

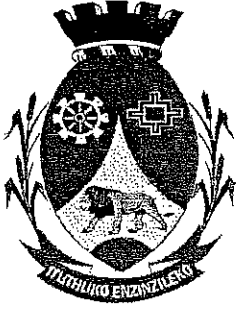
**ADJUSTMENT BUDGET 2017/2018 –  
2019/2020 FINANCIAL YEAR**



**MP 315**

**THEMBISILE HANI  
LOCAL MUNICIPALITY**





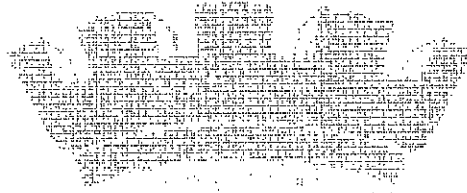
# THEMBISILE HANI LOCAL MUNICIPALITY

PRIVATE BAG X4041  
EMPUMALANGA  
0458

TEL: (013) 986 9100  
FAX: (013) 986 0995  
E-MAIL: [themb@mweb.co.za](mailto:themb@mweb.co.za)  
[www.thembisilem.gov.za](http://www.thembisilem.gov.za)

## QUALITY CERTIFICATE

I Oscar Nkosi Municipal Manager of Thembisile Hani Local Municipality, hereby certify that –

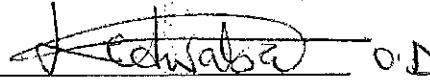


### THE ADJUSTMENT BUDGET

For the period 2017/2018 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the act.

Print name Oupa Ledwaba

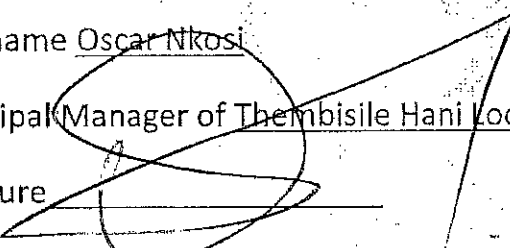
Acting Chief Financial Officer of Thembisile Hani Local Municipality (MP: 315)

Signature 

Date 13 March 2018

Print name Oscar Nkosi

Municipal Manager of Thembisile Hani Local Municipality (MP: 315)

Signature 

Date 13 MARCH 2018

#### *Vision*

*"To better the lives of our people through equitable, sustainable service delivery and economic development"*





MEMORANDUM  
CORPORATE SUPPORT SERVICES

TO : CHIEF FINANCIAL OFFICER  
FROM : MUNICIPAL MANAGER  
SUBJECT : IMPLEMENTATION OF COUNCIL RESOLUTIONS  
DATE : 27/02/2018

---

At its Special Council meeting held on the 27<sup>th</sup> February 2018, council resolved among others the following:

TH-NDC 163/02/2018      ADJUSTMENT BUDGET FOR THE 2017/2018 FINANCIAL YEAR

RESOLVED

1. THAT the proposed adjusted figures be noted
2. THAT adjustment budget for the 2017/2018 financial year as per section 28 of the MFMA (act 56 of 2003) be approved
3. THAT the Municipal Manager be mandated to deal with any matter incidental there to.

Hope that you find the above in order

  
ON NKOSI  
MUNICIPAL MANAGER



**REPORT OF THE MUNICIPAL MANAGER**

In terms of Section 28 of the Municipal Finance Management Act 56 of 2003 (MFMA), a municipality may revise an approved budget through an adjustments budget. Only the Mayor may table an adjustments budget in the municipal council and may only be tabled within prescribed limitations as to timing or frequency.

In terms of section 28 of the Municipal Finance Management Act, an adjustment budget, amongst others:

- (1) Must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue *during* the current year;
- (2) May appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;
- (3) May, within a prescribed framework, authorize unforeseeable and unavoidable expenditure recommended by the mayor of the municipality;
- (4) May authorize the utilization of projected savings in one vote towards spending under another vote;
- (5) May correct any errors in the annual budget; and
- (6) May provide for any other expenditure within a prescribed framework.

In terms of the Municipal Budget and Reporting Regulations, only one Adjustment budget may be tabled in Council during the financial year, after tabling of the mid-year budget and performance assessment, but not later than 28 February.



The environmental factors that had an effect on the financial performance and sustainability of the municipality during the first half of the 2017/2018 financial year

Taking into consideration the aforementioned outcomes of events that occurred in the first half of the 2017/2018 financial year which is 1 July 2017 to 31 December 2017, the following assumption and projections were applied to guide the revision of the 2017/2018 budget.

**1 SUMMARY OF OWN R REVENUE & GRANTS AND SUBSIDIES**

**1.1 Table A3A and A4 (Revenue and Expenditure by Municipal Vote)**

1.1.1 The actual Revenue Projected for 2017/2018 financial year amounts to **R 566.9** which include the following grants and will be adjusted to an amount of **R 616.3** which is 8 percent increase, which is funded from cash in hand receive from SARS amount to **R 68.0 million** less **R 49 million** committed to the budget. There is also an amount of **R 19 million** which is not committed to the adjustment budget.

Description	Budget 2017/2018	Percentage	Adjustments	Adjustment Budget 2017/18	Percentage
Equitable share	R 338 477 000	59.70%	0	R 338 477 000	54.29%
Financial Management Grant	R 1 700 000	0.30%	0	R 1 700 000	0.28%
EPWP	R 2 560 000	0.45%	0	R 2 560 000	0.41%
MIG	R 131 562 000	23.20%	0	R 131 562 000	21.10%
WSIG	R 45 000 000	7.94%	0	R 45 000 000	7.22%



<b>TOTAL GRANTS AND SUBSIDIES</b>	R 519 299 000	-	-	R 519 299 000	R 519 299 000	84%
<b>Own Revenue</b>	R 19 922 834	3.51%		R 8 371 241	R 22 074 590	3.58%
<i>Cash in Hand as at 30 April 2017 not committed received from SARS returns and refund Rand Water</i>	R 27 771 524	4.90%		R 23 473 901	R 51 245 425	8.31%
<i>Balance b/f from 2016/2017 Cash in Hand</i>	R 0	R 0		R 23 688 449	R 23 688 449	3.84%
<b>TOTAL BUDGET</b>	<b>R 566 993 358</b>			<b>R 49 314 106</b>	<b>R 616 307 464</b>	



Billing (Own Revenue)	R 195 083 049			R 218 745 893	
<b>Total Budget</b>	<b>R 762 076 407</b>		<b>R 72 976 950</b>	<b>R 835 053 357</b>	



**1. Revenue Part**

There are various sources of revenue under various vote which are as follows:-

Revenue Collected/received from July 2017- December 2017

**1.1.2 Accrual Basis Budgeting in terms of GRAP 24**

<i>Description</i>	<i>Billing Budget</i>	<i>Projection for Six Months</i>	<i>Actual for Six Months</i>	<i>Percentage</i>	<i>Reason(s) for less or more than 5%</i>
<i>Property Rates:</i>	R 47 663 342	R 23 831 671	R 21 126 570	44.00	The actual for the past six months is less than anticipated because of the prior year error correction made on property rate done on 2016/2017 financial year which is having an effect in the billing for 2017/2018 financial year.  This means that the budget under this source of revenue will be reduced by 6 percent in order to be in line with the actual for the past six months
<i>Service Charges</i>	R 146 360 722	R 73 180 361	R 60 839 057	41.56%	The actual for the past six months is less than anticipated because of the prior year error correction made on service charges done on 2016/2017 financial year which is having an effect in the billing for 2017/2018 financial year.  This means that the budget under this source of revenue will be reduced by 8.04 percent in order to be in line with the actual for the past six months



Interest earn on investment	R 3 395 588	R 1 697 794	R 4 728 115	139.24%	<p>The municipality received more revenue by 39.24 percent than anticipated because more funds were invested than anticipated.</p> <p>This means that the projection under this source will be increased to cater for the next coming six months</p>
Receivable: Waste Management (Interest)	R 8 516 521	R 4 258 261	R 9 263	0.11%	<p>The revenue collected under this source of revenue is less than anticipated revenue, the reason for this is that there is an error on the code setup in the system used by the municipality.</p> <p>This also means that the will be journal passed to correct the error in the system</p>
Receivable: Water (Interest)	R 21 618 157	R 10 809 078	R 40 128 033	185.62%	<p>The actual revenue under this source is more than the anticipated revenue by 85.62 percent.</p> <p>The reason is that there was a prior year error correction made on consumer accounts which were not charged interest since 2014.</p>



Receivable: Waste Water Management	R 107 376	R 53 688	R 0	0.0%	<p>The revenue collected under this source of revenue is less than anticipated revenue, the reason for this is that there is an error on the code setup in the system used by the municipality.</p> <p>This also means that the will be journal passed to correct the error in the system</p>
Traffic: Court Fines	R 1 051 300	R 525 652	R 18 050	0%	<p>There was less revenue collected under this source of revenue because people are not paying for the traffic fines issued against them.</p> <p>To make people to pay for their traffic fines the municipality has appointed a services provider to assist in the collection of the traffic fines through road blocks</p>
Traffic: Municipal	R 1 051 300	R 525 652	R 132 746	25.25%	<p>There was less revenue collected under this source of revenue because people are not paying for the traffic fines issued against them.</p> <p>To make people to pay for their traffic fines the municipality has appointed a services provider to assist in the collection of the traffic fines through road blocks</p>
Licence & Permits	R 202 379	R 101 190	R 122 704	60.63%	<p>The municipality has collected more revenue than anticipated by 10.63 percent. This means more business has paid for their Licence and permits than in the previous financial year</p>



Agency Commission DLTC	R 6 377 181	R 3 188 591	R 2 176 099	34.12%	The municipality has collected less than anticipated by 15.88 percent, the reason is that less people has utilized the services like booking for application of learners, issuing of learners and drivers licences and also 20% on registration of vehicles and PDP
Grants & Subsidies	R 519 299 000	R 259 649 500	R 307 588 649	60.21%	The municipality has received 60.21 percent of its total allocation from National Treasury as per the DoRA allocation for 2017, and there was no additional allocation given to the municipality by National Treasury during the National Adjustment.
Other Revenue	R 6 433 541	R 3 216 771	R 5 992 845	99.33%	The municipality has collected more than anticipated by 49.33 percent, the reason is that there is money received by the municipality which captured under unallocated deposit and this make our other revenue to have higher percent.
<b>TOTAL</b>	<b>R 762 076 407</b>	<b>R 381 038 236</b>	<b>R 448 357 627</b>	<b>58.83%</b>	<b>The total revenue collected/ received by the municipality for the past six months is 58.83 percent the reasons are as per the above mentioned explanations.</b>



1.2.3 Cash Basis Budgeting in terms of section 18 of the Municipal Finance Management Act 56 of 2003

Description	Actual Budget	Projection for Six Months	Actual Collection	Percentage	Reason(s) for less or more than 5%
Property Rates:	R 1 841 990	R 920 995	R 1 672 915	90.82%	The municipality has collected 90.82 percent on Property Rates, the reason for higher percent is because of the payment made by Public Works
Service Charges	R 1 368 815	R 684 408	R 794 670	58.08	The municipality has collected 58.08 percent which is more than the anticipated revenue
Interest earn on investment	R 3 395 588	R 1 697 794	R 4 728 115	139.24%	The municipality received more revenue by 39.24 percent than anticipated because more funds were invested than anticipated. This means that the projection under this source will be increased to cater for the next coming six months



interest earn on Debtors	R 150 148	R 75 074	R 117 638	78.34%	The municipality has collected 78.34 percent under this source of revenue
Fines	R 173 186	R 86 593	R 150 796	87.07%	The municipality has collected 87.07 percent under this source of revenue
Licence & Permits	R 202 379	R 101 190	R 122 704	60.63%	The municipality has collected more revenue than anticipated by 10.63 percent. This means more business has paid for their Licence and permits than in the previous financial year
Commission: Transaction Handling Fee	R 6 577 177	R 3 288 589	R 2 176 099	34.12%	The municipality has collected less than anticipated by 15.88 percent, the reason is that less people has utilized the services like booking for application of leaners, issuing of learners and drivers licences and also 20% on registration of vehicles and PDP
Grants & Subsidies	R 519 299 000	R 259 649 500	R 384 562 000	74.05%	The municipality has received 74.05 percent of its total allocation from National Treasury as per the DoRA allocation for 2017, and there was no additional allocation given to the municipality by National Treasury during the National Adjustment.
Other Revenue	R 6 433 541	R 3 216 771	R 5 992 845	99.33%	The municipality has collected more than anticipated by 49.33 percent, the reason is that there is money received by the municipality which captured under unallocated deposit and



							<p>this make our other revenue to have higher percent.</p>
<b>TOTAL</b>	R 566 993 358	R 283 496 679	R 394 473 935	69.59%	<p>The total revenue collected/ received by the municipality for the past six months is 69.59 percent the reasons are as per the above mentioned explanations.</p>		

1.1.4 Grants still to be transfer to the municipality before the end of March 2018 are as follows:-

- Equitable Share Grant R 84.6 million
- MIG R 40.3 million
- EPWP R 768 thousand
- WSIG R 9.0 million
- **TOTAL R 134.6 million**



The municipal budget for 2017/2018 financial year will be adjusted, as follows under various sources revenue:-

1.1 Budget and Treasury Office (200)

REVENUE BUDGET	Budget 2017/18	Actual for Six Months	Percentage (%)	Projection from Jan 2017 - June 2017	Total Projection	Adjustments	Full Year Forecast	Adjusted Budget 2017/2018
Finance: Financial Services (Dept 104)	R 7 294 036	R (7 958 623)	1.09	-2 602 590.04	R (10 579 217)	R (2 485 493)	R (10 579 217)	R (10 579 217)
Current and Non-current Assets: Bank Accounts (Interest)	R (3 757 334)	R (3 224 497)	85.82	1 000 000.00	R (4 224 496.79)	R (1 000 000)	R (4 224 497)	R (4 224 497)
Current and Non-current Assets: Short Term Investments and Call Accounts	R (3 395 592)	R (4 728 115)	139.24	-1 500 000.00	R (6 228 115.00)	R (1 500 000)	R (6 228 115)	R (6 228 115)
Operational Revenue: Insurance Refund	R (100 000)	R (710)	0.71	-99 289.92	R (100 000.00)	R -	R (100 000)	R (100 000)
Receivables SARS	R (20 004)	R -	-	-	R (20 004.00)	R -	R (20 004)	R (20 004)
Sales of Goods and Rendering of Services: Clearance Certificates	R (21 108)	R (3 301)	15.64	-3 300.72	R (6 601.44)	R 14 507	R (6 601)	R (6 601)

The total original budget under Budget and Treasury Office amount to R 7.2 million and will be adjusted to an amount of R 10.5 million which is 31.42 Percent. The reason for the increase is that the interest received on both current account and investment were more than the projected actual revenue amount for the year and this resulted to adjustment of the projection of next coming six months which is January 2018 to June 2018 and also to balance the under projection of the past six months which is July 2017 to December 2017.



