

LIM345 LIM345 - Contact Information

A. GENERAL INFORMATION

Municipality	LIM345 Collins Chabane Local Municipality
Grade	3
Province	Limpopo
Web Address	www.lim345.gov.za
e-mail Address	eadie.makamu@gmail.com

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
Private Bag	X9271
City / Town	Malamulele
Postal Code	0982
Street address	
Building	Old DCO Building
Street No. & Name	Hospital Road
City / Town	Malamulele
Postal Code	0982
General Contacts	
Telephone number	0158510110
Fax number	0158510097

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	7404045818082	ID Number	9207280694086
Title	Mr	Title	Ms
Name	Matome Elvis Lebea	Name	Lorrain Rasekhou
Telephone number	0158510110	Telephone number	158512015
Cell number	0728668097	Cell number	0713476604
Fax number	0158510097	Fax number	0158510097
E-mail address	elvismadume@gmail.com	E-mail address	lorrain.rasekhou@lim345.gov.za

Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	6604060729087	ID Number	8907036032082
Title	Mrs	Title	Ms
Name	Tintswalo Joyce Bila	Name	Award Shivambu
Telephone number	0158510110	Telephone number	0158510110
Cell number	0720818994	Cell number	0663070767
Fax number	0158510097	Fax number	0158510097
E-mail address	bilatinswalojoyce@gmail.com	E-mail address	award.shivambu@lim345.gov.za

Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	7210120333081	ID Number	7903140367085
Title	Ms	Title	Ms
Name	Tsakani Charlotte Ngobeni	Name	Millicent Mojela
Telephone number	0158510110	Telephone number	015850110
Cell number	0763621021	Cell number	0822132196
Fax number	0158510097	Fax number	0158510097
E-mail address	charlotte.ngobeni@lim345.gov.za	E-mail address	millicent.mojela@lim345.gov.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	6602185460083	ID Number	8411300383081
Title	Mr	Title	Mrs
Name	Eadie Makamu	Name	Hlamani Hellen Chabalala
Telephone number	0158510110	Telephone number	015850110

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

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	6602185460083	ID Number	
Title	Mr	Title	
Name	Eadie Makamu	Name	
Telephone number	0158510110	Telephone number	
Cell number	0761001925	Cell number	
Fax number	0158510097	Fax number	
E-mail address	eadie.makamu@lim345.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

Standard Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		329 047	-	-	-	-	-	9 493	9 493	338 541	342 653	357 605
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		329 047	-	-	-	-	-	9 493	9 493	338 541	342 653	357 605
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		2 398	-	-	-	-	-	(2 398)	(2 398)	-	15 786	16 698
Community and social services		2 398	-	-	-	-	-	(2 398)	(2 398)	-	2 535	2 677
Sport and recreation		-	-	-	-	-	-	-	-	-	13 252	14 022
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		91 592	-	-	-	-	-	(8 112)	(8 112)	83 480	83 857	88 714
Planning and development		9 012	-	-	-	-	-	74 468	74 468	83 480	9 347	9 875
Road transport		82 580	-	-	-	-	-	(82 580)	(82 580)	0	74 510	78 839
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		22 814	-	-	-	-	-	(1 814)	(1 814)	21 000	12 005	18 478
Energy sources		18 000	-	-	-	-	-	3 000	3 000	21 000	7 000	13 000
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		4 814	-	-	-	-	-	(4 814)	(4 814)	-	5 005	5 478
Other		5 400	-	-	-	-	-	(5 400)	(5 400)	-	5 708	6 028
Total Revenue - Functional	2	451 251	-	-	-	-	-	(8 231)	(8 231)	443 021	460 010	487 523
Expenditure - Functional												
Governance and administration		160 021	-	-	-	-	-	(30 805)	(30 805)	129 216	176 329	186 788
Executive and council		39 098	-	-	-	-	-	(4 953)	(4 953)	34 145	41 784	44 564
Finance and administration		118 923	-	-	-	-	-	(24 651)	(24 651)	94 272	132 395	139 954
Internal audit		2 000	-	-	-	-	-	(1 202)	(1 202)	798	2 150	2 270
Community and public safety		21 300	-	-	-	-	-	(16 427)	(16 427)	4 873	24 148	26 746
Community and social services		6 800	-	-	-	-	-	(1 927)	(1 927)	4 873	7 935	9 043
Sport and recreation		13 000	-	-	-	-	-	(13 000)	(13 000)	-	14 600	16 000
Public safety		1 500	-	-	-	-	-	(1 500)	(1 500)	-	1 613	1 703
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		59 600	-	-	-	-	-	(23 634)	(23 634)	35 966	67 624	73 701
Planning and development		25 100	-	-	-	-	-	(14 342)	(14 342)	10 758	27 786	30 593
Road transport		34 500	-	-	-	-	-	(9 292)	(9 292)	25 208	39 838	43 108
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		20 000	-	-	-	-	-	(5 872)	(5 872)	14 128	23 000	25 000
Energy sources		-	-	-	-	-	-	1 523	1 523	1 523	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		20 000	-	-	-	-	-	(7 396)	(7 396)	12 604	23 000	25 000
Other		4 800	-	-	-	-	-	(4 800)	(4 800)	-	5 159	5 449
Total Expenditure - Functional	3	265 721	-	-	-	-	-	(81 539)	(81 539)	184 182	296 259	317 684
Surplus/ (Deficit) for the year		185 530	-	-	-	-	-	73 308	73 308	258 838	163 751	169 838

