

Municipal adjustments budgets & supporting tables

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Preparation Instructions

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LIM344 Makhado

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Nemaname KM

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Date of Adjustments Budget
(dd/mm/yyyy):

28/02/2019

MTREF:

2018

Budget Year: 2018/19

Does this municipality have Entities?

No

If YES: Identify type of report:

Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

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Organisational Structure Votes		Complete Votes & Sub-		Select Org. Structure
Organisational Structure Votes		Complete Votes & Sub-		
Vote 1 - EXECUTIVE AND COUNCIL	Vote 1	EXECUTIVE AND COUNCIL		NALL
Vote 2 - WASTE MANAGEMENT	1.1	MUNICIPAL MANAGER	1.1 - TECHNICAL & INFRASTRUCTURE ADMIN	VOTE1.1
Vote 3 - ROAD TRANSPORT	1.2	COUNCIL GENERAL EXPENDITURE	1.1 - MUNICIPAL MANAGER	VOTE1.2
Vote 4 - WATER	1.3	PUBLIC WORKS CAPITAL	1.2 - COUNCIL GENERAL EXPENDITURE	VOTE1.3
Vote 5 - ELECTRICITY - A	1.4	ROADS, PAVEMENTS, BRIDGES	1.3 - PUBLIC WORKS CAPITAL	VOTE1.4
Vote 6 - ELECTRICITY - B	1.5	TOWN CIVIL ENGINEERING ADMIN	1.4 - ROADS, PAVEMENTS, BRIDGES	VOTE1.5
Vote 7 - ELECTRICITY - C	1.6	PUBLIC WORKS	1.5 - TOWN CIVIL ENGINEERING ADMIN	VOTE1.6
Vote 8 - ELECTRICITY - D	1.7	NuLL	1.6 - PUBLIC WORKS	NALL
Vote 9 - CORPORATE SERVICES	1.8	NuLL	1.7 - NuLL	NALL
Vote 10 - PLANNING AND DEVELOPMENT	1.9	NuLL	1.8 - NuLL	NALL
Vote 11 - COMMUNITY AND SOCIAL SERVICES	1.10	NuLL	1.10 - NuLL	NALL
Vote 12 - HOUSING	Vote 2	WASTE MANAGEMENT		VOTE2
Vote 13 - OTHER	2.1	SEWERAGE PURIFICATION WORKS	2.1 - SEWERAGE PURIFICATION WORKS	VOTE2.1
Vote 14 - SPORTS AND RECREATION	2.2	SEWERAGE RETICULATION	2.2 - SEWERAGE RETICULATION	VOTE2.2
Vote 15 - BUDGET AND TREASURY	2.3	REFUSE REMOVAL GENERAL	2.3 - REFUSE REMOVAL GENERAL	VOTE2.3
	2.4	REFUSE REMOVAL DUMPING	2.4 - REFUSE REMOVAL DUMPING	VOTE2.4
	2.5	NuLL	2.5 - NuLL	NALL
	2.6	NuLL	2.6 - NuLL	NALL
	2.7	NuLL	2.7 - NuLL	NALL
	2.8	NuLL	2.8 - NuLL	NALL
	2.9	NuLL	2.10 - NuLL	NALL
	2.10	NuLL		NALL
	Vote 3	ROAD TRANSPORT		VOTE3
	3.1	LICENCES	3.1 - LICENCES	VOTE3.1
	3.2	LICENCE OZANANI TESTING	3.2 - LICENCE OZANANI TESTING	VOTE3.2
	3.3	LICENCE VUWANI TESTING	3.3 - LICENCE VUWANI TESTING	VOTE3.3
	3.4	TRAFFIC PARKING METERS	3.4 - TRAFFIC PARKING METERS	VOTE3.4
	3.5	TRAFFIC GENERAL	3.5 - TRAFFIC GENERAL	VOTE3.5
	3.6	NuLL	3.6 - NuLL	NALL
	3.7	NuLL	3.7 - NuLL	NALL
	3.8	NuLL	3.8 - NuLL	NALL
	3.9	NuLL	3.9 - NuLL	NALL
	3.10	NuLL	3.10 - NuLL	NALL
	Vote 4	WATER		VOTE4
	4.1	WATER SERVICES: ADMIN	4.1 - WATER SERVICES: ADMIN	VOTE4.1
	4.2	WATER: PUMP AND STORAGE ALBASIN	4.2 - WATER: PUMP AND STORAGE ALBASIN	VOTE4.2
	4.3	WATER: PUMP AND STORAGE BOREHOLE	4.3 - WATER: PUMP AND STORAGE BOREHOLE	VOTE4.3
	4.4	WATER: DISTRIBUTION NETWORK	4.4 - WATER: DISTRIBUTION NETWORK	VOTE4.4
	4.5	KUTAMA / SINTHUMULE WATER PROJECT	4.5 - KUTAMA / SINTHUMULE WATER PROJECT	VOTE4.5
	4.6	VUWANI WATER AREA	4.6 - VUWANI WATER AREA	VOTE4.6
	4.7	WATERVAL AREA WATER	4.7 - WATERVAL AREA WATER	VOTE4.7
	4.8	OZANANI / NZHELELE AREA WATER	4.8 - OZANANI / NZHELELE AREA WATER	VOTE4.8
	4.9	WATER DISTR: PARKS PUMPS	4.9 - WATER DISTR: PARKS PUMPS	VOTE4.9
	4.10	WATER	4.10 - WATER	VOTE4.10
	Vote 5	ELECTRICITY - A		VOTES
	5.1	ALBASIN	5.1 - ALBASIN	VOTES.1
	5.2	APPELFONTEN	5.2 - APPELFONTEN	VOTES.2
	5.3	BEAUFORT	5.3 - BEAUFORT	VOTES.3
	5.4	DISTRIBUTION URBAN	5.4 - DISTRIBUTION URBAN	VOTES.4
	5.5	ELECTRICAL WORKSHOP	5.5 - ELECTRICAL WORKSHOP	VOTES.5
	5.6	ELECTRICITY - HA-MAKHITHA	5.6 - ELECTRICITY - HA-MAKHITHA	VOTES.6
	5.7	ELECTRICITY - HA-MANTSHA	5.7 - ELECTRICITY - HA-MANTSHA	VOTES.7
	5.8	ELECTRICITY - HA-RAMAMANTSHA	5.8 - ELECTRICITY - HA-RAMAMANTSHA	VOTES.8
	5.9	ELECTRICITY - MADODONGA	5.9 - ELECTRICITY - MADODONGA	VOTES.9
	5.10	ELECTRICITY - MAGAU	5.10 - ELECTRICITY - MAGAU	VOTES.10
	Vote 6	ELECTRICITY - B		VOTES
	6.1	ELECTRICITY - MANAVHELA	6.1 - ELECTRICITY - MANAVHELA	VOTES.1
	6.2	ELECTRICITY - TSHKHODOBO	6.2 - ELECTRICITY - TSHKHODOBO	VOTES.2
	6.3	ELECTRICITY - TSHKODI	6.3 - ELECTRICITY - TSHKODI	VOTES.3
	6.4	ELECTRICITY - ZAMEKOMSTE	6.4 - ELECTRICITY - ZAMEKOMSTE	VOTES.4
	6.5	ELECTRICITY ADMINISTRATION	6.5 - ELECTRICITY ADMINISTRATION	VOTES.5
	6.6	ELECTRICITY PRE-PAY SYSTEM	6.6 - ELECTRICITY PRE-PAY SYSTEM	VOTES.6
	6.7	ELECTRICITY STREET LIGHT	6.7 - ELECTRICITY STREET LIGHT	VOTES.7
	6.8	ELECTRICITY - BANDELERKOP	6.8 - ELECTRICITY - BANDELERKOP	VOTES.8
	6.9	ELECTRICITY - LEVUBU	6.9 - ELECTRICITY - LEVUBU	VOTES.9
	6.10	ELECTRICITY - MARA LINE	6.10 - ELECTRICITY - MARA LINE	VOTES.10
	Vote 7	ELECTRICITY - C		VOTE7
	7.1	ELECTRICITY - MOUNTAIN LINE	7.1 - ELECTRICITY - MOUNTAIN LINE	VOTE7.1
	7.2	ELECTRICITY - SHEFEERA LINE	7.2 - ELECTRICITY - SHEFEERA LINE	VOTE7.2
	7.3	ELECTRICITY - TSHIPSE LINE	7.3 - ELECTRICITY - TSHIPSE LINE	VOTE7.3
	7.4	ELECTRICITY-88 KV LINE	7.4 - ELECTRICITY-88 KV LINE	VOTE7.4
	7.5	ELECTRICITY - ELTVILLAS	7.5 - ELECTRICITY - ELTVILLAS	VOTE7.5
	7.6	ELECTRICITY - TSHKOTA	7.6 - ELECTRICITY - TSHKOTA	VOTE7.6
	7.7	ESKOM SUB	7.7 - ESKOM SUB	VOTE7.7
	7.8	INDIGENT SUB-KHOMELE TSHIVHULA	7.8 - INDIGENT SUB-KHOMELE TSHIVHULA	VOTE7.8
	7.9	KHOMELE/SMOKEY	7.9 - KHOMELE/SMOKEY	VOTE7.9
	7.10	KHONGAMATSHAVHAWA (ES)	7.10 - KHONGAMATSHAVHAWA (ES)	VOTE7.10
	Vote 8	ELECTRICITY - D		VOTES
	8.1	MAANGANI	8.1 - MAANGANI	VOTES.1
	8.2	MAKUSHUMUSHOLOMBI	8.2 - MAKUSHUMUSHOLOMBI	VOTES.2
	8.3	MASHUTHODONI	8.3 - MASHUTHODONI	VOTES.3
	8.4	MUDIMEDI	8.4 - MUDIMEDI	VOTES.4
	8.5	OCCUPATIONAL SAFETY	8.5 - OCCUPATIONAL SAFETY	VOTES.5
	8.6	PAVELERIVERSIDE	8.6 - PAVELERIVERSIDE	VOTES.6
	8.7	RURAL DISTRIBUTION	8.7 - RURAL DISTRIBUTION	VOTES.7
	8.8	STRYDHARDT	8.8 - STRYDHARDT	VOTES.8
	8.9	TIMBACOLA - LINE	8.9 - TIMBACOLA - LINE	VOTES.9
	8.10	TSHENDELU	8.10 - TSHENDELU	VOTES.10
	Vote 9	CORPORATE SERVICES		VOTE9
	9.1	HUMAN RESOURCES DEPT	9.1 - HUMAN RESOURCES DEPT	VOTES.1
	9.2	COMPUTER: CAPITAL	9.2 - COMPUTER: CAPITAL	VOTES.2
	9.3	EQUIPMENT: FURNITURE AND EQUIPMENT	9.3 - EQUIPMENT: FURNITURE AND EQUIPMENT	VOTES.3
	9.4	RATES	9.4 - RATES	VOTES.4
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	9.6	CORPORATE SERVICES	9.6 - CORPORATE SERVICES	VOTES.6
	9.7	ADMINISTRATION	9.7 - ADMINISTRATION	VOTES.7
	9.8	TOWN SECRETARY ADMIN	9.8 - TOWN SECRETARY ADMIN	VOTES.8
	9.9	COMPUTER SERVICES	9.9 - COMPUTER SERVICES	VOTES.9
	9.10	NuLL	9.10 - NuLL	NALL
	Vote 10	PLANNING AND DEVELOPMENT		VOTE10
	10.1	MUNICIPAL BUILDING	10.1 - WATER ADMINISTRATION	VOTE10.1
	10.2	TOWNSHIP DEVELOPMENT	10.2 - CONSERVATION AND PURIFICATION WAANHEK	VOTE10.2
	10.3	STRATEGIC DEVELOPMENT	10.3 - CONSERVATION AND PURIFICATION JAMES KLE	VOTE10.3
	10.4	MUNICIPAL BUILDINGS	10.4 - WATER RETICULATION	VOTE10.4
	10.5	NuLL		NALL
	10.6	NuLL		NALL
	10.7	NuLL		NALL
	10.8	NuLL		NALL
	10.9	NuLL		NALL
	10.10	NuLL		NALL
	Vote 11	COMMUNITY AND SOCIAL SERVICES		VOTE11
	11.1	LIBRARY CAPITAL	11.1 - COMMUNITY & SOCIAL SERVICES DOGTAX D	VOTE11.1
	11.2	CEMETRIES CAPITAL		VOTE11.2
	11.3	PROTECTION SERVICES		VOTE11.3
	11.4	HEALTH GENERAL		VOTE11.4
	11.5	CLINIC GENERAL		VOTE11.5
	11.6	GRAVEYARD		VOTE11.6
	11.7	LIBRARY		VOTE11.7
	11.8	NuLL		NALL
	11.9	NuLL		NALL
	11.10	NuLL		NALL
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	12.1	HOUSING	12.1 - COMMUNITY & SOCIAL SERVICES PARKING MET	VOTE12.1
	12.2	MANHADO AREA		VOTE12.2
	12.3	FIXED PROPERTIES		VOTE12.3
	12.4	ECONOMIC HOUSING		VOTE12.4
	12.5	SUB ECONOMIC HOUSING		VOTE12.5
	12.6	MUNICIPAL AREA		VOTE12.6
	12.7	NuLL		NALL
	12.8	NuLL		NALL
	12.9	NuLL		NALL
	12.10	NuLL		NALL
	Vote 13	OTHER		VOTE13
	13.1	MUSEUMS AND ART GALLERIES		VOTE13.1
	13.2	MOTOR VEHICLES		VOTE13.2
	13.3	SPECIALISED VEHICLES		VOTE13.3
	13.4	RAILWAY FACILITIES		VOTE13.4
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	13.6	VEHICLE DISTRIBUTION ACCOUNT 337		VOTE13.6
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	13.8	VEHICLE DISTR ELEC		VOTE13.8
	13.9	WORKSHOP		VOTE13.9
	13.10	GRANTS		VOTE13.10
	Vote 14	SPORTS AND RECREATION		VOTE14
	14.1	PARKS GENERAL AND RECREATION		VOTE14.1
	14.2	SWIMMING POOL		VOTE14.2
	14.3	SWIMMING POOL ELTVILLAS		VOTE14.3
	14.4	CARAVAN PARK AND OVERNIGHT		VOTE14.4
	14.5	NuLL		NALL
	14.6	NuLL		NALL
	14.7	NuLL		NALL
	14.8	NuLL		NALL
	14.9	NuLL		NALL
	14.10	NuLL		NALL
	Vote 15	BUDGET AND TREASURY		VOTE15
	15.1	TOWN TREASURER		VOTE15.1
	15.2	PURCHASES AND STOCKS		VOTE15.2
	15.3	TSHKOTA - GENERAL		VOTE15.3
	15.4	KUTAMA AREA		VOTE15.4
	15.5	SINTHUMULE		VOTE15.5
	15.6	OZANANI		VOTE15.6
	15.7	WATERVAL		VOTE15.7
	15.8	MUSEKWA - DIVANANI		VOTE15.8
	15.9	VLEYFONTEIN		VOTE15.9
	15.10	MUSEKWA - HOUNDU		VOTE15.10

LIM344 Makhado - Contact Information
A. GENERAL INFORMATION

Municipality	LIM344 Makhado
Grade	4
Province	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

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Postal Code	0920
Street address	
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Street No. & Name	No 83 Krogh Street
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:	
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Title	Mrs	Title	Mr
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Mayor/Executive Mayor:

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Name	N.S. Munyai
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Cell number	076 410 6071
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E-mail address	mayor@makhado.gov.za

Secretary/PA to the Mayor/Executive Mayor:

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Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
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Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

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Chief Financial Officer

ID Number	780104 5593 088
Title	Mr
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Cell number	082 453 6180
Fax number	015 519 5084
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Secretary/PA to the Chief Financial Officer

ID Number	750601 0528 086
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Name	HC Mokoena
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	770913 0716 086	ID Number	
Title	Ms	Title	
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	850426 5416 084	ID Number	
Title	Mr	Title	
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	851214 0803 087	ID Number	
Title	Ms	Title	
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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 - 28/02/2019

Financial Performance - Table 2: Adjustments Budget Summary 2019/2020											
Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt. 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	58 879	-	-	-	-	-	8 006	8 006	66 885	62 058	65 471
Service charges	357 186	-	-	-	-	-	(17 771)	(17 771)	339 415	376 474	397 180
Investment revenue	3 963	-	-	-	-	-	(3 912)	(3 912)	51	4 177	4 407
Transfers recognised - operational	321 811	-	-	-	-	-	(338)	(338)	321 473	339 189	357 845
Other own revenue	38 539	-	-	-	-	-	76 973	76 973	115 513	40 620	42 854
Total Revenue (excluding capital transfers and contributions)	780 379	-	-	-	-	-	62 958	62 958	843 336	822 519	867 757
Employee costs	283 826	-	-	-	-	-	(34 334)	(34 334)	249 493	299 153	315 606
Remuneration of councillors	11 135	-	-	-	-	-	16 640	16 640	27 775	11 737	12 382
Depreciation & asset impairment	78 148	-	-	-	-	-	25 000	25 000	103 148	82 368	86 898
Finance charges	13 102	-	-	-	-	-	52	52	13 154	13 809	14 569
Materials and bulk purchases	174 983	-	-	-	-	-	71 910	71 910	246 892	184 432	194 576
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	252 907	-	-	-	-	-	(54 126)	(54 126)	198 781	266 563	281 224
Total Expenditure	814 101	-	-	-	-	-	25 142	25 142	839 243	858 062	905 256
Surplus/(Deficit)	(33 723)	-	-	-	-	-	37 816	37 816	4 094	(35 544)	(37 498)
Transfers recognised - capital	104 645	-	-	-	-	-	-	-	104 645	110 296	116 362
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	70 922	-	-	-	-	-	37 816	37 816	108 739	74 752	78 864
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	70 922	-	-	-	-	-	37 816	37 816	108 739	74 752	78 864
Capital expenditure & funds sources											
Capital expenditure	185 681	-	-	-	-	-	(2 221)	(2 221)	183 460	220 597	177 782
Transfers recognised - capital	104 645	-	-	-	-	-	-	-	104 645	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	78 931	-	-	-	-	-	-	-	78 931	-	-
Total sources of capital funds	183 576	-	-	-	-	-	-	-	183 576	-	-
Financial position											
Total current assets	(36 630)	-	-	-	-	-	65 038	65 038	28 407	(63 477)	(12 020)
Total non current assets	107 573	-	-	-	-	-	(27 241)	(27 241)	80 331	138 229	90 883
Total current liabilities	-	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	70 922	-	-	-	-	-	37 816	37 816	108 739	74 752	78 864
Cash flows											
Net cash from (used) operating	(226 089)	-	-	-	-	-	31 677	31 677	(194 413)	(238 298)	(251 405)
Net cash from (used) investing	(185 681)	-	-	-	-	-	2 221	2 221	(183 460)	(220 597)	(177 782)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(411 770)	-	-	-	-	-	33 898	33 898	(377 872)	(458 895)	(429 186)
Cash backing/surplus reconciliation											
Cash and investments available	(411 790)	-	-	-	-	-	33 898	33 898	(377 892)	(458 895)	(429 186)
Application of cash and investments	(52 244)	-	-	-	-	-	(22 640)	(22 640)	(74 883)	(55 065)	(58 093)
Balance - surplus (shortfall)	(359 547)	-	-	-	-	-	56 538	56 538	(303 009)	(403 831)	(371 093)
Asset Management											
Asset register summary (WDV)	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	62 493	-	-	-	-	-	25 000	25 000	87 493	65 868	69 491
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	53 791	-	-	-	-	-	(45 581)	(45 581)	8 210	56 696	59 814
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	41	-	-	-	-	-	-	-	41	41	41
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	49	-	-	-	-	-	-	-	49	49	49

LIM344 Makhado - Table B2 Adjustments Budget Financial Performance (functional classification) - 28/02/2019