	Budget 2017/18	Actual for Six Months	Percentage (%)	Projection from Jan 2017 - June 2017	Total Projection	Adjustments	Full Year Forecast	Adjusted Budget 2017/2018
<b>REVENUE BUDGET</b>								
Property Services: Property Services	R (2 109 163)	R (1 842 159)	83.77	R (1 842 159)	R (3 684 318)	R (1 465 135)	R (3 684 318)	R (3 684 318)
Ad-hoc rentals: Community Assets (Rental of Site Business)	R (238 825)	R (105 684)	44.25	R (105 684)	R (211 368.12)	R 27 457	R (211 368)	R (211 368)
Ad-hoc rentals: Other Assets (Cluster Building)	R (118 368)	R (63 560)	53.70	R (63 560)	R (127 119.99)	R (8 752)	R (127 120)	R (127 120)
Property Rates: Agricultural Property	R (939 415)	R (120 140)	12.79	R (120 140)	R (240 280.00)	R 699 135	R (240 280)	R (240 280)
Property Rates: Business and Commercial Properties	R (73 660)	R (15 475)	21.00	R (15 475)	R (30 950.00)	R 42 730	R (30 950)	R (30 950)
Property Rates: State-owned Properties	R (497 337)	R (1 481 560)	297.90	R (1 481 560)	R (2 963 120.00)	R (2 465 783)	R (2 963 120)	R (2 963 120)
Residential Properties: Developed	R (331 558)	R (55 740)	16.81	R (55 740)	R (111 480.00)	R 220 078	R (111 480)	R (111 480)

The total original budget under property Rates Services amount to R 2.1 million and will be adjusted to an amount of R 3.6 million which is 41.67 percent. The reason for the increase is that the actual revenue received under State Owned Properties was more than anticipated revenue by 97.90 percent and this resulted to the adjustment of the projection of the next coming six months which is January 2018 to June 2018 and also to balance the under projection of the past six months which is July 2017 to December 2017

**1.2 Economic Development/ Planning Technical Services (105)**

	Budget 2017/18	Actual for Six Months	Percentage (%)	Projection from Jan 2017 - June 2017	Total Projection	Adjustments	Full Year Forecast	Adjusted Budget 2017/2018
<b>REVENUE BUDGET</b>								
Economic Development/Planning Technical Services (Dept 105)	R (250 000)	R (407 531)	163.01	R (407 531)	R (150 000)	R (150 000)	R (150 000)	R (557 531)
Publications: Tender Documents	R (250 000)	R (407 531)	163.01	R (407 531)	R (150 000)	R (150 000)	R (150 000)	R (557 531)

The total original budget under Economic Development/ Planning Technical Services amount to R 250 thousand and will be adjusted to an amount of R 557 thousand which is 122.8 percent. The reason for the increase is that the actual revenue received under Tender Documents was more than anticipated



revenue by 22.8 percent and this resulted to the adjustment of the projection of the next coming six months which is January 2018 to June 2018 and also to balance the under projection of the past six months which is July 2017 to December 2017

**1.3 Human Resource Management (Corporate Services 106)**

REVENUE BUDGET	Budget 2017/18	Actual for Six Months	Percentage (%)	Projection from Jan 2017 - June 2017	Total Projection	Adjustments	Full Year Forecast	Adjusted Budget 2017/2018
Human Resource Management (Corporate Services) (106)	R -	R -	(96.215)	-100.00 R	(60 000) R	(146 215) R	(146 215) R	(146 215) R
Operational Revenue: Skills Development Levy Refund	R -	R -	(96.215)	-100.00 R	(60 000) R	(146 215) R	(146 215) R	(146 215) R

The total original budget under Human Resource Management (Corporate Services) amount to R 0 and will be adjusted to an amount of R 146 thousand which is -100 percent. The reason for the increase is that there was no budget projected and there is actual revenue received under Human Resource Management and also to balance the under projection of the past six months which is July 2017 to December 2017.

**1.4 Solid Waste Removal: Refuse Removal (520)**

REVENUE BUDGET	Budget 2017/18	Actual for Six Months	Percentage (%)	Projection from Jan 2017 - June 2017	Total Projection	Adjustments	Full Year Forecast	Adjusted Budget 2017/2018
----------------	----------------	-----------------------	----------------	--------------------------------------	------------------	-------------	--------------------	---------------------------



Solid Waste Removal: Refuse Removal (Dept 524)	R	(57 471) R	(285 936)	66.99 R	(387 435) R	(571 873) R	(29 932) R	(573 372) R	(573 372)
Receivables: Waste Management	R	(1 499) R	-	- R	(1 499) R	- R	- R	(1 499) R	(1 499)
Waste Management: Refuse Removal	R	(424 472) R	(205 094)	67.16 R	(285 094) R	(570 189) R	(28 148) R	(570 189) R	(570 189)
Waste Management: Waste Bins	R	(1 500) R	(842)	56.14 R	(842) R	(1 684) R	(1 684) R	(1 684) R	(1 684)

The total original budget under Solid Waste Removal: Refuse Removal amount to **R 427 thousand** and will be adjusted to an amount of **R 573 thousand** which is 122.8 percent. The reason for the increase is that the actual revenue receive under Tender Documents was more than anticipated revenue by 25.46 percent and this resulted to the adjustment of the projection of the next coming six months which is January 2018 to June 2018 and also to balance the under projection of the past six months which is July 2017 to December 2017

REVENUE BUDGET	Budget 2017/16	Actual for Six Months	Percentage (%)	Projection from Jan 2017 - June 2017	Total Projection	Adjustments	Full Year Forecast	Adjusted Budget 2017/2018	
Cemeteries Funeral Parlours and Crematoriums: Cemetery (Dept 505)	R	(46 644) R	(37 918)	81.29 R	(37 918) R	(75 837) R	(29 193) R	(75 837) R	(75 837)
Sales of Goods and Rendering of Services: Cemetery and Burial	R	(46 644) R	(37 918)	81.29 R	(37 918) R	(75 837) R	(29 193) R	(75 837) R	(75 837)

The total original budget under Cemeteries Funeral Parlours and Crematoriums: Cemetery amount to **R 46 thousand** and will be adjusted to an amount of **R 75 thousand** which is 163.04 percent. The reason for the increase is that the actual revenue receive under Cemeteries Funeral Parlours and Crematoriums: Cemetery was more than anticipated by 63.04 percent and this resulted to the adjustment of the projection of the next coming six months which is January 2018 to June 2018 and also to balance the under projection of the past six months which is July 2017 to December 2017



1.5

Water Distribution: Water (540)

REVENUE BUDGET	Budget 2017/18	Actual for Six Months	Percentage (%) 2017 - June 2017	Projection from Jan 2017 - June 2017	Total Projection	Adjustments	Full Year Forecast	Adjusted Budget 2017/2018
Water Distribution: Water (Dept 540)	R (1 076 344)	R (531 706)	54.97	R (641 706)	R (1 233 415)	R (1 233 415)	R (1 233 415)	R (1 233 415)
Receivables: Water	R (90 089)	R (70 583)	78.35	R (70 583)	R (141 166)	R (141 166)	R (141 166)	R (141 166)
Sale: Flat Rate	R (756 250)	R (444 038)	58.72	R (444 038)	R (888 195)	R (888 195)	R (888 195)	R (888 195)
Sale: Prepaid	R (228 416)	R (66 436)	29.34	R (66 436)	R (132 872)	R (132 872)	R (132 872)	R (132 872)
Water: Agricultural and Rural Water Service	R (1 404)	R (4 196)	298.89	R (4 196)	R (8 393)	R (8 393)	R (8 393)	R (8 393)
Water: Connection/Disconnection	R (2 185)	R (6 385)	292.67	R (6 385)	R (12 790)	R (12 790)	R (12 790)	R (12 790)
Greest Municipal Competition	R -	R 0		R (50 000)	R (50 000)	R (50 000)	R (50 000)	R (50 000)

The total original budget under Water Distribution: Water amount to R 1.0 million and will be adjusted to an amount of R 1.2 million which is 120 percent. The reason for the increase is that the actual revenue received under Water Distribution: Water was more than anticipated revenue by 20 percent and this resulted to the adjustment of the projection of the next coming six months which is January 2018 to June 2018 and also to balance the under projection of the past six months which is July 2017 to December 2017

1.6

Sewerage: Sewerage (560)

REVENUE BUDGET	Budget 2017/18	Actual for Six Months	Percentage (%) 2017 - June 2017	Projection from Jan 2017 - June 2017	Total Projection	Adjustments	Full Year Forecast	Adjusted Budget 2017/2018
Sewerage: Sewerage (Dept 560)	R (575 591)	R (213 706)	37.13	R (213 706)	R (427 412)	R (427 412)	R (427 412)	R (427 412)
Receivables: Waste Water Management	R (42 246)	R (4 706)	11.14	R (4 706)	R (9 412)	R (9 412)	R (9 412)	R (9 412)
Waste Water Management: Pump/Removal of Waste Water (Septic Tank Fee plus Blockage)	R (362 821)	R (143 521)	39.56	R (143 521)	R (287 042)	R (287 042)	R (287 042)	R (287 042)
Waste Water Management: Sanitation Charges	R (170 524)	R (65 479)	38.40	R (65 479)	R (130 958)	R (130 958)	R (130 958)	R (130 958)



The total original budget under Sewerage: Sewerage amount to R 575 thousand and will be adjusted to an amount of R 427 thousand which is -74.26 percent. The reason for the decrease is that the actual revenue received under Sewerage: Sewerage is less than anticipated revenue by 25.74 percent and this resulted to the adjustment of the projection of the next coming six months which is January 2018 to June 2018 and also to balance the over projection of the past six months which is July 2017 to December 2017

#### 1.7 Licensing and Regulation: Trading Licence (107)

REVENUE BUDGET	Budget 2017/18	Actual for Six Months	Percentage (%)	Projection from Jan 2017 - June 2017	Total Projection	Adjustments	Full Year Forecast	Adjusted Budget 2017/2018
Licensing and Regulation: Trading Licences (107/045/0)	R (257 964)	R (166 296)	64.59	R (166 296)	R (166 296)	R (312 390)	R (64 026)	R (312 390)
Licences or Permits: Trading	R (202 380)	R (122 704)	60.63	R (122 704)	R (122 704)	R (245 408)	R (43 028)	R (245 408)
Sales of Goods and Rendering of Services: Advertisements (Billboards)	R (55 584)	R (33 591)	60.43	R (33 591)	R (33 591)	R (67 182)	R (11 598)	R (67 182)

The total original budget under Licensing and Regulation: Trading Licence amount to R 257 thousand and will be adjusted to an amount of R 312 thousand which is 121.40 percent. The reason for the increase is that the actual revenue received under Licensing and Regulation: Trading Licence is more than the anticipated revenue by 21.40 percent and this resulted to the adjustment of the projection of the next coming six months which is January 2018 to June 2018 and also to balance the over projection of the past six months which is July 2017 to December 2017



**Town Planning Building Regulations and City Engineer: Building Plans Inspection (107)**

REVENUE BUDGET	Budget 2017/18	Actual for Six Months	Percentage (%)	Projection from Jan 2017 - June 2017	Total Projection	Adjustments	Full Year Forecast	Adjusted Budget 2017/2018
<b>Town Planning Building Regulations and Enforcement and City Engineer: Building Plans and Inspections (Dept 107)</b>	R (740 729) R	(774 027) R	(104.63%)	23.49 R	(76 374) R	(350 401) R	491 545 R	(350 401) R
Inspection Fees: Statutory Services	R (30 672) R	(5 314) R	(17.33%)	17.33 R	(5 314) R	(10 628) R	20 044 R	(10 628) R
Operational Revenue: Administrative Handling Fees (Registration Fee)	R (6 338) R	(8 675) R	(136.56%)	55.56 R	(8 675) R	(17 351) R	(2 073) R	(17 351) R
Request for Information: Municipal Information and Statistic	R - R	(276) R	(100.00%)	(100.00) R	(276) R	(553) R	(553) R	(553) R
Sales of Goods and Rendering of Services: Application Fees for Land Usage (Zoning Certificate)	R (48 063) R	(6 482) R	(13.49%)	13.49 R	(6 482) R	(12 963) R	35 100 R	(12 963) R
Sales of Goods and Rendering of Services: Building Plan Approval	R (646 666) R	(135 955) R	(21.02%)	21.02 R	(135 955) R	(271 910) R	374 746 R	(271 910) R
Public Maps	R - R	(2 348) R	(100.00%)	(100.00) R	(4 696) R	(7 044) R	(4 696) R	(7 044) R
Sales of Goods and Rendering of Services: Application Fees for Land Usage	R - R	(8 869) R	(100.00%)	(100.00) R	(8 869) R	(17 739) R	(8 869) R	(17 739) R
Sales of Goods and Rendering of Services: Occupation Certificates	R - R	(5 502) R	(100.00%)	(100.00) R	(5 502) R	(11 003) R	(11 003) R	(11 003) R
Sales of Goods and Rendering of Services: Valuation Services	R - R	(615) R	(100.00%)	(100.00) R	(615) R	(1 211) R	(1 211) R	(1 211) R

The total original budget under Town Planning Building Regulations and Engineer: Building Plans and Inspections amount to **R 740 thousand** and will be adjusted to an amount of **R 350 thousand** which is -47.30 percent. The reason for the decrease is that the actual revenue received under Town Planning Building Regulations and Engineer: Building Plans and Inspections is less than anticipated revenue by 52.70 percent and this resulted to the adjustment of the projection of the next coming six months which is January 2018 to June 2018 and also to balance the over projection of the past six months which is July 2017 to December 2017



1.9 Roads and Traffic Regulation: Community Traffic Services (109)

REVENUE BUDGET	Actual for Six Months Budget 2017/18	Percentage (%) 2017 - June 2017	Projection from Jan 2017 - June 2017	Total Projection	Adjustments	Full Year Forecast	Adjusted Budget 2017/2018
Road and Traffic Regulation: Community Traffic Services (Dept 109)	R (6 950 307)	(2 176 099)	31.31 R	(2 176 099) R	(4 352 198) R	2 508 169 R	(4 613 782) R
Commission: Transaction Handling Fees(Agency Commission DLTC)	R (1 977 173)	(579 163)	29.29 R	(579 163) R	(1 188 326) R	818 847 R	(1 158 326) R
Road and Transport: Drivers Licence Application/Duplicate Drivers Licences	R (1 830 004)	(550 000)	29.73 R	(550 000) R	(1 100 000) R	750 004 R	(1 100 000) R
Road and Transport: Drivers Licence Certificate (Drivers Licence)	R (250 000)	(75 120)	30.05 R	(75 120) R	(150 240) R	99 760 R	(174 880) R
Road and Transport: Learner Licence Application	R (1 589 000)	(450 250)	30.02 R	(450 250) R	(900 500) R	589 500 R	(1 049 750) R
Road and Transport: Learners Certificate (Learners Licence)	R (1 000 000)	(220 540)	22.05 R	(220 540) R	(441 080) R	568 920 R	(779 460) R
Road and Transport: Operators and Public Drivers Permits	R (200 004)	(150 230)	75.11 R	(150 230) R	(300 460) R	(100 456) R	(49 774) R
Traffic: Court Fines	R (86 593)	(18 050)	20.84 R	(18 050) R	(36 100) R	50 493 R	(36 100) R
Traffic: Municipal	R (86 593)	(52 746)	153.30 R	(132 746) R	(265 492) R	(178 899) R	(265 492) R

The total original budget under Roads and Traffic: Community Traffic Services amount to R 6.9 million and will be adjusted to an amount of R 4.6 million which is -66.67 percent. The reason for the decrease is that actual revenue received under Roads and Traffic: Community Traffic Services is less than anticipated revenue by 33.33 percent and this resulted to the adjustment of the projection of the next coming six months which is January 2018 to June 2018 and also to balance the over projection of the past six months which is July 2017 to December 2017



4.10 Community Halls and Facilities: Halls and Offices (300)

REVENUE BUDGET	Budget 2017/18	Actual for Six Months	Percentage (%)	Projection from Jan 2017 - June 2017	Total Projection	Adjustments	Full Year Forecast	Adjusted Budget 2017/2018
Community Halls and Facilities: Halls and Offices (Dept 300)	R (48 684)	R (48 684)	(20 882)	42,89 R	(20 882) R	(41 765) R	6 919 R	(41 765) R
Ad-hoc rentals: Community Assets	R	R (48 684)	(20 882)	42,89 R	(20 882) R	(41 765) R	6 919 R	(41 765) R

The total original budget under Community Hall and Facilities: Halls and Office amount to R 48 thousand and will be adjusted to an amount of R 41 thousand which is 43 percent. The reason for the decrease is that the actual revenue received under Community Hall and Facilities: Halls and Office is less than the anticipated revenue by 7 percent and this resulted to the adjustment of the projection of the next coming six months which is January 2018 to June 2018 and also to balance the over projection of the past six months which is July 2017 to December 2017



1.11 Libraries and Archives: Libraries and Archives (300)

REVENUE BUDGET	Actual for Six Months		Projection from Jan 2017 - June 2017		Total Projection	Adjustments	Full Year Forecast	Adjusted Budget 2017/2018
	Budget 2017/18	Months	Percentage (%)	2017 - June 2017				
Libraries and Archives: Libraries and Archives	R (10 465)	(9 054)	49,96 R	(9 654) R	(18 700) R	(25 065) R	(18 700) R	(18 700)
Fines: Overdue Books Fine	R (1 263)	(9 054)	716,90 R	(9 054) R	(18 109) R	(9 054) R	(18 109) R	(18 109)
Forfeits: Deposits	R (541)	-	- R	(541) R	(541) R	- R	(541) R	(541)
Library Fees: Loan Fees	R (16 661)	-	- R	(60) R	(50) R	(16 631) R	(50) R	(50)