References

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

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

Vote 5 - Technical Services		102 616	-	-	-	-	-	1 864	-	-	104 480	82 093	92 457
5.1 - Administration and other		1 136						(1 136)	1 864	(1 136)		-	-
5.2 - Roads and stormwater								83 480	83 480	83 480		-	-
5.3 - Building and Housing		82 480						(82 480)	(82 480)	-	74 210	78 522	
5.5 - Operations and Maintenance		1 000						(1 000)	(1 000)	-	883	935	
5.5 - Operations and Maintenance								-	-	-	-	-	-
5.6 - Electricity		18 000						3 000	3 000	21 000	7 000	13 000	
		-						-	-	-	-	-	-
		-						-	-	-	-	-	-
		-						-	-	-	-	-	-
		-						-	-	-	-	-	-
		-						-	-	-	-	-	-
Vote 6 - Planning & Development		9 012	-	-	-	-	-	(9 012)	(9 012)	-	8 464	8 940	
6.1 - Administration		1 000						(1 000)	(1 000)	-	-	-	-
6.2 - Local economic development		8 012						(8 012)	(8 012)	-	8 464	8 940	
6.3 - Town and Regional Planning								-	-	-	-	-	-
6.4 - Satellite Offices								-	-	-	-	-	-
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								-	-	-	-	-	-
								-	-	-	-	-	-
								-	-	-	-	-	-
Vote 7 - Corporate Services		999	-	-	-	-	-	(999)	(999)	-	-	-	-
7.1 - Council Support		999						(999)	(999)	-	-	-	-
7.2 - Legal Services								-	-	-	-	-	-
7.3 - Occupational Health and Safety								-	-	-	-	-	-
7.4 - Human Resources								-	-	-	-	-	-
7.5 - Administration HR and Corporate								-	-	-	-	-	-
7.6 - Information Technology								-	-	-	-	-	-
7.7 - Public Participation and Project Support								-	-	-	-	-	-
								-	-	-	-	-	-
								-	-	-	-	-	-
Total Revenue by Vote	2	451 251	-	-	-	-	-	(8 230)	(8 230)	443 021	460 010	487 523	
Expenditure by Vote	1												
Vote 1 - Executive and Council		30 098	-	-	-	-	-	(3 981)	(3 981)	26 117	31 784	33 564	
1,1 - Mayor and Council		30 098						(3 981)	(3 981)	26 117	31 784	33 564	
		-						-	-	-	-	-	-
								-	-	-	-	-	-
								-	-	-	-	-	-
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Vote 2 - Office of the Municipal Manager		11 900	-	-	-	-	-	(2 742)	(2 742)	9 158	13 118	14 292	
2.1 - Administration Municipal Manager		9 000						(972)	(972)	8 028	10 000	11 000	
2.2 - Internal audit		2 000						(1 202)	(1 202)	798	2 150	2 270	
2.3 - Risk management		900						(569)	(569)	331	968	1 022	
								-	-	-	-	-	-
								-	-	-	-	-	-

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							-	-	-		
							-	-	-		
							-	-	-		
							-	-	-		
Vote 3 - Budget and treasury	40 974	-	-	-	-	-	14 046	14 046	55 020	53 049	56 556
3.1 - Administration Finance	-						27 039	27 039	27 039	-	-
3.2 - Budget and Reporting	35 974						(21 088)	(21 088)	14 886	40 000	42 000
3.3 - Revenue Section	-						-	-	-	-	-
3.4 - Expenditure	-						6 527	6 527	6 527	6 899	7 286
3.5 - Inventory and Asset Management	3 000						(1 952)	(1 952)	1 048	4 000	5 000
3.6 - Supply Chain Management	2 000						3 520	3 520	5 520	2 150	2 270
							-	-	-	-	-
							-	-	-	-	-
							-	-	-	-	-
							-	-	-	-	-
Vote 4 - Community Services	43 100	-	-	-	-	-	(13 733)	(13 733)	29 367	49 083	53 789
4.1 - Parks and recreation	14 500						(12 795)	(12 795)	1 705	16 213	17 703
4.2 - Administration Community Services	8 600						6 458	6 458	15 058	9 870	11 086
4.3 - Community Health Services							-	-	-	-	-
4.4 - Environmental Health Services							-	-	-	-	-
4.5 - Library Services							-	-	-	-	-
4.6 - Solid Waste	20 000						(7 396)	(7 396)	12 604	23 000	25 000
4.7 - Street Cleaning							-	-	-	-	-
4.8 - Public Toilets							-	-	-	-	-
							-	-	-	-	-
							-	-	-	-	-
Vote 5 - Technical Services	34 500	-	-	-	-	-	(18 325)	(18 325)	16 175	39 838	43 108
5.1 - Administration and other	34 500						(33 166)	(33 166)	1 334	39 838	43 108
5.2 - Roads and stormwater							13 318	13 318	13 318	-	-
5.3 - Building and Housing							-	-	-	-	-
5.5 - Operations and Maintenance							-	-	-	-	-
5.5 - Operations and Maintenance							-	-	-	-	-
5.6 - Electricity							1 523	1 523	1 523	-	-
							-	-	-	-	-
							-	-	-	-	-
							-	-	-	-	-
Vote 6 - Planning & Development	28 100	-	-	-	-	-	(18 676)	(18 676)	9 424	31 011	33 999
6.1 - Administration	28 100						(27 257)	(27 257)	843	31 011	33 999
6.2 - Local economic development							680	680	680	-	-
6.3 - Town and Regional Planning							7 901	7 901	7 901	-	-
6.4 - Satellite Offices							-	-	-	-	-
							-	-	-	-	-
							-	-	-	-	-
							-	-	-	-	-
							-	-	-	-	-
Vote 7 - Corporate Services	77 049	-	-	-	-	-	(38 128)	(38 128)	38 921	85 276	89 663
7.1 - Council Support	3 000						10 393	10 393	13 393	4 000	5 000