Standard Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		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		408 368	–	–	–	–	–	73 968	73 968	482 336	430 420	454 093
Executive and council		316 261	–	–	–	–	–	(338)	(338)	315 923	333 339	351 673
Finance and administration		92 107	–	–	–	–	–	74 306	74 306	166 413	97 080	102 420
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		(204)	–	–	–	–	–	–	–	(204)	(215)	(227)
Community and social services		104	–	–	–	–	–	–	–	104	109	115
Sport and recreation		25	–	–	–	–	–	–	–	25	26	28
Public safety		–	–	–	–	–	–	–	–	–	–	–
Housing		28	–	–	–	–	–	–	–	28	29	31
Health		(361)	–	–	–	–	–	–	–	(361)	(381)	(402)
Economic and environmental services		105 695	–	–	–	–	–	6 761	6 761	112 456	111 402	117 529
Planning and development		277	–	–	–	–	–	–	–	277	292	308
Road transport		105 418	–	–	–	–	–	6 761	6 761	112 179	111 110	117 222
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		360 117	–	–	–	–	–	(17 771)	(17 771)	342 346	379 563	400 439
Energy sources		351 616	–	–	–	–	–	(14 809)	(14 809)	336 807	370 603	390 986
Water management		5	–	–	–	–	–	–	–	5	5	6
Waste water management		4	–	–	–	–	–	(4)	(4)	–	4	4
Waste management		8 492	–	–	–	–	–	(2 959)	(2 959)	5 533	8 951	9 443
Other		–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	873 975	–	–	–	–	–	62 958	62 958	936 933	921 170	971 834
Expenditure - Functional												
Governance and administration		378 938	–	–	–	–	–	(497)	(497)	378 441	399 400	421 367
Executive and council		88 508	–	–	–	–	–	18 560	18 560	107 068	93 288	98 419
Finance and administration		290 429	–	–	–	–	–	(19 057)	(19 057)	271 372	306 112	322 949
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		26 777	–	–	–	–	–	(19 561)	(19 561)	7 216	28 223	29 775
Community and social services		3 504	–	–	–	–	–	(475)	(475)	3 029	3 693	3 896
Sport and recreation		19 536	–	–	–	–	–	(17 975)	(17 975)	1 562	20 591	21 724
Public safety		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		3 736	–	–	–	–	–	(1 111)	(1 111)	2 625	3 938	4 155
Economic and environmental services		96 687	–	–	–	–	–	5 221	5 221	101 908	101 908	107 513
Planning and development		34 273	–	–	–	–	–	(7 361)	(7 361)	26 912	36 123	38 110
Road transport		62 414	–	–	–	–	–	12 581	12 581	74 996	65 785	69 403
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		300 842	–	–	–	–	–	50 937	50 937	351 779	317 088	334 527
Energy sources		226 132	–	–	–	–	–	31 365	31 365	257 496	238 343	251 452
Water management		3 998	–	–	–	–	–	(3 296)	(3 296)	702	4 214	4 445
Waste water management		389	–	–	–	–	–	(389)	(389)	–	410	433
Waste management		70 323	–	–	–	–	–	23 257	23 257	93 580	74 121	78 197
Other		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	803 243	–	–	–	–	–	36 099	36 099	839 343	846 619	893 183
Surplus/ (Deficit) for the year		70 732	–	–	–	–	–	26 859	26 859	97 590	74 551	78 651

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 Abattoirs, 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 or A1/2 etc) + G

LIM344 Makhado - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 28/02/2019

Standard Classification Description	Ref	Bu			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
R thousand	1	A	5 A1	6 B	7 C
Revenue - Functional					
Municipal governance and administration		408 368	–	–	–
Executive and council		316 261	–	–	–
<i>Mayor and Council</i>		316 261			
<i>Municipal Manager, Town Secretary and Chief Executive</i>		–			
Finance and administration		92 107	–	–	–
<i>Administrative and Corporate Support</i>		–			
<i>Asset Management</i>		–			
<i>Budget and Treasury Office</i>		90 203			
<i>Finance</i>		–			
<i>Fleet Management</i>		–			
<i>Human Resources</i>		1 557			
<i>Information Technology</i>		–			
<i>Legal Services</i>		–			
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		–			
<i>Property Services</i>		347			
<i>Risk Management</i>		–			
<i>Security Services</i>		–			
<i>Supply Chain Management</i>		–			
<i>Valuation Service</i>		–			
Internal audit		–	–	–	–
<i>Governance Function</i>		–			
Community and public safety		(204)	–	–	–
Community and social services		104	–	–	–
<i>Aged Care</i>		–			
<i>Agricultural</i>		–			
<i>Animal Care and Diseases</i>		–			
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		66			
<i>Child Care Facilities</i>		–			
<i>Community Halls and Facilities</i>		–			
<i>Consumer Protection</i>		–			
<i>Cultural Matters</i>		–			
<i>Disaster Management</i>		–			
<i>Education</i>		–			
<i>Indigenous and Customary Law</i>		–			
<i>Industrial Promotion</i>		–			
<i>Language Policy</i>		–			
<i>Libraries and Archives</i>		37			
<i>Literacy Programmes</i>		–			
<i>Media Services</i>		–			
<i>Museums and Art Galleries</i>		–			
<i>Population Development</i>		–			
<i>Provincial Cultural Matters</i>		–			
<i>Theatres</i>		–			
<i>Zoo's</i>		–			

Sport and recreation	25	-	-	-
<i>Beaches and Jetties</i>	-			
<i>Casinos, Racing, Gambling, Wagering</i>	-			
<i>Community Parks (including Nurseries)</i>	-			
<i>Recreational Facilities</i>	25			
<i>Sports Grounds and Stadiums</i>	-			
Public safety	-	-	-	-
<i>Civil Defence</i>	-			
<i>Cleansing</i>	-			
<i>Control of Public Nuisances</i>	-			
<i>Fencing and Fences</i>	-			
<i>Fire Fighting and Protection</i>	-			
<i>Licensing and Control of Animals</i>	-			
Housing	28	-	-	-
<i>Housing</i>	28			
<i>Informal Settlements</i>	-			
Health	(361)	-	-	-
<i>Ambulance</i>	-			
<i>Health Services</i>	(361)			
<i>Laboratory Services</i>	-			
<i>Food Control</i>	-			
<i>Health Surveillance and Prevention of Communicable</i>	-			
<i>Vector Control</i>	-			
<i>Chemical Safety</i>	-			
Economic and environmental services	105 695	-	-	-
Planning and development	277	-	-	-
<i>Billboards</i>	-			
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	-			
<i>Central City Improvement District</i>	-			
<i>Development Facilitation</i>	-			
<i>Economic Development/Planning</i>	-			
<i>Regional Planning and Development</i>	-			
<i>Town Planning, Building Regulations and Enforcement,</i>	277			
<i>Project Management Unit</i>	-			
<i>Provincial Planning</i>	-			
<i>Support to Local Municipalities</i>	-			
Road transport	105 418	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>	1 989			
<i>Pounds</i>	-			
<i>Public Transport</i>	-			
<i>Road and Traffic Regulation</i>	15 445			
<i>Roads</i>	87 984			
<i>Taxi Ranks</i>	-			
Environmental protection	-	-	-	-
<i>Biodiversity and Landscape</i>	-			
<i>Coastal Protection</i>	-			
<i>Indigenous Forests</i>	-			
<i>Nature Conservation</i>	-			
<i>Pollution Control</i>	-			
<i>Soil Conservation</i>	-			
Trading services	360 117	-	-	-
Energy sources	351 616	-	-	-
<i>Electricity</i>	351 616			

<i>Street Lighting and Signal Systems</i>				
<i>Nonelectric Energy</i>				
Water management	5	-	-	-
<i>Water Treatment</i>	-			
<i>Water Distribution</i>	5			
<i>Water Storage</i>	-			
Waste water management	4	-	-	-
<i>Public Toilets</i>	-			
<i>Sewerage</i>	-			
<i>Storm Water Management</i>	-			
<i>Waste Water Treatment</i>	4			
Waste management	8 492	-	-	-
<i>Recycling</i>	-			
<i>Solid Waste Disposal (Landfill Sites)</i>	-			
<i>Solid Waste Removal</i>	8 492			
<i>Street Cleaning</i>	-			
Other	-	-	-	-
Abattoirs	-			
Air Transport	-			
Forestry	-			
Licensing and Regulation	-			
Markets	-			
Tourism	-			
Total Revenue - Functional	873 975	-	-	-
Expenditure - Functional				
<i>Municipal governance and administration</i>	378 938	-	-	-
Executive and council	88 508	-	-	-
<i>Mayor and Council</i>	65 726			
<i>Municipal Manager, Town Secretary and Chief Executive</i>	22 783			
Finance and administration	290 429	-	-	-
<i>Administrative and Corporate Support</i>	14 946			
<i>Asset Management</i>	-			
<i>Budget and Treasury Office</i>	189 510			
<i>Finance</i>	-			
<i>Fleet Management</i>	25 173			
<i>Human Resources</i>	21 010			
<i>Information Technology</i>	8 115			
<i>Legal Services</i>	-			
<i>Marketing, Customer Relations, Publicity and Media Co-</i>	-			
<i>Property Services</i>	30 743			
<i>Risk Management</i>	-			
<i>Security Services</i>	-			
<i>Supply Chain Management</i>	933			
<i>Valuation Service</i>	-			
Internal audit	-	-	-	-
<i>Governance Function</i>	-			
<i>Community and public safety</i>	26 777	-	-	-
Community and social services	3 504	-	-	-
<i>Aged Care</i>	-			
<i>Agricultural</i>	-			
<i>Animal Care and Diseases</i>	-			
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	-			
<i>Child Care Facilities</i>	-			

<i>Community Halls and Facilities</i>	-			
<i>Consumer Protection</i>	-			
<i>Cultural Matters</i>	-			
<i>Disaster Management</i>	-			
<i>Education</i>	-			
<i>Indigenous and Customary Law</i>	-			
<i>Industrial Promotion</i>	-			
<i>Language Policy</i>	-			
<i>Libraries and Archives</i>	3 504			
<i>Literacy Programmes</i>	-			
<i>Media Services</i>	-			
<i>Museums and Art Galleries</i>	-			
<i>Population Development</i>	-			
<i>Provincial Cultural Matters</i>	-			
<i>Theatres</i>	-			
<i>Zoo's</i>	-			
Sport and recreation	19 536	-	-	-
<i>Beaches and Jetties</i>	-			
<i>Casinos, Racing, Gambling, Wagering</i>	-			
<i>Community Parks (including Nurseries)</i>	391			
<i>Recreational Facilities</i>	19 145			
<i>Sports Grounds and Stadiums</i>	-			
Public safety	-	-	-	-
<i>Civil Defence</i>	-			
<i>Cleansing</i>	-			
<i>Control of Public Nuisances</i>	-			
<i>Fencing and Fences</i>	-			
<i>Fire Fighting and Protection</i>	-			
<i>Licensing and Control of Animals</i>	-			
Housing	-	-	-	-
<i>Housing</i>	-			
<i>Informal Settlements</i>	-			
Health	3 736	-	-	-
<i>Ambulance</i>	-			
<i>Health Services</i>	3 736			
<i>Laboratory Services</i>	-			
<i>Food Control</i>	-			
<i>Health Surveillance and Prevention of Communicable</i>	-			
<i>Vector Control</i>	-			
<i>Chemical Safety</i>	-			
Economic and environmental services	96 687	-	-	-
Planning and development	34 273	-	-	-
<i>Billboards</i>	-			
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	30 012			
<i>Central City Improvement District</i>	-			
<i>Development Facilitation</i>	-			
<i>Economic Development/Planning</i>	-			
<i>Regional Planning and Development</i>	-			
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	4 261			
<i>Project Management Unit</i>	-			
<i>Provincial Planning</i>	-			
<i>Support to Local Municipalities</i>	-			
Road transport	62 414	-	-	-

<i>Police Forces, Traffic and Street Parking Control</i>		15 210			
<i>Pounds</i>		-			
<i>Public Transport</i>		-			
<i>Road and Traffic Regulation</i>		33 610			
<i>Roads</i>		-			
<i>Taxi Ranks</i>		13 594			
Environmental protection		-	-	-	-
<i>Biodiversity and Landscape</i>		-			
<i>Coastal Protection</i>		-			
<i>Indigenous Forests</i>		-			
<i>Nature Conservation</i>		-			
<i>Pollution Control</i>		-			
<i>Soil Conservation</i>		-			
Trading services		300 842	-	-	-
Energy sources		226 132	-	-	-
<i>Electricity</i>		226 132			
<i>Street Lighting and Signal Systems</i>		-			
<i>Nonelectric Energy</i>		-			
Water management		3 998	-	-	-
<i>Water Treatment</i>		-			
<i>Water Distribution</i>		3 998			
<i>Water Storage</i>		-			
Waste water management		389	-	-	-
<i>Public Toilets</i>		-			
<i>Sewerage</i>		14			
<i>Storm Water Management</i>		-			
<i>Waste Water Treatment</i>		375			
Waste management		70 323	-	-	-
<i>Recycling</i>		-			
<i>Solid Waste Disposal (Landfill Sites)</i>		3 605			
<i>Solid Waste Removal</i>		66 718			
<i>Street Cleaning</i>		-			
Other		-	-	-	-
Abattoirs		-			
Air Transport		-			
Forestry		-			
Licensing and Regulation		-			
Markets		-			
Tourism		-			
Total Expenditure - Functional	3	803 243	-	-	-
Surplus/ (Deficit) for the year		70 732	-	-	-

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Ma

[illegible]

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		-	-	-	-	-
		-	-	-	-	-
-	-	-	-	28	29	31
		-	-	28	29	31
		-	-	-	-	-
-	-	-	-	(361)	(381)	(402)
		-	-	-	-	-
		-	-	(361)	(381)	(402)
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
-	-	6 761	6 761	112 456	111 402	117 529
-	-	-	-	277	292	308
		-	-	-	-	-
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		-	-	-	-	-
		-	-	-	-	-
		-	-	277	292	308
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
-	-	6 761	6 761	112 179	111 110	117 222
		(232)	(232)	1 757	2 096	2 211
		-	-	-	-	-
		-	-	-	-	-
		6 993	6 993	22 439	16 279	17 175
		-	-	87 984	92 735	97 835
		-	-	-	-	-
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		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
-	-	(17 771)	(17 771)	342 346	379 563	400 439
-	-	(14 809)	(14 809)	336 807	370 603	390 986
		(14 809)	(14 809)	336 807	370 603	390 986

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		-	-	-	-	-
-	-	-	-	5	5	6
		-	-	-	-	-
		-	-	5	5	6
		-	-	-	-	-
-	-	(4)	(4)	-	4	4
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		(4)	(4)	-	4	4
-	-	(2 959)	(2 959)	5 533	8 951	9 443
		-	-	-	-	-
		-	-	-	-	-
		(2 959)	(2 959)	5 533	8 951	9 443
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		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
-	-	62 958	62 958	936 933	921 170	971 834
		-	-	-	-	-
-	-	(497)	(497)	378 441	399 400	421 367
-	-	18 560	18 560	107 068	93 288	98 419
		21 884	21 884	87 610	69 275	73 085
		(3 324)	(3 324)	19 458	24 013	25 334
-	-	(19 057)	(19 057)	271 372	306 112	322 949
		3 124	3 124	18 070	15 753	16 619
		1 240	1 240	1 240	-	-
		12 974	12 974	202 484	199 744	210 730
		-	-	-	-	-
		(21 671)	(21 671)	3 502	26 532	27 991
		824	824	21 834	22 144	23 362
		3 493	3 493	11 608	8 554	9 024
		-	-	-	-	-
		-	-	-	-	-
		(20 102)	(20 102)	10 641	32 403	34 185
		-	-	-	-	-
		-	-	-	-	-
		1 061	1 061	1 993	983	1 037
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-	-	(19 561)	(19 561)	7 216	28 223	29 775
-	-	(475)	(475)	3 029	3 693	3 896
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		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		(475)	(475)	3 029	3 693	3 896
		-	-	-	-	-
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		-	-	-	-	-
-	-	(17 975)	(17 975)	1 562	20 591	21 724
		-	-	-	-	-
		-	-	-	-	-
		(391)	(391)	-	412	435
		(17 584)	(17 584)	1 562	20 179	21 289
		-	-	-	-	-
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		-	-	-	-	-
-	-	(1 111)	(1 111)	2 625	3 938	4 155
		-	-	-	-	-
		(1 111)	(1 111)	2 625	3 938	4 155
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
-	-	5 221	5 221	101 908	101 908	107 513
-	-	(7 361)	(7 361)	26 912	36 123	38 110
		-	-	-	-	-
		(3 673)	(3 673)	26 339	31 632	33 372
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		(3 688)	(3 688)	573	4 491	4 738
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
-	-	12 581	12 581	74 996	65 785	69 403

		(3 869)	(3 869)	11 341	16 032	16 913
		-	-	-	-	-
		-	-	-	-	-
		2 583	2 583	36 193	35 425	37 373
		-	-	-	-	-
		13 867	13 867	27 461	14 328	15 116
-	-	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
-	-	50 937	50 937	351 779	317 088	334 527
-	-	31 365	31 365	257 496	238 343	251 452
		31 365	31 365	257 496	238 343	251 452
		-	-	-	-	-
		-	-	-	-	-
-	-	(3 296)	(3 296)	702	4 214	4 445
		-	-	-	-	-
		(3 296)	(3 296)	702	4 214	4 445
		-	-	-	-	-
-	-	(389)	(389)	-	410	433
		-	-	-	-	-
		(14)	(14)	-	15	15
		-	-	-	-	-
		(375)	(375)	-	396	418
-	-	23 257	23 257	93 580	74 121	78 197
		-	-	-	-	-
		-	-	3 605	3 800	4 009
		23 257	23 257	89 975	70 321	74 189
		-	-	-	-	-
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		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
-	-	36 099	36 099	839 343	846 619	893 183
-	-	26 859	26 859	97 590	74 551	78 651

rkets and Tourism - and if used must be supported by footnotes. Nothing else may be

Budget Year 2019/19													Budget Year 2020/21	Budget Year 2021/22
Vote Description		Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	(Unfin. Unavail.)	Net of Prov. Govt	Other Adjts.	Total Adjts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
(Insert departmental structure etc)			A	3	4	5	6	7	8	9	10	11	12	
R thousands			A	3	B	C	D	E	F	G	H	G	H	
Revenue by Vote														
Vote 1 - EXECUTIVE AND COUNCIL		1	316 261	–	–	–	–	–	(338)	(338)	315 923	333 339	351 673	
Vote 2 - WASTE MANAGEMENT			8 607	–	–	–	–	–	(2 962)	(2 962)	5 645	9 072	9 571	
Vote 3 - ROAD TRANSPORT			15 445	–	–	–	–	–	6 993	6 993	22 439	16 279	17 345	
Vote 4 - WATER			5	–	–	–	–	–	–	–	5	6	6	
Vote 5 - ELECTRICITY - A			21 534	–	–	–	–	–	–	–	21 534	22 097	23 195	
Vote 6 - ELECTRICITY - B			227 895	–	–	–	–	–	(14 809)	(14 809)	213 086	240 201	253 412	
Vote 7 - ELECTRICITY - C			105 507	–	–	–	–	–	–	–	105 507	111 648	117 768	
Vote 8 - ELECTRICITY - D			7 388	–	–	–	–	–	–	–	7 388	7 703	8 127	
Vote 9 - CORPORATE SERVICES			56 418	–	–	–	–	8 006	8 006	64 424	59 464	62 735	65 680	
Vote 10 - PLANNING AND DEVELOPMENT			1 612	–	–	–	–	(126)	(126)	1 486	1 612	1 612	1 612	
Vote 11 - COMMUNITY AND SOCIAL SERVICES			1 731	–	–	–	–	(232)	(232)	1 499	1 625	1 625	1 625	
Vote 12 - HOUSING			40	–	–	–	–	–	–	–	40	42	44	
Vote 13 - OTHER			–	–	–	–	–	–	–	–	–	–	–	
Vote 14 - SPORTS AND RECREATION			87 897	–	–	–	–	–	–	–	87 897	92 044	97 739	
Vote 15 - BUDGET AND TREASURY			59 542	–	–	–	–	–	–	–	59 542	60 789	62 301	
Total Revenue by Vote		2	880 024	–	–	–	–	–	62 938	62 938	847 981	932 915	994 128	
Expenditure by Vote														
Vote 1 - EXECUTIVE AND COUNCIL		1	86 002	–	–	–	–	–	20 455	20 455	107 057	91 279	96 299	
Vote 2 - WASTE MANAGEMENT			70 713	–	–	–	–	–	22 868	22 868	93 580	74 531	78 620	
Vote 3 - ROAD TRANSPORT			13 594	–	–	–	–	–	13 867	13 867	27 461	14 328	15 116	
Vote 4 - WATER			1 686	–	–	–	–	–	(2 984)	(2 984)	702	3 888	4 099	
Vote 5 - ELECTRICITY - A			16 135	–	–	–	–	–	(20 653)	(20 653)	14 482	30 387	40 181	
Vote 6 - ELECTRICITY - B			30 240	–	–	–	–	–	125 913	125 913	250 203	109 102	115 987	
Vote 7 - ELECTRICITY - C			10 362	–	–	–	–	–	(23 014)	(23 014)	38	77 344	81 068	
Vote 8 - ELECTRICITY - D			23 283	–	–	–	–	–	(11 593)	(11 593)	11 344	24 540	25 890	
Vote 9 - CORPORATE SERVICES			47 464	–	–	–	–	5 049	5 049	52 513	50 027	52 778		
Vote 10 - PLANNING AND DEVELOPMENT			65 916	–	–	–	–	–	(27 436)	(27 436)	93 352	65 526	69 622	
Vote 11 - COMMUNITY AND SOCIAL SERVICES			22 451	–	–	–	–	–	(4 5					

