

Municipal adjustments budgets & supporting tables

mSCOA Version 6.1

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

LIM344 Makhado

Municipality Name:

CFO Name:

2017

Tel:

Fax:

No

E-Mail:

Parent Municipality

Date of Adjustments Budget

MTREF:

Budget Year: 2017/18

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

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Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL	Vote 1 - EXECUTIVE AND COUNCIL	Vote 1 - EXECUTIVE AND COUNCIL
Vote 2 - WASTE MANAGEMENT	1.1 Municipal Manager: Town Secretary and Chief Executive: Municipal Manager (Dept 246)	1.1 - Municipal Manager: Town Secretary and Chief Executive: Municipal Manager (Dept 010)
Vote 3 - ROADS TRANSPORT	1.2 Mayor and Council: Council General Expenditure (Dept 246)	1.2 - Mayor and Council: Council General Expenditure (Dept 246)
Vote 4 - WATER	1.3 Roads: Public Works (Dept 171)	1.3 - Roads: Public Works (Dept 171)
Vote 5 - ELECTRICITY	1.4 Roads: Town Civil Engineer Admin (Dept 151)	1.4 - Roads: Town Civil Engineer Admin (Dept 151)
Vote 6 - CORPORATE SERVICES	1.5 Roads: Public Works - Capital (Dept 645)	1.5 - Roads: Public Works - Capital (Dept 645)
Vote 7 - PLANNING AND DEVELOPMENT	1.6 Town Planning Building Regulations and Enforcement and City Engineer: Town Civil Engineer Admin (Dept 151)	1.6 - Town Planning Building Regulations and Enforcement and City Engineer: Town Civil Engineer Admin (Dept 151)
Vote 8 - COMMUNITY AND SOCIAL SERVICES	1.7 ADD-ENTITY-ABBREVIATION	1.7 - ADD-ENTITY-ABBREVIATION
Vote 9 - HOUSING	1.8 ADD-ENTITY-ABBREVIATION	1.8 - ADD-ENTITY-ABBREVIATION
Vote 10 - SPORTS AND RECREATION	1.9 ADD-ENTITY-ABBREVIATION	1.9 - ADD-ENTITY-ABBREVIATION
Vote 11 - BUDGET AND TREASURY	1.10 ADD-ENTITY-ABBREVIATION	1.10 - ADD-ENTITY-ABBREVIATION
Vote 12 - OTHER	Vote 2 - WASTE MANAGEMENT	Vote 2 - WASTE MANAGEMENT
Vote 13 - [NAME OF VOTE 13]	2.1 Sewerage: Sewerage Retention (Dept 316)	2.1 - Sewerage: Sewerage Retention (Dept 316)
Vote 14 - [NAME OF VOTE 14]	2.2 Solid Waste Disposal (Landfill Sites): Refuse Removal Dumping (Dept 321)	2.2 - Solid Waste Disposal (Landfill Sites): Refuse Removal Dumping (Dept 326)
Vote 15 - [NAME OF VOTE 15]	2.3 Solid Waste Removal: Refuse Removal General (Dept 321)	2.3 - Solid Waste Removal: Refuse Removal General (Dept 311)
	2.4 Waste Water Treatment: Sewerage Purification Works (Dept 311)	2.4 - Waste Water Treatment: Sewerage Purification Works (Dept 311)
	2.5 ADD-ENTITY-ABBREVIATION	2.5 - ADD-ENTITY-ABBREVIATION
	2.6 ADD-ENTITY-ABBREVIATION	2.6 - ADD-ENTITY-ABBREVIATION
	2.7 ADD-ENTITY-ABBREVIATION	2.7 - ADD-ENTITY-ABBREVIATION
	2.8 ADD-ENTITY-ABBREVIATION	2.8 - ADD-ENTITY-ABBREVIATION
	2.9 ADD-ENTITY-ABBREVIATION	2.9 - ADD-ENTITY-ABBREVIATION
	2.10 ADD-ENTITY-ABBREVIATION	2.10 - ADD-ENTITY-ABBREVIATION
	Vote 3 - ROADS TRANSPORT	Vote 3 - ROADS TRANSPORT
	3.1 Road and Traffic Regulation: Licences (Dept 081)	3.1 - Road and Traffic Regulation: Licences (Dept 081)
	3.2 Road and Traffic Regulation: Licence Testing (Dept 082)	3.2 - Road and Traffic Regulation: Licence Testing (Dept 082)
	3.3 Road and Traffic Regulation: Licence Testing (Dept 083)	3.3 - Road and Traffic Regulation: Licence Testing (Dept 083)
	3.4 Road and Traffic Regulation: Licence Testing (Dept 084)	3.4 - Road and Traffic Regulation: Licence Testing (Dept 084)
	3.5 Police Forces Traffic and Street Parking Control: Traffic Parking Control (Dept 100)	3.5 - Police Forces Traffic and Street Parking Control: Traffic Parking Control (Dept 100)
	3.6 Police Forces Traffic and Street Parking Control: Traffic General (Dept 100)	3.6 - Police Forces Traffic and Street Parking Control: Traffic General (Dept 100)
	3.7 ADD-ENTITY-ABBREVIATION	3.7 - ADD-ENTITY-ABBREVIATION
	3.8 ADD-ENTITY-ABBREVIATION	3.8 - ADD-ENTITY-ABBREVIATION
	3.9 ADD-ENTITY-ABBREVIATION	3.9 - ADD-ENTITY-ABBREVIATION
	3.10 ADD-ENTITY-ABBREVIATION	3.10 - ADD-ENTITY-ABBREVIATION