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

References

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

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

3. Assign share in 'associate' to relevant Vote

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

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	11 000	-	-	-	-	-	603	603	11 603	11 800	12 500
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	4 814	-	-	-	-	-	(2 442)	(2 442)	2 372	5 005	5 478
Service charges - other								-	-	-		
Rental of facilities and equipment		2 398						(2 398)	(2 398)		2 535	2 677
Interest earned - external investments		2 200						(447)	(447)	1 753	2 400	2 600
Interest earned - outstanding debtors		960						(960)	(960)	-	980	990
Dividends received								-	-	-		
Fines, penalties and forfeits		100						(96)	(96)	4	300	317
Licences and permits		4 200						2 092	2 092	6 292	4 439	4 688
Agency services		1 200						-	-	1 200	1 269	1 339
Transfers and subsidies		309 752						5 135	5 135	314 887	327 473	341 515
Other revenue	2	8 012	-	-	-	-	-	(7 583)	(7 583)	429	8 464	8 940
Gains on disposal of PPE								-	-	-		
Total Revenue (excluding capital transfers and contributions)		344 636	-	-	-	-	-	(6 096)	(6 096)	338 540	364 665	381 044
Expenditure By Type												
Employee related costs		113 806	-	-	-	-	-	(47 150)	(47 150)	66 656	120 292	127 029
Remuneration of councillors		30 098						(5 481)	(5 481)	24 617	31 784	33 564
Debt impairment		15 257						(4 457)	(4 457)	10 800	16 112	17 013
Depreciation & asset impairment		38 000	-	-	-	-	-	(25 852)	(25 852)	12 148	42 000	45 000
Finance charges		400						(400)	(400)	-	410	420
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other materials		5 042						(2 455)	(2 455)	2 587	8 376	12 000
Contracted services		18 858	-	-	-	-	-	(3 161)	(3 161)	15 697	19 545	20 300
Transfers and subsidies		3 000						3 000	3 000	6 000	3 171	3 348
Other expenditure		41 260	-	-	-	-	-	4 418	4 418	45 678	54 570	59 010
Loss on disposal of PPE		-						-	-	-	-	-
Total Expenditure		265 721	-	-	-	-	-	(81 539)	(81 539)	184 182	296 260	317 684
Surplus/(Deficit)		78 915	-	-	-	-	-	75 443	75 443	154 358	68 405	63 360
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		106 615						(2 135)	(2 135)	104 480	95 345	106 477
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-	-	-		
Transfers and subsidies - capital (in-kind - all)								-	-	-		
Surplus/(Deficit) before taxation		185 530	-	-	-	-	-	73 308	73 308	258 838	163 750	169 837
Taxation								-	-	-		
Surplus/(Deficit) after taxation		185 530	-	-	-	-	-	73 308	73 308	258 838	163 750	169 837
Attributable to minorities								-	-	-		
Surplus/(Deficit) attributable to municipality		185 530	-	-	-	-	-	73 308	73 308	258 838	163 750	169 837
Share of surplus/ (deficit) of associate								-	-	-		
Surplus/ (Deficit) for the year		185 530	-	-	-	-	-	73 308	73 308	258 838	163 750	169 837

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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

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

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Current assets												
Cash		122 494						(15 726)	(15 726)	106 768	230 782	340 471
Call investment deposits	1	70 000	-	-	-	-	-	50 000	50 000	120 000	60 000	50 000
Consumer debtors	1	74 743	-	-	-	-	-	(70 208)	(70 208)	4 535	78 888	82 986
Other debtors		4 000						13 921	13 921	17 921	6 000	8 000
Current portion of long-term receivables								4 535	4 535	4 535		
Inventory		7 300						(6 361)	(6 361)	939	8 350	9 000
Total current assets		278 537	-	-	-	-	-	(23 839)	(23 839)	254 698	384 020	490 457
Non current assets												
Long-term receivables								226 768	226 768	226 768		
Investments								-	-	-		
Investment property								10 258	10 258	10 258		
Investment in Associate								-	-	-		
Property, plant and equipment	1	423 485	-	-	-	-	-	126 602	126 602	550 087	496 830	576 308
Agricultural								-	-	-		
Biological								-	-	-		
Intangible		90						729	729	819	100	110
Other non-current assets								-	-	-		
Total non current assets		423 575	-	-	-	-	-	137 589	364 357	787 932	496 930	576 418
TOTAL ASSETS		702 112	-	-	-	-	-	113 750	340 518	1 042 630	880 950	1 066 875
LIABILITIES												
Current liabilities												
Bank overdraft								-	-	-		
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits								-	-	-		
Trade and other payables		38 000	-	-	-	-	-	(16 244)	(16 244)	21 756	40 741	43 510
Provisions		1 700						(87)	(87)	1 613	1 800	1 900
Total current liabilities		39 700	-	-	-	-	-	(16 331)	(16 331)	23 369	42 541	45 410
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	1 700	-	-	-	-	-	(494)	(494)	1 206	1 800	1 900
Total non current liabilities		1 700	-	-	-	-	-	(494)	(494)	1 206	1 800	1 900
TOTAL LIABILITIES		41 400	-	-	-	-	-	(16 825)	(16 825)	24 575	44 341	47 310
NET ASSETS	2	660 712	-	-	-	-	-	130 575	357 343	1 018 055	836 609	1 019 565
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		185 530	-	-	-	-	-	605 758	605 758	791 287	163 750	169 837
Reserves		-	-	-	-	-	-	-	-	-	-	-
Minorities' interests								-	-	-		
TOTAL COMMUNITY WEALTH/EQUITY		185 530	-	-	-	-	-	605 758	605 758	791 287	163 750	169 837

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 or A1/2 etc) + G

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

Description	Ref	Budget Year 2017/18								Budget Year +1 2018/19	Budget Year +2 2019/20	
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjus. 8	Total Adjus. 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		8 041						2 321	2 321	10 362	9 000	10 000
Service charges		3 514						1 366	1 366	4 880	3 700	4 300
Other revenue		12 580						-	-	12 580	13 403	14 444
Government - operating	1	309 752						314 887	314 887	624 639	327 473	341 515
Government - capital	1	106 615						104 480	104 480	211 095	95 345	106 479
Interest		2 600						1 753	1 753	4 353	2 850	3 090
Dividends		-						-	-	-		
Payments												
Suppliers and employees		(205 663)						(188 841)	(188 841)	(394 504)	(234 567)	(251 902)
Finance charges		(330)						-	-	(330)	(400)	(410)
Transfers and Grants	1	(3 000)						(6 000)	(6 000)	(9 000)	(3 171)	(3 349)
NET CASH FROM/(USED) OPERATING ACTIVITIES		234 109	-	-	-	-	-	229 965	229 965	464 074	213 633	224 167
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-						-	-	-		
Decrease (Increase) in non-current debtors								-	-	-		
Decrease (increase) other non-current receivables								-	-	-		
Decrease (increase) in non-current investments								-	-	-		
Payments												
Capital assets		(131 615)						(189 530)	(189 530)	(321 145)	(115 345)	(124 478)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(131 615)	-	-	-	-	-	(189 530)	(189 530)	(321 145)	(115 345)	(124 478)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans								-	-	-		
Borrowing long term/refinancing								-	-	-		
Increase (decrease) in consumer deposits								-	-	-		
Payments												
Repayment of borrowing								-	-	-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD												
Cash/cash equivalents at the year begin:	2	90 000						186 333	186 333	276 333	192 494	290 782
Cash/cash equivalents at the year end:	2	192 494						226 768	226 768	419 262	290 782	390 471