The total original budget under Libraries and Archives: Libraries and Archives amount to R 18 thousand and will be adjusted to an amount of R 18 thousand which is 101,16 percent. The reason for the increase is that the actual revenue receive under Libraries and Archives: Libraries and Archives: is more than anticipated revenue by 1,16 percent and this resulted to the adjustment of the projection of the next coming six months which is January 2018 to June 2018 and also to balance the over projection of the past six months which is July 2017 to December 2017

REVENUE BUDGET	Projection for Six Months		Actual for Six Months		Variance	Projection from Jan 2017 - June 2017		Adjusted Budget 2017/2018
	Budget 2017/18	Months	Months	2017 - June 2017				
Sports Grounds and Stadiums: Sports Grounds and Stadiums	R (38 833)	(6 427)	16,55 R	(12 054) R	(6 427) R	25 979 R	(12 854) R	(12 854)
Ad-hoc rentals: Machinery and Equipment (Regravelling of Sports Grounds)	R (2 256)	(684)	30,33 R	(1 368) R	(684) R	888 R	(1 368) R	(1 368)
Ad-hoc rentals: Other Assets (Rental of Stadiums)	R (36 577)	(5 743)	15,70 R	(11 486) R	(5 743) R	25 091 R	(11 486) R	(11 486)

The total original budget under Sports Grounds and Stadiums: Sports Grounds and Stadiums amount to R 38 thousand and will be adjusted to an amount of R 12 thousand which is 4 percent. The reason for the decrease is that the actual revenue receive under Sports Grounds and Stadiums: Sports Grounds



and Stadiums is less than the anticipated revenue by 96 percent and this resulted to the adjustment of the projection of the next coming six months which is January 2018 to June 2018 and also to balance the over projection of the past six months which is July 2017 to December 2017

REVENUE BUDGET	Budget 2017/18	Projection for Six Months	Actual for Six Months	Variance	Projection from Jan 2017 - June 2017	Adjustments	Full Year Forecast	Adjusted Budget 2017/2018
<b>GRANTS AND SUBSIDIES AS PER THE DORA</b>	R (519 299 000) R	(391 140 100)	75,32 R	(90 630 642) R	(519 299 000) R	- R	(519 299 000) R	(519 299 000)
National Governments: Local Government Financial Management Grant (Schedule 5B)	R (1 700 000) R	(1 700 000)	100,00 R	(850 000) R	(1 700 000) R	- R	(1 700 000) R	(1 700 000)
National Revenue Fund: Equitable Share	R (338 477 000) R	(253 858 000)	75,00 R	(94 619 000) R	(338 477 000) R	- R	(338 477 000) R	(338 477 000)
National Government: Municipal Infrastructure Grant (Schedule 5B)	R (124 983 900) R	(91 212 000)	72,98 R	- R	(124 983 900) R	- R	(124 983 900) R	(124 983 900)
National Governments: Municipal Infrastructure Grant (Schedule 5B)	R (6 578 100) R	(6 578 100)	100,00 R	(4 081 642) R	(6 578 100) R	- R	(6 578 100) R	(6 578 100)
National Governments: Expanded Public Works Programme Integrated Grant for Municipalities (Schedule 5B)	R (2 580 000) R	(1 792 000)	70,00 R	(1 280 000) R	(2 580 000) R	- R	(2 580 000) R	(2 580 000)
National Governments: Water Services Operating Subsidy Grant (Schedule 5B)	R (45 000 000) R	(36 000 000)	80,00 R	- R	(45 000 000) R	- R	(45 000 000) R	(45 000 000)

The total grants and subsidies allocated to the municipality as per the Dora of 2017 amount to R 519.2 million and there will be no adjustment on grants and subsidies and there will be no adjustment because there was no additional allocation given to the municipality as per the Mid – year budget by the National Government (National Treasury)



REVENUE BUDGET	Budget 2017/18	Projection for Six Months	Actual for Six Months	Variance	Projection from Jan 2017 - June 2017	Adjustments	Full Year Forecast	Adjusted Budget 2017/2018
----------------	----------------	---------------------------	-----------------------	----------	--------------------------------------	-------------	--------------------	---------------------------

TOTAL OWN REVENUE BUDGET FOR 2017/2018 FINANCIAL YEAR	R (8 124 339) R	R (8 093 089) R	R (8 074 891) R	R (19 248) R	R (2 365 828) R	R (2 365 828) R	R (16 610 787) R	R (2 365 828) R	R (2 365 828) R
TOTAL BUDGET INCLUDING OWN REVENUE PLUS GRANTS AND SUBSIDIES	R (58 223 325) R	R (58 637 470) R	R (40 674 611) R	R (17 962 859) R	R (5 667 611) R	R (5 667 611) R	R (16 610 787) R	R (540 714 400) R	R (540 714 400) R
Balance b/f	R (7 711 520) R	R (7 711 520) R	R (7 711 520) R	R (0) R	R (0) R	R (0) R	R (27 074 590) R	R (75 533 064) R	R (75 533 064) R
TOTAL PROJECTED REVENUE BUDGET	R (65 934 845) R	R (66 348 990) R	R (48 386 131) R	R (17 962 859) R	R (5 667 611) R	R (5 667 611) R	R (43 685 377) R	R (616 307 464) R	R (616 307 464) R

1.1.2 The actual Revenue Projected for 2017/2018 financial year amounts to R 566 993 358 which include the following grants and will be adjusted to an amount of R 616.3 which is 8 percent increase, which is funded from cash in hand receive from SARS amount to R 68.0 million less R 49.million committed to the budget. There is also an amount of R 19 000 000 received and not committed which is left for unforeseen and unavoidable circumstances.



**1.2 EXPENDITURE PART**

<b>Description</b>	<b>Budget</b>	<b>Percentage</b>	<b>Adjustments</b>	<b>Full Forecast</b>	<b>Percentage</b>
Staff benefits	R 124 541 223	30.13%	R 6 707 264	R 131 248 487	28.61%
Councillors allowances	R 24 256 137	5.87%	0	R 24 256 137	5.28%
Ward Committee	R 3 990 000	0.97%	0	R 3 990 000	0.87%
Contribution to Traditional Authorities	R 0	-	R 1 000 000	R 1 000 000	0.22%



Bulk Purchase	R 132 803 145	32.13%	-R 6 000 000	R 126 803 148	27.65%
Free Basic Electricity	R 3 531 821	0.85%	R 0	R 3 531 821	0.77%
Delivery of Water	R 2 800 000		R 8 401 840	R 11 201 840	2.44%
Sub – Total opex	R 289 122 326		R 7 811 215	R 302 031 433	
Repairs and Maintenance Expenditure	R 29 970 625	7.25%	R 2 000 000	R 32 470 625	7.08%



Other Operational Expenditure	R 94 219 238	22.59%	R 0	R 99 313 019	21.61%
Accruals for 2016/2017	R 0	R 0	R 25 010 979	R 25 010 979	5.43%
Total – Operational Budget	R 413 312 189	R 0	R 45 313 867	R 458 826 056	
Non – Cash Back Items	R 394 391 647			R 394 391 647	
<b>Total Budget</b>	<b>R 807 703 836</b>		<b>R 88 237 841</b>	<b>R 845 568 287</b>	



<b>Capital Expenditure – MIG/WSIG</b>	<b>R 151 983 891</b>	<b>R 0</b>	<b>R 10 104 434</b>	<b>R 152 994 325</b>	<b>-</b>
Construction of Parking	R 100 000	0	R 0	R 100 000	-
Furniture	R 200 000	0	R 30 00	R 230 000	-
Computer Equipment	R 880 000	0	R 0	R 880 000	-
Machinery and Equipment	R 200 000	0	R 0	R 200 000	-
Biometrics System	R 0	-	R 1 400 00	R 1 400 000	-
Change Rooms	R 0	-	R 321 000	R 321 000	-



Firearms	0	0	R 200 000	R 200 000	R 200 000	
Total Capital Budget	R 153 363 891	27.06%	R 1 741 000	R 1 56 325 325	R 156 325 325	25.40%
Total Actual Opex and Capex Budget	R 566 676 088		R 1 941 000	R 614 951 381		
Total Budget On Accrual Basis	R 961 067 727		R 99 615 652	R 1 001 893 612		



The total budget for operational and capital expenditure including conditional grants such FMG, WSIG, EPWP and MIG amount to **R 566.6 million** which will be adjusted to amount of **R 615.1 million** and the capital budget amount to **R 156.3 million** which is included in the adjusted budget amount which is 9 percent increase. Attached here to as **ANNEXURE D page 65 - 170** is the Adjustment budget for 2017/2018 financial year.

Function	Budget 2017/18	Actual for Six July – December	%	Projection Jan – June 2018	Adjustments	Full-Year Forecast	Reason for Variance less or more than 5%
Mayor and Council (100)	R 29 567 408	R 13 029 309	44%	R 17 789 899	R 1 251 800	R 30 819 208	The reason for the under spending by 6 percent is that the increase of upper limits of councillors were paid during January 2018
Executive Committee	R 3 272 388	R 1 556 893	48	R 1 715 495	R 0	R 3 272 388	The reason for the under spending by 6 percent is that the increase of upper limits of councillors were paid during January 2018, therefore the increase was not yet implemented
Municipal Manager	R 11 272 594	R 7 357 578	153	R 7 676 395	R 2 675 817	R 13 948 361	The cost of salaries under MM function under projected because only MM and the HOD were budgeted but there are other employees paid under this function. and also there is an additional budget for Manager Development and planning
Communication, PMS & Youth Dev	R 9 351 108	R 2 605 928	28	R 7 053 001	R 307 821	R 9 658 929	The budget is increased by 3 percent because the employees budget was understated than the actuals of the past six months
Internal Audit	R 1 936 124	R 975 896	49	R 1 071 457	R 79 894	R 2 016 018	The adjustment is below 5% percent increase



Function	Budget 2017/18	Actual for Six July – December	%	Projection Jan – June 2018	Adjustments	Full-Year Forecast	Reason for Variance less or more than 5%
Risk Management	R 869 584	R 375 502	46	R 511 657	R 64 826	R 887 160	The adjustment is below 5% percent increase
Local Economic Development	R 5 295 484	R 2 044 324	43	R 2 828 318	R 154 119	R 5 925 380	The budget under this function is adjusted by 11 percent because there is an additional budget for Town Planning
BTO	R 22 840 660	R 12 998 079	57	R 46 523 820	R 36 680 483	R 59 521 143	The reason for the higher percent increase is that there are accrual budgeted under this line item relating to 2016/2017 financial year
Supply Chain Management	R 2 052 396	R 294 320	14	R 1 780 629	R 22 553	R 2 074 949	The adjustment is below 5% percent increase
Assets Management	R 6 035 784	R 2 991 847	50	R 3 068 144	R 24 207	R 6 059 991	The adjustment is below 5% percent increase



Technical Services	R 2 223 092		R 1 366 213	61	R 1 481 673	R 624 794	R 2 847 886	The reason for higher percent is because the salaries were less budgeted than actual for the past six months and therefore the budget is increased to be in line with VIP System report
PMU	R 6 578 128		R 2 514 148	38	R 3 173 527	R -890 453	R 5 687 675	The budget under this function is adjusted by 16 percent, the funds are transferred to MIG capital budget
Legal Services	R 4 020 744		R 934 842	23	3 103 250	17 348	R 4 038 092	The adjustment is below 5% percent increase
Community Services	R 4 103 136		R 2 130 353	52	R 2 449 180	R 476 396	R 4 579 532	The budget under this function is adjusted by 10 percent because the actual on salaries were more than the budget and therefore the adjustment is to align the VIP System with the budget
Roads and Traffic	R 27 353 892		R 13 243 611	48	R 14 828 491	R 14 831 721	R 28 072 102	The budget under this function is adjusted by 53 percent because the budget for security was under budgeted also aligning the budget with the VIP System.
Community Parks	R 9 681 792		R 29 070	0	R 15 930	(R 9 591 792)	R 45 000	The budget under this function is adjusted by 99 percent because all employee budgeted under this function are transferred to



									Community Halls and Facilities and also to Libraries and Facilities
Sports Grounds & Stadium	R 40 000	R 171 073	428	R 476 911	R 457 985	R 647 985			The Budget under this function was zero because the employees were budgeted under Community Hall and Parks and also to align the VIP system mapping to the Budget. The R 40 000 was captured through a Virement because the Munsoft System was not allowing the import journal to come through
Community Halls and Facilities	R 1 364 996	R 4 025 399	295	R 4 979 299	R 7 865 428	R 9 230 424			The Budget under this function was zero because the employees were budgeted under Community Hall and Parks and also to align the VIP system mapping to the Budget. The R 1 364 996 was captured through a Virement because the Munsoft System was not allowing the import journals to come through
Libraries and Facilities	R 0	R 627 157	(100)	R 729 643	R 1 459 285	R 1 459 285			The Budget under this function was zero because the employees were budgeted under Community Hall and Parks, and the adjustment budget is from Community Halls and Parks.
<b>Total</b>	<b>R 413 710 215</b>	<b>R 177 760 212</b>	<b>43</b>	<b>R 280 865 843</b>	<b>R 45 115 841</b>	<b>R 458 826 056</b>			



### 1.3 CAPITAL EXPENDITURE

The total capital budget amount to R 156 325 325 of which an amount of R 3 331 000 is funded from own funding, an amount of R 27 000 000 is funded from WSIG and also an amount of R 125 994 325 funded from MIG



**RECOMMENDATION BY THE MUNICIPAL MANAGER**

1. **THAT** the proposed adjusted figures be noted
2. **THAT** adjustment budget for the 2017/2018 financial year as per section 28 of the MFMA 56 of 2003 be approved

**EXECUTIVE MAYOR RESOLVED TO RECOMMEND**

1. **THAT** the proposed adjusted figures be noted
2. **THAT** adjustment budget for the 2017/2018 financial year as per section 28 of the MFMA 56 of 2003 be approved
3. **THAT** the Municipal Manager to deal with any matter accidental there too.



# Municipal adjustments budgets & supporting tables

mSCOA Version 6.1

Click for Instructions!

**Accountability**

**Transparency**

**Information &  
service delivery**



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Technical enquiries to the MFMA Helpline at:  
[mfma@treasury.gov.za](mailto:mfma@treasury.gov.za)

Data submission enquiries:  
Elsabé Rossouw  
National Treasury  
Tel: (012) 315-5534  
Electronic documents: [igdocuments@treasury.gov.za](mailto:igdocuments@treasury.gov.za)  
Queries on formats: [igdataqueries@treasury.gov.za](mailto:igdataqueries@treasury.gov.za)



### Preparation Instructions

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year: 2017/18

Does this municipality have Entities?