1. Insert Value: e.g. Department, if different to standard classification structure
2. Must reconcile to Budgetary 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 based accumulated fund/department funds (MFMA section 18(1)(b) and section 28(2)(a)) identified after the Original Budget approved after annual financial statements audited: only where understanding could not reasonably have been foreseen
5. Increases of funds approved under MFMA section 21
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts: a) "Other Adjustments proposed to be approved, including revenue under collection (MFMA section 28(2)(a)), revenue revenue appropriation on existing programmes (section 28(2)(d)), projected savings (section 28(2)(d)), error correction (section 28(2)(f))
9. $G + V = B + C + D + E + F$
10. Adjusted Budget $H = (A + I2) \div (b) + G$

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

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2018/19				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	3 A1	4 B	5 C	6 D
Revenue by Vote	1					
Vote 1 - EXECUTIVE AND COUNCIL		316 261	–	–	–	–
1.1 - TECHNICAL & INFRASTRUCTURE ADMIN		316 261				
1,1 - MUNICIPAL MANAGER		–				
1,2 - COUNCIL GENERAL EXPENDITURE		–				
1,3 - PUBLIC WORKS CAPITAL		–				
1,4 - ROADS, PAVEMENTS, BRIDGES		–				
1,5 - TOWN CIVIL ENGINEERING ADMIN		–				
1,6 - PUBLIC WORKS		–				
1,7 - Null		–				
1,8 - Null		–				
1.10 - Null		–				
Vote 2 - WASTE MANAGEMENT		8 607	–	–	–	–
2,1 - SEWERAGE PURIFICATION WORKS		115				
2,2 - SEWERAGE RETICULATION		–				
2,3 - REFUSE REMOVAL GENERAL		8 492				
2,4 - REFUSE REMOVAL DUMPING		–				
2,5 - Null		–				
2,6 - Null		–				
2,7 - Null		–				
2,9 - Null		–				
2.10 - Null		–				
Vote 3 - ROAD TRANSPORT		15 445	–	–	–	–
3,1 - LICENCES		15 445				
3,2 - LICENCE DZANANI TESTING		–				
3,3 - LICENCE VUWANI TESTING		–				
3,4 - TRAFFIC PARKING METERS		–				
3,5 - TRAFFIC GENERAL		–				
3,6 - Null		–				
3,7 - Null		–				
3,8 - Null		–				
3,9 - Null		–				
3.10 - Null		–				
Vote 4 - WATER		5	–	–	–	–
4,1 - WATER SERVICES: ADMIN		–				
4,2 - WATER: PUMP AND STORAGE ALBASIN		–				
4,3 - WATER: PUMP AND STORAGE BOREHOLE		–				
4,4 - WATER: DISTRIBUTION NETWORK		5				
4,5 - KUTAMA / SINTHUMULE WATER PROJECT		–				
4,6 - VUWANI-WATER-AREA		–				
4,7 - WATERVAL AREA WATER		–				

4,8 - DZANANI / NZHELELE AREA WATER	-				
4,9 - WATER DISTR: PARKS PUMPS	-				
4.10 - WATER	-				
Vote 5 - ELECTRICITY- A	21 534	-	-	-	-
5,1 - ALBASINI	-				
5,2 - APPELFONTEIN	-				
5,3 - BEAUFORT	-				
5,4 - DISTRUBUTION URBAN	19 963				
5,5 - ELECTRICAL WORKSHOP	-				
5,6 - ELECTRICITY : HA-MAKHITHA	131				
5,7 - ELECTRICITY : HA-MANTSHA	33				
5,8 - ELECTRICITY : HA-RAMAHANTSHA	526				
5,9 - ELECTRICITY : MADODONGA	816				
5.10 - ELECTRICITY : MAGAU	65				
Vote 6 - ELECTRICITY- B	227 895	-	-	-	-
6,1 - ELECTRICITY : MANAVHELA	-				
6,2 - ELECTRICITY : TSHIKHODOBO	11				
6,3 - ELECTRICITY : TSHIOZWI	218				
6,4 - ELECTRICITY : ZAMEKOMSTE	17				
6,5 - ELECTRICITY ADMINISTRATION	21 067				
6,6 - ELECTRICITY PRE-PAID SYSTEM	10 043				
6,7 - ELECTRICITY STREET LIGHT	-				
6,8 - ELECTRICITY: BANDELIERKOP	20 889				
6,9 - ELECTRICITY: LEVUBU	149 864				
6.10 - ELECTRICITY: MARA LINE	25 786				
Vote 7 - ELECTRICITY- C	105 927	-	-	-	-
7,1 - ELECTRICITY: MOUNTAIN LINE	36 179				
7,2 - ELECTRICITY: SHEFEERA LINE	1 599				
7,3 - ELECTRICITY: TSHIPISE LINE	57 907				
7,4 - ELECTRICITY:66 KV LINE	-				
7,5 - ELECTRICITY : ELTIVILLAS	5 541				
7,6 - ELECTRICITY : TSHIKOTA	4 690				
7,7 - ESKOM SUB	-				
7,8 - INDIGENT SUB-KHOMELE TSHIVHULA	-				
7,9 - KHOMELE/SMOKEY	-				
7.10 - KHUNDA/MATSHAVHAWA (ES)	12				
Vote 8 - ELECTRICITY- D	7 308	-	-	-	-
8,1 - MAANGANI	902				
8,2 - MAKUSHU/MUSHOLOMBI	20				
8,3 - MASHAU/THONDONI	-				
8,4 - MUDIMEDI	54				
8,5 - OCCUPATIONAL SAFETY	-				
8,6 - RAVELE/RIVERSIDE	272				
8,7 - RURAL DISTRIBUTION	6 031				
8,8 - STRYDHARDT	-				
8,9 - TIMBADOLA -LINE	-				
8.10 - TSHIENDEULU	30				
Vote 9 - CORPORATE SERVICES	56 418	-	-	-	-
9,1 - HUMAN RESOURCES DEPT	1 557				

		-				
		-				
		-				
		-				
Vote 14 - SPORTS AND RECREATION		87 897	-	-	-	-
		87 872				
		-				
		-				
		25				
		-				
		-				
		-				
		-				
		-				
Vote 15 - BUDGET AND TREASURY		35 342	-	-	-	-
		28 549				
		-				
		100				
		234				
		-				
		-				
		4 957				
		-				
		1 503				
		-				
Total Revenue by Vote	2	885 024	-	-	-	-
Expenditure by Vote	1					
Vote 1 - EXECUTIVE AND COUNCIL		86 602	-	-	-	-
1.1 - TECHNICAL & INFRASTRUCTURE ADMIN		66 024				
1,1 - MUNICIPAL MANAGER		20 520				
1,2 - COUNCIL GENERAL EXPENDITURE		-				
1,3 - PUBLIC WORKS CAPITAL		-				
1,4 - ROADS, PAVEMENTS, BRIDGES		58				
1,5 - TOWN CIVIL ENGINEERING ADMIN		-				
1,6 - PUBLIC WORKS		-				
1,7 - Null		-				
1,8 - Null		-				
1.10 - Null		-				
Vote 2 - WASTE MANAGEMENT		70 713	-	-	-	-
2,1 - SEWERAGE PURIFICATION WORKS		375				
2,2 - SEWERAGE RETICULATION		14				
2,3 - REFUSE REMOVAL GENERAL		66 718				
2,4 - REFUSE REMOVAL DUMPING		3 605				
2,5 - Null		-				
2,6 - Null		-				
2,7 - Null		-				
2,9 - Null		-				
2.10 - Null		-				

	-				
Vote 3 - ROAD TRANSPORT	13 594	-	-	-	-
3,1 - LICENCES	12 815				
3,2 - LICENCE DZANANI TESTING	172				
3,3 - LICENCE VUWANI TESTING	154				
3,4 - TRAFFIC PARKING METERS	-				
3,5 - TRAFFIC GENERAL	453				
3,6 - Null	-				
3,7 - Null	-				
3,8 - Null	-				
3,9 - Null	-				
3.10 - Null	-				
Vote 4 - WATER	3 686	-	-	-	-
4,1 - WATER SERVICES: ADMIN	-				
4,2 - WATER: PUMP AND STORAGE ALBASIN	-				
4,3 - WATER: PUMP AND STORAGE BOREHOLE	-				
4,4 - WATER: DISTRIBUTION NETWORK	3 516				
4,5 - KUTAMA / SINTHUMULE WATER PROJECT	86				
4,6 - VUWANI-WATER-AREA	-				
4,7 - WATERVAL AREA WATER	81				
4,8 - DZANANI / NZHELELE AREA WATER	3				
4,9 - WATER DISTR: PARKS PUMPS	-				
4.10 - WATER	-				
Vote 5 - ELECTRICITY- A	36 135	-	-	-	-
5,1 - ALBASINI	311				
5,2 - APPELFONTEIN	191				
5,3 - BEAUFORT	530				
5,4 - DISTRUBUTION URBAN	24 469				
5,5 - ELECTRICAL WORKSHOP	167				
5,6 - ELECTRICITY : HA-MAKHITHA	124				
5,7 - ELECTRICITY : HA-MANTSHA	3 431				
5,8 - ELECTRICITY : HA-RAMAHANTSHA	1 500				
5,9 - ELECTRICITY : MADODONGA	2 684				
5.10 - ELECTRICITY : MAGAU	2 728				
Vote 6 - ELECTRICITY- B	104 290	-	-	-	-
6,1 - ELECTRICITY : MANAVHELA	126				
6,2 - ELECTRICITY : TSHIKHODOBO	255				
6,3 - ELECTRICITY : TSHIOZWI	4 196				
6,4 - ELECTRICITY : ZAMEKOMSTE	3 535				
6,5 - ELECTRICITY ADMINISTRATION	30 695				
6,6 - ELECTRICITY PRE-PAID SYSTEM	-				
6,7 - ELECTRICITY STREET LIGHT	437				
6,8 - ELECTRICITY: BANDELIERKOP	11 572				
6,9 - ELECTRICITY: LEVUBU	43 013				
6.10 - ELECTRICITY: MARA LINE	10 461				
Vote 7 - ELECTRICITY- C	73 382	-	-	-	-
7,1 - ELECTRICITY: MOUNTAIN LINE	11 405				
7,2 - ELECTRICITY: SHEFEERA LINE	5 984				
7,3 - ELECTRICITY: TSHIPISE LINE	23 222				

7,4 - ELECTRICITY:66 KV LINE	26 377				
7,5 - ELETRICITY : ELTIVILLAS	5 774				
7,6 - ELETRICITY : TSHIKOTA	74				
7,7 - ESKOM SUB	38				
7,8 - INDIGENT SUB-KHOMELE TSHIVHULA	233				
7,9 - KHOMELE/SMOKEY	273				
7.10 - KHUNDA/MATSHAVHawe (ES)	2				
Vote 8 - ELECTRICITY- D	23 283	-	-	-	-
8,1 - MAANGANI	-				
8,2 - MAKUSHU/MUSHOLOMBI	8 257				
8,3 - MASHAU/THONDONI	140				
8,4 - MUDIMEDI	1 926				
8,5 - OCCUPATIONAL SAFETY	101				
8,6 - RAVELE/RIVERSIDE	99				
8,7 - RURAL DISTRIBUTION	12 282				
8,8 - STRYDHARDT	31				
8,9 - TIMBADOLA -LINE	238				
8.10 - TSHIENDEULU	210				
Vote 9 - CORPORATE SERVICES	47 464	-	-	-	-
9,1 - HUMAN RESOURCES DEPT	20 909				
9,2 - COMPUTER: CAPITAL	-				
9,3 - EQUIPMENT- FURNITURE AND EQUIPMENT	-				
9,4 - RATES	1 529				
9,5 - RATES ELTIVILLAS	-				
9,6 - CORPORATE SERVICES	-				
9,7 - ADMINISTRATION	14 946				
9,8 - TOWN SECRETARY ADMIN	1 964				
9,9 - COMPUTER SERVICES	8 115				
9.10 - Null	-				
Vote 10 - PLANNING AND DEVELOPMENT	65 016	-	-	-	-
10.1 - WATER ADMINISTRATION	4 261				
10.2 - CONSERVATION AND PURIFICATION WAAINEK	-				
10.3 - CONSERVATION AND PURIFICATION JAMES KLE	30 012				
10.4 - WATER RETICULATION	30 743				
	-				
	-				
	-				
	-				
	-				
	-				
Vote 11 - COMMUNITY AND SOCIAL SERVICES	22 451	-	-	-	-
11.1 - COMMUNITY & SOCIAL SERVICES DOGTAX D	-				
	-				
	15 210				
	3 736				
	-				
	-				
	3 504				
	-				

		-				
		-				
Vote 12 - HOUSING		-	-	-	-	-
12.1 - COMMUNITY & SOCIAL SERVICES PARKING MET		-				
		-				
		-				
		-				
		-				
		-				
		-				
		-				
Vote 13 - OTHER		25 173	-	-	-	-
		-				
		-				
		-				
		-				
		20 689				
		937				
		1 596				
		1 950				
		-				
		-				
Vote 14 - SPORTS AND RECREATION		53 088	-	-	-	-
		33 943				
		633				
		388				
		18 124				
		-				
		-				
		-				
		-				
		-				
Vote 15 - BUDGET AND TREASURY		189 226	-	-	-	-
		180 640				
		-				
		-				
		2 190				
		1				
		-				
		1 972				
		-				
		4 423				
		-				
Total Expenditure by Vote	2	814 101	-	-	-	-
Surplus/ (Deficit) for the year	2	70 922	-	-	-	-

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

- B - 28/02/2019

9				Budget Year +1 2019/20	Budget Year +2 2020/21
Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
-	(338)	(338)	315 923	333 339	351 673
	(338)	(338)	315 923	333 339	351 673
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
-	(2 962)	(2 962)	5 645	9 072	9 571
	(4)	(4)	112	122	128
	-	-	-	-	-
	(2 959)	(2 959)	5 533	8 951	9 443
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
-	6 993	6 993	22 439	16 279	17 175
	6 993	6 993	22 439	16 279	17 175
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
-	-	-	5	5	6
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
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-	-	-	21 534	22 697	23 945
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	-	-	-	-	-
	-	-	19 963	21 041	22 199
	-	-	-	-	-
	-	-	131	138	145
	-	-	33	34	36
	-	-	526	554	585
	-	-	816	860	908
	-	-	65	69	72
-	(14 809)	(14 809)	213 086	240 201	253 412
	-	-	-	-	-
	-	-	11	11	12
	-	-	218	229	242
	-	-	17	18	19
	-	-	21 067	22 205	23 426
	-	-	10 043	10 586	11 168
	-	-	-	-	-
	-	-	20 889	22 017	23 228
	(14 809)	(14 809)	135 055	157 956	166 644
	-	-	25 786	27 179	28 673
-	-	-	105 927	111 648	117 788
	-	-	36 179	38 132	40 230
	-	-	1 599	1 685	1 778
	-	-	57 907	61 034	64 391
	-	-	-	-	-
	-	-	5 541	5 840	6 161
	-	-	4 690	4 943	5 215
	-	-	-	-	-
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	-	-	12	13	13
-	-	-	7 308	7 703	8 127
	-	-	902	950	1 003
	-	-	20	21	22
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	-	-	54	57	60
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	-	-	272	287	303
	-	-	6 031	6 357	6 706
	-	-	-	-	-
	-	-	-	-	-
	-	-	30	31	33
-	8 006	8 006	64 424	59 464	62 735
	-	-	1 557	1 642	1 732

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-	-	-	87 897	92 644	97 739
	-	-	87 872	92 617	97 711
	-	-	-	-	-
	-	-	-	-	-
	-	-	25	26	28
	-	-	-	-	-
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	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
-	66 426	66 426	101 769	37 251	39 300
	66 426	66 426	94 975	30 091	31 746
	-	-	-	-	-
	-	-	100	105	111
	-	-	234	246	260
	-	-	-	-	-
	-	-	-	-	-
	-	-	4 957	5 225	5 512
	-	-	-	-	-
	-	-	1 503	1 584	1 671
	-	-	-	-	-
-	62 958	62 958	947 981	932 815	984 120
-	20 455	20 455	107 057	91 279	96 299
	29 011	29 011	95 035	69 589	73 416
	(9 488)	(9 488)	11 033	21 629	22 818
	-	-	-	-	-
	-	-	-	-	-
	931	931	989	61	65
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
-	22 868	22 868	93 580	74 531	78 630
	(375)	(375)	-	396	418
	(14)	(14)	-	15	15
	23 257	23 257	89 975	70 321	74 189
	-	-	3 605	3 800	4 009
	-	-	-	-	-
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-	13 867	13 867	27 461	14 328	15 116
	(987)	(987)	11 828	13 507	14 250
	(123)	(123)	49	181	191
	(154)	(154)	-	163	172
	-	-	-	-	-
	15 131	15 131	15 584	477	503
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
-	(2 984)	(2 984)	702	3 885	4 099
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	(2 900)	(2 900)	616	3 706	3 910
	-	-	86	90	95
	-	-	-	-	-
	(81)	(81)	-	85	90
	(3)	(3)	-	3	3
	-	-	-	-	-
	-	-	-	-	-
-	(20 653)	(20 653)	15 482	38 087	40 181
	(311)	(311)	-	327	345
	(291)	(291)	(100)	202	213
	(530)	(530)	-	558	589
	(8 887)	(8 887)	15 582	25 791	27 209
	(167)	(167)	-	176	186
	(124)	(124)	-	130	138
	(3 431)	(3 431)	-	3 616	3 815
	(1 500)	(1 500)	-	1 581	1 668
	(2 684)	(2 684)	-	2 829	2 985
	(2 728)	(2 728)	-	2 876	3 034
-	125 913	125 913	230 203	109 922	115 967
	(126)	(126)	-	133	140
	(255)	(255)	-	269	284
	(4 196)	(4 196)	-	4 423	4 666
	(3 535)	(3 535)	-	3 725	3 930
	198 474	198 474	229 169	32 353	34 132
	-	-	-	-	-
	(437)	(437)	-	460	486
	(11 025)	(11 025)	547	12 197	12 868
	(42 613)	(42 613)	400	45 335	47 829
	(10 374)	(10 374)	87	11 026	11 632
-	(73 014)	(73 014)	368	77 344	81 598
	(11 225)	(11 225)	180	12 021	12 682
	(5 931)	(5 931)	53	6 307	6 654
	(23 152)	(23 152)	70	24 476	25 822

	(26 377)	(26 377)	–	27 802	29 331
	(5 709)	(5 709)	64	6 086	6 420
	(74)	(74)	–	78	82
	(38)	(38)	–	40	43
	(233)	(233)	–	245	259
	(273)	(273)	–	288	304
	(2)	(2)	–	2	2
–	(11 939)	(11 939)	11 344	24 540	25 890
	–	–	–	–	–
	(8 257)	(8 257)	–	8 703	9 182
	(140)	(140)	–	147	155
	(1 926)	(1 926)	–	2 030	2 142
	(101)	(101)	–	106	112
	(99)	(99)	–	105	111
	(938)	(938)	11 344	12 945	13 657
	(31)	(31)	–	32	34
	(238)	(238)	–	251	265
	(210)	(210)	–	222	234
–	5 049	5 049	52 513	50 027	52 778
	925	925	21 834	22 038	23 250
	–	–	–	–	–
	–	–	–	–	–
	(1 529)	(1 529)	–	1 612	1 700
	–	–	–	–	–
	–	–	–	–	–
	3 124	3 124	18 070	15 753	16 619
	(964)	(964)	1 000	2 070	2 184
	3 493	3 493	11 608	8 554	9 024
	–	–	–	–	–
–	(27 463)	(27 463)	37 553	68 526	72 295
	(3 688)	(3 688)	573	4 491	4 738
	–	–	–	–	–
	(3 673)	(3 673)	26 339	31 632	33 372
	(20 102)	(20 102)	10 641	32 403	34 185
	–	–	–	–	–
	–	–	–	–	–
	–	–	–	–	–
	–	–	–	–	–
	–	–	–	–	–
–	(5 455)	(5 455)	16 995	23 663	24 964
	–	–	–	–	–
	–	–	–	–	–
	(3 869)	(3 869)	11 341	16 032	16 913
	(1 111)	(1 111)	2 625	3 938	4 155
	–	–	–	–	–
	–	–	–	–	–
	(475)	(475)	3 029	3 693	3 896
	–	–	–	–	–

