·	•	•										

<u>Neterences</u> 1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget. 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where 9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government 12. Adjusts. = "Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (sec

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

I.

check balance -

LIM344 Makhado - Supporting	Table SB18c Adjustments Budg	et - expenditure on repairs and	d maintenance by asset class - 260	22018

				B	udget Year 2017/	18				Budget Year +1	Budget Year +
Description	Ref Original		, i			Nat. or Prov.	1		Additional	2018/19 Adjusted	2019/20 Adjusted
2000.1940.1	Ref Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Budget	Budget
		7	8	9	10	11	12	13	14		
thousands epairs and maintenance expenditure by Asset Class/Sub-cl	A	A1	В	С	D	E	F	G	Н		
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								-	-		
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	-	-	-	-	-	-	-		-	-	-
Sand Pumps Piers								-	-		
Revetments								_	-		
Promenades								-	-		
Capital Spares								-	-		
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Data Centres Core Layers								-	-		
Distribution Layers								-	-		
Capital Spares								-	-		
ommunity Assets	61 33		-	-	-	-	-	_	61 332	62 288	65 401
Community Facilities	61 33		-	-	-	-	-	-	61 332		65 401
Halls								-	-		
Centres	61 33	2						-	61 332	62 288	65 401
Crèches								-	-		
Clinics/Care Centres								-	-		
Fire/Ambulance Stations								-	-		
Testing Stations Museums								-	-		
Galleries								-	-		
								-	-		
Theatres											

Police									-	-		
Purls Public Open Space									-	-		
Nature Reserves									_	-		
Public Ablution Facilities									_	_		
Markets									_	_		
Stalls									_	_		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities Outdoor Facilities									-	-		
Capital Spares									_	_		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments Historic Buildings									-	-		
Works of Art									_	_		
Conservation Areas									_	_		
Other Heritage									-	_		
-						-	-	-		_		
Investment properties Revenue Generating		-	-	-		-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points									_	_		
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		-	_	-	-	_	-	-	-	_	-	_
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications Load Settlement Software Applications									-	_		
Unspecified									_	_		
		_	-	-	-	-	-	-	-	_	-	_
Computer Equipment Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		_	-	-	_	-	-	-			-	-
Furniture and Office Equipment Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment									-			
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets									-	-		
<u>Libraries</u>		-	-	-	-	-	-	-	-	-	-	-
Libraries									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Repairs and Maintenance Expenditure to be adjust	ted 1	61 332	-	-	-	-	-	-	-	61 332	62 288	65 401

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/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only 9. Increases of funds approved under section 31 MFMA

10. Adjustments by proved allos development of thinking 10. Adjustments to funding allocations from National or Provincial Government 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (sec 13. G = B + C + D + E + F

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

check balance

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LIM344 Makhado - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 26022018

					B	udget Year 2017/	6				Budget Year +1 2018/19	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
theusanda			7	8 B	9 C	10 D	11 E	12 F	13 G	14		
thousands epreciation by Asset Class/Sub-class		A	A1	в	U	D	E	F	6	Н		
nfrastructure		73 813	-	-	-	-	-	(17 843)	(17 843)	55 970	127 384	127 38
Roads Infrastructure		40 000	-	-	-	-	-	(9 843)	(9 843)	30 157	127 384	127 38
Roads		40 000		-				(9 843)	(9 843)	30 157	127 384	127 3
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		33 813	-	-	-	-	-	(8 000)	(8 000)	25 813	-	
Power Plants		33 813						(8 000)	(8 000)	25 813		
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									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	_		
mmunity Assets		-	-	-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	-	-	
Halls									-	-		
Centres									-	-		
Crèches									-	_		
Clinics/Care Centres									-	_		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria									-	_		