References

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less
- 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
- Adjus. = '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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

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

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	192 494	-	-	-	-	-	226 768	226 768	419 262	290 782	390 471
Other current investments > 90 days		-	-	-	-	-	-	(192 494)	(192 494)	(192 494)	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		192 494	-	-	-	-	-	34 274	34 274	226 768	290 782	390 471
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	7 600	7 600	7 600	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		13 000	-	-	-	-	-	-	-	13 000	13 741	14 510
Other working capital requirements	2	(33 147)	-	-	-	-	-	(269 305)	(269 305)	(302 452)	(36 688)	(41 820)
Other provisions		1 700	-	-	-	-	-	-	-	1 700	1 800	1 900
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		(18 447)	-	-	-	-	-	(261 705)	(261 705)	(280 152)	(21 147)	(25 410)
Surplus(shortfall)		210 941	-	-	-	-	-	295 979	295 979	506 920	311 929	415 881

References

1. Must reconcile with the Adjustments Budget Cash Flow and 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 foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1/2 etc) + G

Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	-	-	-	-	-	-	-	-	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure		235 828					39 652	39 652	275 480	295 300	359 278	
Storm water Infrastructure								-	-			
Electrical Infrastructure								-	-			
Water Supply Infrastructure								-	-			
Sanitation Infrastructure		1 000						-	1 000			
Solid Waste Infrastructure								-	-			
Rail Infrastructure								-	-			
Coastal Infrastructure								-	-			
Information and Communication Infrastructure		111 855						-	111 855	112 550	113 600	
Infrastructure		348 683					39 652	39 652	388 335	407 850	472 878	
Community Facilities		9 892						-	9 892	10 000	13 000	
Sport and Recreation Facilities		28 000						-	28 000	37 000	41 000	
Community Assets		37 892						-	37 892	47 000	54 000	
Heritage Assets								-	-			
Revenue Generating								-	-			
Non-revenue Generating								-	-			
Investment properties								-	-			
Operational Buildings								-	-			
Housing								-	-			
Other Assets								-	-			
Biological or Cultivated Assets								-	-			
Servitudes								-	-			
Licences and Rights		600						-	600	680	740	

Intangible Assets		600	-	-	-	-	-	-	600	680	740	
Computer Equipment		3 800	-	-	-	-	-	-	3 800	5 000	5 800	
Furniture and Office Equipment		9 700	-	-	-	-	1 900	1 900	11 600	10 700	14 700	
Machinery and Equipment		12 700	-	-	-	-	10 674	10 674	23 374	13 700	14 800	
Transport Assets		10 200	-	-	-	-	3 661	3 661	13 861	12 000	13 500	
Libraries		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	423 575	-	-	-	-	-	55 887	55 887	479 462	496 930	576 418
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance by asset class	3	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		-	-	-	-	-	-	-	-	-	-	-
Renewal and upgrading of Existing Assets as % of total capex		0,0%	0,0%						0,0%	0,0%	0,0%	
Renewal and upgrading of Existing Assets as % of deprecn"		0,0%	0,0%						0,0%	0,0%	0,0%	
R&M as a % of PPE		0,0%	0,0%						0,0%	0,0%	0,0%	
Renewal and upgrading and R&M as a % of PPE		0,0%	0,0%						0,0%	0,0%	0,0%	

References

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

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

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4								-	-		
No water supply									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)									-	-		
Sanitation (free minimum level service)									-	-		
Electricity/other energy (50kwh per household per month)									-	-		
Refuse (removed at least once a week)									-	-		
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)									-	-		
Sanitation (free sanitation service)									-	-		
Electricity/other energy (50kwh per household per month)									-	-		
Refuse (removed once a week)									-	-		
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)									-	-		
Property rates (other exemptions, reductions and rebates)									-	-		
Water									-	-		
Sanitation									-	-		
Electricity/other energy									-	-		
Refuse									-	-		
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies	6								-	-		
Other									-	-		
Total revenue cost of free services provided (total social pa		-	-	-	-	-	-	-	-	-	-	-

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

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

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

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

Description	Unit of measurement	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
Public works: Roads and Stormwater								0				
Function - Roads												
Sub-function- Eradication of baglogs								-				
<i>Reduce roads backlogs</i>	Kilometer								-			
Sub-function - Roads maintained								0				
surfaced roads resurfaced/ rehabilitation	Kilometer											
<i>Sub-function - Roads for growth</i>												
New roads to be constructed	Kilometer							0				
Function - Stormwater												
<i>Sub-function - Reduction of backlog</i>								0				
stormwater drainage to reduce backlogs	Kilometer											
Sub-function - Stormwater for growth												
Stormwater drainage to stimulate growth	Kilometer											
<i>Public Works: water and sanitation</i>												
Function - water												
Sub-function - Eradication of water backlogs												
<i>Households provided with a water connection</i>	Number											
new bulk water pipeline	Meter											
New Internal water pipelines	Meter											
<i>Function - Maintenance of water infrastructure</i>												
upgrade and replace of internal water pipeline	Meter											
upgrade and replace of internal water pipeline	Number											
Function - Saniation												
Sub-function- Eradication of sanitation	Meter											
<i>household provided with a sanitation connection</i>												
New bulk sewer pipelines												
Sub-function 2 - (name)												
<i>Insert measure's description</i>												
Sub-function 3 - (name)												
<i>Insert measure's description</i>												
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure's description</i>												
Sub-function 2 - (name)												
<i>Insert measure's description</i>												
Sub-function 3 - (name)												
<i>Insert measure's description</i>												
Vote 3 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure's description</i>												
Sub-function 2 - (name)												
<i>Insert measure's description</i>												
Sub-function 3 - (name)												
<i>Insert measure's description</i>												
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure's description</i>												
Sub-function 2 - (name)												
<i>Insert measure's description</i>												
Sub-function 3 - (name)												
<i>Insert measure's description</i>												
And so on for the rest of the Votes												