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	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
-	(21 671)	(21 671)	3 502	26 532	27 991
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	(17 683)	(17 683)	3 007	21 807	23 006
	(780)	(780)	157	987	1 042
	(1 470)	(1 470)	127	1 683	1 775
	(1 739)	(1 739)	211	2 055	2 168
	-	-	-	-	-
	-	-	-	-	-
-	(16 323)	(16 323)	36 765	55 955	59 032
	1 261	1 261	35 204	35 776	37 743
	(281)	(281)	352	667	704
	(48)	(48)	340	409	432
	(17 255)	(17 255)	869	19 103	20 153
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
-	16 492	16 492	205 717	199 444	210 413
	18 237	18 237	198 877	190 395	200 867
	-	-	-	-	-
	-	-	-	-	-
	(108)	(108)	2 081	2 308	2 435
	(1)	(1)	-	1	1
	-	-	-	-	-
	(236)	(236)	1 736	2 079	2 193
	-	-	-	-	-
	(1 400)	(1 400)	3 023	4 662	4 918
	-	-	-	-	-
-	25 142	25 142	839 243	858 062	905 256
-	37 816	37 816	108 739	74 752	78 864

LIM344 Makhado - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28/02/2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		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	58 879	–	–	–	–	–	8 006	8 006	66 885	62 058	65 471
Service charges - electricity revenue	2	344 885	–	–	–	–	–	(14 809)	(14 809)	330 077	363 509	383 502
Service charges - water revenue	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue	2	4	–	–	–	–	–	(4)	(4)	–	4	4
Service charges - refuse revenue	2	12 297	–	–	–	–	–	(2 959)	(2 959)	9 338	12 961	13 674
Service charges - other		–						–	–	–	–	–
Rental of facilities and equipment		455						(126)	(126)	329	480	506
Interest earned - external investments		3 963						(3 912)	(3 912)	51	4 177	4 407
Interest earned - outstanding debtors		16 137						3 203	3 203	19 340	17 008	17 944
Dividends received		–						–	–	–	–	–
Fines, penalties and forfeits		1 989						(232)	(232)	1 757	2 096	2 211
Licences and permits		11 661						1 572	1 572	13 234	12 291	12 967
Agency services		–						67 136	67 136	67 136	–	–
Transfers and subsidies		321 811						(338)	(338)	321 473	339 189	357 845
Other revenue	2	8 297	–	–	–	–	–	5 421	5 421	13 718	8 745	9 226
Gains on disposal of PPE		–						–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		780 379	–	–	–	–	–	62 958	62 958	843 336	822 519	867 757
Expenditure By Type												
Employee related costs		283 826	–	–	–	–	–	(34 334)	(34 334)	249 493	299 153	315 606
Remuneration of councillors		11 135						16 640	16 640	27 775	11 737	12 382
Debt impairment		40 904						26 231	26 231	67 136	43 113	45 484
Depreciation & asset impairment		78 148	–	–	–	–	–	25 000	25 000	103 148	82 368	86 898
Finance charges		13 102						52	52	13 154	13 809	14 569
Bulk purchases		154 909	–	–	–	–	–	54 730	54 730	209 639	163 275	172 255
Other materials		20 073						17 180	17 180	37 253	21 157	22 321
Contracted services		142 691	–	–	–	–	–	(68 331)	(68 331)	74 359	150 396	158 668
Transfers and subsidies		–						–	–	–	–	–
Other expenditure		69 311	–	–	–	–	–	(12 026)	(12 026)	57 286	73 054	77 072
Loss on disposal of PPE		–						–	–	–	–	–
Total Expenditure		814 101	–	–	–	–	–	25 142	25 142	839 243	858 062	905 256
Surplus/(Deficit)		(33 723)	–	–	–	–	–	37 816	37 816	4 094	(35 544)	(37 498)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		104 645						–	–	104 645	110 296	116 362
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		70 922	–	–	–	–	–	37 816	37 816	108 739	74 752	78 864
Taxation		–						–	–	–	–	–
Surplus/(Deficit) after taxation		70 922	–	–	–	–	–	37 816	37 816	108 739	74 752	78 864
Attributable to minorities		–						–	–	–	–	–
Surplus/(Deficit) attributable to municipality		70 922	–	–	–	–	–	37 816	37 816	108 739	74 752	78 864
Share of surplus/ (deficit) of associate		–						–	–	–	–	–
Surplus/ (Deficit) for the year		70 922	–	–	–	–	–	37 816	37 816	108 739	74 752	78 864

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 - 28/02/2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	20	20	20	-	-
Vote 2 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-	978	978	978	-	-
Vote 4 - WATER		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - ELECTRICITY- B		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - ELECTRICITY- C		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - ELECTRICITY- D		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - HOUSING		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION		-	-	-	-	-	-	500	500	500	-	-
Vote 15 - BUDGET AND TREASURY		-	-	-	-	-	-	300	300	300	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	1 798	1 798	1 798	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE AND COUNCIL		89 432	-	-	-	-	-	1 096	1 096	90 528	97 077	99 532
Vote 2 - WASTE MANAGEMENT		1 500	-	-	-	-	-	13	13	1 513	1 800	300
Vote 3 - ROAD TRANSPORT		250	-	-	-	-	-	(58)	(58)	192	-	-
Vote 4 - WATER		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - ELECTRICITY- B		53 063	-	-	-	-	-	(10 896)	(10 896)	42 167	101 040	53 040
Vote 7 - ELECTRICITY- C		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - ELECTRICITY- D		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		3 675	-	-	-	-	-	(571)	(571)	3 104	3 415	2 217
Vote 10 - PLANNING AND DEVELOPMENT		14 770	-	-	-	-	-	(5 090)	(5 090)	9 681	10 500	12 100
Vote 11 - COMMUNITY AND SOCIAL SERVICES		4 531	-	-	-	-	-	(1 700)	(1 700)	2 831	1 180	5 470
Vote 12 - HOUSING		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		2 550	-	-	-	-	-	450	450	3 000	-	-
Vote 14 - SPORTS AND RECREATION		1 600	-	-	-	-	-	6 882	6 882	8 482	500	-
Vote 15 - BUDGET AND TREASURY		14 310	-	-	-	-	-	5 854	5 854	20 164	5 085	5 123
Capital single-year expenditure sub-total		185 681	-	-	-	-	-	(4 020)	(4 020)	181 661	220 597	177 782
Total Capital Expenditure - Vote		185 681	-	-	-	-	-	(2 221)	(2 221)	183 460	220 597	177 782
Capital Expenditure - Functional												
Governance and administration		21 555	-	-	-	-	-	5 293	5 293	26 848	15 000	15 440
Executive and council		40	-	-	-	-	-	-	-	40	-	-
Finance and administration		21 515	-	-	-	-	-	5 293	5 293	26 808	15 000	15 440
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		3 510	-	-	-	-	-	(1 650)	(1 650)	1 860	1 680	70
Community and social services		410	-	-	-	-	-	(50)	(50)	360	1 180	70
Sport and recreation		1 600	-	-	-	-	-	(1 600)	(1 600)	-	500	-
Public safety		1 500	-	-	-	-	-	-	-	1 500	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		106 053	-	-	-	-	-	3 220	3 220	109 273	101 077	108 932
Planning and development		11 200	-	-	-	-	-	(5 100)	(5 100)	6 100	4 000	4 000
Road transport		94 853	-	-	-	-	-	8 320	8 320	103 173	97 077	104 932
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		26 650	-	-	-	-	-	(16 584)	(16 584)	10 066	49 500	24 100
Energy sources		25 150	-	-	-	-	-	(16 596)	(16 596)	8 554	47 700	23 800
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		1 500	-	-	-	-	-	13	13	1 513	1 800	300
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	157 768	-	-	-	-	-	(9 720)	(9 720)	148 048	167 257	148 542
Funded by:												
National Government		104 645	-	-	-	-	-	-	-	104 645	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	104 645	-	-	-	-	-	-	-	104 645	-	-
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		78 931	-	-	-	-	-	-	-	78 931	-	-
Total Capital Funding		183 576	-	-	-	-	-	-	-	183 576	-	-

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 or A1/2 etc) + G

LIM344 Makhado - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 28/02/2019

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2018/19				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	3 A1	4 B	5 C	6 D
Capital expenditure - Municipal Vote	2					
Multi-year expenditure appropriation						
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-
1.1 - TECHNICAL & INFRASTRUCTURE ADMIN		-				
1,1 - MUNICIPAL MANAGER		-				
1,2 - COUNCIL GENERAL EXPENDITURE		-				
1,3 - PUBLIC WORKS CAPITAL		-				
1,4 - ROADS, PAVEMENTS, BRIDGES		-				
1,5 - TOWN CIVIL ENGINEERING ADMIN		-				
1,6 - PUBLIC WORKS		-				
1,7 - Null		-				
1,8 - Null		-				
1.10 - Null		-				
Vote 2 - WASTE MANAGEMENT		-	-	-	-	-
2,1 - SEWERAGE PURIFICATION WORKS		-				
2,2 - SEWERAGE RETICULATION		-				
2,3 - REFUSE REMOVAL GENERAL		-				
2,4 - REFUSE REMOVAL DUMPING		-				
2,5 - Null		-				
2,6 - Null		-				
2,7 - Null		-				
2,9 - Null		-				
2.10 - Null		-				
Vote 3 - ROAD TRANSPORT		-	-	-	-	-
3,1 - LICENCES		-				
3,2 - LICENCE DZANANI TESTING		-				
3,3 - LICENCE VUWANI TESTING		-				
3,4 - TRAFFIC PARKING METERS		-				
3,5 - TRAFFIC GENERAL		-				
3,6 - Null		-				
3,7 - Null		-				
3,8 - Null		-				
3,9 - Null		-				
3.10 - Null		-				
Vote 4 - WATER		-	-	-	-	-
4,1 - WATER SERVICES: ADMIN		-				
4,2 - WATER: PUMP AND STORAGE ALBASIN		-				
4,3 - WATER: PUMP AND STORAGE BOREHOLE		-				
4,4 - WATER: DISTRIBUTION NETWORK		-				
4,5 - KUTAMA / SINTHUMULE WATER PROJECT		-				
4,6 - VUWANI-WATER-AREA		-				

4,7 - WATERVAL AREA WATER	-				
4,8 - DZANANI / NZHELELE AREA WATER	-				
4,9 - WATER DISTR: PARKS PUMPS	-				
4.10 - WATER	-				
Vote 5 - ELECTRICITY- A	-	-	-	-	-
5,1 - ALBASINI	-				
5,2 - APPELFONTEIN	-				
5,3 - BEAUFORT	-				
5,4 - DISTRUBUTION URBAN	-				
5,5 - ELECTRICAL WORKSHOP	-				
5,6 - ELECTRICITY : HA-MAKHITHA	-				
5,7 - ELECTRICITY : HA-MANTSHA	-				
5,8 - ELECTRICITY : HA-RAMAHANTSHA	-				
5,9 - ELECTRICITY : MADODONGA	-				
5.10 - ELECTRICITY : MAGAU	-				
Vote 6 - ELECTRICITY- B	-	-	-	-	-
6,1 - ELECTRICITY : MANAVHELA	-				
6,2 - ELECTRICITY : TSHIKHODOBO	-				
6,3 - ELECTRICITY : TSHIOZWI	-				
6,4 - ELECTRICITY : ZAMEKOMSTE	-				
6,5 - ELECTRICITY ADMINISTRATION	-				
6,6 - ELECTRICITY PRE-PAID SYSTEM	-				
6,7 - ELECTRICITY STREET LIGHT	-				
6,8 - ELECTRICITY: BANDELIERKOP	-				
6,9 - ELECTRICITY: LEVUBU	-				
6.10 - ELECTRICITY: MARA LINE	-				
Vote 7 - ELECTRICITY- C	-	-	-	-	-
7,1 - ELECTRICITY: MOUNTAIN LINE	-				
7,2 - ELECTRICITY: SHEFEERA LINE	-				
7,3 - ELECTRICITY: TSHIPISE LINE	-				
7,4 - ELECTRICITY:66 KV LINE	-				
7,5 - ELECTRICITY : ELTIVILLAS	-				
7,6 - ELECTRICITY : TSHIKOTA	-				
7,7 - ESKOM SUB	-				
7,8 - INDIGENT SUB-KHOMELE TSHIVHULA	-				
7,9 - KHOMELE/SMOKEY	-				
7.10 - KHUNDA/MATSHAVHAWA (ES)	-				
Vote 8 - ELECTRICITY- D	-	-	-	-	-
8,1 - MAANGANI	-				
8,2 - MAKUSHU/MUSHOLOMBI	-				
8,3 - MASHAU/THONDONI	-				
8,4 - MUDIMEDI	-				
8,5 - OCCUPATIONAL SAFETY	-				
8,6 - RAVELE/RIVERSIDE	-				
8,7 - RURAL DISTRIBUTION	-				
8,8 - STRYDHARDT	-				
8,9 - TIMBADOLA -LINE	-				
8.10 - TSHIENDEULU	-				
Vote 9 - CORPORATE SERVICES	-	-	-	-	-

9,1 - HUMAN RESOURCES DEPT	-				
9,2 - COMPUTER: CAPITAL	-				
9,3 - EQUIPMENT- FURNITURE AND EQUIPMENT	-				
9,4 - RATES	-				
9,5 - RATES ELTIVILLAS	-				
9,6 - CORPORATE SERVICES	-				
9,7 - ADMINISTRATION	-				
9,8 - TOWN SECRETARY ADMIN	-				
9,9 - COMPUTER SERVICES	-				
9,10 - Null	-				
Vote 10 - PLANNING AND DEVELOPMENT	-	-	-	-	-
10.1 - WATER ADMINISTRATION	-				
10.2 - CONSERVATION AND PURIFICATION WAAINEK	-				
10.3 - CONSERVATION AND PURIFICATION JAMES KLE	-				
10.4 - WATER RETICULATION	-				
	-				
	-				
	-				
	-				
	-				
	-				
Vote 11 - COMMUNITY AND SOCIAL SERVICES	-	-	-	-	-
11.1 - COMMUNITY & SOCIAL SERVICES DOGTAX D	-				
	-				
	-				
	-				
	-				
	-				
	-				
	-				
	-				
Vote 12 - HOUSING	-	-	-	-	-
12.1 - COMMUNITY & SOCIAL SERVICES PARKING MET	-				
	-				
	-				
	-				
	-				
	-				
	-				
	-				
	-				
Vote 13 - OTHER	-	-	-	-	-
	-				
	-				
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	-				

		-				
		-				
		-				
		-				
		-				
Vote 14 - SPORTS AND RECREATION		-	-	-	-	-
		-				
		-				
		-				
		-				
		-				
		-				
		-				
		-				
Vote 15 - BUDGET AND TREASURY		-	-	-	-	-
		-				
		-				
		-				
		-				
		-				
		-				
		-				
		-				
Capital multi-year expenditure sub-total		-	-	-	-	-
Capital expenditure - Municipal Vote	2					
Single-year expenditure appropriation						
Vote 1 - EXECUTIVE AND COUNCIL		89 432	-	-	-	-
1.1 - TECHNICAL & INFRASTRUCTURE ADMIN		-				
1,1 - MUNICIPAL MANAGER		-				
1,2 - COUNCIL GENERAL EXPENDITURE		89 432				
1,3 - PUBLIC WORKS CAPITAL		-				
1,4 - ROADS, PAVEMENTS, BRIDGES		-				
1,5 - TOWN CIVIL ENGINEERING ADMIN		-				
1,6 - PUBLIC WORKS		-				
1,7 - Null		-				
1,8 - Null		-				
1.10 - Null		-				
Vote 2 - WASTE MANAGEMENT		1 500	-	-	-	-
2,1 - SEWERAGE PURIFICATION WORKS		-				
2,2 - SEWERAGE RETICULATION		-				
2,3 - REFUSE REMOVAL GENERAL		1 500				
2,4 - REFUSE REMOVAL DUMPING		-				
2,5 - Null		-				
2,6 - Null		-				

2,7 - Null	-				
2,9 - Null	-				
2.10 - Null	-				
	-				
Vote 3 - ROAD TRANSPORT	250	-	-	-	-
3,1 - LICENCES	-				
3,2 - LICENCE DZANANI TESTING	250				
3,3 - LICENCE VUWANI TESTING	-				
3,4 - TRAFFIC PARKING METERS	-				
3,5 - TRAFFIC GENERAL	-				
3,6 - Null	-				
3,7 - Null	-				
3,8 - Null	-				
3,9 - Null	-				
3.10 - Null	-				
Vote 4 - WATER	-	-	-	-	-
4,1 - WATER SERVICES: ADMIN	-				
4,2 - WATER: PUMP AND STORAGE ALBASIN	-				
4,3 - WATER: PUMP AND STORAGE BOREHOLE	-				
4,4 - WATER: DISTRIBUTION NETWORK	-				
4,5 - KUTAMA / SINTHUMULE WATER PROJECT	-				
4,6 - VUWANI-WATER-AREA	-				
4,7 - WATERVAL AREA WATER	-				
4,8 - DZANANI / NZHELELE AREA WATER	-				
4,9 - WATER DISTR: PARKS PUMPS	-				
4.10 - WATER	-				
Vote 5 - ELECTRICITY- A	-	-	-	-	-
5,1 - ALBASINI	-				
5,2 - APPEL FONTEIN	-				
5,3 - BEAUFORT	-				
5,4 - DISTRIBUTION URBAN	-				
5,5 - ELECTRICAL WORKSHOP	-				
5,6 - ELECTRICITY : HA-MAKHITHA	-				
5,7 - ELECTRICITY : HA-MANTSHA	-				
5,8 - ELECTRICITY : HA-RAMAHANTSHA	-				
5,9 - ELECTRICITY : MADODONGA	-				
5.10 - ELECTRICITY : MAGAU	-				
Vote 6 - ELECTRICITY- B	53 063	-	-	-	-
6,1 - ELECTRICITY : MANAVHELA	-				
6,2 - ELECTRICITY : TSHIKHODOBO	-				
6,3 - ELECTRICITY : TSHIOZWI	27 913				
6,4 - ELECTRICITY : ZAMEKOMSTE	-				
6,5 - ELECTRICITY ADMINISTRATION	25 150				
6,6 - ELECTRICITY PRE-PAID SYSTEM	-				
6,7 - ELECTRICITY STREET LIGHT	-				
6,8 - ELECTRICITY: BANDELIERKOP	-				
6,9 - ELECTRICITY: LEVUBU	-				
6.10 - ELECTRICITY: MARA LINE	-				
Vote 7 - ELECTRICITY- C	-	-	-	-	-