	Vote 4 - Water Distribution: Water Distribution Network (Dept 541)	4.1 - [Name of sub-vote]
	4.1 Water Distribution: Water Distribution Network (Dept 541)	
	4.2 Water Distribution: Water Distribution Area (Dept 543)	
	4.3 Water Distribution: Water Distribution Area (Dept 544)	
	4.4 Water Distribution: Water Admin (Dept 510)	
	4.5 Water Distribution: Water Admin Area (Dept 542)	
	4.6 Water Storage: Water Pump & Storage Admin (Dept 520)	
	4.7 WATER	
	4.8 WATER PUMP & STORAGE BOREHOLE	
	4.9 WATER DISTRIBUTION: PARKS PUMPS	
	4.10 [Name of sub-vote]	
	Vote 5 - [NAME OF VOTE 5]	5.1 - [Name of sub-vote]
	5.1 [Name of sub-vote]	
	5.2 [Name of sub-vote]	
	5.3 [Name of sub-vote]	
	5.4 [Name of sub-vote]	
	5.5 [Name of sub-vote]	
	5.6 [Name of sub-vote]	
	5.7 [Name of sub-vote]	
	5.8 [Name of sub-vote]	
	5.9 [Name of sub-vote]	
	5.10 [Name of sub-vote]	
	Vote 6 - [NAME OF VOTE 6]	6.1 - [Name of sub-vote]
	6.1 [Name of sub-vote]	
	6.2 [Name of sub-vote]	
	6.3 [Name of sub-vote]	
	6.4 [Name of sub-vote]	
	6.5 [Name of sub-vote]	
	6.6 [Name of sub-vote]	
	6.7 [Name of sub-vote]	
	6.8 [Name of sub-vote]	
	6.9 [Name of sub-vote]	
	6.10 [Name of sub-vote]	
	Vote 7 - [NAME OF VOTE 7]	7.1 - [Name of sub-vote]
	7.1 [Name of sub-vote]	
	7.2 [Name of sub-vote]	
	7.3 [Name of sub-vote]	
	7.4 [Name of sub-vote]	
	7.5 [Name of sub-vote]	
	7.6 [Name of sub-vote]	
	7.7 [Name of sub-vote]	
	7.8 [Name of sub-vote]	
	7.9 [Name of sub-vote]	
	7.10 [Name of sub-vote]	
	Vote 8 - [NAME OF VOTE 8]	8.1 - [Name of sub-vote]
	8.1 [Name of sub-vote]	
	8.2 [Name of sub-vote]	
	8.3 [Name of sub-vote]	
	8.4 [Name of sub-vote]	
	8.5 [Name of sub-vote]	
	8.6 [Name of sub-vote]	
	8.7 [Name of sub-vote]	
	8.8 [Name of sub-vote]	
	8.9 [Name of sub-vote]	
	8.10 [Name of sub-vote]	
	Vote 9 - [NAME OF VOTE 9]	9.1 - [Name of sub-vote]
	9.1 [Name of sub-vote]	
	9.2 [Name of sub-vote]	
	9.3 [Name of sub-vote]	
	9.4 [Name of sub-vote]	
	9.5 [Name of sub-vote]	
	9.6 [Name of sub-vote]	
	9.7 [Name of sub-vote]	
	9.8 [Name of sub-vote]	
	9.9 [Name of sub-vote]	
	9.10 [Name of sub-vote]	
	Vote 10 - [NAME OF VOTE 10]	10.1 - [Name of sub-vote]
	10.1 [Name of sub-vote]	
	10.2 [Name of sub-vote]	
	10.3 [Name of sub-vote]	
	10.4 [Name of sub-vote]	
	10.5 [Name of sub-vote]	
	10.6 [Name of sub-vote]	
	10.7 [Name of sub-vote]	
	10.8 [Name of sub-vote]	
	10.9 [Name of sub-vote]	
	10.10 [Name of sub-vote]	
	Vote 11 - [NAME OF VOTE 11]	11.1 - [Name of sub-vote]
	11.1 [Name of sub-vote]	
	11.2 [Name of sub-vote]	
	11.3 [Name of sub-vote]	
	11.4 [Name of sub-vote]	
	11.5 [Name of sub-vote]	
	11.6 [Name of sub-vote]	
	11.7 [Name of sub-vote]	
	11.8 [Name of sub-vote]	
	11.9 [Name of sub-vote]	
	11.10 [Name of sub-vote]	
	Vote 12 - [NAME OF VOTE 12]	12.1 - [Name of sub-vote]
	12.1 [Name of sub-vote]	
	12.2 [Name of sub-vote]	
	12.3 [Name of sub-vote]	
	12.4 [Name of sub-vote]	
	12.5 [Name of sub-vote]	
	12.6 [Name of sub-vote]	
	12.7 [Name of sub-vote]	
	12.8 [Name of sub-vote]	
	12.9 [Name of sub-vote]	
	12.10 [Name of sub-vote]	
	Vote 13 - [NAME OF VOTE 13]	13.1 - [Name of sub-vote]
	13.1 [Name of sub-vote]	
	13.2 [Name of sub-vote]	
	13.3 [Name of sub-vote]	
	13.4 [Name of sub-vote]	
	13.5 [Name of sub-vote]	
	13.6 [Name of sub-vote]	
	13.7 [Name of sub-vote]	
	13.8 [Name of sub-vote]	
	13.9 [Name of sub-vote]	
	13.10 [Name of sub-vote]	
	Vote 14 - [NAME OF VOTE 14]	14.1 - [Name of sub-vote]
	14.1 [Name of sub-vote]	
	14.2 [Name of sub-vote]	
	14.3 [Name of sub-vote]	
	14.4 [Name of sub-vote]	
	14.5 [Name of sub-vote]	
	14.6 [Name of sub-vote]	
	14.7 [Name of sub-vote]	
	14.8 [Name of sub-vote]	
	14.9 [Name of sub-vote]	
	14.10 [Name of sub-vote]	
	Vote 15 - [NAME OF VOTE 15]	15.1 - [Name of sub-vote]
	15.1 [Name of sub-vote]	
	15.2 [Name of sub-vote]	
	15.3 [Name of sub-vote]	
	15.4 [Name of sub-vote]	
	15.5 [Name of sub-vote]	
	15.6 [Name of sub-vote]	
	15.7 [Name of sub-vote]	
	15.8 [Name of sub-vote]	
	15.9 [Name of sub-vote]	
	15.10 [Name of sub-vote]	