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments G = B + C + D + E + F
5. Total Adjusted Budget targets H = (A or A1/2 etc) + G
6. NOTE - include adjustment by 'exception' (only where amended)

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

Description of financial indicator	Basis of calculation	2014/15	2015/16	2016/17	Budget Year 2017/18			Budget Year +1 2018/19	Budget Year +2 2019/20
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0,2%	0,0%	0,0%	0,1%	0,1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity									
Current Ratio	Current assets/current liabilities				701,6%	0,0%	1089,9%	902,7%	1080,1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				701,6%	0,0%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities				4,8	0,0	9,7	6,8	8,6
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing				50,0%	0,0%	40,0%	60,0%	70,0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)					50,0%	50,0%	60,0%	70,0%	80,0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				22,8%	0,0%	75,0%	23,3%	23,9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))				100,0%	100,0%	100,0%	100,0%	100,0%
Creditors to Cash and Investments					19,7%	0,0%	5,2%	14,0%	11,1%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)				0,0%	0,0%	0,0%	0,0%	0,0%
	Total Cost of Losses (Rand '000)				0,0%	0,0%	0,0%	0,0%	0,0%
	% Volume (units purchased and generated less units sold)/units purchased and generated				0,0%	0,0%	0,0%	0,0%	0,0%
Water Distribution Losses (2)	Total Volume Losses (kℓ)				0,0%	0,0%	0,0%	0,0%	0,0%
	Total Cost of Losses (Rand '000)				0,0%	0,0%	0,0%	0,0%	0,0%
	% Volume (units purchased and generated less units sold)/units purchased and generated				0,0%	0,0%	0,0%	0,0%	0,0%
Employee costs	Employee costs/(Total Revenue - capital revenue)				33,0%	0,0%	19,7%	33,0%	33,3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				0,0%	0,0%	0,0%	0,0%	0,0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				11,1%	0,0%	3,6%	11,6%	11,9%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				8508,3%	0,0%	5769,1%	8855,2%	9411,7%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				21,7%	0,0%	1,3%	21,6%	21,8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				8,7	0,0	27,3	12,4	15,7

References

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

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2014/15	2015/16	2016/17	Budget Year 2017/18		2017/18 Medium
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome
Demographics											
Population											
Females aged 5 - 14											
Males aged 5 - 14											
Females aged 15 - 34											
Males aged 15 - 34											
Unemployment											
Monthly Household income (no. of households)											
None	1, 12										
R1 - R1 600											
R1 601 - R3 200											
R3 201 - R6 400											
R6 401 - R12 800											
R12 801 - R25 600											
R25 601 - R51 200											
R52 201 - R102 400											
R102 401 - R204 800											
R204 801 - R409 600											
R409 601 - R819 200											
> R819 200											
Poverty profiles (no. of households)											
< R2 060 per household per month	13										
Insert description	2										
Household/demographics (000)											
Number of people in municipal area											
Number of poor people in municipal area											
Number of households in municipal area											
Number of poor households in municipal area											
Definition of poor household (R per month)											
Housing statistics											
Formal	3										
Informal											
Total number of households											
Dwellings provided by municipality	4										
Dwellings provided by province/s											
Dwellings provided by private sector	5										
Total new housing dwellings											
Economic											
Inflation/inflation outlook (CPIX)	6										
Interest rate - borrowing											
Interest rate - investment											
Remuneration increases											
Consumption growth (electricity)											
Consumption growth (water)											
Collection rates											
Property tax/service charges	7										
Rental of facilities & equipment											
Interest - external investments											
Interest - debtors											
Revenue from agency services											

Detail on the provision of municipal services for B10

Total municipal services	Ref.	Basis of calculation	2014/15	2015/16	2016/17	Budget Year 2017/18			2017/18 Medium
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18
Household service targets (000)									
Water:									
		Piped water inside dwelling							
		Piped water inside yard (but not in dwelling)							
8		Using public tap (at least min.service level)							
10		Other water supply (at least min.service level)	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
9		Using public tap (< min.service level)							
10		Other water supply (< min.service level)							
		No water supply							
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
Sanitation/sewerage:									
		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							
		Chemical toilet							
		Pit toilet (ventilated)							
		Other toilet provisions (> min.service level)							
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
		Bucket toilet							
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
Energy:									
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level)							
		Other energy sources							
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
Refuse:									
		Removed at least once a week							
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
		Removed less frequently than once a week							

		Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal <i>Below Minimum Service Level sub-total</i>							
		Total number of households	-	-	-	-	-	-	-
Municipal in-house services	Ref.		2014/15	2015/16	2016/17	Budget Year 2017/18			2017/18 Medium
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18
		Household service targets (000)							
		Water:							
		Piped water inside dwelling							
	8	Piped water inside yard (but not in dwelling)							
	10	Using public tap (at least min.service level)							
		Other water supply (at least min.service level)							
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)							
	10	Other water supply (< min.service level)							
		No water supply							
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
		Sanitation/sewerage:							
		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							
		Chemical toilet							
		Pit toilet (ventilated)							
		Other toilet provisions (> min.service level)							
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
		Bucket toilet							
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
		Energy:							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level)							
		Other energy sources							
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
		Refuse:							
		Removed at least once a week							
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
		Removed less frequently than once a week							
		Using communal refuse dump							
		Using own refuse dump							
		Other rubbish disposal							
		No rubbish disposal							
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
Municipal entity services	Ref.		2014/15	2015/16	2016/17	Budget Year 2017/18			2017/18 Medium
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18
		Household service targets (000)							
		Water:							
		Piped water inside dwelling							
	8	Piped water inside yard (but not in dwelling)							
	10	Using public tap (at least min.service level)							
		Other water supply (at least min.service level)							
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)							
	10	Other water supply (< min.service level)							
		No water supply							
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
		Sanitation/sewerage:							
		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							
		Chemical toilet							
		Pit toilet (ventilated)							
		Other toilet provisions (> min.service level)							
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
		Bucket toilet							
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
		Energy:							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level)							
		Other energy sources							
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
		Refuse:							
		Removed at least once a week							
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
		Removed less frequently than once a week							
		Using communal refuse dump							
		Using own refuse dump							
		Other rubbish disposal							
		No rubbish disposal							
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
Services provided by 'external mechanisms'	Ref.		2014/15	2015/16	2016/17	Budget Year 2017/18			2017/18 Medium
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18