If YES: Identify type of report:

### Name Votes & Sub-Votes

#### Printing Instructions

##### Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

##### Showing / Clearing Highlights

Clear Highlights on all sheets

#### Important documents which provide essential assistance

[MFMA Budget Circulars](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)





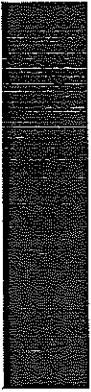


8.1	(Name of sub-vote)	8.1 - (Name of sub-vote)
8.2	(Name of sub-vote)	
8.3	(Name of sub-vote)	
8.4	(Name of sub-vote)	
8.5	(Name of sub-vote)	
8.6	(Name of sub-vote)	
8.7	(Name of sub-vote)	
8.8	(Name of sub-vote)	
8.9	(Name of sub-vote)	
8.10	(Name of sub-vote)	
Vote 9	<b>Vote 9 - 548 WATER DISTRIBUTION/WATER</b>	
9.1	(Name of sub-vote)	9.1 - (Name of sub-vote)
9.2	(Name of sub-vote)	
9.3	(Name of sub-vote)	
9.4	(Name of sub-vote)	
9.5	(Name of sub-vote)	
9.6	(Name of sub-vote)	
9.7	(Name of sub-vote)	
9.8	(Name of sub-vote)	
9.9	(Name of sub-vote)	
9.10	(Name of sub-vote)	
Vote 10	<b>Vote 10 - 550 ROADS: ROADS AND STORMWATER</b>	
10.1	(Name of sub-vote)	10.1 - (Name of sub-vote)
10.2	(Name of sub-vote)	
10.3	(Name of sub-vote)	
10.4	(Name of sub-vote)	
10.5	(Name of sub-vote)	
10.6	(Name of sub-vote)	
10.7	(Name of sub-vote)	
10.8	(Name of sub-vote)	
10.9	(Name of sub-vote)	
10.10	(Name of sub-vote)	
Vote 11	<b>Vote 11 - 560 WASTE WATER TREATMENT; SANITATION</b>	
11.1	(Name of sub-vote)	11.1 - (Name of sub-vote)
11.2	(Name of sub-vote)	
11.3	(Name of sub-vote)	
11.4	(Name of sub-vote)	
11.5	(Name of sub-vote)	
11.6	(Name of sub-vote)	
11.7	(Name of sub-vote)	
11.8	(Name of sub-vote)	
11.9	(Name of sub-vote)	
11.10	(Name of sub-vote)	
Vote 12	<b>Vote 12 - 198 HUMAN RESOURCES MANAGEMENT; HR</b>	
12.1	Information Technology-ICT	12.1 - Information Technology-ICT
12.2	Fleet Management	12.2 - Fleet Management
12.3	Legal Services	12.3 - Legal Services
12.4	(Name of sub-vote)	
12.5	(Name of sub-vote)	
12.6	(Name of sub-vote)	
12.7	(Name of sub-vote)	
12.8	(Name of sub-vote)	
12.9	(Name of sub-vote)	
12.10	(Name of sub-vote)	
Vote 13	<b>Vote 13 - 107 ECONOMIC DEVELOPMENT/PLANNING; COMMUNITY S</b>	
13.1	Committees, Funeral Parlours & Crematoriums	13.1 - Committees, Funeral Parlours & Crematoriums
13.2	Licences and Appeals	13.2 - Licences and Appeals
13.3	Property Services	13.3 - Property Services
13.4	Building Regulation & Enforcement	13.4 - Building Regulation & Enforcement
13.5	(Name of sub-vote)	
13.6	(Name of sub-vote)	
13.7	(Name of sub-vote)	
13.8	(Name of sub-vote)	
13.9	(Name of sub-vote)	
13.10	(Name of sub-vote)	
Vote 14	<b>Vote 14 - 108 ROAD AND TRAFFIC REGULATION; TRAFFIC SERVICES</b>	
14.1	(Name of sub-vote)	14.1 - (Name of sub-vote)
14.2	(Name of sub-vote)	
14.3	(Name of sub-vote)	
14.4	(Name of sub-vote)	
14.5	(Name of sub-vote)	
14.6	(Name of sub-vote)	
14.7	(Name of sub-vote)	
14.8	(Name of sub-vote)	
14.9	(Name of sub-vote)	
14.10	(Name of sub-vote)	
Vote 15	<b>Vote 15 - 300 COMMUNITY PARKS; RECREATION; PARKS AND CULTUR</b>	
15.1	Sports Grounds and Stadiums	15.1 - Sports Grounds and Stadiums
15.2	Community Halls and Facilities	15.2 - Community Halls and Facilities
15.3	(Name of sub-vote)	
15.4	(Name of sub-vote)	



[Name of sub-vote]  
[Name of sub-vote]  
[Name of sub-vote]  
[Name of sub-vote]  
[Name of sub-vote]

15.6  
15.7  
15.8  
15.9  
15.10





**MP315 Thembisile Hani - Contact Information**

**A. GENERAL INFORMATION**

Municipality	MP315 Thembisile Hani
Grade	
Province	Mpumalanga
Web Address	www.thembisilehani.gov.za
e-mail Address	

Set name on 'Instructions' sheet  
3 Grade in terms of the Remuneration of Public Office Bearers Act.

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	PRIVATE BAG X 4041
City / Town	EMPUMALANGA
Postal Code	0458
<b>Street address</b>	
Building	Stand No 24
Street No. & Name	Alongside Moloto Road R573
City / Town	Kwaggafontein
Postal Code	0458
<b>General Contacts</b>	
Telephone number	013 986-9100
Fax number	013 986-0995

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number	8009290696080	ID Number	730515017080
Title	Ms	Title	Ms
Name	NE Hlophe	Name	C Jiyane
Telephone number	013 986 9120	Telephone number	013 986 9120
Cell number	072 734 4722	Cell number	079 319 0858
Fax number	013 986 0995	Fax number	013 986 0995
E-mail address	HlopheE@thembisilehanilm.gov.za	E-mail address	JiyaneC@thembisilehanilm.gov.za

<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	8001200740084	ID Number	7301230314085
Title	Ms	Title	Mrs
Name	NS Mtsweni	Name	H Mthombeni
Telephone number	013 986 9121	Telephone number	013 986 9121
Cell number	082 303 3878	Cell number	079 497 7545
Fax number	013 986 0995	Fax number	013 986 0995
E-mail address	MtsweniN@thembisilehanilm.gov.za	E-mail address	MthombeniH@thembisilehanilm.gov.za

<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
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**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	7605175393080	ID Number	7712290337081
Title	Mr	Title	Mrs
Name	O Nkosi	Name	G Masilela
Telephone number	013 986 9115	Telephone number	013 986 9115
Cell number	082 398 8971	Cell number	
Fax number	013 986 0995	Fax number	013 986 0995
E-mail address	NkosiO@thembisilehanilm.gov.za	E-mail address	MasilelaG@thembisilehanilm.gov.za

<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number		ID Number	8608200920086
Title	Mr	Title	Ms
Name	Upa Ledwaba	Name	P Mahlangu
Telephone number	013-986-9100	Telephone number	013 986 9104
Cell number		Cell number	

Fax number	013 986 0995	Fax number	013 986 0995
E-mail address	LedwabaO@thembisilehanim.gov.za	E-mail address	MahlanguP@thembisilehanim.gov.za

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	6806165767082	ID Number	8407240548080
Title	Mr	Title	Miss
Name	Joster Moyo	Name	B Mashao
Telephone number	013 986 9110	Telephone number	013 986 9177
Cell number	076 645 7731	Cell number	083 758 3500
Fax number	013 986 0995	Fax number	013 986 0995
E-mail address	MoyoJ@thembsitehanilm.gov.za	E-mail address	Mashao.B@thembsitehanilm.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	7211210352090	ID Number	
Title	Ms	Title	
Name	SE WRIGHT	Name	
Telephone number	013 988 9155	Telephone number	
Cell number	072 331 4053	Cell number	
Fax number	013 988 0995	Fax number	
E-mail address	WrightS@thembsitehanilm.gov.za	E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	







MP315 Thembisile Hani - Table B2 Adjustments Budget Financial Performance (functional classification) - 27022018

Standard Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		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		
<b>R thousands</b>	1, 4											
<b>Revenue - Functional</b>												
<i>Governance and administration</i>		395 492	--	--	--	--	--	(2 125)	(2 125)	393 366	421 336	446 349
Executive and council		--	--	--	--	--	--	--	--	--	--	--
Finance and administration		395 492	--	--	--	--	--	(2 125)	(2 125)	393 366	421 336	446 349
Internal audit		--	--	--	--	--	--	--	--	--	--	--
<i>Community and public safety</i>		2 713	--	--	--	--	--	(2 563)	(2 563)	149	158	166
Community and social services		114	--	--	--	--	--	22	22	136	144	152
Sport and recreation		39	--	--	--	--	--	(26)	(26)	13	14	14
Public safety		2 560	--	--	--	--	--	(2 560)	(2 560)	--	--	--
Housing		--	--	--	--	--	--	--	--	--	--	--
Health		--	--	--	--	--	--	--	--	--	--	--
<i>Economic and environmental services</i>		141 675	--	--	--	--	--	(904)	(904)	140 771	143 177	151 633
Planning and development		132 795	--	--	--	--	--	(10)	(10)	132 785	134 736	142 719
Road transport		8 880	--	--	--	--	--	(894)	(894)	7 986	8 441	8 914
Environmental protection		--	--	--	--	--	--	--	--	--	--	--
<i>Trading services</i>		222 197	--	--	--	--	--	3 048	3 048	225 245	232 814	248 331
Energy sources		--	--	--	--	--	--	--	--	--	--	--
Water management		178 771	--	--	--	--	--	(33)	(33)	178 738	186 361	199 277
Waste water management		2 562	--	--	--	--	--	314	314	2 876	3 040	3 210
Waste management		40 864	--	--	--	--	--	2 767	2 767	43 632	43 413	45 844
Other		--	--	--	--	--	--	--	--	--	--	--
<b>Total Revenue - Functional</b>	2	762 076	--	--	--	--	--	(2 545)	(2 545)	759 532	797 485	846 479
<b>Expenditure - Functional</b>												
<i>Governance and administration</i>		491 404	--	--	--	--	--	22 708	22 708	514 110	543 414	573 846
Executive and council		44 116	--	--	--	--	--	1 897	1 897	46 014	48 636	51 360
Finance and administration		445 351	--	--	--	--	--	20 692	20 692	466 044	492 608	520 194
Internal audit		1 936	--	--	--	--	--	117	117	2 053	2 170	2 292
<i>Community and public safety</i>		13 957	--	--	--	--	--	(1 265)	(1 265)	12 692	13 415	14 166
Community and social services		11 397	--	--	--	--	--	146	146	11 542	12 200	12 884
Sport and recreation		--	--	--	--	--	--	1 149	1 149	1 149	1 215	1 283
Public safety		2 560	--	--	--	--	--	(2 560)	(2 560)	--	--	--
Housing		--	--	--	--	--	--	--	--	--	--	--
Health		--	--	--	--	--	--	--	--	--	--	--
<i>Economic and environmental services</i>		47 643	--	--	--	--	--	3 403	3 403	51 046	53 956	56 977
Planning and development		18 360	--	--	--	--	--	1 832	1 832	20 192	21 343	22 538
Road transport		29 283	--	--	--	--	--	1 571	1 571	30 854	32 613	34 439
Environmental protection		--	--	--	--	--	--	--	--	--	--	--
<i>Trading services</i>		254 700	--	--	--	--	--	13 020	13 020	267 720	282 980	298 827
Energy sources		12 868	--	--	--	--	--	756	756	13 624	14 400	15 206
Water management		214 818	--	--	--	--	--	5 073	5 073	219 891	232 424	245 440
Waste water management		20 921	--	--	--	--	--	1 168	1 168	22 089	23 348	24 655
Waste management		6 094	--	--	--	--	--	6 024	6 024	12 117	12 808	13 525
Other		--	--	--	--	--	--	--	--	--	--	--
<b>Total Expenditure - Functional</b>	3	807 704	--	--	--	--	--	37 864	37 864	845 568	893 766	943 817
<b>Surplus/ (Deficit) for the year</b>		(45 627)	--	--	--	--	--	(40 409)	(40 409)	(86 036)	(96 281)	(97 338)

**References**

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























MP315 Thembisile Hani - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 27022018

Vote Description <i>(Insert departmental structure etc)</i>	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
<b>R thousands</b>												
<b>Revenue by Vote</b>												
Vote 1 - 100 MAYOR AND COUNCIL	1	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - 102 MUNICIPAL MANAGER, TOWN SECRETARY AND C		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - 103 ECONOMIC DEVELOPMENT/PLANNING:LED		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - 104 BUDGET AND TREASURY OFFICE		395 134	-	-	-	-	(2 125)	(2 125)	393 009	421 336	446 348	
Vote 5 - 105 ECONOMIC DEVELOPMENT/PLANNING:TECHNIC		131 812	-	-	-	-	308	308	132 120	133 726	141 652	
Vote 6 - 500 ECONOMIC DEVELOPMENT/PLANNING:PMU		-	-	-	-	-	-	-	-	-	-	
Vote 7 - 520 SOLID WASTE REMOVAL		43 424	-	-	-	-	207	207	43 632	43 413	45 844	
Vote 8 - 530 ENERGY SOURCES : ELECTRICITY		-	-	-	-	-	-	-	-	-	-	
Vote 9 - 540 WATER DISTRIBUTION:WATER		178 771	-	-	-	-	(33)	(33)	178 738	186 361	189 277	
Vote 10 - 550 ROADS: ROADS AND STORMWATER		-	-	-	-	-	-	-	-	-	-	
Vote 11 - 560 WASTE WATER TREATMENT: SANITATION		2 562	-	-	-	-	314	314	2 876	3 040	3 210	
Vote 12 - 106 HUMAN RESOURCES MANAGEMENT:HR		-	-	-	-	-	-	-	-	-	-	
Vote 13 - 107 ECONOMIC DEVELOPMENT/PLANNING: COMMU		1 287	-	-	-	-	(288)	(288)	999	985	1 040	
Vote 14 - 108 ROAD AND TRAFFIC REGULATION: TRAFFIC SE		8 880	-	-	-	-	(884)	(884)	7 996	8 441	8 914	
Vote 15 - 300 COMMUNITY PARKS/NURSARIES:PARKS AND C		208	-	-	-	-	(33)	(33)	173	183	193	
<b>Total Revenue by Vote</b>	<b>2</b>	<b>762 076</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 545)</b>	<b>(2 545)</b>	<b>759 532</b>	<b>797 485</b>	<b>846 479</b>	
<b>Expenditure by Vote</b>												
Vote 1 - 100 MAYOR AND COUNCIL	1	32 840	-	-	-	-	1 173	1 173	34 013	35 952	37 965	
Vote 2 - 102 MUNICIPAL MANAGER, TOWN SECRETARY AND C		23 433	-	-	-	-	1 194	1 194	24 626	26 030	27 468	
Vote 3 - 103 ECONOMIC DEVELOPMENT/PLANNING:LED		5 029	-	-	-	-	444	444	5 474	5 796	6 110	
Vote 4 - 104 BUDGET AND TREASURY OFFICE		371 029	-	-	-	-	13 558	13 558	384 587	406 509	429 273	
Vote 5 - 105 ECONOMIC DEVELOPMENT/PLANNING:TECHNIC		2 223	-	-	-	-	625	625	2 848	3 010	3 179	
Vote 6 - 500 ECONOMIC DEVELOPMENT/PLANNING:PMU		6 578	-	-	-	-	(830)	(830)	5 748	6 075	6 415	
Vote 7 - 520 SOLID WASTE REMOVAL		8 654	-	-	-	-	3 464	3 464	12 117	12 808	13 625	
Vote 8 - 530 ENERGY SOURCES : ELECTRICITY		12 868	-	-	-	-	756	756	13 624	14 400	15 206	
Vote 9 - 540 WATER DISTRIBUTION:WATER		214 818	-	-	-	-	5 072	5 072	219 891	232 424	245 440	
Vote 10 - 550 ROADS: ROADS AND STORMWATER		13 562	-	-	-	-	1 072	1 072	14 634	15 468	16 334	
Vote 11 - 560 WASTE WATER TREATMENT: SANITATION		7 359	-	-	-	-	96	96	7 455	7 880	8 321	
Vote 12 - 106 HUMAN RESOURCES MANAGEMENT:HR		64 102	-	-	-	-	6 781	6 781	70 883	74 923	79 119	
Vote 13 - 107 ECONOMIC DEVELOPMENT/PLANNING: COMMU		4 729	-	-	-	-	2 284	2 284	7 013	7 413	7 828	
Vote 14 - 108 ROAD AND TRAFFIC REGULATION: TRAFFIC SE		29 283	-	-	-	-	1 571	1 571	30 854	32 613	34 439	
Vote 15 - 300 COMMUNITY PARKS/NURSARIES:PARKS AND C		11 197	-	-	-	-	605	605	11 802	12 474	13 173	
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>607 704</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37 864</b>	<b>37 864</b>	<b>645 568</b>	<b>693 766</b>	<b>743 817</b>	
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>(45 627)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(40 409)</b>	<b>(40 409)</b>	<b>(86 036)</b>	<b>(96 281)</b>	<b>(97 338)</b>	

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1/2 etc) + G

check revenue	-	-	-	-	-	-	(9)	(9)	-	-	-
check expenditure	0	-	-	-	-	-	(9)	(9)	(9)	-	-



MP3145 Thembelele Hani - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 27022018