LIM344 Makhado - Contact Information

A. GENERAL INFORMATION

Municipality	LIM344 Makhado
Grade	4
Province	LIM LIMPOPO
Web Address	www.makhado.gov.za
e-mail Address	municipal.manager@makhado.gov.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	2596
City / Town	Louis Trichardt
Postal Code	0920
Street address	
Building	Civic Center
Street No. & Name	Erasmus/Krough Str
City / Town	Louis Trichardt
Postal Code	0920
General Contacts	
Telephone number	(015) 519 3000
Fax number	(015) 516 5084

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	6508310278086	ID Number	7703215556087
Title	Mrs	Title	Mr
Name	Cllr. Mogale L.B	Name	Makhubele DH
Telephone number	015 519 3005	Telephone number	015 519 3211
Cell number	083 296 6031	Cell number	079 733 9667
Fax 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 Mayor/Executive Mayor:	
ID Number	6307130861084	ID Number	6705270222084
Title	Mrs	Title	Ms
Name	Cllr. Sinyosi S.M	Name	T.R Phaweni
Telephone 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 Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	7509030755089
Title	MR	Title	Mrs
Name	NR Tshivhengwa	Name	Ms S Maiwashe
Telephone number	015 519 3004	Telephone number	015 519 3003
Cell number	066 305 8676	Cell number	083 464 3149
Fax number	015 516 5084	Fax number	015 516 5084
E-mail address	freddytm@makhado.gov.za	E-mail address	municipal.manager@makhado.gov.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	8109090782088	ID Number	7506010525086
Title	Ms	Title	Ms HC Mokoena
Name	Makhubela MP	Name	HC Mokoena
Telephone number	015 5193210/3214	Telephone number	015 519 3214
Cell number	0795217000	Cell number	078 633 9302

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

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	7709130716086	ID Number	8504265416084
Title	MS	Title	Mr
Name	Ms P.D Mabinimisa	Name	Mr N.G Raliphada
Telephone number	(015) 519 3000	Telephone number	015 519 3000
Cell number	083 270 4251	Cell number	082 523 9305
Fax number	(015) 516 5084	Fax number	(015) 516 5084
E-mail address	phumudzom@makhado.gov.za	E-mail address	godfreyr@makhado.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
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 submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

LIM344 Makhado - Table B1 Adjustments Budget Summary - 26022018

Description	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
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)	(88 460)	(99 938)
Transfers recognised - capital	116 196	-	-	-	-	-	25 204	25 204	141 400	121 510	147 147
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
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	132 097	-	-	-	-	-	-	-	132 097	139 626	147 445
Community wealth/Equity	2 487 356	-	-	-	-	-	-	-	2 487 356	33 050	47 209
Cash flows											
Net cash from (used) operating	183 821	-	-	-	-	-	52 317	52 317	236 138	160 434	174 593
Net cash from (used) investing	(160 758)	-	-	-	-	-	-	-	(160 758)	(209 370)	(204 831)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
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)	(73 584)	(77 624)
Balance - surplus (shortfall)	200 169	-	-	-	-	-	325	325	200 494	208 554	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	-	-	-	-	-	-	-	146	150	155

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

Standard Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
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		–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Waste management		11 140	–	–	–	–	–	–	–	11 140	11 775	12 434
Other		436	–	–	–	–	–	–	–	436	461	487
Total Revenue - Functional	2	919 450	–	–	–	–	–	45 249	45 249	964 699	956 388	1 018 141
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		–	–	–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		239 875	–	–	–	–	–	(7 000)	(7 000)	232 875	277 164	292 953
Energy sources		229 406	–	–	–	–	–	(7 000)	(7 000)	222 406	266 099	281 267
Water management		6 773	–	–	–	–	–	–	–	6 773	7 159	7 560
Waste water management		67	–	–	–	–	–	–	–	67	70	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		77 949	–	–	–	–	–	23 669	23 669	101 618	33 050	47 209

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 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
- 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 (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)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- 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 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

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

Standard Classification Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Municipal 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
Mayor and Council		415 461						11 749	11 749	427 210	421 096	432 852
Municipal Manager, Town Secretary and Chief									-	-		
Finance and administration		130 982	-	-	-	-	-	33 500	33 500	164 482	127 253	138 916
Administrative and Corporate Support		130 982						33 500	33 500	164 482	127 253	138 916
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		3 848	-	-	-	-	-	-	-	3 848	4 068	4 296
Governance Function		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
Aged Care		14 630							-	14 630	15 464	16 330
Agricultural									-	-		
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	2 355
Planning and development		597	-	-	-	-	-	-	-	597	631	666
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	666
Project Management Unit									-	-		
Provincial Planning									-	-		
Support to Local Municipalities									-	-		
Road transport		1 514	-	-	-	-	-	-	-	1 514	1 600	1 689
Police Forces, Traffic and Street Parking Control		1 514							-	1 514	1 600	1 689

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	292 931							-	292 931	322 168	337 627
Street Lighting and Signal Systems	47 911							-	47 911	51 872	72 844
Nonelectric Energy								-	-		
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	-	-	-	-	-	-	-	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	24 746	-	-	-	-	-	14 039	14 039	38 785	26 157	27 622
Aged Care	24 746						14 039	14 039	38 785	26 157	27 622
Agricultural								-	-		
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	2 580	-	-	-	-	-	-	-	-	2 580	2 727	2 879
Planning and development	2 580	-	-	-	-	-	-	-	-	2 580	2 727	2 879
Billboards	2 580							-	-	2 580	2 727	2 879
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 City 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	292 953
Energy sources	229 406	-	-	-	-	-	(7 000)	(7 000)	-	222 406	266 099	281 267
Electricity	229 406						(7 000)	(7 000)	-	222 406	266 099	281 267
Street Lighting and Signal Systems								-	-			
Nonelectric Energy								-	-			
Water management	6 773	-	-	-	-	-	-	-	-	6 773	7 159	7 560
Water Treatment	6 773							-	-	6 773	7 159	7 560
Water Distribution								-	-			
Water Storage								-	-			
Waste water management	67	-	-	-	-	-	-	-	-	67	70	75
Public Toilets	67							-	-	67	70	75
Sewerage								-	-			
Storm Water Management								-	-			
Waste Water Treatment								-	-			
Waste management	3 629	-	-	-	-	-	-	-	-	3 629	3 836	4 051
Recycling	3 629							-	-	3 629	3 836	4 051
Solid Waste Disposal (Landfill Sites)								-	-			
Solid Waste Removal								-	-			
Street Cleaning								-	-			
Other	65 604	-	-	-	-	-	29 541	29 541	-	95 145	97 856	76 241
Abattoirs	65 604						29 541	29 541	-	95 145	97 856	76 241
Air Transport								-	-			
Forestry								-	-			
Licensing and Regulation								-	-			
Markets								-	-			
Tourism								-	-			
Total Expenditure - Functional	3	841 501	-	-	-	-	-	21 580	21 580	863 081	923 337	970 932
Surplus/ (Deficit) for the year		77 949	-	-	-	-	-	23 669	23 669	101 618	33 050	47 209