7,1 - ELECTRICITY: MOUNTAIN LINE	-				
7,2 - ELECTRICITY: SHEFEERA LINE	-				
7,3 - ELECTRICITY: TSHIPISE LINE	-				
7,4 - ELECTRICITY:66 KV LINE	-				
7,5 - ELETRICITY : ELTIVILLAS	-				
7,6 - ELETRICITY : TSHIKOTA	-				
7,7 - ESKOM SUB	-				
7,8 - INDIGENT SUB-KHOMELE TSHIVHULA	-				
7,9 - KHOMELE/SMOKEY	-				
7.10 - KHUNDA/MATSHAVHawe (ES)	-				
Vote 8 - ELECTRICITY- D	-	-	-	-	-
8,1 - MAANGANI	-				
8,2 - MAKUSHU/MUSHOLOMBI	-				
8,3 - MASHAU/THONDONI	-				
8,4 - MUDIMEDI	-				
8,5 - OCCUPATIONAL SAFETY	-				
8,6 - RAVELE/RIVERSIDE	-				
8,7 - RURAL DISTRIBUTION	-				
8,8 - STRYDHARDT	-				
8,9 - TIMBADOLA -LINE	-				
8.10 - TSHIENDEULU	-				
Vote 9 - CORPORATE SERVICES	3 675	-	-	-	-
9,1 - HUMAN RESOURCES DEPT	-				
9,2 - COMPUTER: CAPITAL	-				
9,3 - EQUIPMENT- FURNITURE AND EQUIPMENT	-				
9,4 - RATES	-				
9,5 - RATES ELTIVILLAS	-				
9,6 - CORPORATE SERVICES	-				
9,7 - ADMINISTRATION	-				
9,8 - TOWN SECRETARY ADMIN	40				
9,9 - COMPUTER SERVICES	3 635				
9.10 - Null	-				
Vote 10 - PLANNING AND DEVELOPMENT	14 770	-	-	-	-
10.1 - WATER ADMINISTRATION	-				
10.2 - CONSERVATION AND PURIFICATION WAAINEK	-				
10.3 - CONSERVATION AND PURIFICATION JAMES KLE	11 200				
10.4 - WATER RETICULATION	3 570				
	-				
	-				
	-				
	-				
	-				
Vote 11 - COMMUNITY AND SOCIAL SERVICES	4 531	-	-	-	-
11.1 - COMMUNITY & SOCIAL SERVICES DOGTAX D	-				
	-				
	4 121				
	-				
	-				

		-				
		410				
		-				
		-				
		-				
Vote 12 - HOUSING		-	-	-	-	-
12.1 - COMMUNITY & SOCIAL SERVICES PARKING MET		-				
		-				
		-				
		-				
		-				
		-				
		-				
		-				
		-				
Vote 13 - OTHER		2 550	-	-	-	-
		-				
		-				
		-				
		-				
		-				
		-				
		-				
		2 550				
		-				
Vote 14 - SPORTS AND RECREATION		1 600	-	-	-	-
		1 600				
		-				
		-				
		-				
		-				
		-				
		-				
		-				
		-				
Vote 15 - BUDGET AND TREASURY		14 310	-	-	-	-
		9 900				
		-				
		-				
		940				
		-				
		-				
		3 470				
		-				
		-				
		-				

Capital single-year expenditure sub-total		185 681	-	-	-	-
Total Capital Expenditure		185 681	-	-	-	-

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

[illegible]

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-	500	500	500	-	-
	500	500	500	-	-
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-	300	300	300	-	-
	300	300	300	-	-
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	-	-	-	-	-
-	1 798	1 798	1 798	-	-
-	1 096	1 096	90 528	97 077	99 532
	-	-	-	-	-
	-	-	-	-	-
	1 096	1 096	90 528	97 077	99 532
	-	-	-	-	-
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	-	-	-	-	-
-	13	13	1 513	1 800	300
	-	-	-	-	-
	-	-	-	-	-
	13	13	1 513	1 800	300
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	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
-	(571)	(571)	3 104	3 415	2 217
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	-	-	-	-	-
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	-	-	-	-	-
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	-	-	-	-	-
	-	-	-	-	-
	1 770	1 770	1 770	-	-
	-	-	40	-	-
	(2 341)	(2 341)	1 294	3 415	2 217
	-	-	-	-	-
-	(5 090)	(5 090)	9 681	10 500	12 100
	-	-	-	-	-
	-	-	-	-	-
	(5 100)	(5 100)	6 100	4 000	4 000
	11	11	3 581	6 500	8 100
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
-	(1 700)	(1 700)	2 831	1 180	5 470
	-	-	-	-	-
	-	-	-	-	-
	(1 650)	(1 650)	2 471	-	5 400
	-	-	-	-	-
	-	-	-	-	-

	-	-	-	-	-
	(50)	(50)	360	1 180	70
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
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-	450	450	3 000	-	-
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	-	-	-	-	-
	450	450	3 000	-	-
	-	-	-	-	-
-	6 882	6 882	8 482	500	-
	6 882	6 882	8 482	500	-
	-	-	-	-	-
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	-	-	-	-	-
	-	-	-	-	-
-	5 854	5 854	20 164	5 085	5 123
	7 045	7 045	16 945	4 400	4 400
	-	-	-	-	-
	-	-	-	-	-
	(341)	(341)	599	-	-
	-	-	-	-	-
	-	-	-	-	-
	(850)	(850)	2 620	685	723
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-

-	(4 020)	(4 020)	181 661	220 597	177 782
-	(2 221)	(2 221)	183 460	220 597	177 782

LIM344 Makhado - Table B6 Adjustments Budget Financial Position - 28/02/2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		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		(411 790)						33 898	33 898	(377 892)	(458 895)	(429 186)
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	375 160	-	-	-	-	-	31 139	31 139	406 299	395 419	417 167
Other debtors		-						-	-	-	-	-
Current portion of long-term receivables		-						-	-	-	-	-
Inventory		-						-	-	-	-	-
Total current assets		(36 630)	-	-	-	-	-	65 038	65 038	28 407	(63 477)	(12 020)
Non current assets												
Long-term receivables		-						-	-	-	-	-
Investments		-						-	-	-	-	-
Investment property		-						-	-	-	-	-
Investment in Associate		-						-	-	-	-	-
Property, plant and equipment	1	104 675	-	-	-	-	-	(26 671)	(26 671)	78 004	136 136	90 330
Agricultural		-						-	-	-	-	-
Biological		-						-	-	-	-	-
Intangible		2 878						(571)	(571)	2 307	2 093	554
Other non-current assets		20						-	-	20	-	-
Total non current assets		107 573	-	-	-	-	-	(27 241)	(27 241)	80 331	138 229	90 883
TOTAL ASSETS		70 942	-	-	-	-	-	37 796	37 796	108 739	74 752	78 864
LIABILITIES												
Current liabilities												
Bank overdraft		-						-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		-						-	-	-	-	-
Trade and other payables		-	-	-	-	-	-	-	-	-	-	-
Provisions		-						-	-	-	-	-
Total current liabilities		-	-	-	-	-	-	-	-	-	-	-
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	-	-	-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	-	-	-	-	-	-	-	-	-
NET ASSETS	2	70 942	-	-	-	-	-	37 796	37 796	108 739	74 752	78 864
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		70 922	-	-	-	-	-	37 816	37 816	108 739	74 752	78 864
Reserves		-	-	-	-	-	-	-	-	-	-	-
Minorities' interests		-						-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		70 922	-	-	-	-	-	37 816	37 816	108 739	74 752	78 864

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 - 28/02/2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		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		–						–	–	–	–	–
Service charges		40 904						(40 904)	(40 904)	–	43 113	45 484
Other revenue		22 402						73 771	73 771	96 173	23 612	24 911
Government - operating	1	321 811						(338)	(338)	321 473	339 189	357 845
Government - capital	1	104 645						–	–	104 645	110 296	116 362
Interest		20 100						(709)	(709)	19 391	21 186	22 351
Dividends		–						–	–	–	–	–
Payments												
Suppliers and employees		(722 851)						(90)	(90)	(722 941)	(761 885)	(803 789)
Finance charges		(13 102)						(52)	(52)	(13 154)	(13 809)	(14 569)
Transfers and Grants	1	–						–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		(226 089)	–	–	–	–	–	31 677	31 677	(194 413)	(238 298)	(251 405)
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		(185 681)						2 221	2 221	(183 460)	(220 597)	(177 782)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(185 681)	–	–	–	–	–	2 221	2 221	(183 460)	(220 597)	(177 782)
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		(411 770)	–	–	–	–	–	33 898	33 898	(377 872)	(458 895)	(429 186)
Cash/cash equivalents at the year begin:	2	–						–	–	–	–	–
Cash/cash equivalents at the year end:	2	(411 770)	–	–	–	–	–	33 898	33 898	(377 872)	(458 895)	(429 186)

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 - 28/02/2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		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	(411 770)	–	–	–	–	–	33 898	33 898	(377 872)	(458 895)	(429 186)
Other current investments > 90 days		(20)	–	–	–	–	–	–	–	(20)	(0)	0
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		(411 790)	–	–	–	–	–	33 898	33 898	(377 892)	(458 895)	(429 186)
Applications of cash and investments												
Unspent conditional transfers		–	–	–	–	–	–	–	–	–	–	–
Unspent borrowing												
Statutory requirements												
Other working capital requirements	2	(52 244)	–					(22 640)	(22 640)	(74 883)	(55 065)	(58 093)
Other provisions												
Long term investments committed		–	–					–	–	–	–	–
Reserves to be backed by cash/investments		–	–					–	–	–	–	–
Total Application of cash and investments:		(52 244)	–	–	–	–	–	(22 640)	(22 640)	(74 883)	(55 065)	(58 093)
Surplus(shortfall)		(359 547)	–	–	–	–	–	56 538	56 538	(303 009)	(403 831)	(371 093)

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been)
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. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

LIM344 Makhado - Table B9 Asset Management - 28/02/2019

Table 20 Asset management 2019/2020												
Description	Ref	Budget Year 2018/19								Budget Year +1 2019/20	Budget Year +2 2020/21	
		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
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	164 551	-	-	-	-	-	18 779	18 779	183 330	194 947	170 782
Roads Infrastructure		53 432	-	-	-	-	-	25 448	25 448	78 880	49 777	72 782
Storm water Infrastructure		700	-	-	-	-	-	-	-	700	6 000	-
Electrical Infrastructure		48 813	-	-	-	-	-	(5 596)	(5 596)	43 217	97 840	55 840
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		500	-	-	-	-	-	13	13	513	800	300
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		103 445	-	-	-	-	-	19 864	19 864	123 309	154 417	128 922
Community Facilities		5 620	-	-	-	-	-	3 612	3 612	9 232	6 880	4 070
Sport and Recreation Facilities		20 300	-	-	-	-	-	(7 600)	(7 600)	12 700	12 000	9 800
Community Assets		25 920	-	-	-	-	-	(3 988)	(3 988)	21 932	18 880	13 870
Heritage Assets		20	-	-	-	-	-	-	-	20	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		7 750	-	-	-	-	-	(992)	(992)	6 758	6 485	15 923
Housing		350	-	-	-	-	-	100	100	450	-	-
Other Assets	6	8 100	-	-	-	-	-	(892)	(892)	7 208	6 485	15 923
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		2 980	-	-	-	-	-	(695)	(695)	2 285	2 415	1 367
Intangible Assets		2 980	-	-	-	-	-	(695)	(695)	2 285	2 415	1 367
Computer Equipment		2 596	-	-	-	-	-	(226)	(226)	2 370	850	850
Furniture and Office Equipment		530	-	-	-	-	-	50	50	580	400	400
Machinery and Equipment		3 360	-	-	-	-	-	(630)	(630)	2 730	1 300	1 450
Transport Assets		11 600	-	-	-	-	-	8 095	8 095	19 695	-	-
Land		6 000	-	-	-	-	-	(2 800)	(2 800)	3 200	10 200	8 000
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		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	21 150	-	-	-	-	-	(21 000)	(21 000)	150	21 650	3 000
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5 100	-	-	-	-	-	(5 100)	(5 100)	-	6 500	3 000
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-

Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		5 100	-	-	-	-	-	(5 100)	(5 100)	-	6 500	3 000
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		500	-	-	-	-	-	(500)	(500)	-	-	-
Community Assets		500	-	-	-	-	-	(500)	(500)	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		15 400	-	-	-	-	-	(15 400)	(15 400)	-	15 000	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	15 400	-	-	-	-	-	(15 400)	(15 400)	-	15 000	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		150	-	-	-	-	-	-	-	150	150	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4											
Roads Infrastructure		53 432	-	-	-	-	-	25 448	25 448	78 880	49 777	72 782
Storm water Infrastructure		700	-	-	-	-	-	-	-	700	6 000	-
Electrical Infrastructure		53 913	-	-	-	-	-	(10 696)	(10 696)	43 217	104 340	58 840
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		500	-	-	-	-	-	13	13	513	800	300
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		108 545	-	-	-	-	-	14 764	14 764	123 309	160 917	131 922
Community Facilities		5 620	-	-	-	-	-	3 612	3 612	9 232	6 880	4 070
Sport and Recreation Facilities		20 800	-	-	-	-	-	(8 100)	(8 100)	12 700	12 000	9 800
Community Assets		26 420	-	-	-	-	-	(4 488)	(4 488)	21 932	18 880	13 870
Heritage Assets		20	-	-	-	-	-	-	-	20	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		23 150	-	-	-	-	-	(16 392)	(16 392)	6 758	21 485	15 923
Housing		350	-	-	-	-	-	100	100	450	-	-
Other Assets		23 500	-	-	-	-	-	(16 292)	(16 292)	7 208	21 485	15 923
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		2 980	-	-	-	-	-	(695)	(695)	2 285	2 415	1 367
Intangible Assets		2 980	-	-	-	-	-	(695)	(695)	2 285	2 415	1 367
Computer Equipment		2 746	-	-	-	-	-	(226)	(226)	2 520	1 000	850
Furniture and Office Equipment		530	-	-	-	-	-	50	50	580	400	400
Machinery and Equipment		3 360	-	-	-	-	-	(630)	(630)	2 730	1 300	1 450
Transport Assets		11 600	-	-	-	-	-	8 095	8 095	19 695	-	-
Land		6 000	-	-	-	-	-	(2 800)	(2 800)	3 200	10 200	8 000
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	185 701	-	-	-	-	-	(2 221)	(2 221)	183 480	216 597	173 782
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure									-	-		
Storm water Infrastructure									-	-		
Electrical Infrastructure									-	-		
Water Supply Infrastructure									-	-		
Sanitation Infrastructure									-	-		
Solid Waste Infrastructure									-	-		
Rail Infrastructure									-	-		
Coastal Infrastructure									-	-		
Information and Communication Infrastructure									-	-		
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities									-	-		
Sport and Recreation Facilities									-	-		
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets									-	-		
Revenue Generating									-	-		
Non-revenue Generating									-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings									-	-		
Housing									-	-		
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Servitudes									-	-		
Licences and Rights									-	-		

Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment												
Furniture and Office Equipment												
Machinery and Equipment												
Transport Assets												
Land												
Zoo's, Marine and Non-biological Animals												
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		62 493	-	-	-	-	-	25 000	25 000	87 493	65 868	69 491
Repairs and Maintenance by asset class	3	53 791	-	-	-	-	-	(45 581)	(45 581)	8 210	56 696	59 814
Roads Infrastructure		5 454	-	-	-	-	-	(5 454)	(5 454)	-	5 749	6 065
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		23 194	-	-	-	-	-	(21 034)	(21 034)	2 160	24 447	25 791
Water Supply Infrastructure		860	-	-	-	-	-	(860)	(860)	-	906	956
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		4 036	-	-	-	-	-	(431)	(431)	3 605	4 254	4 488
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		33 544	-	-	-	-	-	(27 779)	(27 779)	5 765	35 355	37 300
Community Facilities		4 954	-	-	-	-	-	(4 554)	(4 554)	400	5 221	5 508
Sport and Recreation Facilities		84	-	-	-	-	-	(84)	(84)	-	89	94
Community Assets		5 038	-	-	-	-	-	(4 638)	(4 638)	400	5 310	5 602
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		2 051	-	-	-	-	-	(2 051)	(2 051)	-	2 162	2 281
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		2 051	-	-	-	-	-	(2 051)	(2 051)	-	2 162	2 281
Biological or Cultivated Assets		243	-	-	-	-	-	(243)	(243)	-	256	270
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 000	-	-	-	-	-	(1 000)	(1 000)	-	1 054	1 112
Furniture and Office Equipment		856	-	-	-	-	-	(856)	(856)	-	902	952
Machinery and Equipment		10 305	-	-	-	-	-	(8 260)	(8 260)	2 045	10 861	11 459
Transport Assets		754	-	-	-	-	-	(754)	(754)	-	795	839
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		116 284	-	-	-	-	-	(20 581)	(20 581)	95 703	122 564	129 305
Renewal and upgrading of Existing Assets as % of total capex		11.4%	0.0%							0.1%	10.0%	1.7%
Renewal and upgrading of Existing Assets as % of deprecn"		33.8%	0.0%							0.2%	32.9%	4.3%
R&M as a % of PPE		0.0%	0.0%							0.0%	0.0%	0.0%
Renewal and upgrading and R&M as a % of PPE		0.0%	0.0%							0.0%	0.0%	0.0%

References

- Detail of new assets provided in Table SB18a
- Detail of renewal of existing assets provided in Table SB18b
- Detail of upgrading of existing assets provided in Table SB18e
- Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to Adjustments Budget Financial Position (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 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 or A1/2 etc) + G

LIM344 Makhado - Table B10 Basic service delivery measurement - 28/02/2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		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		32000							-	32	32000	32000
Piped water inside yard (but not in dwelling)		38000							-	38	38000	38000
Using public tap (at least min.service level)	2	42000							-	42	42000	42000
Other water supply (at least min.service level)									-	-		
Minimum Service Level and Above sub-total		112	-	-	-	-	-	-	-	112	112	112
Using public tap (< min.service level)	3	29000							-	29	29000	29000
Other water supply (< min.service level)	3,4	6000							-	6	6000	6000
No water supply		6000							-	6	6000	6000
Below Minimum Service Level sub-total		41	-	-	-	-	-	-	-	41	41	41
Total number of households	5	153	-	-	-	-	-	-	-	153	153	153
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		15000							-	15 000	15000	15000
Flush toilet (with septic tank)		8000							-	8 000	8000	8000
Chemical toilet									-	-		
Pit toilet (ventilated)		129000							-	129 000	129000	129000
Other toilet provisions (> min.service level)									-	-		
Minimum Service Level and Above sub-total		152 000	-	-	-	-	-	-	-	152 000	152 000	152 000
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	152 000	-	-	-	-	-	-	-	152 000	152 000	152 000
Energy:												
Electricity (at least min. service level)		15000							-	15 000	15000	15000
Electricity - prepaid (> min.service level)									-	-		
Minimum Service Level and Above sub-total		15 000	-	-	-	-	-	-	-	15 000	15 000	15 000
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	15 000	-	-	-	-	-	-	-	15 000	15 000	15 000
Refuse:												
Removed at least once a week (min.service)		2000							-	2 000	2000	2000
Minimum Service Level and Above sub-total		2 000	-	-	-	-	-	-	-	2 000	2 000	2 000
Removed less frequently than once a week		10000							-	10 000	10000	10000
Using communal refuse dump		3000							-	3 000	3000	3000
Using own refuse dump		33000							-	33 000	33000	33000
Other rubbish disposal		3000							-	3 000	3000	3000
No rubbish disposal									-	-		
Below Minimum Service Level sub-total		49 000	-	-	-	-	-	-	-	49 000	49 000	49 000
Total number of households	5	51 000	-	-	-	-	-	-	-	51 000	51 000	51 000
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 indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-	-	-
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 (tariff adjustment) (impermissible values per section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-	-	-

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 SB2 Supporting detail to 'Financial Position Budget' - 28/02/2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Call investment deposits												
Call deposits		-						-	-	-	-	-
Other current investments		-						-	-	-	-	-
Total Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors												
Consumer debtors		375 160						31 139	31 139	406 299	395 419	417 167
Less: provision for debt impairment		-	-	-	-	-	-	-	-	-	-	-
Total Consumer debtors	1	375 160	-	-	-	-	-	31 139	31 139	406 299	395 419	417 167
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)		182 701						(1 671)	(1 671)	181 030	218 397	177 115
Leases recognised as PPE		20						-	-	20	-	-
Less: Accumulated depreciation		78 046						25 000	25 000	103 046	82 261	86 785
Total Property, plant & equipment	1	104 675	-	-	-	-	-	(26 671)	(26 671)	78 004	136 136	90 330
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-						-	-	-	-	-
Current portion of long-term liabilities		-						-	-	-	-	-
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables												
Creditors		-						-	-	-	-	-
Unspent conditional grants and receipts		-						-	-	-	-	-
VAT		-						-	-	-	-	-
Total Trade and other payables	1	-	-	-	-	-	-	-	-	-	-	-
Non current liabilities - Borrowing												
Borrowing	3	-						-	-	-	-	-
Finance leases (including PPP asset element)		-						-	-	-	-	-
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Provisions - non current												
Retirement benefits		-						-	-	-	-	-
List other major items									-	-	-	-
Refuse landfill site rehabilitation		-						-	-	-	-	-
Other		-						-	-	-	-	-
Total Provisions - non current		-	-	-	-	-	-	-	-	-	-	-
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		-						-	-	-	-	-
Appropriations to Reserves		-						-	-	-	-	-
Transfers from Reserves		-						-	-	-	-	-
Depreciation offsets								-	-	-	-	-
Other adjustments		70 922						37 816	37 816	108 739	74 752	78 864
Accumulated Surplus/(Deficit)	1	70 922	-	-	-	-	-	37 816	37 816	108 739	74 752	78 864
Reserves												
Housing Development Fund		-						-	-	-	-	-
Capital replacement		-						-	-	-	-	-
Self-insurance		-						-	-	-	-	-
Other reserves (list)		-						-	-	-	-	-
Revaluation		-						-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	70 922	-	-	-	-	-	37 816	37 816	108 739	74 752	78 864
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 - 28/02/2019