Names of service providers		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
		8	Using public tap (at least min.service level)								
		10	Other water supply (at least min.service level)								
			<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-
		9	Using public tap (< min.service level)								
		10	Other water supply (< min.service level)								
			No water supply								
			<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-
			Total number of households	-	-	-	-	-	-	-	-
Names of service providers		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
			<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
			<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-
			Total number of households	-	-	-	-	-	-	-	-
Names of service providers		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
			<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
			<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-
			Total number of households	-	-	-	-	-	-	-	-
Names of service providers		Refuse:									
		Removed at least once a week									
			<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
			<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-
			Total number of households	-	-	-	-	-	-	-	-

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations

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

Description	Ref	MFMA section	2014/15	2015/16	2016/17	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				192 494	-	419 262	290 782	390 471
Cash + investments at the yr end less applications - R'000	2	18(1)b				210 941	-	506 920	311 929	415 881
Cash year end/monthly employee/supplier payments	3	18(1)b				0	-	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				185 530	-	258 838	163 750	169 837
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0,0%	0,0%	0,0%	14,2%	1,0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	73,8%	0,0%	127,0%	75,0%	77,8%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				83,8%	0,0%	77,3%	83,3%	82,4%
Capital payments % of capital expenditure	8	18(1)c;19				100,0%	0,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				100,0%	0,0%	100,0%	95,1%	95,1%
Current consumer debtors % change - incr(decr)	11	18(1)a				1,0%	1,0%	1,0%	214,5%	7,2%
Long term receivables % change - incr(decr)	12	18(1)a				0,0%	0,0%	0,0%	-100,0%	0,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				0,0%	0,0%	0,0%	0,0%	0,0%
Asset renewal % of capital budget	14	20(1)(vi)				0,0%	0,0%	0,0%	0,0%	0,0%

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)

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

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

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 approved
- E = B + C + D
- Adjusted Budget F = (A or A1/2 etc) + E

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

Description	Ref	Budget Year 2017/18						Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	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								
Operating expenditure of Transfers and Grants									
National Government:		329 605	-	-	-	-	-	329 605	-
Local Government Equitable Share		304 695						304 695	
Finance Management		2 345						2 345	
Municipal Systems Improvement		-						-	
Integrated National Electrification Programme		18 000						18 000	
EPWP Incentive		-						-	
Other transfers and grants [Municipal Dermarcation Transition Grant]		4 565						4 565	
Provincial Government:		-	-	-	-	-	-	-	-
Other transfers and grants [insert description]									
District Municipality:		-	-	-	-	-	-	-	-
mopani district									
Other grant providers:		-	-	-	-	-	-	-	-
[insert description]									
Total operating expenditure of Transfers and Grants:		329 605	-	-	-	-	-	329 605	-
Capital expenditure of Transfers and Grants									
National Government:		118 441	-	-	-	-	-	118 441	-
Municipal Infrastructure Grant (MIG)		118 441						118 441	
Other capital transfers [insert description]									
Provincial Government:		-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]									
District Municipality:		-	-	-	-	-	-	-	-
[insert description]									
Other grant providers:		-	-	-	-	-	-	-	-
[insert description]									
Total capital expenditure of Transfers and Grants		118 441	-	-	-	-	-	118 441	-
Total capital expenditure of Transfers and Grants		448 046	-	-	-	-	-	448 046	-

References

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

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

Description	Ref	Budget Year 2017/18						Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	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		10 341					-	10 341	
Current year receipts		42 313					-	42 313	
Conditions met - transferred to revenue		52 654	-	-	-	-	-	52 654	-
Conditions still to be met - transferred to liabilities							-		
Provincial Government:									
Balance unspent at beginning of the year							-		
Current year receipts							-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-		
District Municipality:									
Balance unspent at beginning of the year							-		
Current year receipts							-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-		
Other grant providers:									
Balance unspent at beginning of the year							-		
Current year receipts							-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-		
Total operating transfers and grants revenue		52 654	-	-	-	-	-	52 654	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year		28 598					-	28 598	
Current year receipts		139 171					-	139 171	
Conditions met - transferred to revenue		167 769	-	-	-	-	-	167 769	-
Conditions still to be met - transferred to liabilities							-		
Provincial Government:									
Balance unspent at beginning of the year							-		
Current year receipts							-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-		
District Municipality:									
Balance unspent at beginning of the year							-		
Current year receipts							-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-		
Other grant providers:									
Balance unspent at beginning of the year							-		
Current year receipts							-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-		
Total capital transfers and grants revenue		167 769	-	-	-	-	-	167 769	-
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		220 423	-	-	-	-	-	220 423	-
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