References

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

LIM44 Makhado - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 26022018

Vote Description <small>(Insert departmental structure etc)</small>	Ref	Budget Year 2017/18										Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Revenue by Vote													
1													
Vote 1 - EXECUTIVE AND COUNCIL		544 458	--	--	--	--	--	53 749	53 749	598 207	538 249	561 099	
Vote 2 - WASTE MANAGEMENT		--	--	--	--	--	--	--	--	--	8 005	8 453	
Vote 3 - ROADS TRANSPORT		14 764	--	--	--	--	--	--	--	14 764	15 606	16 476	
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	919 458	--	--	--	--	--	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	919 876	
Vote 2 - WASTE MANAGEMENT		25 673	--	--	--	--	--	--	--	25 673	27 137	28 656	
Vote 3 - ROADS TRANSPORT		21 188	--	--	--	--	--	--	--	21 188	22 395	22 401	
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]		--	--	--	--	--	--	--	--	--	--	--	
Total Expenditure by Vote	2	841 501	--	--	--	--	21 580	--	21 580	863 081	923 337	970 932	
Surplus/ (Deficit) for the year	2	77 948	--	--	--	--	(21 580)	53 749	32 169	110 118	33 050	47 209	
Reconciliation													
1. Insert 'Vote', e.g. Department, if different to standard classification structure													
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)													
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget													
4. Additional cash budget accumulated funds/unused funds (MFMA section 18(1)(b) and section 26(2)(g)) 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 26(2)(i)), additional revenue appropriation on existing programmes (section 26(2)(k)), projected savings (section 26(2)(l)), error correction (section 26(2)(f))													
9. G = B + C + D + E + F													
10. Adjusted Budget H = (A or A12 etc) + G													
check revenue		(0)	--	--	--	--	--	(10 331)	(10 331)	(10 331)	0	(0)	
check expenditure		0	--	--	--	--	21 580	(47 580)	(26 000)	(26 000)	(0)	(0)	

LIM344 Makhado - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 26022018

[illegible]

[illegible]

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

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	55 915	–	–	–	–	–	–	–	55 915	51 511	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	531	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	25 973	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	127 384
Finance charges		12 720							–	12 720	12 932	13 152
Bulk purchases		212 748	–	–	–	–	–	(7 000)	(7 000)	205 748	256 109	279 523
Other materials									–	–		
Contracted services		11 000	–	–	–	–	–	5 900	5 900	16 900	11 649	12 325
Transfers and subsidies									–	–		
Other expenditure		190 408	–	–	–	–	–	29 541	29 541	219 949	206 325	211 343
Loss on disposal of PPE									–	–		
Total Expenditure		841 501	–	–	–	–	–	47 580	47 580	889 081	923 337	970 932
Surplus/(Deficit)		(38 247)	–	–	–	–	–	(8 704)	(8 704)	(46 951)	(88 460)	(99 938)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		116 196						25 204	25 204	141 400	121 510	147 147
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)									–	–		
Transfers and subsidies - capital (in-kind - all)									–	–		
Surplus/(Deficit) before taxation		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

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

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

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands		A		B	C	D	E	F	G	H		
Capital expenditure - Vote												
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	2 250	2 000
Vote 8 - COMMUNITY AND SOCIAL SERVICES		2 380	-	-	-	-	-	-	-	2 380	930	3 230
Vote 9 - HOUSING		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - BUDGET AND TREASURY		4 350	-	-	-	-	-	-	-	4 350	2 500	2 500
Vote 12 - OTHER		510	-	-	-	-	-	-	-	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	163 758	-	-	-	-	-	34 058	34 058	197 816	206 369	204 831
Single-year expenditure to be adjusted	2											
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		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		163 758	-	-	-	-	-	34 058	34 058	197 816	206 369	204 831
Capital Expenditure - Functional												
Governance and administration		4 350	-	-	-	-	-	-	-	4 350	2 500	2 500
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		4 350	-	-	-	-	-	-	-	4 350	2 500	2 500
Internal audit		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		98 691	-	-	-	-	-	41 177	41 177	139 868	96 830	101 809
Planning and development		9 802	-	-	-	-	-	41 177	41 177	50 979	2 250	2 000
Road transport		88 890	-	-	-	-	-	-	-	88 890	94 580	99 809
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		53 617	-	-	-	-	-	(7 119)	(7 119)	46 498	103 665	95 050
Energy sources		53 617	-	-	-	-	-	(7 119)	(7 119)	46 498	103 665	95 050
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		4 719	-	-	-	-	-	-	-	4 719	2 445	2 242
Total Capital Expenditure - Functional	3	163 758	-	-	-	-	-	34 058	34 058	197 816	206 369	204 831
Funded by:												
National Government		114 390	-	-	-	-	-	25 204	25 204	139 594	119 579	144 809
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	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 Capital Funding		163 758	-	-	-	-	-	34 058	34 058	197 816	206 369	204 831

References

- 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).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- 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 (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
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- 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 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

[illegible]

[illegible]

[illegible]

LIM344 Makhado - Table B6 Adjustments Budget Financial Position - 26022018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS												
Current assets												
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									–	–		
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												
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

- Detail to be provided in Table SA3
- Net assets must balance with Total Community Wealth/Equity
- 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 (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)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- 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 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

LIM344 Makhado - Table B7 Adjustments Budget Cash Flows - 26022018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
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												
Capital assets		(160 758)							–	(160 758)	(209 370)	(204 831)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(160 758)	–	–	–	–	–	–	–	(160 758)	(209 370)	(204 831)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									–	–		
Borrowing long term/refinancing									–	–		
Increase (decrease) in consumer deposits									–	–		
Payments												
Repayment of borrowing									–	–		
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–	–	–	–	–
NET INCREASE/ (DECREASE) IN CASH HELD		23 063	–	–	–	–	–	52 317	52 317	75 380	(48 935)	(30 238)
Cash/cash equivalents at the year begin:	2	115 918							–	115 918	191 298	142 362
Cash/cash equivalents at the year end:	2	138 981	–	–	–	–	–	52 317	52 317	191 298	142 362	112 124

References

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

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

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

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

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
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
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)(e))
9. $G = B + C + D + E + F$
10. $\text{Adjusted Budget } H = (A \text{ or } A1/2 \text{ etc}) + G$