Description	Unit of measurement	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		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 $H = (A \text{ or } A1/2 \text{ etc}) + G$
6. NOTE - include adjustment by 'exception' (only where amended)

LIM344 Makhado - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 28/02/2019

Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18	Budget Year 2018/19			Budget Year +1 2019/20	Budget Year +2 2020/21
		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				1.6%	0.0%	1.6%	1.6%	1.6%
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				0.0%	0.0%	0.0%	0.0%	0.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.0	0.0	0.0	0.0	0.0
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				48.1%	0.0%	48.2%	48.1%	48.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					0.0%	0.0%	0.0%	0.0%	0.0%
<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)				36.4%	0.0%	29.6%	36.4%	36.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				6.9%	0.0%	1.0%	6.9%	6.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				11.7%	0.0%	13.8%	11.7%	11.7%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year				3320.7%	0.0%	3779.1%	3317.6%	3500.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				48.1%	0.0%	48.2%	48.1%	48.1%
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

[illegible]

LIM344 Makhado - Supporting Table SB6 Adjustments Budget - funding measurement - 28/02/2019

Description	Ref	MFMA section	2015/16	2016/17	2017/18	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				(411 770)	–	(377 872)	(458 895)	(429 186)
Cash + investments at the yr end less applications - R'000	2	18(1)b				(359 547)	–	(303 009)	(403 831)	(371 093)
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				70 922	–	108 739	74 752	78 864
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	1.9%	-0.5%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	13.9%	0.0%	18.4%	13.9%	13.9%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				9.8%	0.0%	16.5%	9.8%	9.8%
Capital payments % of capital expenditure	8	18(1)c;19				117.7%	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							-2.7%	5.5%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%

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 - 28/02/2019

Description	Ref	Budget Year 2018/19						Budget Year +1 2019/20	Budget Year +2 2020/21
		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:		321 473	–	–	–	–	–	321 473	351 423
Local Government Equitable Share		316 259				–	–	316 259	349 723
Finance Management	3	1 700				–	–	1 700	1 700
EPWP Incentive		1 240				–	–	1 240	–
Municipal Systems Improvement		1 055				–	–	1 055	–
		–				–	–	–	–
		–				–	–	–	–
Other transfers and grants [insert description]		1 219				–	–	1 219	–
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	321 473	–	–	–	–	–	321 473	351 423
Capital Transfers and Grants									
National Government:		104 645	–	–	–	–	–	104 645	106 217
Municipal Infrastructure Grant (MIG)		87 732				–	–	87 732	94 682
Intergrated National Electrification Programme		16 913				–	–	16 913	16 640
		–				–	–	–	–
		–				–	–	–	–
		–				–	–	–	–
Other capital transfers [insert description]		–				–	–	–	–
Provincial Government:		–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]		–				–	–	–	–
		–				–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–
[insert description]		–				–	–	–	–
		–				–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–
[insert description]		–				–	–	–	–
		–				–	–	–	–
Total Capital Transfers and Grants	6	104 645	–	–	–	–	–	104 645	106 217
TOTAL RECEIPTS OF TRANSFERS & GRANTS		426 118	–	–	–	–	–	426 118	457 640

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 - 28/02/2019

Description	Ref	Budget Year 2018/19							Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	-	-	-
Local Government Equitable Share		-				-	-	-		
Finance Management							-	-		
EPWP Incentive							-	-		
Municipal Systems Improvement							-	-		
Other transfers and grants [insert description]							-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Total operating expenditure of Transfers and Grants:		-	-	-	-	-	-	-	-	-
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (MIG)							-	-		
Integrated National Electrification Programme							-	-		
Other capital transfers [insert description]							-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-

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 - 28/02/2019

Description	Ref	Budget Year 2018/19							Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
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							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total operating transfers and grants revenue		-	-	-	-	-	-	-	-	-
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							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-	-
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 - 28/02/2019

[illegible][illegible]

LIM344 Makhado - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 28/02/2019

Summary of remuneration		Ref	Budget Year 2018/19								% 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	6	7	8	9	10	11	12	
			A1	B	C	D	E	F	G	H		
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages			4 354						(3 258)	(3 258)	1 096	-74.8%
Pension and UIF Contributions			-						-	-	-	
Medical Aid Contributions			-						-	-	-	
Motor Vehicle Allowance			5 538						842	842	6 380	15.2%
Cellphone Allowance			1 243						19 056	19 056	20 299	
Housing Allowances			-						-	-	-	
Other benefits and allowances			-						-	-	-	
Sub Total - Councillors			11 135	-			-		16 640	16 640	27 775	149.4%
% increase				(0)							0	
Senior Managers of the Municipality												
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			-						-	-	-	
Sub Total - Senior Managers of Municipality			-	-	-	-	-	-	-	-	-	
% increase				-								
Other Municipal Staff												
Basic Salaries and Wages			220 394						(30 123)	(30 123)	190 271	-13.7%
Pension and UIF Contributions			1 426						(225)	(225)	1 202	-15.7%
Medical Aid Contributions			16 580						(4 260)	(4 260)	12 320	-25.7%
Overtime			15 856						(2 083)	(2 083)	13 773	-13.1%
Performance Bonus			12 680						4 775	4 775	17 455	
Motor Vehicle Allowance			10 755						249	249	11 004	2.3%
Cellphone Allowance			-						-	-	-	
Housing Allowances			468						(80)	(80)	389	
Other benefits and allowances			-						-	-	-	
Payments in lieu of leave			3 092						(2 588)	(2 588)	504	-83.7%
Long service awards			2 575						-	-	2 575	0.0%
Post-retirement benefit obligations			-						-	-	-	
Sub Total - Other Municipal Staff			283 826	-	-	-	-	-	(34 334)	(34 334)	249 493	-12.1%
% increase				-								
Total Parent Municipality												
			294 962	-	-	-	-	-	(17 694)	(17 694)	277 268	-6.0%
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										-	-	
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										-	-	
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										-	-	
Sub Total - Other Staff of Entities			-	-	-	-	-	-	-	-	-	
% increase				-								
Total Municipal Entities												
			-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS												
			294 962	-	-	-	-	-	(17 694)	(17 694)	277 268	-6.0%
% increase				-								
TOTAL MANAGERS AND STAFF												
			283 826	-	-	-	-	-	(34 334)	(34 334)	249 493	-12.1%

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) - 28/02/2019

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		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		131 775	2 010	471	–	558	104 920	–	372	75 817			(0)	315 923	333 339	351 673
Vote 2 - WASTE MANAGEMENT		317	496	526	501	422	357	341	597	524	568	456	541	5 645	9 072	9 571
Vote 3 - ROAD TRANSPORT		476	610	602	577	814	606	634	704	5 354	2 654	3 458	5 951	22 439	16 279	17 175
Vote 4 - WATER													5	5	5	6
Vote 5 - ELECTRICITY- A										5 383	6 478	4 965	4 708	21 534	22 697	23 945
Vote 6 - ELECTRICITY- B		11 820	18 710	21 287	20 715	20 962	20 373	13 727	24 480	20 159	18 452	10 458	11 942	213 086	240 201	253 412
Vote 7 - ELECTRICITY- C										26 481	25 421	27 875	26 150	105 927	111 648	117 788
Vote 8 - ELECTRICITY- D										1 827	1 298	2 708	1 475	7 308	7 703	8 127
Vote 9 - CORPORATE SERVICES		4 686	4 651	3 701	4 001	4 701	4 201	3 801	5 403	6 803	2 559	6 303	13 611	64 424	59 464	62 735
Vote 10 - PLANNING AND DEVELOPMENT		31	42	51	48	59	42	45	19	26	29	35	60	485	645	680
Vote 11 - COMMUNITY AND SOCIAL SERVICES		476	610	602	577	814	606	634	704	–	–	–	(3 522)	1 499	1 825	1 925
Vote 12 - HOUSING		61	35	22	14	14	18	42	16	–	–	–	(182)	40	42	44
Vote 13 - OTHER		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - SPORTS AND RECREATION		7 925	6 925	8 025	6 725	7 325	8 225	7 625	6 325	6 725	7 025	6 825	8 225	87 897	92 644	97 739
Vote 15 - BUDGET AND TREASURY		2 045	2 945	3 845	1 945	1 995	2 945	2 945	15 630	16 580	16 862	16 230	17 798	101 769	37 251	39 300
Total Revenue by Vote		159 612	37 034	39 132	35 103	37 662	142 294	29 795	54 250	165 678	81 346	79 313	86 762	947 981	932 815	984 120
Expenditure by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		7 017	1 322	8 122	6 873	7 221	7 351	7 521	13 344	11 592	10 092	10 492	16 112	107 057	91 279	96 299
Vote 2 - WASTE MANAGEMENT		5 893	5 893	5 893	5 893	5 893	5 893	5 893	10 466	10 466	10 466	10 466	10 466	93 580	74 531	78 630
Vote 3 - ROAD TRANSPORT		1 133	1 178	1 178	1 178	1 178	1 254	1 254	3 821	3 821	3 821	3 821	3 821	27 461	14 328	15 116
Vote 4 - WATER		–	–	–	–	–	–	–	–	–	–	–	702	702	3 885	4 099
Vote 5 - ELECTRICITY- A		324	380	369	279	236	222	213	158	526	501	698	11 576	15 482	38 087	40 181
Vote 6 - ELECTRICITY- B		8 691	3 191	8 691	27 984	27 984	19 198	21 495	20 693	19 874	19 457	22 451	30 494	230 203	109 922	115 967
Vote 7 - ELECTRICITY- C		6 115	5 097	5 097	3 886	3 873	–	–	–	–	–	–	(23 701)	368	77 344	81 598
Vote 8 - ELECTRICITY- D		1 940	1 922	1 922	1 922	1 922	807	824	59	3	4	6	12	11 344	24 540	25 890
Vote 9 - CORPORATE SERVICES		3 955	3 605	3 866	3 765	3 965	1 965	3 965	5 185	4 898	4 898	4 898	7 547	52 513	50 027	52 778
Vote 10 - PLANNING AND DEVELOPMENT		5 418	2 118	5 418	5 418	5 420	5 420	–	–	–	–	–	8 341	37 553	68 526	72 295
Vote 11 - COMMUNITY AND SOCIAL SERVICES		1 871	1 825	1 825	1 884	1 884	1 816	1 816	815	815	815	815	815	16 995	23 663	24 964
Vote 12 - HOUSING		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - OTHER		236	965	372	297	123	144	128	169	178	158	169	563	3 502	26 532	27 991
Vote 14 - SPORTS AND RECREATION		3 424	2 924	4 124	5 024	1 424	2 424	4 424	1 876	980	980	980	8 180	36 765	55 955	59 032
Vote 15 - BUDGET AND TREASURY		15 852	5 925	15 925	15 925	15 925	15 925	15 925	18 887	18 858	18 858	18 858	28 858	205 717	199 444	210 413
Total Expenditure by Vote		61 869	36 345	62 802	80 328	77 049	62 418	63 457	75 474	72 011	70 049	73 654	103 787	839 243	858 062	905 256
Surplus/ (Deficit)		97 743	689	(23 670)	(45 225)	(39 386)	79 876	(33 662)	(21 224)	93 667	11 297	5 659	(17 025)	108 739	74 752	78 864

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) - 28/02/2019

CIMA4 Madrid - Supporting Table CB 15 Adjustments Budget - Monthly Revenue and Expenditure (functional classification) - 2019/2019																
Description - Standard classification	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		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		133 980	4 310	2 757	2 225	2 937	107 357	2 198	2 656	112 862	42 025	33 025	36 005	482 336	430 420	454 093
Executive and council		131 775	2 010	471	–	558	104 920	–	372	75 817	–	–	(0)	315 923	333 339	351 673
Finance and administration		2 205	2 300	2 286	2 225	2 379	2 437	2 198	2 284	37 045	42 025	33 025	36 005	166 413	97 080	102 420
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		476	610	602	577	814	606	634	704	–	–	–	(5 226)	(204)	(215)	(227)
Community and social services		476	610	602	577	814	606	634	704	–	–	–	(4 917)	104	109	115
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	25	25	26	28
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	28	28	29	31
Health		–	–	–	–	–	–	–	–	–	–	–	(361)	(361)	(381)	(402)
Economic and environmental services		45 998	35	22	6 927	14	40 249	42	5 016	14 114	17	14	9	112 456	111 402	117 529
Planning and development		61	35	22	14	14	18	42	16	16	17	14	9	277	292	308
Road transport		45 937	–	–	6 913	–	40 231	–	5 000	14 098	–	–	0	112 179	111 110	117 222
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		12 137	19 206	21 813	21 217	21 383	20 730	14 069	25 077	48 572	46 864	48 080	43 198	342 346	379 563	400 439
Energy sources		11 820	18 710	21 287	20 715	20 962	20 373	13 727	24 480	48 420	46 532	47 148	42 633	336 807	370 603	390 986
Water management		–	–	–	–	–	–	–	–	–	–	–	5	5	5	6
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	4	4
Waste management		317	496	526	501	422	357	341	597	152	332	932	560	5 533	8 951	9 443
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional		192 591	24 161	25 193	30 946	25 148	168 943	16 942	33 453	175 547	88 905	81 118	73 986	936 933	921 170	971 834
Expenditure - Functional																
Governance and administration		22 312	23 029	23 047	22 646	22 595	24 079	22 615	23 054	43 822	53 818	48 110	49 314	378 441	399 400	421 367
Executive and council		2 129	2 103	2 122	2 134	2 239	2 127	2 733	2 235	22 368	22 364	20 856	23 658	107 068	93 288	98 419
Finance and administration		20 183	20 926	20 925	20 512	20 356	21 952	19 882	20 819	21 454	31 454	27 254	25 655	271 372	306 112	322 949
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		–	–	–	–	–	–	–	–	2 513	1 403	1 818	1 482	7 216	28 223	29 775
Community and social services		–	–	–	–	–	–	–	–	1 257	457	772	543	3 029	3 693	3 896
Sport and recreation		–	–	–	–	–	–	–	–	550	220	390	402	1 562	20 591	21 724
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	706	726	656	537	2 625	3 938	4 155
Economic and environmental services		–	–	–	–	–	–	–	74 307	–	–	–	27 601	101 908	101 908	107 513
Planning and development		–	–	–	–	–	–	–	–	–	–	–	26 912	26 912	36 123	38 110
Road transport		–	–	–	–	–	–	–	74 307	–	–	–	689	74 996	65 785	69 403
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		7 218	39 869	53 525	43 582	48 886	23 707	4 945	41 279	28 871	26 594	28 291	5 014	351 779	317 088	334 527
Energy sources		–	27 764	23 817	24 143	18 445	17 315	1 593	31 255	28 871	26 594	28 291	29 408	257 496	238 343	251 452
Water management		–	–	–	–	–	–	–	–	–	–	–	702	702	4 214	4 445
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	410	433
Waste management		7 218	12 104	29 708	19 439	30 441	6 391	3 351	10 023	–	–	–	(25 096)	93 580	74 121	78 197
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional		29 529	62 898	76 572	66 228	71 481	47 785	27 560	138 640	75 206	81 815	78 219	83 410	839 343	846 619	893 183
Surplus/ (Deficit) 1.		163 062	(38 737)	(51 379)	(35 282)	(46 333)	121 158	(10 618)	(105 187)	100 341	7 090	2 899	(9 424)	97 590	74 551	78 651

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 - 28/02/2019

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		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		2 103	1 428	1 586	1 618	2 988	6 835	4 275	5 404	10 372	9 243	10 669	10 364	66 885	62 058	65 471
Service charges - electricity revenue		11 820	18 710	21 287	20 715	20 962	20 373	13 727	24 480	48 420	46 532	47 148	35 902	330 077	363 509	383 502
Service charges - water revenue													-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-				-	-	4	4
Service charges - refuse		317	496	526	501	422	357	341	597	1 145	1 245	1 445	1 946	9 338	12 961	13 674
Service charges - other		-	-	-	-	-	-	-	-				-	-	-	-
Rental of facilities and equipment		61	35	22	14	14	18	42	16	25	28	30	24	329	480	506
Interest earned - external investments		2	2	2	2	3	3	3	3	6	7	8	11	51	4 177	4 407
Interest earned - outstanding debtors		100	195	181	121	275	332	93	179	3 766	4 966	4 266	4 866	19 340	17 008	17 944
Dividends received													-	-	-	-
Fines, penalties and forfeits		88	166	131	186	180	127	153	146	164	134	144	137	1 757	2 096	2 211
Licences and permits		388	444	471	391	633	479	480	559	2 647	2 247	2 347	2 149	13 234	12 291	12 967
Agency services													67 136	67 136	-	-
Transfers and subsidies		131 775	2 010	471	-	558	104 920	-	372	79 064	2 303		0	321 473	339 189	357 845
Other revenue		2 247	3 678	5 337	5 611	4 534	5 000	3 817	5 910				(22 415)	13 718	8 745	9 226
Gains on disposal of PPE													-	-	-	-
Total Revenue		148 901	27 164	30 013	29 159	30 568	138 444	22 932	37 665	145 609	66 705	66 056	100 120	843 336	822 519	867 757
Expenditure By Type																
Employee related costs		19 615	18 321	20 767	19 267	19 198	29 848	20 967	19 402	20 527	21 027	21 127	19 428	249 493	299 153	315 606
Remuneration of councillors		2 129	2 103	2 122	2 134	2 239	2 127	2 733	2 235	1 988	2 488	2 488	2 989	27 775	11 737	12 382
Debt impairment													67 136	67 136	43 113	45 484
Depreciation & asset impairment								-	74 307	-	-	-	28 841	103 148	82 368	86 898
Finance charges		0	1	-	-	25	-	19	-				13 109	13 154	13 809	14 569
Bulk purchases		-	27 764	23 817	24 143	18 445	17 315	1 593	31 255	3 489	2 939	3 539	55 341	209 639	163 275	172 255
Other materials		-		5	374	574	1 058	174	377	9 672	10 172	8 672	6 174	37 253	21 157	22 321
Contracted services		568	1 311	1 310	897	741	2 337	267	1 204	14 931	16 307	16 431	18 056	74 359	150 396	158 668
Grants and subsidies		-	-	-	-	-	-	-	-				-	-	-	-
Other expenditure		7 218	12 104	29 708	19 439	30 441	6 391	3 351	10 023				(61 391)	57 286	73 054	77 072
Loss on disposal of PPE		-	-	-	-	-	-	-	-				-	-	-	-
Total Expenditure		29 529	61 604	77 728	66 255	71 663	59 076	29 105	138 803	50 606	52 933	52 257	149 683	839 243	858 062	905 256
Surplus/(Deficit)		119 372	(34 440)	(47 715)	(37 096)	(41 096)	79 368	(6 173)	(101 139)	95 002	13 772	13 800	(49 563)	4 094	(35 544)	(37 498)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		45 937	-	-	6 913	-	40 231	-	5 000	6 564			-	104 645	110 296	116 362
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		165 309	(34 440)	(47 715)	(30 183)	(41 096)	119 599	(6 173)	(96 139)	101 566	13 772	13 800	(49 563)	108 739	74 752	78 864