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

Summary of remuneration	Ref	Budget Year 2017/18										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
		A	A1	B	C	D	E	F	G	H		
R thousands												
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		18 935						(3 448)	(3 448)	15 487	-18.2%	
Pension and UIF Contributions		3 210						(585)	(585)	2 626	-18.2%	
Medical Aid Contributions		52						(10)	(10)	43	-18.2%	
Motor Vehicle Allowance		5 926						(1 079)	(1 079)	4 847	-18.2%	
Cellphone Allowance		1 974						(359)	(359)	1 614		
Housing Allowances		-						-	-	-		
Other benefits and allowances		-						-	-	-		
Sub Total - Councillors		30 098						(5 481)	(5 481)	24 617	-18.2%	
% increase			(0)							(0)		
Senior Managers of the Municipality												
Basic Salaries and Wages		2 894						(416)	(416)	2 478	-14.4%	
Pension and UIF Contributions		654						(94)	(94)	560	-14.4%	
Medical Aid Contributions		93						(13)	(13)	79	-14.4%	
Overtime		-						-	-	-		
Performance Bonus		728						(105)	(105)	623		
Motor Vehicle Allowance		889						(128)	(128)	761	-14.4%	
Cellphone Allowance		63						(9)	(9)	54	-14.4%	
Housing Allowances		-						-	-	-		
Other benefits and allowances		-						-	-	-		
Payments in lieu of leave		-						-	-	-		
Long service awards		-						-	-	-		
Post-retirement benefit obligations	5	-						-	-	-		
Sub Total - Senior Managers of Municipality		5 321						(765)	(765)	4 556	-14.4%	
% increase			(0)							(0)		
Other Municipal Staff												
Basic Salaries and Wages		68 096						(29 116)	(29 116)	38 980	-42.8%	
Pension and UIF Contributions		14 448						(6 178)	(6 178)	8 271	-42.8%	
Medical Aid Contributions		4 282						(1 831)	(1 831)	2 451	-42.8%	
Overtime		2 694						(1 152)	(1 152)	1 542	-42.8%	
Performance Bonus		5 840						(2 497)	(2 497)	3 343		
Motor Vehicle Allowance		8 947						(3 826)	(3 826)	5 122	-42.8%	
Cellphone Allowance		1 311						(561)	(561)	751	-42.8%	
Housing Allowances		328						(140)	(140)	188		
Other benefits and allowances		1 995						(853)	(853)	1 142		
Payments in lieu of leave		218						(93)	(93)	125	-42.8%	
Long service awards		325						(139)	(139)	186	-42.8%	
Post-retirement benefit obligations	5	-						-	-	-		
Sub Total - Other Municipal Staff		108 465						(46 385)	(46 385)	62 099	-42.8%	
% increase												
Total Parent Municipality		143 903						(52 631)	(52 631)	91 273	-36.6%	
Board Members of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Board Fees												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations	5											
Sub Total - Board Members of Entities												
% increase												
Senior Managers of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations	5											
Sub Total - Senior Managers of Entities												
% increase												
Other Staff of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations	5											
Sub Total - Other Staff of Entities												
% increase												
Total Municipal Entities												
TOTAL SALARY, ALLOWANCES & BENEFITS		143 903						(52 631)	(52 631)	91 273	-36.6%	
% increase												
TOTAL MANAGERS AND STAFF		113 805						(47 150)	(47 150)	66 656	-41.4%	

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)(e)); additional revenue appropriation on existing programmes (section 28(2)(f)); projected savings (section 28(2)(g)); error correction (sec
11. G = B + C + D + E + F
12. Adjusted Budget H = (A or A1/2 etc) + G

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

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

References

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

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

Description - Standard classification	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
R thousands																
Revenue - Functional																
<i>Governance and administration</i>		-	-	-	-	-	-	-	-	-	-	-	338 541	338 541	342 653	357 605
Executive and council													-	-	-	-
Finance and administration													338 541	338 541	342 653	357 605
Internal audit													-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	15 786	16 698
Community and social services													-	-	2 535	2 677
Sport and recreation													-	-	13 252	14 022
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-	-	-	83 480	83 480	83 857	88 714
Planning and development													83 480	83 480	9 347	9 875
Road transport													0	0	74 510	78 839
Environmental protection													-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	21 000	21 000	12 005	18 478
Energy sources													21 000	21 000	7 000	13 000
Water management													-	-	-	-
Waste water management													-	-	-	-
Waste management													-	-	5 005	5 478
<i>Other</i>													-	-	5 708	6 028
Total Revenue - Functional		-	-	-	-	-	-	-	-	-	-	-	443 021	443 021	460 010	487 523
Expenditure - Functional																
<i>Governance and administration</i>		-	-	-	-	-	-	-	-	-	-	-	129 216	129 216	176 329	186 788
Executive and council													34 145	34 145	41 784	44 564
Finance and administration													94 272	94 272	132 395	139 954
Internal audit													798	798	2 150	2 270
<i>Community and public safety</i>		-	-	-	41	-	-	-	-	-	-	-	4 832	4 873	24 148	26 746
Community and social services					41								4 832	4 873	7 935	9 043
Sport and recreation													-	-	14 600	16 000
Public safety													-	-	1 613	1 703
Housing													-	-	-	-
Health													-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-	-	-	35 966	35 966	67 624	73 701
Planning and development													10 758	10 758	27 786	30 593
Road transport													25 208	25 208	39 838	43 108
Environmental protection													-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	14 128	14 128	23 000	25 000
Energy sources													1 523	1 523	-	-
Water management													-	-	-	-
Waste water management													-	-	-	-
Waste management													12 604	12 604	23 000	25 000
<i>Other</i>							5	8	9	7	8	(36)	-	-	5 159	5 449
Total Expenditure - Functional		-	-	-	41	-	5	8	9	7	8	184 105	184 182	296 259	317 684	
Surplus/ (Deficit) 1.		-	-	-	(41)	-	(5)	(8)	(9)	(7)	(8)	258 915	258 838	163 751	169 838	