LIM344 Makhado - Table B9 Asset Management - 26022018

Description		Ref	Budget Year 2017/18								Budget Year +1 2018/19	Budget Year +2 2019/20	
			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. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
			A	A1	B	C	D	E	F	G	H		
R thousands													
CAPITAL EXPENDITURE													
Total New Assets to be adjusted		1	163 758	-	-	-	-	-	19 058	19 058	182 816	206 369	204 831
Roads Infrastructure			88 890	-	-	-	-	-	26 177	26 177	115 067	94 580	99 809
Storm water Infrastructure			-	-	-	-	-	-	-	-	-	-	-
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			-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment			17 042	-	-	-	-	-	-	17 042	5 680	7 730	
Transport Assets			-	-	-	-	-	-	-	-	-	-	-
Libraries			-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted		2	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Community Facilities			-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities			-	-	-	-	-	-	-	-	-	-	-
Community Assets			-	-	-	-	-	-	-	-	-	-	-
Heritage Assets			-	-	-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-	-	-
Operational Buildings			-	-	-	-	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-	-	-	-
Other Assets		6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-	-	-
Licences and Rights			-	-	-	-	-	-	-	-	-	-	-
Intangible Assets			-	-	-	-	-	-	-	-	-	-	-
Computer Equipment			-	-	-	-	-	-	-	-	-	-	-
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		2a	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-	-	-

Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4											
Roads Infrastructure		88 890	-	-	-	-	26 177	26 177	115 067	94 580	99 809	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		53 616	-	-	-	-	(7 119)	(7 119)	46 497	103 665	95 060	
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		-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	4	163 758	-	-	-	-	19 058	19 058	182 816	206 369	204 831	
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure		1 304 173						-	1 304 173	1 378 511	1 455 708	
Storm water Infrastructure		-						-	-	-	-	
Electrical Infrastructure		571 873						-	571 873	604 470	638 320	
Water Supply Infrastructure		-						-	-	-	-	
Sanitation Infrastructure		-						-	-	-	-	
Solid Waste Infrastructure		10 716						-	10 716	11 327	11 962	
Rail Infrastructure		-						-	-	-	-	
Coastal Infrastructure		-						-	-	-	-	
Information and Communication Infrastructure		-						-	-	-	-	
Infrastructure		1 886 763	-	-	-	-	-	-	1 886 763	1 994 308	2 105 989	
Community Facilities		38 901						-	38 901	41 118	43 421	
Sport and Recreation Facilities		-						-	-	-	-	
Community Assets		38 901	-	-	-	-	-	-	38 901	41 118	43 421	
Heritage Assets								-	-			
Revenue Generating								-	-			
Non-revenue Generating								-	-			
Investment properties		-	-	-	-	-	-	-	-	-	-	
Operational Buildings		12 433						-	12 433	13 142	13 878	
Housing		357 671						-	357 671	378 058	399 229	
Other Assets		370 104	-	-	-	-	-	-	370 104	391 200	413 107	
Biological or Cultivated Assets								-	-			
Servitudes		1 226						-	1 226	1 296	1 368	
Licences and Rights								-	-			

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 capex		0.0%	0.0%						0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn"		0.0%	0.0%						0.0%	0.0%	0.0%
R&M as a % of PPE		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. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

LIM344 Makhado - Table B10 Basic service delivery measurement - 26022018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		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)		0							–	–	–	–
Minimum Service Level and Above sub-total		102	–	–	–	–	–	–	–	102	105	108
Using public tap (< min.service level)	3	24 858							–	25	25 604	26 372
Other water supply (< min.service level)	3,4	–							–	–	–	–
No water supply		19 123							–	19	19 697	20 288
Below Minimum Service 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							–	82 586	85 063	87 615
Minimum Service Level and Above sub-total		135 462	–	–	–	–	–	–	–	135 462	139 526	143 712
Bucket toilet									–	–	–	–
Other toilet provisions (< min.service level)									–	–	–	–
No toilet provisions									–	–	–	–
Below Minimum Service 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 Service Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	57 634	–	–	–	–	–	–	–	57 634	59 363	61 144
Refuse:												
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 Service Level sub-total		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 month)									–	–	–	–
Refuse (removed at least once a week)									–	–	–	–
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)									–	–	–	–
Sanitation (free sanitation service)									–	–	–	–
Electricity/other energy (50kwh per household per month)									–	–	–	–
Refuse (removed once a week)									–	–	–	–
Total cost of FBS provided (minimum social package)		–	–	–	–	–	–	–	–	–	–	–
Highest level of free service provided												
Property rates (R'000 value threshold)									–	–	–	–
Water (kilolitres per household per month)									–	–	–	–
Sanitation (kilolitres per household per month)									–	–	–	–
Sanitation (Rand per household per month)									–	–	–	–
Electricity (kw per household per month)									–	–	–	–
Refuse (average litres per week)									–	–	–	–
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)		7 469							–	7 469	7 900	7 950
Property rates (other exemptions, reductions and rebates)		7 217							–	7 217	7 592	7 800
Water									–	–	–	–
Sanitation									–	–	–	–
Electricity/other energy									–	–	–	–
Refuse									–	–	–	–
Municipal Housing - rental rebates									–	–	–	–
Housing - top structure subsidies									–	–	–	–
Other									–	–	–	–
Total revenue cost of free services provided (total social pa	6	14 686	–	–	–	–	–	–	–	14 686	15 492	15 750

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1/2 etc) + G

LIM344 Makhado - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 26022018

[illegible]

1. Must reconcile with relevant line on the 'Financial Performance' budget
2. Must reconcile to supporting documentation on staff salaries
3. Invest other categories where revenue or expenditure is of a material nature
4. Expenditure to meet any unforeseen obligations
5. Specific consideration may have to be given to including 'specialist' areas or 'joint venture' budgets where circumstances require this (include separately under relevant line)
6. Expenditure to be agreed in the same financial year. Reflect most recent adjusted budget
7. Additional cash-backed authorised Localism Funds (section 11(1)(b) and section 262(a) MFMA) (overleaf after Original Budget approved and after annual financial statements audited) (only where underpinning could not reasonably be done by other means)

8. Increase of funds approved under section 11 MFMA

9. Adjustments approved in accordance with section 11 MFMA

10. Adjustments to funding allocations from National or Provincial Government

11. Adjustments to funding allocations proposed to be approved including revenue under collective MFMA section 262(2)(b), additional revenue appropriation on existing programmes (section 262(2)(b)), project savings (section 262(2)(c)) and error corrected (section 262(2)(d))