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 - 28/02/2019

Monthly cash flows	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		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		2 103	1 428	1 586	1 618	2 988	6 835	4 275	5 404	10 372	9 243	10 669	10 364	66 885	62 058	65 471
Service charges - electricity revenue		11 820	18 710	21 287	20 715	20 962	20 373	13 727	24 480	48 420	46 532	47 148	35 902	330 077	363 509	383 502
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		317	496	526	501	422	357	341	597	1 145	1 245	1 445	1 946	9 338	12 961	13 674
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		61	35	22	14	14	18	42	16	25	28	30	24	329	480	506
Interest earned - external investments		2	2	2	2	3	3	3	3	6	7	8	11	51	4 177	4 407
Interest earned - outstanding debtors		100	195	181	121	275	332	93	179	3 766	4 966	4 266	4 866	19 340	17 008	17 944
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		88	166	131	186	180	127	153	146	164	134	144	137	1 757	2 096	2 211
Licences and permits		388	444	471	391	633	479	480	559	2 647	2 247	2 347	2 149	13 234	12 291	12 967
Agency services		-	-	-	-	-	-	-	-	-	-	-	67 136	67 136	-	-
Transfer receipts - operational		131 775	2 010	471	-	558	104 920	-	372	79 064	2 303	-	0	321 473	339 189	357 845
Other revenue		2 247	3 678	5 337	5 611	4 534	5 000	3 817	5 910	-	-	(22 415)	13 718	8 745	9 226	-
Cash Receipts by Source		148 901	27 164	30 013	29 159	30 568	138 444	22 932	37 665	145 609	66 705	66 056	100 120	843 336	822 515	867 753
Other Cash Flows by Source																
Transfers receipts - capital		45 937	-	-	6 913	-	40 231	-	5 000	6 564	-	-	-	104 645	110 296	116 362
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		194 838	27 164	30 013	36 072	30 568	178 675	22 932	42 665	152 173	66 705	66 056	100 120	947 981	932 811	984 115
Cash Payments by Type																
Employee related costs		19 615	18 321	20 767	19 267	19 198	29 848	20 967	19 402	20 527	21 027	21 127	19 428	249 493	299 153	315 606
Remuneration of councillors		2 129	2 103	2 122	2 134	2 239	2 127	2 733	2 235	1 988	2 488	2 488	2 989	27 775	11 737	12 382
Finance charges		0	1	-	-	25	-	19	-	3 489	2 939	3 539	3 143	13 154	13 809	14 569
Bulk purchases - Electricity		-	27 764	23 817	24 143	18 445	17 315	1 593	31 255	16 826	16 576	16 326	15 578	209 639	163 275	172 255
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	5	374	574	1 058	174	377	9 672	10 172	8 672	6 174	37 253	21 157	22 321
Contracted services		568	1 311	1 310	897	741	2 337	267	1 204	14 931	16 307	16 431	18 056	74 359	150 396	158 668
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		7 218	12 104	29 708	19 439	30 441	6 391	3 351	10 023	-	-	-	(61 391)	57 286	73 054	77 072
Cash Payments by Type		29 529	61 604	77 728	66 255	71 663	59 076	29 105	64 496	67 432	69 509	68 583	3 978	668 959	732 581	772 873
Other Cash Flows/Payments by Type																
Capital assets		6 316	15 639	1 838	10 823	8 609	6 718	8 275	2 310	30 244	30 244	25 915	36 527	183 460	220 597	177 782
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		35 845	77 243	79 566	77 078	80 272	65 794	37 380	66 807	97 677	99 753	94 498	40 505	852 418	953 178	950 655
NET INCREASE/(DECREASE) IN CASH HELD		158 993	(50 079)	(49 552)	(41 006)	(49 704)	112 881	(14 448)	(24 142)	54 496	(33 048)	(28 441)	59 614	95 563	(20 367)	33 461
Cash/cash equivalents at the month/year beginning:		21 020	180 014	129 935	80 382	39 376	(10 328)	102 552	88 105	63 962	118 459	85 410	56 969	21 020	116 583	96 216
Cash/cash equivalents at the month/year end:		180 014	129 935	80 382	39 376	(10 328)	102 552	88 105	63 962	118 459	85 410	56 969	116 583	116 583	96 216	129 677

LIM344 Makhado - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 28/02/2019

Description - Municipal Vote	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		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		-	-	-	-	-	-	-	-	-	-	-	20	20	-	-
Vote 2 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-	-	-	978	978	-	-
Vote 4 - WATER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - ELECTRICITY- B		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - ELECTRICITY- C		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - ELECTRICITY- D		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - HOUSING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-	-	500	500	-	-
Vote 15 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-	-	300	300	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	1 798	1 798	-	-
Single-year expenditure appropriation																
Vote 1 - EXECUTIVE AND COUNCIL		6 285	15 639	1 579	9 091	1 760	5 399	1 311	11 966	12 866	12 366	11 859	407	90 528	97 077	99 532
Vote 2 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	985	-	527	1 513	1 800	300
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-	-	-	192	192	-	-
Vote 4 - WATER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - ELECTRICITY- B		31	-	-	28	6 651	967	6 954	-	7 864	6 841	874	11 956	42 167	101 040	53 040
Vote 7 - ELECTRICITY- C		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - ELECTRICITY- D		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	456	874	632	1 142	3 104	3 415	2 217
Vote 10 - PLANNING AND DEVELOPMENT		-	-	-	611	1	33	-	-	2 670	1 487	3 690	1 188	9 681	10 500	12 100
Vote 11 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	71	265	-	-	457	987	631	421	2 831	1 180	5 470
Vote 12 - HOUSING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	1 000	1 589	-	411	3 000	-	-
Vote 14 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	1 896	1 587	1 972	3 027	8 482	500	-
Vote 15 - BUDGET AND TREASURY		-	-	183	1 095	125	54	9	-	6 976	2 587	3 514	5 621	20 164	5 085	5 123
Capital single-year expenditure sub-total	3	6 316	15 639	1 762	10 823	8 609	6 718	8 275	11 966	34 185	29 304	23 172	24 892	181 661	220 597	177 782
Total Capital Expenditure	2	6 316	15 639	1 762	10 823	8 609	6 718	8 275	11 966	34 185	29 304	23 172	26 690	183 460	220 597	177 782

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) - 28/02/2019

Description	Ref	Budget Year 2018/19											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		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		–	–	183	1 095	125	54	9	–	6 335	5 493	–	13 554	26 848	15 000	15 440
Executive and council		–	–	–	–	–	–	–	–	–	–	–	40	40	–	–
Finance and administration		–	–	183	1 095	125	54	9	–	6 335	5 493	–	13 514	26 808	15 000	15 440
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		–	–	–	–	71	265	–	–	1 000	–	500	25	1 860	1 680	70
Community and social services		–	–	–	–	71	265	–	–	–	–	–	25	360	1 180	70
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	500	–
Public safety		–	–	–	–	–	–	–	–	1 000	–	500	–	1 500	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		6 285	15 639	1 579	9 701	1 761	5 432	1 311	2 356	18 786	20 148	–	26 274	109 273	101 077	108 932
Planning and development		–	–	–	611	1	33	–	–	–	–	–	5 455	6 100	4 000	4 000
Road transport		6 285	15 639	1 579	9 091	1 760	5 399	1 311	2 356	18 786	20 148	–	20 819	103 173	97 077	104 932
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		31	–	–	28	6 651	967	6 954	–	985	–	–	(5 551)	10 066	49 500	24 100
Energy sources		31	–	–	28	6 651	967	6 954	–	–	–	–	(6 078)	8 554	47 700	23 800
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	985	–	–	527	1 513	1 800	300
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional		6 316	15 639	1 762	10 823	8 609	6 718	8 275	2 356	27 106	25 641	500	34 303	148 048	167 257	148 542

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

LM344 Mahkado - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 28/02/2019

Description		Ref	Budget Year 2018/19												Budget Year +1 2019/20		Budget Year +2 2020/21	
Original Budget	Prior Adjust	Accum. Funds	Multi-year capital	Uniform. Unrecd.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget			
A	7	B	C	D	E	F	G	H	I	J	K	L	M	N	O			
Capital expenditure on new assets by Asset Class/Sub-class																		
Infrastructure	103 440	--	--	--	--	--	19 864	19 864	123 309	154 417	128 922							
Roads Infrastructure	53 432	--	--	--	--	--	25 448	25 448	78 880	49 777	72 762							
Roads	49 132	--	--	--	--	--	23 195	23 195	72 237	42 077	65 762							
Road Structures	4 000	--	--	--	--	--	2 253	2 253	6 253	7 700	17 000							
Road Furniture	300	--	--	--	--	--	(230)	(230)	70	--	--							
Capital Spares	--	--	--	--	--	--	--	--	--	--	--							
Storm water Infrastructure	700	--	--	--	--	--	--	--	700	6 000	--							
Drainage Collection	700	--	--	--	--	--	--	--	700	6 000	--							
Storm water Conveyance	--	--	--	--	--	--	--	--	--	--	--							
Alteration	--	--	--	--	--	--	--	--	--	--	--							
Electrical Infrastructure	48 813	--	--	--	--	--	(5 996)	(5 996)	43 217	97 840	55 940							
Power Plants	--	--	--	--	--	--	--	--	--	--	--							
HV Substations	3 900	--	--	--	--	--	(2 600)	(2 600)	1 300	13 850	1 000							
HV Switching Station	--	--	--	--	--	--	--	--	--	--	--							
HV Transmission Conductors	--	--	--	--	--	--	--	--	--	--	--							
MV Substations	2 000	--	--	--	--	--	(1 000)	(1 000)	1 000	16 540	16 540							
MV Switching Stations	--	--	--	--	--	--	--	--	--	--	--							
MV Networks	26 413	--	--	--	--	--	1 000	1 000	27 413	44 100	13 900							
LV Networks	11 700	--	--	--	--	--	(2 996)	(2 996)	8 704	17 900	15 850							
Capital Spares	4 800	--	--	--	--	--	--	--	4 800	9 300	8 900							
Water Supply Infrastructure	--	--	--	--	--	--	--	--	--	--	--							
Dams and Weirs	--	--	--	--	--	--	--	--	--	--	--							
Reservoirs	--	--	--	--	--	--	--	--	--	--	--							
Pump Stations	--	--	--	--	--	--	--	--	--	--	--							
Water Treatment Works	--	--	--	--	--	--	--	--	--	--	--							
Bulk Mains	--	--	--	--	--	--	--	--	--	--	--							
Distribution	--	--	--	--	--	--	--	--	--	--	--							
Distribution Points	--	--	--	--	--	--	--	--	--	--	--							
PWV Stations	--	--	--	--	--	--	--	--	--	--	--							
Capital Spares	--	--	--	--	--	--	--	--	--	--	--							
Sanitation Infrastructure	--	--	--	--	--	--	--	--	--	--	--							
Pump Station	--	--	--	--	--	--	--	--	--	--	--							
Relinestation	--	--	--	--	--	--	--	--	--	--	--							
Waste Water Treatment Works	--	--	--	--	--	--	--	--	--	--	--							
Outfall Sewers	--	--	--	--	--	--	--	--	--	--	--							
Tank Facilities	--	--	--	--	--	--	--	--	--	--	--							
Capital Spares	--	--	--	--	--	--	--	--	--	--	--							
Solid Waste Infrastructure	300	--	--	--	--	--	13	13	513	800	300							
Landfill Sites	--	--	--	--	--	--	--	--	--	--	--							
Waste Transfer Stations	--	--	--	--	--	--	--	--	--	--	--							
Waste Processing Facilities	--	--	--	--	--	--	--	--	--	--	--							
Waste Drop-off Points	--	--	--	--	--	--	--	--	--	--	--							
Waste Separation Facilities	--	--	--	--	--	--	--	--	--	--	--							
Electrcity Generation Facilities	--	--	--	--	--	--	--	--	--	--	--							
Capital Spares	300	--	--	--	--	--	13	13	513	800	300							
Rail Infrastructure	--	--	--	--	--	--	--	--	--	--	--							
Rail Lines	--	--	--	--	--	--	--	--	--	--	--							
Rail Structures	--	--	--	--	--	--	--	--	--	--	--							
Rail Furniture	--	--	--	--	--	--	--	--	--	--	--							
Drainage Collection	--	--	--	--	--	--	--	--	--	--	--							
Storm water Conveyance	--	--	--	--	--	--	--	--	--	--	--							
Alteration	--	--	--	--	--	--	--	--	--	--	--							
MV Substations	--	--	--	--	--	--	--	--	--	--	--							
LV Networks	--	--	--	--	--	--	--	--	--	--	--							
Capital Spares	--	--	--	--	--	--	--	--	--	--	--							
Coastal Infrastructure	--	--	--	--	--	--	--	--	--	--	--							
Sand Pumps	--	--	--	--	--	--	--	--	--	--	--							
Piers	--	--	--	--	--	--	--	--	--	--	--							
Revetments	--	--	--	--	--	--	--	--	--	--	--							
Piermoles	--	--	--	--	--	--	--	--	--	--	--							
Capital Spares	--	--	--	--	--	--	--	--	--	--	--							
Information and Communication Infrastructure	--	--	--	--	--	--	--	--	--	--	--							
Data Centres	--	--	--	--	--	--	--	--	--	--	--							
Cable Layers	--	--	--	--	--	--	--	--	--	--	--							
Distribution Layers	--	--	--	--	--	--	--	--	--	--	--							
Capital Spares	--	--	--	--	--	--	--	--	--	--	--							
Community Assets	25 930	--	--	--	--	--	(3 988)	(3 988)	21 932	18 880	13 970							
Community Facilities	5 625	--	--	--	--	--	3 612	3 612	9 225	6 880	4 070							
Halls	600	--	--	--	--	--	141	141	741	--	--							
Centres	--	--	--	--	--	--	--	--	--	--	--							
Cafes	--	--	--	--	--	--	--	--	--	--	--							
ClinicalCare Centres	--	--	--	--	--	--	--	--	--	--	--							
Fire/Ambulance Stations	--	--	--	--	--	--	--	--	--	--	--							
Testing Stations	--	--	--	--	--	--	122	122	122	--	--							
Museums	--	--	--	--	--	--	--	--	--	--	--							
Galleries	--	--	--	--	--	--	--	--	--	--	--							
Theatres	--	--	--	--	--	--	--	--	--	--	--							
Libraries	250	--	--	--	--	--	(50)	(50)	200	1 180	70							
CommemorativeCentres	--	--	--	--	--	--	1 000	1 000	--	--	--							
Police	--	--	--	--	--	--	--	--	--	--	--							
Ports	300	--	--	--	--	--	--	--	300	1 700	--							
Public Open Space	300	--	--	--	--	--	--	--	300	4 000	4 000							
Nature Reserves	--	--	--	--	--	--	--	--	--	--	--							
Public Attraction Facilities	50	--	--	--	--	--	--	--	50	--	--							
Markets	3 400	--	--	--	--	--	2 400	2 400	5 800	--	--							
Stalls	--	--	--	--	--	--	--	--	--	--	--							
Alabsters	--	--	--	--	--	--	--	--	--	--	--							
Airports	500	--	--	--	--	--	--	--	500	--	--							
Taxi Rank/Bus Terminals	--	--	--	--	--	--	--	--	--	--	--							
Capital Spares	29 300	--	--	--	--	--	(7 600)	(7 600)	12 700	12 000	9 800							
Sport and Recreation Facilities	--	--	--	--	--	--	--	--	--	--	--							
Indoor Facilities	--	--	--	--	--	--	--	--	--	--	--							
Outdoor Facilities	20 300	--	--	--	--	--	(7 600)	(7 600)	12 700	12 000	9 800							
Capital Spares	--	--	--	--	--	--	--	--	--	--	--							
Heritage assets	25	--	--	--	--	--	--	--	25	--	--							
Monuments	--	--	--	--	--	--	--	--	--	--	--							
Historic Buildings	--	--	--	--	--	--	--	--	--	--	--							
Works of Art	--	--	--	--	--	--	--	--	--	--	--							
Conservation Areas	--	--	--	--	--	--	--	--	--	--	--							
Other Heritage	25	--	--	--	--	--	--	--	25	--	--							
Investment properties	--	--	--	--	--	--	--	--	--	--	--							
Revenue Generating	--	--	--	--	--	--	--	--	--	--	--							
Improved Property	--	--	--	--	--	--	--	--	--	--	--							
Unimproved Property	--	--	--	--	--	--	--	--	--	--	--							
Non-revenue Generating	--	--	--	--	--	--	--	--	--	--	--							
Improved Property	--	--	--	--	--	--	--	--	--	--	--							
Unimproved Property	--	--	--	--	--	--	--	--	--	--	--							
Other assets	6 100	--	--	--	--	--	(850)	(850)	7 250	6 400	15 920							
Operational Buildings	7 750	--	--	--	--	--	--	--	--	--	--							
Municipal Offices	3 100	--	--	--	--	--	1 176	1 176	4 276	5 185	12 320							
Pay/Equip Points	300	--	--	--	--	--	300	300	--	--	--							
Building Plan Offices	--	--	--	--	--	--	--	--	--	--	--							
Workshops	500	--	--	--	--	--	(500)	(500)	--	700	3 000							
Yards	300	--	--	--	--	--	(500)	(500)	--	300	--							
Stores	--	--	--	--	--	--	--	--	--	600	600							
Laboratories	--	--	--	--	--	--	--	--	--	--	--							
Training Centres	--	--	--	--	--	--	--	--	--	--	--							
Manufacturing Plant	--	--	--	--	--	--	--	--	--	--	--							
Depots	--	--	--	--	--	--	--	--	--	--	--							
Capital Spares	3 150	--	--	--	--	--	(1 900)	(1 900)	1 850	--	--							
Housing	300	--	--	--	--	--	100	100	400	--	--							
Staff Housing	300	--	--	--	--	--	100	100	400	--	--							
Social Housing	--	--	--															

LIM344 Makhado - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets b

Description	Ref	Bu			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
		A	7 A1	8 B	9 C
R thousands					
Capital expenditure on renewal of existing assets by Asset Class/Sub-class					
Infrastructure		-	-	-	-
Roads Infrastructure		-	-	-	-
<i>Roads</i>		-	-	-	-
<i>Road Structures</i>		-	-	-	-
<i>Road Furniture</i>		-	-	-	-
<i>Capital Spares</i>		-	-	-	-
Storm water Infrastructure		-	-	-	-
<i>Drainage Collection</i>		-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-
<i>Attenuation</i>		-	-	-	-
Electrical Infrastructure		-	-	-	-
<i>Power Plants</i>		-	-	-	-
<i>HV Substations</i>		-	-	-	-
<i>HV Switching Station</i>		-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-
<i>MV Substations</i>		-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-
<i>MV Networks</i>		-	-	-	-
<i>LV Networks</i>		-	-	-	-
<i>Capital Spares</i>		-	-	-	-
Water Supply Infrastructure		-	-	-	-
<i>Dams and Weirs</i>		-	-	-	-
<i>Boreholes</i>		-	-	-	-
<i>Reservoirs</i>		-	-	-	-
<i>Pump Stations</i>		-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-
<i>Bulk Mains</i>		-	-	-	-
<i>Distribution</i>		-	-	-	-
<i>Distribution Points</i>		-	-	-	-
<i>PRV Stations</i>		-	-	-	-
<i>Capital Spares</i>		-	-	-	-
Sanitation Infrastructure		-	-	-	-
<i>Pump Station</i>		-	-	-	-
<i>Reticulation</i>		-	-	-	-
<i>Waste Water Treatment Works</i>		-	-	-	-
<i>Outfall Sewers</i>		-	-	-	-
<i>Toilet Facilities</i>		-	-	-	-
<i>Capital Spares</i>		-	-	-	-
Solid Waste Infrastructure		-	-	-	-
<i>Landfill Sites</i>		-	-	-	-
<i>Waste Transfer Stations</i>		-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-
<i>Waste Separation Facilities</i>		-	-	-	-
<i>Electricity Generation Facilities</i>		-	-	-	-
<i>Capital Spares</i>		-	-	-	-
Rail Infrastructure		-	-	-	-