Vote Description <i>(insert departmental structure etc)</i> R thousands	Ref	Budget Year 2017/18										Budget Year +1 2018/19		Budget Year +2 2019/20	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	3	4	5	6	7	F	G	H					
<b>Revenue by Vote</b>			At	B	C	D	E								
<b>Vote 1 - 100 MAYOR AND COUNCIL</b>	1														
1.1 - Executive Mayor and Mayoral Committee															
<b>Vote 2 - 102 MUNICIPAL MANAGER/TOWN SECRETARY</b>															
2.1 - Governance: Internal Audit															
2.2 - Risk Management															
2.3 - Communication, PMS, Youth,...															
<b>Vote 3 - 103 ECONOMIC DEVELOPMENT/PLANNING:</b>															
3.1 - (Name of sub-vote)															
<b>Vote 4 - 104 BUDGET AND TREASURY OFFICE</b>		385 194						(2 125)	(2 125)	383 069		421 336	446 349		
4.1 - Supply Chain Management															
4.2 - Asset Management															
Residential (Property Rates)		6 065						17 782	17 782	26 867		27 341	28 872		
Government (Property Rates)		13 214						(10 573)	(10 573)	2 641		2 791	2 948		
Business/Com (Property Rates)		2 861						(1 006)	(1 006)	1 876		1 982	2 053		
Agrie Property (Property Rates)		23 463						(11 613)	(11 613)	11 870		12 547	13 250		
Interest Earned Current Account		3 757						467	467	4 224		4 465	4 716		
Interest Earned Investment		3 396						2 833	2 833	6 228		6 583	6 952		
Finance Management Grant		1 700								1 700		1 955	1 955		
Equitable Share Allocation		338 477								338 477		363 338	385 423		
Clearance Certificates		21						(15)	(15)	7		7	7		
Interest from SARS		20						0	0	20		21	22		
Insurance Refund		100								100		105	112		
Balance															
<b>Vote 5 - 105 ECONOMIC DEVELOPMENT/PLANNING:</b>															
6.1 - (Name of sub-vote)															
Municipal Infrastructure Grant		131 812						308	308	132 120		133 726	141 852		
Application Tender Documents		131 562								131 562		133 137	141 030		
		250						308	308	558		569	622		
<b>Vote 6 - 106 ECONOMIC DEVELOPMENT/PLANNING:</b>															
6.1 - (Name of sub-vote)															
<b>Vote 7 - 107 SOLID WASTE REMOVAL</b>		45 424						207	207	45 632		46 413	48 844		
Basic Refuse Removal		32 346						207	207	32 553		34 409	36 336		
Sale Of Refuse Bins		2						0	0	2		2	2		



















660	Salaries, Wages and Allowances: Bonuses	660	-	660	660	737
17	Service Related Benefits: Adhig and Post Related Allow	17	18	35	37	38
1	Social Contributions: Bargaining Council	1	0	1	1	1
403	Social Contributions: Medical	19	19	426	461	476
918	Social Contributions: Pension	35	35	963	1,067	1,064
46	Social Contributions: Unemployment Insurance	1	1	47	50	53
342	Transport without Operator: Own Transport	-	-	312	330	349
-	Toll Gas Fees	3	3	3	3	3
-	Car Hire	5	5	5	5	5
-	Flight Booking	7	7	7	7	7
-		-	-	-	-	-
5 029	<b>Vote 3 - 103 ECONOMIC DEVELOPMENT/PLANNING:</b>	444	444	5 474	5 786	6 110
3 260	Salaries, Wages and Allowances: Basic Salary and Wage	(0)	(0)	3 260	3 448	3 639
272	Salaries, Wages and Allowances: Bonuses	111	111	382	404	427
1	Social Contributions: Bargaining Council	(0)	(0)	1	1	1
-	Service Related Benefits: Adhig and Post Related Allow	-	-	-	-	-
567	Social Contributions: Pension	(0)	(0)	567	620	655
235	Social Contributions: Medical	0	0	235	249	263
-	Housing Subsidies	-	-	-	-	-
19	Social Contributions: Unemployment Insurance	(0)	(0)	19	21	22
120	Allowances: Travel or Motor Vehicle	-	-	120	127	134
23	Allowances: Cellular and Telephone	-	-	23	24	25
35	Sales Development Levy	35	35	37	37	39
59	Social Contributions: Unemployment Insurance	0	0	59	62	66
40	Domestic: Accommodation	-	-	40	42	45
5	Domestic: Food and Beverage (Served)	1	1	6	7	7
53	LED Plan	2	2	53	56	59
-	Toll/Gate Fees	11	11	11	11	12
-	Car Hire	15	15	15	16	17
-	Flight Booking	-	-	-	-	-
-		-	-	-	-	-
-		-	-	-	-	-
319	<b>Corporate Wide Strategic Planning (IDP &amp; LED): IDP 103</b>	30	30	304 587	406 508	428 273
-	Advertising, Publicity and Marketing Corporate and Mul	-	-	8 157	8 622	9 105
-	IDP Process	(14)	(14)	683	722	762
-	Contracts: Catering Services	189	189	57	60	64
-	Expenditure: Operational Cost: Printing Publications and	100	100	683	732	773
-		-	-	7	8	8
-		-	-	75	79	84
371 029	<b>Vote 4 - 104 BUDGET AND TREASURY OFFICE</b>	13 558	13 558	384 587	496 508	528 273
6 399	Salaries, Wages and Allowances: Basic Salary and Wage	1 759	1 759	8 157	8 622	9 105
683	Interns Salaries	-	-	683	722	762
57	Bonus for Interns	-	-	57	60	64
683	Salaries, Wages and Allowances: Bonuses	-	-	683	732	773
4	Social Contributions: Bargaining Council	4	4	7	8	8
75	Service Related Benefits: Adhig and Post Related Allow	-	-	75	79	84
1 034	Social Contributions: Pension	264	264	1 288	1 372	1 449
511	Social Contributions: Medical	101	101	512	547	583
11	Housing Benefits and Incidentals: Housing Benefits	7	7	18	19	20
51	Social Contributions: Unemployment Insurance	7	7	56	61	65
-	UJF Contributions: For Interns	-	-	-	-	-
168	Travel Allowance	94	94	280	296	313
27	Cellphone Allowances	-	-	27	29	30







Social Contributions: Medical	105	-	-	-	105	111	117
Housing Subsidies	-	-	-	-	-	-	-
Social Contributions: Unemployment Insurance	9	0	-	-	-	-	-
Transport without Operator: Own Transport	120	-	-	-	120	127	134
Allowances: Cellular and Telephone	9	-	-	-	9	10	10
Expenditure: Operational Cost: Skills Development Fund	14	0	-	-	14	14	15
Domestic Accommodation	20	10	-	-	30	32	34
Domestic: Food and Beverage (Served)	5	3	-	-	8	9	9
Transport without Operator: Own Transport	56	(0)	-	-	56	58	61
Insurance Underwriting: Excess Payments	206	-	-	-	206	218	230
Insurance Underwriting: Premiums	2 000	-	-	-	2 000	2 114	2 232
261570 Camp Implementation	1 800	-	-	-	1 800	1 903	2 009
230001 Depreciation Infrastructure	119 383	-	-	-	119 383	125 167	133 254
230002 Depreciation Community Assets	17 630	-	-	-	17 630	18 846	19 902
230003 Depreciation Computer Equipment	1 783	-	-	-	1 783	1 885	1 990
230004 Depreciation Furniture and Fittings	1 189	-	-	-	1 189	1 259	1 327
230005 Depreciation Office Equipment	59	-	-	-	59	63	68
230006 Depreciation Motor Vehicles	2 972	-	-	-	2 972	3 141	3 317
230007 Depreciation Buildings	4 278	-	-	-	4 278	4 523	4 778
230011 Depreciation Plant and Machinery	23 773	-	-	-	23 773	25 128	26 539
Toll Gate Fees	-	2	-	-	2	2	2
Car Hire	-	4	-	-	4	4	4
Flight Booking	-	6	-	-	6	6	6
<b>Vote 5 - 105 ECONOMIC DEVELOPMENT/PLANNING:</b>	<b>2 223</b>	<b>525</b>	<b>525</b>	<b>2 848</b>	<b>3 010</b>	<b>3 010</b>	<b>3 179</b>
Salaries Wages and Allowances: Basic Salary and Wage	1 020	360	360	1 400	1 479	1 562	1 662
Salaries Wages and Allowances: Bonuses	162	0	0	162	171	171	180
Social Contributions: Bargaining Council	0	0	0	0	0	0	0
Service Related Benefits: Acting and Post-Related Allow	15	-	-	15	16	16	17
Overtime: Structured	-	-	-	-	-	-	-
Social Contributions: Pension	215	-	-	215	224	224	230
Social Contributions: Medical	84	-	-	84	88	88	92
200090 Housing Subsidies	-	27	27	111	118	118	124
Social Contributions: Unemployment Insurance	10	2	2	12	12	12	13
Expenditure: Operational Cost: Skills Development Fund	12	(0)	(0)	12	12	12	13
215005 Cellphone Allowances	-	-	-	-	-	-	-
260140 Materials and Suppliers - Mechanical	-	-	-	-	-	-	-
Domestic: Accommodation	50	0	0	50	53	53	56
Domestic: Food and Beverage (Served)	5	0	0	5	5	5	6
200170 Travel Allowance	-	-	-	-	-	-	-
260410 Travelling And Subsistence	-	14	14	14	15	15	16
Expenditure: Operational Cost: Uniform and Protective C	650	138	138	788	833	833	890
Toll Gate Fees	-	2	2	2	2	2	2
Car Hire	-	-	-	-	-	-	-
Flight Booking	-	-	-	-	-	-	-
<b>Vote 6 - 500 ECONOMIC DEVELOPMENT/PLANNING:</b>	<b>5 578</b>	<b>(830)</b>	<b>(830)</b>	<b>5 748</b>	<b>6 075</b>	<b>6 075</b>	<b>6 415</b>
Salaries Wages and Allowances: Basic Salary and Wage	2 543	237	237	2 780	2 999	2 999	3 103
Salaries Wages and Allowances: Bonuses	174	15	15	189	200	200	211
Social Contributions: Bargaining Council	1	(0)	(0)	1	1	1	1
Service Related Benefits: Acting and Post-Related Allow	33	(16)	(16)	15	15	15	16



Social Contributions: Pension	448																			398	421	444	
Social Contributions: Medical	173																			113	120	128	
Social Contributions: Unemployment Insurance	15																		0	15	17	15	
Allowance: Travel or Motor Vehicle	564																		504	533	563	563	
Allowance: Cellular and Telephone	40																		40	43	45	45	
Advertising: Publicity and Marketing: Tenders	177																		(107)	70	74	79	
Expenditure: Operational Cost: Printing Publications and	165																		(86)	88	72	76	
Expenditure: Operational Cost: Skills Development Fund	49																		(0)	49	52	55	
Expenditure: Operating Leases: Furniture and Office Eq	60																		0	60	63	67	
Entertainment: Senior Management	195																		(20)	116	121	128	
260310 Training	509																		(109)	400	423	447	
260390 Software Licenses																							
Domestic: Accommodation	300																		(109)	191	202	213	
Domestic: Food and Beverage (Served)	19																		9	28	30	31	
260700 Professional/Consultant Fees	704																		(120)	584	617	652	
Transport without Operator: Own Transport	479																		(342)	97	102	108	
Toll Gate Fees																							
Car Hire																				15	16	17	17
Flight Booking																				15	16	17	17
<b>Vote 7 - \$20 WASTE REMOVAL</b>																							
Salaries Wages and Allowances: Basic Salary and	6 654																						13 525
Salaries Wages and Allowances: Bonuses	3 938																			6 295	6 554	7 027	
Social Contributions: Bargaining Council	2																		0	328	347	366	
Social Contributions: Pension	776																		21	21	24	26	
Social Contributions: Medical	306																		26	28	29	31	
Social Contributions: Unemployment Insurance	38																		1	39	41	44	
Allowance: Travel or Motor Vehicle	64																			64	68	72	
Allowance: Cellular and Telephone	23																			23	25	26	
Expenditure: Operational Cost: Skills Development Func	43																		4	47	48	52	
235940 Repairs and Maint Of Landfill Sites																							
280690 EPWP Expenditure	2 560																						
270910 Provision for Landfill	532																			988	2 706	2 857	
Transport without Operator: Own Transport	25																		(0)	25	26	28	
Domestic: Accommodation	15																		15	30	31	33	
Domestic: Food and Beverage (Served)	5																		0	5	5	6	
Toll Gate Fees																			3	3	3	3	
Car Hire																			9	9	9	9	
Flight Booking																			12	12	12	13	
<b>Vote 8 - \$30 ENERGY SOURCES: ELECTRICITY</b>																							
Salaries Wages and Allowances: Basic Salary and Wage	12 888																						15 206
Salaries Wages and Allowances: Bonuses	508																		191	587	737	778	
Social Contributions: Bargaining Council	42																		0	42	45	47	
200030 Acting Allowance	0																		0	0	0	1	
Service Related Benefits: Standby Allowance																							
200940 Overtime																							
Social Contributions: Pension	91																		27	118	125	132	
Social Contributions: Medical	12																		54	65	69	73	
Social Contributions: Unemployment Insurance	7																		2	9	10	10	



	10	(P)	(B)	3	4
215005 Cellphone Allowances					
200170 Travel Allowance		1	1		
200110 Skills Development Levy	5			7	
260025 Free Basic Electricity	3,532	485	485	3,733	3,942
260140 Materials and Supplies	651			1,413	1,482
260420 Accommodation	10			11	11
Meals	2			2	2
260280 Electricity and Water	7,800	2	2	8,245	8,705
Toll Gate Fees				2	2
<b>Vote 9 - 540 WATER DISTRIBUTION:WATER</b>	<b>214,818</b>	<b>5,072</b>	<b>5,072</b>	<b>232,424</b>	<b>245,440</b>
Allowances: Cellular and Telephones	69	8	8	77	81
Allowances: Travel or Motor Vehicle	60			60	67
Contractors: Building	50			50	56
Contractors: Electrical (WSIG)	4,705			4,705	5,222
Domestic: Accommodation	30	16	16	46	52
Domestic: Food and Beverage (Served)	5			5	6
Engineering: Civil (WSIG)	14,108	2,000	2,000	17,027	17,880
Engineering: Mechanical (WSIG)	3,027			3,027	3,379
Expenditure: Bulk Purchases: Water	128,803			128,803	141,537
Expenditure: Inventory Consumed: Materials and Supplies	1,600			1,600	1,786
Expenditure: Operational Cost: Skills Development Fund	130			130	142
Housing Benefits and Incidental: Housing Benefits	10			10	11
Laboratory Services: Water	1,000	2,079	2,079	1,000	1,116
Outsourced Services: Water Takers	9,123			11,579	12,925
Salaries: Wages and Allowances: Basic Salary and Wages	11,257	322	322	938	1,047
Salaries: Wages and Allowances: Bonuses	938			32	36
Service Related Benefits: Audit and Post Related Allow	15	17	17	696	777
Service Related Benefits: Stagedby Allowance		696	696	725	899
Social Contributions: Bargaining Council	8			8	9
Social Contributions: Medical	830	38	38	868	969
Social Contributions: Pension	2,311	70	70	2,381	2,652
Social Contributions: Unemployment Insurance	123	3	3	125	141
Free Basic Water	38,204			38,204	42,643
Transport: Without Operator: Own Transport	262	(229)	(229)	33	36
Toll Gate Fees		3	3	3	3
Water Awareness Campaign		50	50	50	56
Flight Booking					
Engineering: Civil	150			150	157
<b>Vote 10 - 550 ROADS AND STORMWATER</b>	<b>13,562</b>	<b>1,072</b>	<b>1,072,011,113</b>	<b>14,654</b>	<b>16,334</b>
Salaries: Wages and Allowances: Basic Salary and Wages	7,989	372	372	8,361	9,332
Salaries: Wages and Allowances: Bonuses	656			656	743
Social Contributions: Bargaining Council	5			5	6
Service Related Benefits: Audit and Post Related Allow	9	36	36	45	50
200040 Overtime					
Service Related Benefits: Standby Allowances					
Social Contributions: Pension	1,628	67	67	1,695	1,892
Social Contributions: Medical	467	47	47	514	586



