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

13. Adjusted budget $H = (A \text{ or } A12 \text{ etc}) + G$

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

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
ASSETS												
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									-	-		
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									-	-		
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
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services									-	-		
2010 World Cup									-	-		

References

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

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

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

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

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

References

1. 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 adjustment 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	Budget Year 2017/18			Budget Year +1 2018/19	Budget Year +2 2019/20
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				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%
<u>Liquidity</u>									
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	Monetary Assets/Current Liabilities				1.4	0.0	1.4	1.3	1.3
<u>Revenue Management</u>									
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%
<u>Creditors Management</u>									
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%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				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%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(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

References

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

Utilization Summary: New 501(c)(3) filers, and non-profit organizations										
Description of service provided	NA	Start of operation	2017 Income	2017 Expenses	2018		2019		2020	
					Revenue	Expenses	Revenue	Expenses	Revenue	Expenses
Revenue: Revenue from 1-12 Revenue from 13-25 Revenue from 26-50 Revenue from 51-100 Revenue from 101-250 Revenue from 251-500 Revenue from 501-1,000 Revenue from 1,001-2,500 Revenue from 2,501-5,000 Revenue from 5,001-10,000 Revenue from 10,001-25,000 Revenue from 25,001-50,000 Revenue from 50,001-100,000 Revenue from 100,001-250,000 Revenue from 250,001-500,000 Revenue from 500,001-1,000,000 Revenue from 1,000,001-2,500,000 Revenue from 2,500,001-5,000,000 Revenue from 5,000,001-10,000,000 Revenue from 10,000,001-25,000,000 Revenue from 25,000,001-50,000,000 Revenue from 50,000,001-100,000,000 Revenue from 100,000,001-250,000,000 Revenue from 250,000,001-500,000,000 Revenue from 500,000,001-1,000,000,000 Revenue from 1,000,000,001-2,500,000,000 Revenue from 2,500,000,001-5,000,000,000 Revenue from 5,000,000,001-10,000,000,000 Revenue from 10,000,000,001-25,000,000,000 Revenue from 25,000,000,001-50,000,000,000 Revenue from 50,000,000,001-100,000,000,000 Revenue from 100,000,000,001-250,000,000,000 Revenue from 250,000,000,001-500,000,000,000 Revenue from 500,000,000,001-1,000,000,000,000 Revenue from 1,000,000,000,001-2,500,000,000,000 Revenue from 2,500,000,000,001-5,000,000,000,000 Revenue from 5,000,000,000,001-10,000,000,000,000 Revenue from 10,000,000,000,001-25,000,000,000,000 Revenue from 25,000,000,000,001-50,000,000,000,000 Revenue from 50,000,000,000,001-100,000,000,000,000 Revenue from 100,000,000,000,001-250,000,000,000,000 Revenue from 250,000,000,000,001-500,000,000,000,000 Revenue from 500,000,000,000,001-1,000,000,000,000,000 Revenue from 1,000,000,000,000,001-2,500,000,000,000,000 Revenue from 2,500,000,000,000,001-5,000,000,000,000,000 Revenue from 5,000,000,000,000,001-10,000,000,000,000,000 Revenue from 10,000,000,000,000,001-25,000,000,000,000,000 Revenue from 25,000,000,000,000,001-50,000,000,000,000,000 Revenue from 50,000,000,000,000,001-100,000,000,000,000,000 Revenue from 100,000,000,000,000,001-250,000,000,000,000,000 Revenue from 250,000,000,000,000,001-500,000,000,000,000,000 Revenue from 500,000,000,000,000,001-1,000,000,000,000,000,000 Revenue from 1,000,000,000,000,000,001-2,500,000,000,000,000,000 Revenue from 2,500,000,000,000,000,001-5,000,000,000,000,000,000 Revenue from 5,000,000,000,000,000,001-10,000,000,000,000,000,000 Revenue from 10,000,000,000,000,000,001-25,000,000,000,000,000,000 Revenue from 25,000,000,000,000,000,001-50,000,000,000,000,000,000 Revenue from 50,000,000,000,000,000,001-100,000,000,000,000,000,000 Revenue from 100,000,000,000,000,000,001-250,000,000,000,000,000,000 Revenue from 250,000,000,000,000,000,001-500,000,000,000,000,000,000 Revenue from 500,000,000,000,000,000,001-1,000,000,000,000,000,000,000 Revenue from 1,000,000,000,000,000,000,001-2,500,000,000,000,000,000,000 Revenue from 2,500,000,000,000,000,000,001-5,000,000,000,000,000,000,000 Revenue from 5,000,000,000,000,000,000,001-10,000,000,000,000,000,000,000 Revenue from 10,000,000,000,000,000,000,001-25,000,000,000,000,000,000,000 Revenue from 25,000,000,000,000,000,000,001-50,000,000,000,000,000,000,000 Revenue from 50,000,000,000,000,000,000,001-100,000,000,000,000,000,000,000 Revenue from 100,000,000,000,000,000,000,001-250,000,000,000,000,000,000,000 Revenue from 250,000,000,000,000,000,000,001-500,000,000,000,000,000,000,000 Revenue from 500,000,000,000,000,000,000,001-1,000,000,000,000,000,000,000,000 Revenue from 1,000,000,000,000,000,000,000,001-2,500,000,000,000,000,000,000,000 Revenue from 2,500,000,000,000,000,000,000,001-5,000,000,000,000,000,000,000,000 Revenue from 5,000,000,000,000,000,000,000,001-10,000,000,000,000,000,000,000,000 Revenue from 10,000,000,000,000,000,000,000,001-25,000,000,000,000,000,000,000,000 Revenue from 25,000,000,000,000,000,000,000,001-50,000,000,000,000,000,000,000,000 Revenue from 50,000,000,000,000,000,000,000,001-100,000,000,000,000,000,000,000,000 Revenue from 100,000,000,000,000,000,000,000,001-250,000,000,000,000,000,000,000,000 Revenue from 250,000,000,000,000,000,000,000,001-500,000,000,000,000,000,000,000,000 Revenue from 500,000,000,000,000,000,000,000,001-1,000,000,000,000,000,000,000,000,000 Revenue from 1,000,000,000,000,000,000,000,000,001-2,500,000,000,000,000,000,000,000,000 Revenue from 2,500,000,000,000,000,000,000,000,001-5,000,000,000,000,000,000,000,000,000 Revenue from 5,000,000,000,000,000,000,000,000,001-10,000,000,000,000,000,000,000,000,000 Revenue from 10,000,000,000,000,000,000,000,000,001-25,000,000,000,000,000,000,000,000,000 Revenue from 25,000,000,000,000,000,000,000,000,001-50,000,000,000,000,000,000,000,000,000 Revenue from 50,000,000,000,000,000,000,000,000,001-100,000,000,000,000,000,000,000,000,000 Revenue from										