<i>Rail Lines</i>	-			
<i>Rail Structures</i>	-			
<i>Rail Furniture</i>	-			
<i>Drainage Collection</i>	-			
<i>Storm water Conveyance</i>	-			
<i>Attenuation</i>	-			
<i>MV Substations</i>	-			
<i>LV Networks</i>	-			
<i>Capital Spares</i>	-			
Coastal Infrastructure	-	-	-	-
<i>Sand Pumps</i>	-			
<i>Piers</i>	-			
<i>Revetments</i>	-			
<i>Promenades</i>	-			
<i>Capital Spares</i>	-			
Information and Communication Infrastructure	-	-	-	-
<i>Data Centres</i>	-			
<i>Core Layers</i>	-			
<i>Distribution Layers</i>	-			
<i>Capital Spares</i>	-			
Community Assets	-	-	-	-
Community Facilities	-	-	-	-
<i>Halls</i>	-			
<i>Centres</i>	-			
<i>Crèches</i>	-			
<i>Clinics/Care Centres</i>	-			
<i>Fire/Ambulance Stations</i>	-			
<i>Testing Stations</i>	-			
<i>Museums</i>	-			
<i>Galleries</i>	-			
<i>Theatres</i>	-			
<i>Libraries</i>	-			
<i>Cemeteries/Crematoria</i>	-			
<i>Police</i>	-			
<i>Parks</i>	-			
<i>Public Open Space</i>	-			
<i>Nature Reserves</i>	-			
<i>Public Ablution Facilities</i>	-			
<i>Markets</i>	-			
<i>Stalls</i>	-			
<i>Abattoirs</i>	-			
<i>Airports</i>	-			
<i>Taxi Ranks/Bus Terminals</i>	-			
<i>Capital Spares</i>	-			
Sport and Recreation Facilities	-	-	-	-
<i>Indoor Facilities</i>	-			
<i>Outdoor Facilities</i>	-			
<i>Capital Spares</i>	-			
Heritage assets	-	-	-	-
Monuments	-			
Historic Buildings	-			
Works of Art	-			
Conservation Areas	-			
Other Heritage	-			
Investment properties	-	-	-	-

Revenue Generating	-	-	-	-
Improved Property	-	-	-	-
Unimproved Property	-	-	-	-
Non-revenue Generating	-	-	-	-
Improved Property	-	-	-	-
Unimproved Property	-	-	-	-
Other assets	-	-	-	-
Operational Buildings	-	-	-	-
Municipal Offices	-	-	-	-
Pay/Enquiry Points	-	-	-	-
Building Plan Offices	-	-	-	-
Workshops	-	-	-	-
Yards	-	-	-	-
Stores	-	-	-	-
Laboratories	-	-	-	-
Training Centres	-	-	-	-
Manufacturing Plant	-	-	-	-
Depots	-	-	-	-
Capital Spares	-	-	-	-
Housing	-	-	-	-
Staff Housing	-	-	-	-
Social Housing	-	-	-	-
Capital Spares	-	-	-	-
Biological or Cultivated Assets	-	-	-	-
Biological or Cultivated Assets	-	-	-	-
Intangible Assets	-	-	-	-
Servitudes	-	-	-	-
Licences and Rights	-	-	-	-
Water Rights	-	-	-	-
Effluent Licenses	-	-	-	-
Solid Waste Licenses	-	-	-	-
Computer Software and Applications	-	-	-	-
Load Settlement Software Applications	-	-	-	-
Unspecified	-	-	-	-
Computer Equipment	-	-	-	-
Computer Equipment	-	-	-	-
Furniture and Office Equipment	-	-	-	-
Furniture and Office Equipment	-	-	-	-
Machinery and Equipment	-	-	-	-
Machinery and Equipment	-	-	-	-
Transport Assets	-	-	-	-
Transport Assets	-	-	-	-
Land	-	-	-	-
Land	-	-	-	-
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 (SB18a) plus Total Capital Expenditure or
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
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 c
- 13. $G = B + C + D + E + F$
- 14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

	check balance	27 933 000
--	---------------	------------

by asset class - 28/02/2019

[illegible]

[illegible]

[illegible]

in existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

49 340 000 25 240 000

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

Description	Ref	Budget Year 2018/				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	7 A1	8 B	9 C	10 D
R thousands						
Repairs and maintenance expenditure by Asset Class/Sub-class						
Infrastructure		33 544	-	-	-	-
Roads Infrastructure		5 454	-	-	-	-
<i>Roads</i>		5 428				
<i>Road Structures</i>		-				
<i>Road Furniture</i>		26				
<i>Capital Spares</i>		-				
Storm water Infrastructure		-	-	-	-	-
<i>Drainage Collection</i>		-				
<i>Storm water Conveyance</i>		-				
<i>Attenuation</i>		-				
Electrical Infrastructure		23 194	-	-	-	-
<i>Power Plants</i>		-				
<i>HV Substations</i>		-				
<i>HV Switching Station</i>		-				
<i>HV Transmission Conductors</i>		1 191				
<i>MV Substations</i>		-				
<i>MV Switching Stations</i>		-				
<i>MV Networks</i>		2 730				
<i>LV Networks</i>		-				
<i>Capital Spares</i>		19 274				
Water Supply Infrastructure		860	-	-	-	-
<i>Dams and Weirs</i>		-				
<i>Boreholes</i>		-				
<i>Reservoirs</i>		-				
<i>Pump Stations</i>		-				
<i>Water Treatment Works</i>		-				
<i>Bulk Mains</i>		-				
<i>Distribution</i>		860				
<i>Distribution Points</i>		-				
<i>PRV Stations</i>		-				
<i>Capital Spares</i>		-				
Sanitation Infrastructure		-	-	-	-	-
<i>Pump Station</i>		-				
<i>Reticulation</i>		-				
<i>Waste Water Treatment Works</i>		-				
<i>Outfall Sewers</i>		-				
<i>Toilet Facilities</i>		-				
<i>Capital Spares</i>		-				
Solid Waste Infrastructure		4 036	-	-	-	-
<i>Landfill Sites</i>		-				
<i>Waste Transfer Stations</i>		4 036				
<i>Waste Processing Facilities</i>		-				
<i>Waste Drop-off Points</i>		-				
<i>Waste Separation Facilities</i>		-				
<i>Electricity Generation Facilities</i>		-				
<i>Capital Spares</i>		-				
Rail Infrastructure		-	-	-	-	-

<i>Rail Lines</i>	-				
<i>Rail Structures</i>	-				
<i>Rail Furniture</i>	-				
<i>Drainage Collection</i>	-				
<i>Storm water Conveyance</i>	-				
<i>Attenuation</i>	-				
<i>MV Substations</i>	-				
<i>LV Networks</i>	-				
<i>Capital Spares</i>	-				
Coastal Infrastructure	-	-	-	-	-
<i>Sand Pumps</i>	-				
<i>Piers</i>	-				
<i>Revetments</i>	-				
<i>Promenades</i>	-				
<i>Capital Spares</i>	-				
Information and Communication Infrastructure	-	-	-	-	-
<i>Data Centres</i>	-				
<i>Core Layers</i>	-				
<i>Distribution Layers</i>	-				
<i>Capital Spares</i>	-				
Community Assets	5 038	-	-	-	-
Community Facilities	4 954	-	-	-	-
<i>Halls</i>	-				
<i>Centres</i>	-				
<i>Crèches</i>	-				
<i>Clinics/Care Centres</i>	-				
<i>Fire/Ambulance Stations</i>	-				
<i>Testing Stations</i>	-				
<i>Museums</i>	-				
<i>Galleries</i>	-				
<i>Theatres</i>	-				
<i>Libraries</i>	-				
<i>Cemeteries/Crematoria</i>	-				
<i>Police</i>	-				
<i>Parks</i>	4 954				
<i>Public Open Space</i>	-				
<i>Nature Reserves</i>	-				
<i>Public Ablution Facilities</i>	-				
<i>Markets</i>	-				
<i>Stalls</i>	-				
<i>Abattoirs</i>	-				
<i>Airports</i>	-				
<i>Taxi Ranks/Bus Terminals</i>	-				
<i>Capital Spares</i>	-				
Sport and Recreation Facilities	84	-	-	-	-
<i>Indoor Facilities</i>	-				
<i>Outdoor Facilities</i>	84				
<i>Capital Spares</i>	-				
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	2 051	-	-	-	-
Operational Buildings	2 051	-	-	-	-
Municipal Offices	2 051				
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	243	-	-	-	-
Biological or Cultivated Assets	243				
Intangible Assets	-	-	-	-	-
Servitudes	-				
Licences and Rights	-	-	-	-	-
Water Rights	-				
Effluent Licenses	-				
Solid Waste Licenses	-				
Computer Software and Applications	-				
Load Settlement Software Applications	-				
Unspecified	-				
Computer Equipment	1 000	-	-	-	-
Computer Equipment	1 000				
Furniture and Office Equipment	856	-	-	-	-
Furniture and Office Equipment	856				
Machinery and Equipment	10 305	-	-	-	-
Machinery and Equipment	10 305				
Transport Assets	754	-	-	-	-
Transport Assets	754				
Land	-	-	-	-	-
Land	-				
Zoo's, Marine and Non-biological Animals	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-				
Total Repairs and Maintenance Expenditure to be adjusted	53 791	-	-	-	-

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after
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 or
- 13. $G = B + C + D + E + F$
- 14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

| check balance

lass - 28/02/2019

19				Budget Year +1 2019/20	Budget Year +2 2020/21
Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
-	(27 779)	(27 779)	5 765	35 355	37 300
-	(5 454)	(5 454)	-	5 749	6 065
	(5 428)	(5 428)	-	5 721	6 036
	-	-	-	-	-
	(26)	(26)	-	27	29
	-	-	-	-	-
-	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
-	(21 034)	(21 034)	2 160	24 447	25 791
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	(1 191)	(1 191)	-	1 255	1 324
	-	-	-	-	-
	-	-	-	-	-
	(2 630)	(2 630)	100	2 877	3 035
	-	-	-	-	-
	(17 214)	(17 214)	2 060	20 314	21 432
-	(860)	(860)	-	906	956
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	(860)	(860)	-	906	956
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
-	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
-	(431)	(431)	3 605	4 254	4 488
	-	-	-	-	-
	(431)	(431)	3 605	4 254	4 488
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
-	-	-	-	-	-

-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	(2 051)	(2 051)	-	2 162	2 281
-	(2 051)	(2 051)	-	2 162	2 281
-	(2 051)	(2 051)	-	2 162	2 281
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	(243)	(243)	-	256	270
-	(243)	(243)	-	256	270
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	(1 000)	(1 000)	-	1 054	1 112
-	(1 000)	(1 000)	-	1 054	1 112
-	(856)	(856)	-	902	952
-	(856)	(856)	-	902	952
-	(8 260)	(8 260)	2 045	10 861	11 459
-	(8 260)	(8 260)	2 045	10 861	11 459
-	(754)	(754)	-	795	839
-	(754)	(754)	-	795	839
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	(45 581)	(45 581)	8 210	56 696	59 814

r annual financial statements audited (note: only

1 existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

LIM344 Makhado - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 28/02/2019

Description	Ref	Budget Year 2018/				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	7 A1	8 B	9 C	10 D
R thousands						
<u>Depreciation by Asset Class/Sub-class</u>						
<u>Infrastructure</u>		59 492	–	–	–	–
Roads Infrastructure		31 062	–	–	–	–
<i>Roads</i>		31 062				
<i>Road Structures</i>		–				
<i>Road Furniture</i>		–				
<i>Capital Spares</i>		–				
Storm water Infrastructure		–	–	–	–	–
<i>Drainage Collection</i>		–				
<i>Storm water Conveyance</i>		–				
<i>Attenuation</i>		–				
Electrical Infrastructure		26 587	–	–	–	–
<i>Power Plants</i>		–				
<i>HV Substations</i>		–				
<i>HV Switching Station</i>		–				
<i>HV Transmission Conductors</i>		–				
<i>MV Substations</i>		–				
<i>MV Switching Stations</i>		–				
<i>MV Networks</i>		–				
<i>LV Networks</i>		26 587				
<i>Capital Spares</i>		–				
Water Supply Infrastructure		–	–	–	–	–
<i>Dams and Weirs</i>		–				
<i>Boreholes</i>		–				
<i>Reservoirs</i>		–				
<i>Pump Stations</i>		–				
<i>Water Treatment Works</i>		–				
<i>Bulk Mains</i>		–				
<i>Distribution</i>		–				
<i>Distribution Points</i>		–				
<i>PRV Stations</i>		–				
<i>Capital Spares</i>		–				
Sanitation Infrastructure		–	–	–	–	–
<i>Pump Station</i>		–				
<i>Reticulation</i>		–				
<i>Waste Water Treatment Works</i>		–				
<i>Outfall Sewers</i>		–				
<i>Toilet Facilities</i>		–				
<i>Capital Spares</i>		–				
Solid Waste Infrastructure		1 844	–	–	–	–
<i>Landfill Sites</i>		1 844				
<i>Waste Transfer Stations</i>		–				
<i>Waste Processing Facilities</i>		–				
<i>Waste Drop-off Points</i>		–				
<i>Waste Separation Facilities</i>		–				
<i>Electricity Generation Facilities</i>		–				
<i>Capital Spares</i>		–				
Rail Infrastructure		–	–	–	–	–

<i>Rail Lines</i>	-				
<i>Rail Structures</i>	-				
<i>Rail Furniture</i>	-				
<i>Drainage Collection</i>	-				
<i>Storm water Conveyance</i>	-				
<i>Attenuation</i>	-				
<i>MV Substations</i>	-				
<i>LV Networks</i>	-				
<i>Capital Spares</i>	-				
Coastal Infrastructure	-	-	-	-	-
<i>Sand Pumps</i>	-				
<i>Piers</i>	-				
<i>Revetments</i>	-				
<i>Promenades</i>	-				
<i>Capital Spares</i>	-				
Information and Communication Infrastructure	-	-	-	-	-
<i>Data Centres</i>	-				
<i>Core Layers</i>	-				
<i>Distribution Layers</i>	-				
<i>Capital Spares</i>	-				
Community Assets	340	-	-	-	-
Community Facilities	340	-	-	-	-
<i>Halls</i>	-				
<i>Centres</i>	-				
<i>Crèches</i>	-				
<i>Clinics/Care Centres</i>	-				
<i>Fire/Ambulance Stations</i>	-				
<i>Testing Stations</i>	-				
<i>Museums</i>	-				
<i>Galleries</i>	-				
<i>Theatres</i>	-				
<i>Libraries</i>	-				
<i>Cemeteries/Crematoria</i>	340				
<i>Police</i>	-				
<i>Parks</i>	-				
<i>Public Open Space</i>	-				
<i>Nature Reserves</i>	-				
<i>Public Ablution Facilities</i>	-				
<i>Markets</i>	-				
<i>Stalls</i>	-				
<i>Abattoirs</i>	-				
<i>Airports</i>	-				
<i>Taxi Ranks/Bus Terminals</i>	-				
<i>Capital Spares</i>	-				
Sport and Recreation Facilities	-	-	-	-	-
<i>Indoor Facilities</i>	-				
<i>Outdoor Facilities</i>	-				
<i>Capital Spares</i>	-				
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	2 661	-	-	-	-
Operational Buildings	1 755	-	-	-	-
Municipal Offices	1 755				
Pay/Enquiry Points	-				
Building Plan Offices	-				
Workshops	-				
Yards	-				
Stores	-				
Laboratories	-				
Training Centres	-				
Manufacturing Plant	-				
Depots	-				
Capital Spares	-				
Housing	906	-	-	-	-
Staff Housing	-				
Social Housing	906				
Capital Spares	-				
Biological or Cultivated Assets	-	-	-	-	-
Biological or Cultivated Assets	-				
Intangible Assets	-	-	-	-	-
Servitudes	-				
Licences and Rights	-	-	-	-	-
Water Rights	-				
Effluent Licenses	-				
Solid Waste Licenses	-				
Computer Software and Applications	-				
Load Settlement Software Applications	-				
Unspecified	-				
Computer Equipment	-	-	-	-	-
Computer Equipment	-				
Furniture and Office Equipment	-	-	-	-	-
Furniture and Office Equipment	-				
Machinery and Equipment	-	-	-	-	-
Machinery and Equipment	-				
Transport Assets	-	-	-	-	-
Transport Assets	-				
Land	-	-	-	-	-
Land	-				
Zoo's, Marine and Non-biological Animals	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-				
Total Depreciation to be adjusted	62 493	-	-	-	-

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after
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 or
- 13. $G = B + C + D + E + F$
- 14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

	check balance	-15 654 825
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[illegible]

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-	-	-	2 661	2 805	2 959
-	-	-	1 755	1 850	1 952
	-	-	1 755	1 850	1 952
	-	-	-	-	-
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	-	-	-	-	-
	-	-	-	-	-
-	-	-	906	955	1 007
	-	-	-	-	-
	-	-	906	955	1 007
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	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
-	25 000	25 000	87 493	65 868	69 491

1 existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

-16 500 185 -17 407 696

LIM344 Makhado - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 28/02/21

Description	Ref	Bu			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
		A	7 A1	8 B	9 C
R thousands					
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class					
Infrastructure		5 100	-	-	-
Roads Infrastructure		-	-	-	-
Roads		-			
Road Structures		-			
Road Furniture		-			
Capital Spares		-			
Storm water Infrastructure		-	-	-	-
Drainage Collection		-			
Storm water Conveyance		-			
Attenuation		-			
Electrical Infrastructure		5 100	-	-	-
Power Plants		-			
HV Substations		2 500			
HV Switching Station		-			
HV Transmission Conductors		-			
MV Substations		-			
MV Switching Stations		100			
MV Networks		-			
LV Networks		2 500			
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		-	-	-	-

<i>Rail Lines</i>	-			
<i>Rail Structures</i>	-			
<i>Rail Furniture</i>	-			
<i>Drainage Collection</i>	-			
<i>Storm water Conveyance</i>	-			
<i>Attenuation</i>	-			
<i>MV Substations</i>	-			
<i>LV Networks</i>	-			
<i>Capital Spares</i>	-			
Coastal Infrastructure	-	-	-	-
<i>Sand Pumps</i>	-			
<i>Piers</i>	-			
<i>Revetments</i>	-			
<i>Promenades</i>	-			
<i>Capital Spares</i>	-			
Information and Communication Infrastructure	-	-	-	-
<i>Data Centres</i>	-			
<i>Core Layers</i>	-			
<i>Distribution Layers</i>	-			
<i>Capital Spares</i>	-			
Community Assets	500	-	-	-
Community Facilities	-	-	-	-
<i>Halls</i>	-			
<i>Centres</i>	-			
<i>Crèches</i>	-			
<i>Clinics/Care Centres</i>	-			
<i>Fire/Ambulance Stations</i>	-			
<i>Testing Stations</i>	-			
<i>Museums</i>	-			
<i>Galleries</i>	-			
<i>Theatres</i>	-			
<i>Libraries</i>	-			
<i>Cemeteries/Crematoria</i>	-			
<i>Police</i>	-			
<i>Parks</i>	-			
<i>Public Open Space</i>	-			
<i>Nature Reserves</i>	-			
<i>Public Ablution Facilities</i>	-			
<i>Markets</i>	-			
<i>Stalls</i>	-			
<i>Abattoirs</i>	-			
<i>Airports</i>	-			
<i>Taxi Ranks/Bus Terminals</i>	-			
<i>Capital Spares</i>	-			
Sport and Recreation Facilities	500	-	-	-
<i>Indoor Facilities</i>	-			
<i>Outdoor Facilities</i>	500			
<i>Capital Spares</i>	-			
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	15 400	-	-	-
Operational Buildings	15 400	-	-	-
Municipal Offices	15 400			
Pay/Enquiry Points	-			
Building Plan Offices	-			
Workshops	-			
Yards	-			
Stores	-			
Laboratories	-			
Training Centres	-			
Manufacturing Plant	-			
Depots	-			
Capital Spares	-			
Housing	-	-	-	-
Staff Housing	-			
Social Housing	-			
Capital Spares	-			
Biological or Cultivated Assets	-	-	-	-
Biological or Cultivated Assets	-			
Intangible Assets	-	-	-	-
Servitudes	-			
Licences and Rights	-	-	-	-
Water Rights	-			
Effluent Licenses	-			
Solid Waste Licenses	-			
Computer Software and Applications	-			
Load Settlement Software Applications	-			
Unspecified	-			
Computer Equipment	150	-	-	-
Computer Equipment	150			
Furniture and Office Equipment	-	-	-	-
Furniture and Office Equipment	-			
Machinery and Equipment	-	-	-	-
Machinery and Equipment	-			
Transport Assets	-	-	-	-
Transport Assets	-			
Land	-	-	-	-
Land	-			
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	21 150	-	-	-

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on
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

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

	check balance	27 933 000
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[illegible]

or annual financial statements audited (note: only where

in existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

49 340 000 25 240 000

LIM344 Makhado - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 28/02/2019

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2018/19		Budget Year +1 2019/20		Budget Year +2 2020/21	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands																	
Parent municipality:																	
List all capital projects grouped by Function																	
Entities:																	
List all capital projects grouped by Municipal Entity																	
Entity Name																	
Project name																	

References

List all projects where approved budgets have been adjusted

Refer MFMA s30

Asset class as per table B9 and asset sub-class as per table SB18

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

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

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

LIM344 Makhado - Supporting Table SB20 Not required - 28/02/2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		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