MP315 Thembisile Hani - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 27022018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>												
Property rates	2	47 663	-	-	-	-	-	(5 410)	(5 410)	42 253	44 661	47 162
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	111 923	-	-	-	-	-	147	147	112 070	118 458	125 092
Service charges - sanitation revenue	2	2 091	-	-	-	-	-	677	677	2 769	2 926	3 090
Service charges - refuse revenue	2	32 346	-	-	-	-	-	209	209	32 555	34 411	36 338
Service charges - other												
Rental of facilities and equipment		445						(33)	(33)	412	435	460
Interest earned - external investments		7 153						(925)	(925)	6 228	6 583	6 952
Interest earned - outstanding debtors		30 242						-	-	30 242	31 966	33 756
Dividends received		-						-	-	-	-	-
Fines, penalties and forfeits		2 103						19	19	2 121	2 242	2 368
Licences and permits		5 002						(32)	(32)	4 970	5 254	5 548
Agency services		1 977						(819)	(819)	1 158	1 224	1 293
Transfers and subsidies		367 315						2 329	2 329	369 644	396 706	420 339
Other revenue	2	1 832	-	-	-	-	-	3 623	3 623	5 455	5 695	6 013
Gains on disposal of PPE												
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>610 093</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(216)</b>	<b>(216)</b>	<b>609 877</b>	<b>650 562</b>	<b>688 410</b>
<b>Expenditure By Type</b>												
Employee related costs		124 541	-	-	-	-	-	6 707	6 707	131 248	138 730	146 499
Remuneration of councillors		24 256	-	-	-	-	-	-	-	24 256	25 639	27 075
Debt impairment		170 762	-	-	-	-	-	-	-	170 762	180 495	190 603
Depreciation & asset impairment		171 268	-	-	-	-	-	-	-	171 268	181 030	191 168
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		132 803	-	-	-	-	-	(6 000)	(6 000)	126 803	134 031	141 537
Other materials		4 666	-	-	-	-	-	7 482	7 482	12 148	12 841	13 560
Contracted services		33 668	-	-	-	-	-	(13 231)	(13 231)	20 437	21 602	22 812
Transfers and subsidies		45 725	-	-	-	-	-	(3 890)	(3 890)	41 835	44 220	46 696
Other expenditure		100 014	-	-	-	-	-	46 796	46 796	146 810	155 178	163 868
Loss on disposal of PPE												
<b>Total Expenditure</b>		<b>807 704</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37 864</b>	<b>37 864</b>	<b>845 568</b>	<b>893 766</b>	<b>943 817</b>
<b>Surplus/(Deficit)</b>												
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(197 611)	-	-	-	-	-	(38 080)	(38 080)	(235 691)	(243 204)	(255 406)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		151 984	-	-	-	-	-	(2 329)	(2 329)	149 655	146 924	158 069
Transfers and subsidies - capital (in-kind - all)												
<b>Surplus/(Deficit) before taxation</b>		<b>(45 627)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(40 409)</b>	<b>(40 409)</b>	<b>(86 036)</b>	<b>(96 281)</b>	<b>(97 338)</b>
Taxation												
<b>Surplus/(Deficit) after taxation</b>		<b>(45 627)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(40 409)</b>	<b>(40 409)</b>	<b>(86 036)</b>	<b>(96 281)</b>	<b>(97 338)</b>
Attributable to minorities												
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(45 627)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(40 409)</b>	<b>(40 409)</b>	<b>(86 036)</b>	<b>(96 281)</b>	<b>(97 338)</b>
Share of surplus/ (deficit) of associate												
<b>Surplus/ (Deficit) for the year</b>		<b>(45 627)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(40 409)</b>	<b>(40 409)</b>	<b>(86 036)</b>	<b>(96 281)</b>	<b>(97 338)</b>

- References**
- Classifications are revenue sources and expenditure type
  - Detail to be provided in Table SB1
  - Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
  - Additional cash-backed accumulated funds/unspernt 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



MP315 Thembihle Hani - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 27/02/2018

Description	Ref	Budget Year 2017/18										Budget Year +1 2018/19	Budget Year +2 2019/20	
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfora. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget		
<b>R thousands</b>		A												
<b>Capital expenditure - Vote</b>														
<b>Multi-year expenditure to be adjusted</b>														
Vote 1 - 100 MAYOR AND COUNCIL	2	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - 102 MUNICIPAL MANAGER, TOWN SECRETARY AND C		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - 103 ECONOMIC DEVELOPMENT/PLANNING/SLD		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - 104 BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - 105 ECONOMIC DEVELOPMENT/PLANNING/TECHNIC		5 904	-	-	-	-	-	-	-	-	-	5 904	-	17 818
Vote 6 - 500 ECONOMIC DEVELOPMENT/PLANNING/PMU		-	-	-	-	-	-	-	-	-	-	-	-	4 587
Vote 7 - 520 SOLID WASTE REMOVAL		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - 530 ENERGY SOURCES : ELECTRICITY		333	-	-	-	-	-	-	-	7 222	7 222	7 556	1 500	2 000
Vote 9 - 540 WATER DISTRIBUTION/WATER		65 546	-	-	-	-	-	-	-	(17 749)	67 796	69 496	69 496	48 972
Vote 10 - 550 ROADS, ROADS AND STORMWATER		3 000	-	-	-	-	-	-	-	-	3 000	6 000	6 480	6 480
Vote 11 - 560 WASTE WATER TREATMENT: SANITATION		2 500	-	-	-	-	-	-	-	(1 000)	1 500	38 290	48 966	48 966
Vote 12 - 106 HUMAN RESOURCES MANAGEMENT/HR		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - 107 ECONOMIC DEVELOPMENT/PLANNING: COMMU		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - 108 ROAD AND TRAFFIC REGULATION: TRAFFIC SE		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - 300 COMMUNITY PARKS/URSARIES/PARKS AND CR		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	97 283	-	-	-	-	-	-	-	(11 527)	85 756	138 191	-	133 979
<b>Single-year expenditure to be adjusted</b>														
Vote 1 - 100 MAYOR AND COUNCIL	2	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - 102 MUNICIPAL MANAGER, TOWN SECRETARY AND C		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - 103 ECONOMIC DEVELOPMENT/PLANNING/SLD		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - 104 BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - 105 ECONOMIC DEVELOPMENT/PLANNING/TECHNIC		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - 500 ECONOMIC DEVELOPMENT/PLANNING/PMU		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - 520 SOLID WASTE REMOVAL		9 218	-	-	-	-	-	-	-	120	120	120	-	-
Vote 8 - 530 ENERGY SOURCES : ELECTRICITY		667	-	-	-	-	-	-	-	5 606	14 825	-	-	-
Vote 9 - 540 WATER DISTRIBUTION/WATER		41 316	-	-	-	-	-	-	-	(203)	483	-	-	-
Vote 10 - 550 ROADS, ROADS AND STORMWATER		3 500	-	-	-	-	-	-	-	7 014	48 330	-	-	-
Vote 11 - 560 WASTE WATER TREATMENT: SANITATION		-	-	-	-	-	-	-	-	-	3 500	-	-	-
Vote 12 - 106 HUMAN RESOURCES MANAGEMENT/HR		880	-	-	-	-	-	-	-	1 400	2 280	719	759	759
Vote 13 - 107 ECONOMIC DEVELOPMENT/PLANNING: COMMU		-	-	-	-	-	-	-	-	321	321	339	368	368
Vote 14 - 108 ROAD AND TRAFFIC REGULATION: TRAFFIC SE		-	-	-	-	-	-	-	-	200	200	211	223	223
Vote 15 - 300 COMMUNITY PARKS/URSARIES/PARKS AND CR		500	-	-	-	-	-	-	-	30	530	631	666	666
<b>Capital single-year expenditure sub-total</b>		56 081	-	-	-	-	-	-	-	14 488	70 569	1 901	2 007	2 007
<b>Total Capital Expenditure - Vote</b>		153 364	-	-	-	-	-	-	-	2 961	156 325	140 092	-	135 985
<b>Capital Expenditure - Functional</b>														
<b>Governance and administration</b>		880	-	-	-	-	-	-	-	1 400	2 280	719	759	759
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		660	-	-	-	-	-	-	-	1 400	2 280	719	759	759
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		500	-	-	-	-	-	-	-	30	530	631	666	666
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		500	-	-	-	-	-	-	-	30	530	631	666	666
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		5 904	-	-	-	-	-	-	-	641	6 545	22 566	-	28 133



Planning and development								441	441	6 345	22 744	27 910
Road transport		5 904						200	200	200	211	223
Environmental protection												
Trading services		138 580						7 390	7 390	146 970	115 786	106 427
Energy sources		1 000						7 019	7 019	8 019	1 500	2 000
Water management		126 882						(10 735)	(10 735)	116 127	68 466	48 972
Waste water management		2 500						5 500	5 500	8 000	44 790	55 455
Waste management		9 218						5 606	5 606	14 825		
Other		6 500						(6 500)	(6 500)			
<b>Total Capital Expenditure - Functional</b>	3	<b>153 364</b>						<b>2 981</b>	<b>2 981</b>	<b>155 325</b>	<b>140 092</b>	<b>135 985</b>
<b>Funded by:</b>												
National Government								2 610	2 610	154 594	140 092	135 985
Provincial Government		151 984										
District Municipality												
Other transfers and grants												
Transfers recognised - capital								2 810	2 810	154 594	140 092	135 985
Public contributions & donations	4	151 984										
Borrowing												
Internally generated funds		1 380						361	361	1 731		
<b>Total Capital Funding</b>		<b>153 364</b>						<b>2 981</b>	<b>2 981</b>	<b>155 325</b>	<b>140 092</b>	<b>135 985</b>

**References**

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspeared 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
- 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)(i))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G















Vote 13 - 107 ECONOMIC DEVELOPMENT/PLANNING Construction of Change Rooms	-	-	-	-	-	-	-	-	-	-	321	321	-	321	339	352
	-	-	-	-	-	-	-	-	-	-	321	321	-	339	358	
Vote 14 - 108 ROAD AND TRAFFIC REGULATION: TR Fire Arms	-	-	-	-	-	-	-	-	-	-	200	200	200	211	223	
	-	-	-	-	-	-	-	-	-	-	200	200	-	211	223	
Vote 15 - 300 COMMUNITY PARKS/NURSARIES: PARK Furniture	500	-	-	-	-	-	-	-	-	30	30	539	-	651	666	
	200	-	-	-	-	-	-	-	-	30	30	230	-	211	223	
Property Services Parking Construction	100	-	-	-	-	-	-	-	-	-	100	-	100	106	112	
Machinery and Equipment	200	-	-	-	-	-	-	-	-	-	200	-	200	314	332	
Capital single-year expenditure sub-total	56 081	-	-	-	-	-	-	-	-	14 488	70 598	14 488	70 598	1 901	2 007	
Total Capital Expenditure	153 364	-	-	-	-	-	-	-	-	2 861	156 225	2 861	156 225	140 092	135 885	

**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



MP315 Thembisile Hani - Table B6 Adjustments Budget Financial Position - 27022018

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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		29 008						22 148	22 148	51 156	54 072	57 100
Call investment deposits	1	25 388	--	--	--	--	--	--	--	25 388	26 836	26 338
Consumer debtors	1	37 394	--	--	--	--	--	--	--	37 394	39 525	41 739
Other debtors		532								532	562	594
Current portion of long-term receivables										--	--	--
Inventory		93 632								93 632	98 969	104 511
<b>Total current assets</b>		<b>185 954</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>22 148</b>	<b>22 148</b>	<b>208 102</b>	<b>219 964</b>	<b>232 282</b>
<b>Non current assets</b>												
Property, plant and equipment	1	1 999 711	--	--	--	--	--	--	--	1 999 711	2 113 694	2 232 061
Other non-current assets										--	--	--
<b>Total non current assets</b>		<b>1 999 711</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>1 999 711</b>	<b>2 113 694</b>	<b>2 232 061</b>
<b>TOTAL ASSETS</b>		<b>2 185 665</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>22 148</b>	<b>22 148</b>	<b>2 207 813</b>	<b>2 333 658</b>	<b>2 464 343</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft										--	--	--
Borrowing		--	--	--	--	--	--	--	--	--	--	--
Consumer deposits										--	--	--
Trade and other payables		22 120	--	--	--	--	--	--	--	22 120	23 381	24 690
Provisions		14 498	--	--	--	--	--	--	--	14 498	15 325	16 183
<b>Total current liabilities</b>		<b>36 618</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>36 618</b>	<b>38 706</b>	<b>40 873</b>
<b>Non current liabilities</b>												
Borrowing	1	--	--	--	--	--	--	--	--	--	--	--
Provisions	1	16 660	--	--	--	--	--	--	--	16 660	17 610	18 596
<b>Total non current liabilities</b>		<b>16 660</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>16 660</b>	<b>17 610</b>	<b>18 596</b>
<b>TOTAL LIABILITIES</b>		<b>53 279</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>53 279</b>	<b>56 316</b>	<b>59 469</b>
<b>NET ASSETS</b>	2	<b>2 132 386</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>22 148</b>	<b>22 148</b>	<b>2 154 534</b>	<b>2 277 343</b>	<b>2 404 874</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		2 025 619	--	--	--	--	--	22 148	22 148	2 047 767	2 164 490	2 285 701
Reserves		106 767	--	--	--	--	--	--	--	106 767	112 853	119 173
Minorities' interests										--	--	--
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>2 132 386</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>22 148</b>	<b>22 148</b>	<b>2 154 534</b>	<b>2 277 343</b>	<b>2 404 874</b>

**References**

1. Detail to be provided in Table SA3
2. Net assets must balance with Total Community Wealth/Equity
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1/2 etc) + G



MP315 Thembisile Hani - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 27022018

Vote Description <i>(insert departmental structure etc)</i>	Ref	Budget Year 2017/18										Budget Year +1 2018/19		Budget Year +2 2019/20	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Net. of Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
R thousands	A	3	4	5	6	7	8	9	10						
		A1	B	C	D	E	F	G	H						
Capital expenditure - Municipal Vote	2	-	-	-	-	-	-	-	-	-	-	-	-		
Multi-year expenditure appropriation		-	-	-	-	-	-	-	-	-	-	-	-		
Vote 1 - 103 MAYOR AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-		
1.1 - Executive Mayor and Mayoral Committee		-	-	-	-	-	-	-	-	-	-	-	-		
Vote 2 - 102 MUNICIPAL MANAGER/TOWN SECRETARY		-	-	-	-	-	-	-	-	-	-	-	-		
2.1 - Governance/Financial Audit		-	-	-	-	-	-	-	-	-	-	-	-		
Vote 3 - 108 ECONOMIC DEVELOPMENT/PLANNING		-	-	-	-	-	-	-	-	-	-	-	-		
3.1 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-	-	-	-		
Vote 4 - 104 BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	-	-	-	-		
4.1 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	-		
4.2 - Asset Management		-	-	-	-	-	-	-	-	-	-	-	-		
Vote 5 - 106 ECONOMIC DEVELOPMENT/PLANNING		5 904	-	-	-	-	-	-	-	-	-	-	-		
Construction of Multi-Purpose Centre in Phumula (M/G)		5 904	-	-	-	-	-	-	-	-	-	-	-		
Vote 5 - 500 ECONOMIC DEVELOPMENT/PLANNING		-	-	-	-	-	-	-	-	-	-	-	-		
600209 Upgrading of Kwagga Stadium (M/G)		-	-	-	-	-	-	-	-	-	-	-	-		
600210 Construction of Multi-Purpose Centre in Mokolotse North (M/G)		-	-	-	-	-	-	-	-	-	-	-	-		
Vote 7 - 520 SOLID WASTE REMOVAL		-	-	-	-	-	-	-	-	-	-	-	-		
7.1 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-	-	-	-		
Vote 8 - 530 ENERGY SOURCES : ELECTRICITY		333	-	-	-	-	7 222	7 222	7 558	1 500	2 000				
Installation of Highmast Light Sheldon		333	-	-	-	-	587	587	587	300					
Installation of Highmast Light T/Fountain F		-	-	-	-	-	522	522	522						
Installation of Highmast Light T/Fountain G		-	-	-	-	-	502	502	502						
Installation of Highmast Light T/Fountain H		-	-	-	-	-	528	528	528						
Installation of Highmast Light T/Fountain J		-	-	-	-	-	529	529	529						
Installation of Highmast Light Kwanthlanga B		-	-	-	-	-	1 045	1 045	1 045						
Installation of Highmast Light Sun City D		-	-	-	-	-	560	560	560						
Installation of Highmast Light Makhahlahi		-	-	-	-	-	586	586	586						
Installation of Highmast Light Wolventop		-	-	-	-	-	528	528	528						
Installation of Street Lights Mzimhale		-	-	-	-	-	148	148	148						
Redurbishment of Street Lights Kmhlanga		-	-	-	-	-	591	591	591						
Redurbishment of Mid Blocks Tfontein B2		-	-	-	-	-	364	364	364						
Energising of Highmast Light Buhebesizwe		-	-	-	-	-	92	92	92						
Energising of Highmast Light Thembalahu		-	-	-	-	-	92	92	92						
Energising of Highmast Light Thokoza		-	-	-	-	-	92	92	92						
Energising of Highmast Light Chasé Hant		-	-	-	-	-	92	92	92						
Energising of Highmast Light Mitha RDP		-	-	-	-	-	92	92	92						
Energising of Highmast Light Sun City AA		-	-	-	-	-	92	92	92						
Energising of Highmast Light Verena D		-	-	-	-	-	92	92	92						
Energising of Highmast Light Verena A		-	-	-	-	-	92	92	92						
600003 Installation of Highmast Light T/Fountain F		-	-	-	-	-	667	667	667						
600004 Installation of Street Lights Kwanthlanga B		-	-	-	-	-	600	600	600						
600005 Installation of Highmast Light T/Fountain G		-	-	-	-	-	600	600	600						