Police									-	-		
Puris									-	-		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities Markets									-	-		
Stalls									_	-		
Abattoirs									_	_		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities									-	-		
Outdoor Facilities									-	-		
Capital Spares									-	-		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas Other Heritage									-	-		
-												
Investment properties Revenue Generating		-	-	-	-	-	-	-		-	-	-
Improved Property		-			-		-	-	_	_		_
Unimproved Property									-	_		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		22 060	-	-	-	-	-	(2 157)	(2 157)	19 903	-	-
Operational Buildings		22 060	-	-	-	-	-	(2 157)	(2 157)	19 903	-	-
Municipal Offices		22 060						(2 157)	(2 157)	19 903		
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									-	-		
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets									-	-		
Libraries		-	-	-	-	-	-	-	-	-	-	-
Libraries									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Depreciation to be adjusted	1	95 872	-	-	-	-	-	(20 000)	(20 000)	75 872	127 384	127 384
References	1 . 1	00012		-		-		(20 000)	(20 000)	10012	.21 004	.21 004

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/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only 9. Increases of funds approved under section 31 MFMA

 Adjustments approved under security of mining
 Adjustments approved under security of the section 29 MFMA
 Adjustments to funding allocations from National or Provincial Government
 Adjustments of Under Security of the section 28(2)(d); error correction (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (sec 13. G = B + C + D + E + F

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

check balance -

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					Bu	dget Year 2017/	18				Budget Year +1 2018/19	2019/20
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
pital expenditure on upgrading of existing assets by Asset Class/Sub	b-class											
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									-	-		
Reticulation									-	-		
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Landfill Sites									-	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares Rail Infrastructure		-					-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	_	
Rail Structures									_	_		
Rail Furniture									_	_		
Drainage Collection									_	_		
Storm water Conveyance									-	_		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
ommunity Assets		-	-	-	-	-	-	-	-	-	_	
Community Facilities		-	-	-	-	-	-	-	-	-	-	
Halls									-	-		
Centres									_	-		
Crèches									-	_		
Clinics/Care Centres									_	-		
Fire/Ambulance Stations									_	_		
Testing Stations									_	-		
Museums									-	-		
Galleries									-	-		
Theatres									_	_		
Libraries									-	_		
Cemeteries/Crematoria									_	_		
Police									-	_		
Purls									-	-		
Pullic Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
									-	-		

LIM344 Makhado - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 26022018

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

 Instruction
 Instruction

10. Adjustments approved in accordance with section 29 MFMA

12. Adjustmis deproved in localization in localization of the provincial Government 12. Adjustmis 15 Inding allocations from National Provincial Government 12. Adjustmis = "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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check balance -

LIM344 Makhado - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 26022018

Municipal Vote/Capital project		Project	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates		Medium 1	⊺erm Revenue ar	nd Expenditure F	ramework	
	Program/Project description	number						Budget Y	ear 2017/18	Budget Yea	r +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:													
Tshivhulana to Tshilaphala Mavhunga_Electrification	Roads Electrification				Infrastructure - Road transport Infrastructure - Electricity	Roads, Pavements & Bridges Transmission & Reticulation		455	10 204 3 745				
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

LIM344 Makhado - Supporting Table SB20 Not required - 26022018

					Bu	idget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
Revenue By Municipal Entity		A	AI	D	C	D	E	Г	6	п		
Entity 1 total revenue									_	_		
Entity 2 total revenue									_	_		
Entity 2 (otal revenue									_	_		
Entry 5 (etc) total revenue										_		
									_	-		
									_	_		
									_	_		
									_	_		
									-	-		
									-	_		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure Entity 2 total operating expenditure									-	-		
Entity 2 etc. total operating expenditure												
Entity 5 etc. total operating expenditure									-	-		
									-	-		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
Total Operating Expenditure	2		-	-	-	_	-	-	-		-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure												
Entity 1 total capital expenditure Entity 2 total capital expenditure									-	-		
Entity 2 total capital expenditure Entity 3 etc. total capital expenditure									-	_		
Linuy o etc. total capital experiordulare									_	_		
									_	_		
									-	-		
									_	_		
									_	_		
									_	_		
									_	_		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
iotai Gapitai Experiulture	2	-		-	-	-		-	-	-		<u> </u>

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