References

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

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

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget							
R thousands																	
Revenue By Source																	
Property rates														11 603	11 603	11 800	12 500
Service charges - electricity revenue														-	-	-	-
Service charges - water revenue														-	-	-	-
Service charges - sanitation revenue														-	-	-	-
Service charges - refuse														2 372	2 372	5 005	5 478
Service charges - other														-	-	-	-
Rental of facilities and equipment														-	-	2 535	2 677
Interest earned - external investments														1 753	1 753	2 400	2 600
Interest earned - outstanding debtors														-	-	980	990
Dividends received														-	-	-	-
Fines, penalties and forfeits														4	4	300	317
Licences and permits														6 292	6 292	4 439	4 688
Agency services														1 200	1 200	1 269	1 339
Transfers and subsidies														314 887	314 887	327 473	341 515
Other revenue														429	429	8 464	8 940
Gains on disposal of PPE														-	-	-	-
Total Revenue		-	-	-	-	-	-	-	-	-	-	-	-	338 540	338 540	364 665	381 044
Expenditure By Type																	
Employee related costs														66 656	66 656	120 292	127 029
Remuneration of councillors														24 617	24 617	31 784	33 564
Debt impairment														10 800	10 800	16 112	17 013
Depreciation & asset impairment														12 148	12 148	42 000	45 000
Finance charges														-	-	410	420
Bulk purchases														-	-	-	-
Other materials														2 587	2 587	8 376	12 000
Contracted services														15 697	15 697	19 545	20 300
Grants and subsidies														6 000	6 000	3 171	3 348
Other expenditure														45 678	45 678	54 570	59 010
Loss on disposal of PPE														-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-	-	184 182	184 182	296 260	317 684
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-	-	154 358	154 358	68 405	63 360
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)														104 480	104 480	95 345	106 477
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		-	-	-	-	-	-	-	-	-	-	-	-	258 838	258 838	163 750	169 837

References

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

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

Monthly cash flows	Ref	Budget Year 2017/18											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget					
R thousands																
Cash Receipts By Source	###															
Property rates													45 674	45 674	43 139	45 387
Service charges - electricity revenue													-	-	-	-
Service charges - water revenue													-	-	-	-
Service charges - sanitation revenue													-	-	-	-
Service charges - refuse													3 115	3 115	3 298	3 388
Service charges - other													-	-	-	-
Rental of facilities and equipment													241	241	261	281
Interest earned - external investments													6 828	6 828	7 217	7 622
Interest earned - outstanding debtors													213	213	217	219
Dividends received													-	-	-	-
Fines, penalties and forfeits													326	326	325	327
Licences and permits													3 229	3 229	3 413	3 604
Agency services													2 337	2 337	2 470	2 609
Transfer receipts - operational													102 322	102 322	110 393	105 337
Other revenue													4 933	4 933	3 866	3 970
Cash Receipts by Source		-	-	-	-	-	-	-	-	-	-	-	169 218	169 218	174 599	172 743
Other Cash Flows by Source																
Transfers receipts - capital													27 223	27 223	28 600	30 054
Contributions & Contributed assets													-	-	-	-
Proceeds on disposal of PPE													-	-	-	-
Short term loans													-	-	-	-
Borrowing long term/refinancing													-	-	-	-
Increase (decrease) in consumer deposits													-	-	-	-
Decrease (increase) in non-current debtors													-	-	-	-
Decrease (increase) other non-current receivables													-	-	-	-
Decrease (increase) in non-current investments													-	-	-	-
Total Cash Receipts by Source		-	-	-	-	-	-	-	-	-	-	-	196 441	196 441	203 199	202 797
Cash Payments by Type																
Employee related costs													60 627	60 627	64 871	69 412
Remuneration of councillors													10 045	10 045	10 648	11 287
Finance charges													79	79	84	88
Bulk purchases - Electricity													1 615	1 615	1 498	1 582
Bulk purchases - Water & Sewer													-	-	-	-
Other materials													3 723	3 723	3 935	4 156
Contracted services													9 492	9 492	9 807	9 900
Transfers and grants - other municipalities													-	-	-	-
Transfers and grants - other													-	-	-	-
Other expenditure													39 947	39 947	48 193	41 031
Cash Payments by Type		-	-	-	-	-	-	-	-	-	-	-	125 529	125 529	139 036	137 456
Other Cash Flows/Payments by Type																
Capital assets													99 533	99 533	78 730	64 427
Repayment of borrowing													-	-	-	-
Other Cash Flows/Payments													-	-	-	-
Total Cash Payments by Type		-	-	-	-	-	-	-	-	-	-	-	225 062	225 062	217 766	201 883
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	-	-	-	-	-	(28 621)	(28 621)	(14 567)	913
Cash/cash equivalents at the month/year beginning:		111 446	111 446	111 446	111 446	111 446	111 446	111 446	111 446	111 446	111 446	111 446	111 446	111 446	82 825	68 258
Cash/cash equivalents at the month/year end:		111 446	111 446	111 446	111 446	111 446	111 446	111 446	111 446	111 446	111 446	111 446	82 825	82 825	68 258	69 172

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

Description - Municipal Vote	Ref	Budget Year 2017/18											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget					
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Executive and Council														-	-	-
Vote 2 - Budget and treasury														-	-	-
Vote 3 - Corporate Services														-	-	-
Vote 4 - Planning and Development														-	-	-
Vote 5 - Community and Social Services														-	-	-
Vote 6 - Sports and Recreation														-	-	-
Vote 7 - Corporate Services														-	-	-
Vote 8 - [NAME OF VOTE 8]														-	-	-
Vote 9 - Roads and Transport														-	-	-
Vote 10 - [NAME OF VOTE 10]														-	-	-
Vote 11 - [NAME OF VOTE 11]														-	-	-
Vote 12 - [NAME OF VOTE 12]														-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - Executive and Council														5 000	5 000	2 000
Vote 2 - Budget and treasury														-	2 300	2 189
Vote 3 - Corporate Services														-	3 000	3 000
Vote 4 - Planning and Development														26 468	26 468	18 752
Vote 5 - Community and Social Services														158 062	158 062	85 193
Vote 6 - Sports and Recreation														-	2 000	2 000
Vote 7 - Corporate Services														-	2 100	2 200
Vote 8 - [NAME OF VOTE 8]														-	-	-
Vote 9 - Roads and Transport														-	-	-
Vote 10 - [NAME OF VOTE 10]														-	-	-
Vote 11 - [NAME OF VOTE 11]														-	-	-
Vote 12 - [NAME OF VOTE 12]														-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	189 530	189 530	115 345
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	-	189 530	189 530	115 345

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

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

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

References

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

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

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

References

1. List all projects where approved budgets have been adjusted
2. Refer MFMA s30
3. As per Budget Table A6
4. Asset category and sub-category must be selected from Budget Table SA34
5. Correct to seconds. Provide a logical starting point on networked infrastructure.
6. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

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

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
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