MP315 Thembisile Hani - Table B7 Adjustments Budget Cash Flows - 27022018

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		1 842						1 842	1 842	3 684	3 894	4 112
Service charges		1 349						250	250	1 599	1 690	1 785
Other revenue		36 551						44 037	44 037	80 588	85 181	89 952
Government - operating	1	367 315						-	-	367 315	388 252	409 994
Government - capital	1	151 984						-	-	151 984	160 847	169 643
Interest		7 953						3 185	3 185	11 138	11 772	12 432
Dividends		-						-	-	-	-	-
<b>Payments</b>												
Suppliers and employees		(367 587)						(49 504)	(49 504)	(417 091)	(440 885)	(465 553)
Finance charges		-						-	-	-	-	-
Transfers and Grants	1	(45 725)						3 990	3 990	(41 735)	(44 114)	(46 585)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>153 681</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 800</b>	<b>3 800</b>	<b>157 481</b>	<b>166 458</b>	<b>175 779</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE										-	-	-
<b>Payments</b>												
Capital assets		(153 364)						(2 961)	(2 961)	(158 325)	(165 236)	(174 489)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(153 364)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 961)</b>	<b>(2 961)</b>	<b>(156 325)</b>	<b>(165 236)</b>	<b>(174 489)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Increase (decrease) in consumer deposits										-	-	-
<b>Payments</b>												
Repayment of borrowing										-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>317</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>839</b>	<b>839</b>	<b>1 156</b>	<b>1 222</b>	<b>1 290</b>
Cash/cash equivalents at the year begin:	2	69 586						(19 586)	(19 586)	50 000	52 850	55 810
Cash/cash equivalents at the year end:	2	69 904						(18 748)	(18 748)	51 156	54 072	57 100

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
- 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



MP315 Themblisile Hani - Table B8 Cash backed reserves/accumulated surplus reconciliation - 27022018

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
<b>R thousands</b>												
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	69 904	-	-	-	-	-	(18 748)	(18 748)	51 156	54 072	57 100
Other current investments > 90 days		(15 508)	-	-	-	-	-	40 896	40 896	25 388	26 836	28 338
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>54 396</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22 148</b>	<b>22 148</b>	<b>76 544</b>	<b>80 908</b>	<b>85 438</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	15 723	-	-	-	-	-	(7 521)	(7 521)	8 203	8 666	9 151
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>15 723</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7 521)</b>	<b>(7 521)</b>	<b>8 203</b>	<b>8 666</b>	<b>9 151</b>
<b>Surplus(shortfall)</b>		<b>38 673</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29 669</b>	<b>29 669</b>	<b>68 342</b>	<b>72 242</b>	<b>76 287</b>

**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 (section 28(2)(e))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1/2 etc) + G











Repairs and Maintenance by asset class	29 971					6 685	6 685	36 656	38 478	40 632
Roads Infrastructure	1 000	-	-	-	-	0	0	1 000	1 057	1 116
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	-	-	-	-	1 337	1 337	1 337	1 413	1 492
Water Supply Infrastructure	18 200	-	-	-	-	4 265	4 265	22 465	23 745	25 075
Sanitation Infrastructure	1 400	-	-	-	-	(960)	(960)	440	465	491
Infrastructure	20 600	-	-	-	-	4 641	4 641	25 241	26 680	28 174
Community Facilities	753	-	-	-	-	762	762	1 515	1 334	1 408
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Community Assets	753	-	-	-	-	762	762	1 515	1 334	1 408
Investment properties	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	560	560	560	581	614
Housing	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	560	560	560	581	614
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Computer Equipment	454	-	-	-	-	26	26	480	507	536
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	200	-	-	-	-	806	806	1 006	1 064	1 123
Transport Assets	7 964	-	-	-	-	(100)	(100)	7 864	8 312	8 777
Libraries	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>	<b>201 239</b>					<b>6 685</b>	<b>6 685</b>	<b>207 924</b>	<b>219 508</b>	<b>231 800</b>
<b>Renewal and upgrading of Existing Assets as % of total capex</b>	<b>27.3%</b>							<b>43.5%</b>	<b>0.1%</b>	<b>0.1%</b>
<b>Renewal and upgrading of Existing Assets as % of deprecn</b>	<b>19.1%</b>							<b>39.7%</b>	<b>0.1%</b>	<b>0.1%</b>
<b>R&amp;M as a % of PPE</b>	<b>1.5%</b>							<b>1.8%</b>	<b>1.8%</b>	<b>1.8%</b>
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>	<b>3.1%</b>							<b>5.2%</b>	<b>1.8%</b>	<b>1.8%</b>

**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 SB18c
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/unused funds (MFMA section 78(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13.  $G = B + C + D + E + F$
14. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$















MP315 Thembisile Hani - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 27022018

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
<b>ASSETS</b>												
<b>Call investment deposits</b>												
Call deposits		25 388								25 388	26 836	28 338
Other current investments												
<b>Total Call investment deposits</b>	1	25 388								25 388	26 836	28 338
<b>Consumer debtors</b>												
Consumer debtors		37 394								37 394	39 525	41 739
Less: provision for debt impairment												
<b>Total Consumer debtors</b>	1	37 394								37 394	39 525	41 739
<b>Balance at end of year</b>												
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)		2 170 979								2 170 979	2 294 724	2 423 229
Leases recognised as PPE	2											
Less: Accumulated depreciation		171 268								171 268	181 030	191 168
<b>Total Property, plant &amp; equipment</b>	1	1 999 711								1 999 711	2 113 694	2 232 061
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)												
Current portion of long-term liabilities												
<b>Total Current liabilities - Borrowing</b>												
<b>Trade and other payables</b>												
Creditors		22 120								22 120	23 381	24 690
<b>Total Trade and other payables</b>	1	22 120								22 120	23 381	24 690
<b>Non current liabilities - Borrowing</b>												
<b>Total Non current liabilities - Borrowing</b>												
<b>Provisions - non current</b>												
Refuse landfill site rehabilitation		16 660								16 660	17 610	18 596
Other												
<b>Total Provisions - non current</b>		16 660								16 660	17 610	18 596
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		2 025 619						22 148	22 148	2 047 767	2 164 490	2 285 701
<b>Accumulated Surplus/(Deficit)</b>	1	2 025 619						22 148	22 148	2 047 767	2 164 490	2 285 701
<b>Reserves</b>												
Revaluation		106 767								106 767	112 853	119 173
<b>Total Reserves</b>	2	106 767								106 767	112 853	119 173
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	2 132 386							22 148	2 154 534	2 277 343	2 404 874



MP315 Thembisile Hani - Supporting Table SB6 Adjustments Budget - funding measurement - 27022018

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
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b				69 904	—	51 156	54 072	57 100
Cash + investments at the yr end less applications - R'000	2	18(1)b				38 673	—	68 342	72 242	76 287
Cash year end/monthly employee/supplier payments	3	18(1)b				—	—	—	—	—
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(45 627)	—	(86 036)	(96 281)	(97 338)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-0.3%	-0.4%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	16.9%	0.0%	36.7%	36.7%	36.7%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				87.8%	0.0%	89.8%	89.8%	89.8%
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				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							5.7%	5.6%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				1.5%	0.0%	1.8%	1.8%	1.8%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.0%	2.7%	0.1%	0.1%

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)



**MP315 Thembisile Hani - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 27022018**

Description	Ref	Budget Year 2017/18							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		7	8	9	10	11	12			
R thousands		A	A1	B	C	D	E	F		
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
National Government:		342 737	--	--	--	--	--	342 737	365 493	387 378
Local Government Equitable Share		338 477						338 477	363 538	385 423
Finance Management	3	1 700						1 700	1 955	1 955
EPWP Incentive		2 560						2 560		
Provincial Government:		--	--	--	--	--	--	--	--	--
District Municipality:		--	--	--	--	--	--	--	--	--
Other grant providers:		--	--	--	--	--	--	--	--	--
<b>Total Operating Transfers and Grants</b>	6	342 737	--	--	--	--	--	342 737	365 493	387 378
<b>Capital Transfers and Grants</b>										
National Government:		176 562	--	--	--	--	--	176 562	180 137	193 030
Municipal Infrastructure Grant (MIG)		131 562						131 562	133 137	141 030
INEP		--						--	2 000	2 000
Water Services Infrastructure Grant		45 000						45 000	45 000	50 000
Provincial Government:		--	--	--	--	--	--	--	--	--
<b>Total Capital Transfers and Grants</b>	6	176 562	--	--	--	--	--	176 562	180 137	193 030
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		519 299	--	--	--	--	--	519 299	545 630	580 408

**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



MP315 Thembišile Hani - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 27022018

Description	Ref	Budget Year 2017/18							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2018/19	+2 2019/20
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>R thousands</b>										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		342 737	-	-	-	-	-	342 737	365 493	387 378
Local Government Equitable Share		338 477						338 477	363 538	385 423
Finance Management		1 700						1 700	1 955	1 955
EPWP Incentive		2 560						2 560		
<b>Total operating expenditure of Transfers and Grants:</b>		342 737	-	-	-	-	-	342 737	365 493	387 378
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		176 562	-	-	-	-	-	176 562	180 137	193 030
Municipal Infrastructure Grant (MIG)		131 562						131 562	133 137	141 030
INEP									2 000	2 000
Water Services Infrastructure Grant		45 000						45 000	45 000	50 000
<b>Total capital expenditure of Transfers and Grants</b>		176 562	-	-	-	-	-	176 562	180 137	193 030
<b>Total capital expenditure of Transfers and Grants</b>		519 299	-	-	-	-	-	519 299	545 630	580 408

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











MP315 Thembelele Hani - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 27/02/2018

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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>Revenue - Functional</b>																	
<i>Governance and administration</i>																	
Executive and council	3 264	150 204	10 354	9 736	3 993	124 944	15 145	15 145	15 145	15 145	15 145	15 145	15 145	15 145	15 145	421 338	446 349
Finance and administration	3 264	150 204	10 354	9 736	3 993	124 944	15 145	15 145	15 145	15 145	15 145	15 145	15 145	15 145	15 145	421 336	446 349
Internal audit																	
Community and public safety	4	6	2	7	2	5	20	20	20	20	20	20	20	20	20	149	166
Community and social services	4	6	2	7	2	5	18	18	18	18	18	18	18	18	18	136	144
Sport and recreation							2	2	2	2	2	2	2	2	2	13	14
Public safety																	
Housing																	
Health																	
<i>Economic and environmental services</i>																	
Planning and development	2 421	3 193	1 948	2 505	2 045	1 072	21 284	21 284	21 284	21 284	21 284	21 284	21 284	21 284	21 284	140 771	145 177
Road transport	138	90	207	238	69	43	22 000	22 000	22 000	22 000	22 000	22 000	22 000	22 000	22 000	132 785	134 736
Environmental protection	2 283	3 103	1 741	2 267	1 976	1 030	(736)	(736)	(736)	(736)	(736)	(736)	(736)	(736)	(736)	7 986	8 441
<i>Trading services</i>																	
Energy sources	31 903	34 930	12 933	24 872	13 988	14 197	15 449	15 449	15 449	15 449	15 449	15 449	15 449	15 449	15 449	225 245	248 331
Water management	28 978	32 027	10 616	21 947	10 781	11 278	10 618	10 618	10 618	10 618	10 618	10 618	10 618	10 618	10 618	178 738	186 381
Waste water management	212	209	200	210	202	206	273	273	273	273	273	273	273	273	273	2 876	3 040
Waste management	2 714	2 715	2 714	2 715	2 715	2 713	4 558	4 558	4 558	4 558	4 558	4 558	4 558	4 558	4 558	43 632	43 413
<b>Other</b>																	
<b>Total Revenue - Functional</b>		<b>37 593</b>	<b>188 354</b>	<b>25 238</b>	<b>37 119</b>	<b>140 218</b>	<b>51 878</b>	<b>51 878</b>	<b>51 878</b>	<b>51 878</b>	<b>51 878</b>	<b>51 878</b>	<b>51 878</b>	<b>51 878</b>	<b>51 878</b>	<b>759 532</b>	<b>797 485</b>
<b>Expenditure - Functional</b>																	
<i>Governance and administration</i>																	
Executive and council	7 343	12 787	8 331	7 834	12 465	11 334	75 684	75 684	75 684	75 684	75 684	75 684	75 684	75 684	75 684	514 110	543 414
Finance and administration	3 701	5 097	3 454	3 119	5 470	6 028	3 357	3 357	3 357	3 357	3 357	3 357	3 357	3 357	3 357	48 014	48 636
Internal audit	3 642	7 670	4 857	4 515	6 934	6 356	71 995	71 995	71 995	71 995	71 995	71 995	71 995	71 995	71 995	466 044	492 608
Community and public safety	707	827	646	644	680	722	1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	2 053	2 292
Community and social services	707	827	646	644	680	722	1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	12 692	13 415
Sport and recreation							192	192	192	192	192	192	192	192	192	11 542	12 200
Public safety																1 149	1 283
Housing																	
Health																	
<i>Economic and environmental services</i>																	
Planning and development	3 356	6 451	3 114	4 609	5 592	4 650	3 846	3 846	3 846	3 846	3 846	3 846	3 846	3 846	3 846	51 046	53 958
Road transport	1 425	1 461	1 290	1 278	1 971	1 363	1 901	1 901	1 901	1 901	1 901	1 901	1 901	1 901	1 901	20 192	21 343
Environmental protection	1 931	4 981	1 824	3 029	3 621	3 487	1 945	1 945	1 945	1 945	1 945	1 945	1 945	1 945	1 945	30 854	32 613
<i>Trading services</i>																	
Energy sources	2 811	15 604	15 443	24 382	14 771	14 223	30 114	30 114	30 114	30 114	30 114	30 114	30 114	30 114	30 114	267 720	282 880
Water management	238	1 211	1 062	867	828	656	1 428	1 428	1 428	1 428	1 428	1 428	1 428	1 428	1 428	13 624	14 400
Waste water management	1 259	13 208	13 332	22 227	12 352	12 437	24 178	24 178	24 178	24 178	24 178	24 178	24 178	24 178	24 178	219 891	232 424
Waste management	421	541	575	488	641	431	3 132	3 132	3 132	3 132	3 132	3 132	3 132	3 132	3 132	22 089	23 348
Waste management	684	645	485	800	739	499	1 376	1 376	1 376	1 376	1 376	1 376	1 376	1 376	1 376	12 117	12 609
<b>Other</b>																	
<b>Total Expenditure - Functional</b>		<b>14 018</b>	<b>35 649</b>	<b>27 554</b>	<b>37 267</b>	<b>31 179</b>	<b>111 065</b>	<b>111 065</b>	<b>111 065</b>	<b>111 065</b>	<b>111 065</b>	<b>111 065</b>	<b>111 065</b>	<b>111 065</b>	<b>111 065</b>	<b>845 568</b>	<b>893 786</b>
<b>Surplus / (Deficit) 1.</b>		<b>23 575</b>	<b>152 705</b>	<b>(2 316)</b>	<b>(148)</b>	<b>(13 769)</b>	<b>(59 187)</b>	<b>(59 187)</b>	<b>(59 187)</b>	<b>(59 187)</b>	<b>(59 187)</b>	<b>(59 187)</b>	<b>(59 187)</b>	<b>(59 187)</b>	<b>(59 187)</b>	<b>(85 036)</b>	<b>(97 338)</b>