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

Description	Ref	MFMA section	2014/15	2015/16	2016/17	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				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

Description	Ref	Budget Year 2017/18						Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	
RECEIPTS:	1, 2								
Operating Transfers and Grants									
National Government:		300 109	–	–	–	1 545	1 545	301 654	318 518
Local Government Equitable Share		294 079					–	294 079	314 649
Finance Management	3	1 700					–	1 700	1 700
EPWP Incentive		2 048					–	2 048	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
Capital Transfers and Grants									
National Government:		116 196	–	–	–	10 204	10 204	126 400	121 510
Municipal Infrastructure Grant (MIG)		91 196				10 204	10 204	101 400	96 510
							–	–	
							–	–	
							–	–	
NEP		25 000					–	25 000	25 000
Provincial Government:		–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]							–	–	
							–	–	
District Municipality:		–	–	–	–	–	–	–	–
[insert description]							–	–	
Other grant providers:		–	–	–	–	–	–	–	–
[insert description]							–	–	
Total Capital Transfers and Grants	6	116 196	–	–	–	10 204	10 204	126 400	121 510
TOTAL RECEIPTS OF TRANSFERS & GRANTS		416 305	–	–	–	11 749	11 749	428 054	440 028

References

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

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

Description	Ref	Budget Year 2017/18							Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
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:		–	–	–	–	–	–	–	–	–
							–	–		
							–	–		
							–	–		
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
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		116 196	–	–	–	–	–	116 196	121 510	147 147
Municipal Infrastructure Grant (MIG)		91 196					–	91 196	96 510	102 147
							–	–		
							–	–		
NEP		25 000					–	25 000	25 000	45 000
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]							–	–		
							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total capital expenditure of Transfers and Grants		116 196	–	–	–	–	–	116 196	121 510	147 147
Total capital expenditure of Transfers and Grants		416 305	–	–	–	–	–	416 305	440 028	480 387

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

Description	Ref	Budget Year 2017/18							Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
Operating 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		300 109					-	300 109	318 518	333 240
Conditions met - transferred to revenue		300 109	-	-	-	-	-	300 109	318 518	333 240
Conditions still to be met - transferred to liabilities							-	-		
Total operating transfers and grants revenue		300 109	-	-	-	-	-	300 109	318 518	333 240
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
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	144 809
Conditions met - transferred to revenue		113 890	-	-	-	-	-	113 890	119 579	144 809
Conditions still to be met - transferred to liabilities							-	-		
Total capital transfers and grants revenue		113 890	-	-	-	-	-	113 890	119 579	144 809
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		413 999	-	-	-	-	-	413 999	438 097	478 049
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

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

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

[illegible][illegible]

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

Summary of remuneration		Ref	Budget Year 2017/18										% change
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands			A	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			157 702						(15 000)	(15 000)	142 702	-9.5%	
Pension and UIF Contributions			40 324							-	40 324	0.0%	
Medical Aid Contributions			17 970							-	17 970	0.0%	
Overtime			17 786							-	17 786	0.0%	
Performance Bonus			16 361							-	16 361		
Motor Vehicle Allowance			11 826							-	11 826	0.0%	
Cellphone Allowance			82							-	82	0.0%	
Housing Allowances			473							-	473		
Other benefits and allowances			3 019							-	3 019		
Payments in lieu of leave			8 154							-	8 154		
Long service awards			7 664							-	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										-	-		
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										-	-		
Medical Aid Contributions										-	-		
Overtime										-	-		
Performance Bonus										-	-		
Motor Vehicle Allowance										-	-		
Cellphone Allowance										-	-		
Housing Allowances										-	-		
Other benefits and allowances										-	-		
Payments in lieu of leave										-	-		
Long service awards										-	-		
Post-retirement benefit obligations		5								-	-		
Sub Total - Senior Managers of Entities			-	-	-	-	-	-	-	-	-		
% increase													
Other Staff of Entities													
Basic Salaries and Wages										-	-		
Pension and UIF Contributions										-	-		
Medical Aid Contributions										-	-		
Overtime										-	-		
Performance Bonus										-	-		
Motor Vehicle Allowance										-	-		
Cellphone Allowance										-	-		
Housing Allowances										-	-		
Other benefits and allowances										-	-		
Payments in lieu of leave										-	-		
Long service awards										-	-		
Post-retirement benefit obligations		5								-	-		
Sub Total - Other Staff of Entities			-	-	-	-	-	-	-	-	-		
% increase													
Total Municipal Entities			-	-	-	-	-	-	-	-	-		
TOTAL SALARY, ALLOWANCES & BENEFITS			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%	

References

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

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

3. s57 of the Systems Act

4. Must agree to the sub-total appearing on Table C1 (Employee costs)

5. Includes pension payments and employer contributions to medical aid

Column Definitions:

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

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

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

7. Increases of funds approved under section 31 MFMA

8. Adjustments approved in accordance with section 29 MFMA

9. Adjustments caused by changes in funding allocations from National or Provincial Government

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

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

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

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

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - 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													-	-	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 SERVICES													-	-	-	-
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 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]													-	-	-	-
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

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

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

Table 44: Medium Term Revenue and Expenditure Framework - 2022/23																
Description - Standard classification	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
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													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																
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	-	-	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
Community and social services		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
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
Planning and development		218	215	214	202	217	211	245	218	201	233	222	184	2 580	2 727	2 879
Road transport													-	-	-	-
Environmental protection													-	-	-	-
Trading services		25 458	21 323	22 369	24 233	21 409	23 194	20 365	22 146	20 811	13 421	21 419	(3 272)	232 875	277 164	292 953
Energy sources		24 578	20 450	21 487	23 299	20 478	22 000	19 781	21 587	20 410	12 548	20 600	(4 812)	222 406	266 099	281 267
Water management		564	547	544	584	652	745	354	250	222	568	564	1 180	6 773	7 159	7 560
Waste water management		5	5	5	5	9	5	5	7	5	6	5	5	67	70	75
Waste management		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

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

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		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													-	-	-	-
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	95	87	79	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
Transfers and subsidies		60 617	68 996	291	2 000	1 654	96 882	-	2 000	67 669	-	-	1 546	301 654	318 518	333 240
Other revenue		1 420	1 105	323	-	4 677	4 197	1 856	1 660	481	757	759	50 683	67 918	36 584	35 094
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	870 994
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	299 725
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	27 480
Debt impairment		-	21	129	376	177	3	41	-	-	-	-	63 392	64 139	-	-
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-	-	-	75 872	75 872	127 384	127 384
Finance charges		-	21	129	376	177	3	41	-	-	-	-	11 973	12 720	12 932	13 152
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	279 523
Other materials													-	-	-	-
Contracted services		1 596	459	3 152	636	540	585	645	663	913	888	758	6 065	16 900	11 649	12 325
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	211 343
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	970 932
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)	(99 938)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		22 077			14 524	46 478		14 524	14 524	4 069			25 204	141 400	121 510	147 147
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-											-	-	-	-
Transfers and subsidies - capital (in-kind - all)													-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		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	47 209

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

Monthly cash flows	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		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													-	-	-	-
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													-			
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																
Employee related costs		20 436	18 942	19 019	18 782	19 120	29 282	20 947	19 399	20 797	19 367	19 157	42 546	267 794	282 965	299 725
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	27 480
Finance charges		-	21	129	376	177	3	41					11 973	12 720	12 932	13 152
Bulk purchases - Electricity		5	11 370	17 701	12 018	8 870	3 298	9 086	8 701	35 425	35 425	35 425	28 424	205 748	256 109	279 523
Bulk purchases - Water & Sewer													-			
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													-	-	-	-
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
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													-			
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:		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

Description - Municipal Vote	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 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

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

Description	Ref	Budget Year 2017/18											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
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													–	–	–	–
Community and public safety		245	257	300	325	222	204	278	229	127	112	–	81	2 380	930	3 230
Community and social services		245	257	300	325	222	204	278	229	127	112	–	81	2 380	930	3 230
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	4 232	4 815	47 692	139 868	96 830	101 809
Planning and development		2 540	880	246	208	998	255	687	246	1 500	987	228	42 205	50 979	2 250	2 000
Road transport		7 225	8 780	8 700	9 571	8 827	9 780	7 450	8 231	7 007	3 245	4 587	5 487	88 890	94 580	99 809
Environmental protection													–	–	–	–
Trading services		5 887	5 548	5 501	5 680	5 012	4 215	5 412	4 501	1 580	1 053	1 053	1 056	46 498	103 665	95 050
Energy sources		5 887	5 548	5 501	5 680	5 012	4 215	5 412	4 501	1 580	1 053	1 053	1 056	46 498	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
Total Capital Expenditure - Functional		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

References

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

[illegible]

1. Total Capital Expenditure on new assets (S216) plus Total Capital Expenditure on renewal of existing assets (S218) plus Total Capital Expenditure on upgrading of existing assets (S219) must reconcile to total capital expenditure in Budgeted Capital Expenditure.
2. Only capital expenditure that has been approved in the same financial year. Reflect most recent adjusted budget.
3. Additional cash-backed committed fund/unfunded funds (section 18(1)(b) and section 26(2)(a) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where increases of funds approved under section 31 MFMA).
4. Adjustments in accordance with section 29 MFMA.
5. Adjustments to funding allocations from National or Provincial Government.
6. Addition + Other Adjustments proposed to be approved, including revenue under-collection (MFMA section 26(2)(c)), additional revenue appropriation on existing programmes (section 26(2)(b)), projected savings (section 26(2)(c)), error correction (see 10.1.1.1).
7. $G + B + C + D + E + F$
8. Adjusted Budget $H = J + K + L + 2(E + G)$

LIM344 Makhado - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 26022018

Description	Ref	Budget Year 2017/18								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2018/19	2019/20
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads									-	-		
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations									-	-		
MV Networks									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs									-	-		
Boreholes									-	-		
Reservoirs									-	-		
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains									-	-		
Distribution									-	-		
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station									-	-		
Reticulation									-	-		
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites									-	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls									-	-		
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police									-	-		
Purts									-	-		
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								-	-		
Land 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	-	-	-	-	-	-	-	-	-	-

References

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

check balance

LIM344 Makhado - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 26022018

[illegible]

Police									-	-		
Purfs									-	-		
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									-	-		
Local 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 Repairs and Maintenance Expenditure to be adjusted	1	61 332	-	-	-	-	-	-	-	61 332	62 288	65 401

References

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

check balance

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

[illegible]

Police									-	-		
Purfs									-	-		
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									-	-		
Local 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

- 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 increases of funds approved under section 31 MFMA)
- Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); 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
- Adjusted Budget H = (A or A1/2 etc) + G

check balance

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

Description	Ref	Budget Year 2017/18									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads									-	-		
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations									-	-		
MV Networks									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs									-	-		
Boreholes									-	-		
Reservoirs									-	-		
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains									-	-		
Distribution									-	-		
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station									-	-		
Reticulation									-	-		
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites									-	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls									-	-		
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police									-	-		
Purts									-	-		
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								-	-		
Land 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 upgrading of existing assets to be adjusted	1	-	-	-	-	-	-	-	-	-	-

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. 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 increases of funds approved under section 31 MFMA)
4. Adjustments approved in accordance with section 29 MFMA
5. Adjustments to funding allocations from National or Provincial Government
6. Adjusts. = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(e))
7. $G = B + C + D + E + F$
8. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

check balance

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

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
			3	6	4	4	5	Budget Year 2017/18		Budget Year +1 2018/19		Budget Year +2 2019/20	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand			3	6	4	4	5						
Parent municipality: 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

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
5. Increases of funds approved under section 87 MFMA
6. Adjustments approved in accordance with section 87 MFMA
7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
8. Adjustments to funding allocations by National or Provincial Government
9. Adjusts: = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction
10. $H = B + C + D + E + F + G$
11. Adjusted Budget (I) = (A or A1/2 etc) + H