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



MP315 Thembisile Hani - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 27/02/2018

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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Revenue By Source</b>																
Property rates		3 093	3 606	3 607	3 607	3 607	3 621	3 521	3 521	3 521	3 521	3 521	42 253	44 661	47 162	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		7 138	8 787	6 402	6 601	6 993	7 400	11 458	11 458	11 458	11 458	11 458	112 070	119 458	125 082	
Service charges - sanitation revenue		212	209	200	210	202	206	255	255	255	255	255	2 769	2 926	3 080	
Service charges - refuse		2 712	2 713	2 713	2 713	2 713	2 714	2 713	2 713	2 713	2 713	2 713	32 555	34 411	36 338	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		100	126	143	20	16	18	(2)	(2)	(2)	(2)	(2)	412	435	460	
Interest earned - external investments		76	811	980	772	369	206	501	501	501	501	501	6 228	6 583	6 952	
Interest earned - outstanding debtors		21 840	3 503	3 616	3 503	3 788	3 877	(1 648)	(1 648)	(1 648)	(1 648)	(1 648)	30 242	31 966	33 756	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		87	13	7	13	11	10	328	328	328	328	328	2 121	2 242	2 368	
Licences and permits		2 250	3 108	1 747	2 263	1 974	1 031	(1 234)	(1 234)	(1 234)	(1 234)	(1 234)	4 970	5 254	5 548	
Agency services		-	-	-	-	-	-	193	193	193	193	193	1 158	1 224	1 283	
Transfers and subsidies		-	141 033	-	-	-	112 825	19 298	19 298	19 298	19 298	19 298	369 644	396 706	420 339	
Other revenue		75	4 710	5 907	5 574	67	8 326	(3 201)	(3 201)	(3 201)	(3 201)	(3 201)	5 455	6 685	6 013	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue</b>		<b>37 593</b>	<b>188 617</b>	<b>25 333</b>	<b>25 277</b>	<b>19 740</b>	<b>140 220</b>	<b>32 183</b>	<b>32 183</b>	<b>32 183</b>	<b>32 183</b>	<b>32 183</b>	<b>609 877</b>	<b>650 562</b>	<b>688 410</b>	
<b>Expenditure By Type</b>																
Employee related costs		9 370	10 123	9 112	9 705	9 841	9 781	12 219	12 219	12 219	12 219	12 219	131 248	138 730	146 499	
Remuneration of councillors		1 779	1 785	1 787	1 779	1 779	1 774	2 262	2 262	2 262	2 262	2 262	24 256	25 639	27 075	
Debt impairment		-	-	-	-	-	-	28 460	28 460	28 460	28 460	28 460	170 762	180 495	190 603	
Depreciation & asset impairment		-	-	-	-	-	-	28 545	28 545	28 545	28 545	28 545	171 258	181 030	191 168	
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases		-	10 400	10 845	15 537	8 567	7 852	12 267	12 267	12 267	12 267	12 267	126 803	134 031	141 537	
Other materials		347	1 167	706	533	927	574	1 316	1 316	1 316	1 316	1 316	12 148	12 841	13 550	
Contracted services		-	2 827	-	1 413	1 413	1 413	2 228	2 228	2 228	2 228	2 228	20 437	21 602	22 812	
Grants and subsidies		313	512	207	206	614	517	6 578	6 578	6 578	6 578	6 578	41 835	44 220	46 686	
Other expenditure		2 099	8 836	4 897	8 094	10 367	9 268	17 190	17 190	17 190	17 190	17 190	146 810	155 178	163 868	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure</b>		<b>14 018</b>	<b>35 649</b>	<b>27 554</b>	<b>37 267</b>	<b>33 508</b>	<b>31 179</b>	<b>111 065</b>	<b>111 065</b>	<b>111 065</b>	<b>111 065</b>	<b>111 065</b>	<b>845 588</b>	<b>893 766</b>	<b>943 817</b>	
<b>Surplus/(Deficit)</b>		<b>23 575</b>	<b>132 969</b>	<b>(2 221)</b>	<b>(11 990)</b>	<b>(13 768)</b>	<b>109 041</b>	<b>(78 883)</b>	<b>(78 883)</b>	<b>(78 883)</b>	<b>(78 883)</b>	<b>(78 883)</b>	<b>(235 651)</b>	<b>(243 204)</b>	<b>(255 406)</b>	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	19 737	-	11 842	-	-	19 696	19 696	19 696	19 696	19 696	149 655	146 924	158 089	
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>23 575</b>	<b>182 705</b>	<b>(2 221)</b>	<b>(148)</b>	<b>(13 768)</b>	<b>109 041</b>	<b>(59 187)</b>	<b>(59 187)</b>	<b>(59 187)</b>	<b>(59 187)</b>	<b>(59 187)</b>	<b>(86 036)</b>	<b>(96 281)</b>	<b>(97 338)</b>	

References

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



MP315 Thembilise Hani - Supporting Table SB15 Adjustments Budget - monthly cash flow - 27022018

Ref	Monthly cash flows	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	<b>Cash Receipts By Source</b>																
	Property rates	51	52	44	23	1 471	32	335	335	335	335	335	335	335	335	1 947	2 056
	Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - water revenue	54	55	49	42	169	75	74	74	74	74	74	74	74	74	799	844
	Service charges - sanitation revenue	10	10	12	8	14	12	12	12	12	12	12	12	12	12	180	190
	Service charges - refuse	24	26	32	32	113	58	48	48	48	48	48	48	48	48	446	471
	Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rental of facilities and equipment	-	126	2	-	4	6	45	45	45	45	45	45	45	470	486	
	Interest earned - external investments	-	-	980	-	2 148	206	481	481	481	481	481	481	481	7 561	7 964	
	Interest earned - outstanding debtors	14	14	25	14	40	12	6	6	6	6	6	6	6	152	893	
	Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Fines, penalties and forfeits	-	13	7	13	11	10	345	345	345	345	345	345	345	183	193	
	Licences and permits	-	18	1 747	2 263	1 974	1 031	193	193	193	193	193	193	193	5 288	5 584	
	Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	2 090	2 207	
	Transfer receipts - operational	1 700	141 673	-	-	-	-	1 152	1 152	1 152	1 152	1 152	1 152	1 152	405 439	444 429	
	Other revenue	109	9 822	6 173	8 127	3 410	117	8 154	8 154	8 154	8 154	8 154	8 154	8 154	30 604	32 317	
	<b>Cash Receipts by Source</b>	<b>1 953</b>	<b>151 808</b>	<b>9 080</b>	<b>10 522</b>	<b>10 505</b>	<b>114 384</b>	<b>9 693</b>	<b>9 693</b>	<b>9 693</b>	<b>9 693</b>	<b>9 693</b>	<b>9 693</b>	<b>9 693</b>	<b>454 324</b>	<b>487 666</b>	
	<b>Other Cash Flows by Source</b>																
	Transfers receipts - capital	-	65 359	-	13 500	-	48 353	-	-	-	-	-	-	-	151 984	133 979	
	Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Increase (increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total Cash Receipts by Source</b>	<b>1 953</b>	<b>217 167</b>	<b>9 080</b>	<b>24 022</b>	<b>10 505</b>	<b>162 737</b>	<b>9 693</b>	<b>9 693</b>	<b>9 693</b>	<b>9 693</b>	<b>9 693</b>	<b>9 693</b>	<b>9 693</b>	<b>616 307</b>	<b>584 043</b>	
	<b>Cash Payments by Type</b>																
	Employee related costs	9 331	9 639	8 367	9 565	9 732	9 781	5 676	5 676	5 676	5 676	5 676	5 676	5 676	131 248	146 489	
	Remuneration of councillors	1 757	1 785	1 777	1 769	1 779	1 774	2 269	2 269	2 269	2 269	2 269	2 269	2 269	25 639	27 075	
	Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Bulk purchases - Electricity	-	10 400	10 845	15 537	8 567	7 852	-	-	-	-	-	-	-	126 803	134 031	
	Bulk purchases - Water & Sewer	-	277	10	529	432	574	1 721	1 721	1 721	1 721	1 721	1 721	1 721	12 148	13 580	
	Other materials	-	2 827	-	1 413	1 413	1 413	2 228	2 228	2 228	2 228	2 228	2 228	2 228	20 437	22 812	
	Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Transfers and grants - other municipalities	313	719	207	206	614	517	6 526	6 526	6 526	6 526	6 526	6 526	6 526	41 735	46 585	
	Transfers and grants - other	2 617	9 983	6 347	8 257	10 871	9 268	12 390	12 390	12 390	12 390	12 390	12 390	12 390	121 784	135 994	
	<b>Cash Payments by Type</b>	<b>14 013</b>	<b>35 649</b>	<b>27 554</b>	<b>37 267</b>	<b>33 508</b>	<b>31 179</b>	<b>43 079</b>	<b>43 079</b>	<b>43 079</b>	<b>43 079</b>	<b>43 079</b>	<b>43 079</b>	<b>43 079</b>	<b>478 412</b>	<b>505 682</b>	
	<b>Other Cash Flows/Payments by Type</b>																
	Capital assets	75	8 593	573	11 652	20 410	18 336	16 081	16 081	16 081	16 081	16 081	16 081	16 081	156 325	135 404	
	Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Cash Flows/Payments	14 093	44 241	28 127	49 119	53 918	49 515	59 160	59 160	59 160	59 160	59 160	59 160	59 160	634 738	669 404	
	<b>Total Cash Payments by Type</b>	<b>(12 131)</b>	<b>172 925</b>	<b>(19 046)</b>	<b>(25 097)</b>	<b>(43 413)</b>	<b>113 222</b>	<b>(49 467)</b>	<b>(49 467)</b>	<b>(49 467)</b>	<b>(49 467)</b>	<b>(49 467)</b>	<b>(49 467)</b>	<b>(49 467)</b>	<b>(18 430)</b>	<b>(51 180)</b>	
	<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>69 586</b>	<b>57 456</b>	<b>230 381</b>	<b>211 335</b>	<b>196 237</b>	<b>142 824</b>	<b>256 046</b>	<b>206 579</b>	<b>206 579</b>	<b>206 579</b>	<b>206 579</b>	<b>206 579</b>	<b>206 579</b>	<b>69 586</b>	<b>51 156</b>	
	Cash/cash equivalents at the month/year beginning:	57 456	230 381	211 335	186 237	142 824	256 046	206 579	157 113	157 113	157 113	157 113	157 113	157 113	143 450	135 994	
	Cash/cash equivalents at the month/year end:	127 042	287 837	441 716	407 572	344 061	402 870	562 625	463 752	463 752	463 752	463 752	463 752	463 752	213 030	187 150	



MP315 Thembisile Hani - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 27022018

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																	
<b>Capital Expenditure - Functional</b>																	
<b>Government and administration</b>																	
Executive and council																	
Finance and administration																	
Internal audit																	
<b>Community and public safety</b>																	
Community and social services	75	96		28	94		40	40	40	40	40	40	40	40	530	631	666
Sport and recreation	75	96		28	94		40	40	40	40	40	40	40	40	530	631	666
Public safety																	
Housing																	
Health																	
<b>Economic and environmental services</b>																	
Planning and development						184	974	974	974	974	974	974	974	974	6 545	22 956	28 133
Road transport						184	941	941	941	941	941	941	941	941	6 345	22 744	27 910
Environmental protection							33	33	33	33	33	33	33	33	200	211	223
<b>Trading services</b>																	
Energy sources		8 081		552	11 824	19 802	14 760	14 760	14 760	14 760	14 760	14 760	14 760	14 760	146 870	115 786	106 427
Water management			7 982	552	10 277	18 773	10 304	10 304	10 304	10 304	10 304	10 304	10 304	10 304	8 019	1 500	2 000
Waste water management			99		1 547	1 029	648	648	648	648	648	648	648	648	116 127	69 496	48 972
Waste management							2 471	2 471	2 471	2 471	2 471	2 471	2 471	2 471	14 825	44 790	55 455
Other																	
<b>Total Capital Expenditure - Functional</b>		75	8 176	552	11 852	20 410	15 774	15 774	15 774	15 774	15 774	15 774	15 774	15 774	156 325	140 092	135 865

**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



MP315 Thembleisle Hami - Supporting Table SB/8a Adjustments Budget - capital expenditure on new assets by asset class - 27022018

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	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H							
<b>R thousands</b>																	
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>																	
Infrastructure		113 362	-	-	-	-	-	(34 223)	(34 223)	79 139	115 708	106 427					
Roads Infrastructure		6 500	-	-	-	-	-	(9 000)	(9 000)	3 500	6 500	6 489					
Roads		6 500	-	-	-	-	-	(9 000)	(9 000)	3 500	6 500	6 489					
Road Structures		-	-	-	-	-	-	-	-	-	-	-					
Road Furniture		-	-	-	-	-	-	-	-	-	-	-					
Capital Spares		-	-	-	-	-	-	-	-	-	-	-					
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-					
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-					
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-					
Attenuation		-	-	-	-	-	-	-	-	-	-	-					
Electrical Infrastructure		1 000	-	-	-	-	-	5 332	5 332	6 332	1 500	2 000					
Power Plants		-	-	-	-	-	-	-	-	-	-	-					
HV Substations		-	-	-	-	-	-	-	-	-	-	-					
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-					
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-					
MV Substations		1 000	-	-	-	-	-	(1 000)	(1 000)	-	-	-					
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-					
MV Networks		-	-	-	-	-	-	6 332	6 332	6 332	1 500	2 000					
LV Networks		-	-	-	-	-	-	-	-	-	-	-					
Water Supply Infrastructure		104 862	-	-	-	-	-	(37 055)	(37 055)	67 807	69 496	48 972					
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-					
Boreholes		-	-	-	-	-	-	-	-	-	-	-					
Reservoirs		15 034	-	-	-	-	-	17 034	17 034	32 127	-	-					
Pump Stations		1 347	-	-	-	-	-	(1 347)	(1 347)	-	-	-					
Water Treatment Works		39 472	-	-	-	-	-	(13 339)	(13 339)	26 134	69 486	48 972					
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-					
Distribution		-	-	-	-	-	-	-	-	-	-	-					
Distribution Points		-	-	-	-	-	-	-	-	-	-	-					
PRV Stations		-	-	-	-	-	-	-	-	-	-	-					
Capital Spares		-	-	-	-	-	-	(39 402)	(39 402)	9 546	-	-					
Sanitation Infrastructure		1 000	-	-	-	-	-	500	500	1 500	39 260	48 966					
Pump Station		-	-	-	-	-	-	-	-	-	-	-					
Relincolation		-	-	-	-	-	-	-	-	-	-	-					
Waste Water Treatment Works		1 000	-	-	-	-	-	500	500	1 500	39 260	48 966					
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-					
Traffic Facilities		-	-	-	-	-	-	-	-	-	-	-					
Capital Spares		-	-	-	-	-	-	-	-	-	-	-					
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-					
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-					
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-					
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-					
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-					
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-					
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-					
Capital Spares		-	-	-	-	-	-	-	-	-	-	-					
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-					
Rail Lines		-	-	-	-	-	-	-	-	-	-	-					
Rail Structures		-	-	-	-	-	-	-	-	-	-	-					
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-					
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-					
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-					
Attenuation		-	-	-	-	-	-	-	-	-	-	-					











MP315 Thumbisite Hani - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 27022018

B, thousands	Description	Ref	Budget Year 2017/18											Budget Year +1 2018/19		Budget Year +2 2019/20									
			Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt. 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget												
<b>Capital Expenditure on renewal of existing assets by Asset Class/Sub-class</b>																									
	<b>Infrastructure</b>																								
	Roads Infrastructure																								
	Roads																								
	Attenuation																								
	Electrical Infrastructure																								
	LV Networks																								
	Capital Spares																								
	Water Supply Infrastructure																								
	Zoo's, Marine and Non-Biological Animals																								
	Zoo's, Marine and Non-Biological Animals																								
	<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	<b>1</b>																							

**References**

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18c) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. Additional cash-backed accumulated funds/suspense funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where increases of funds approved under section 31 MFMA)
4. Adjustments approved in accordance with section 29 MFMA
5. Adjustments to funding allocations from National or Provincial Government
6. Adjusts = 'Other Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)), additional revenue appropriation on existing programmes (section 28(2)(b)), projected savings (section 28(2)(c)), error correction (section 28(2)(d))
7. G = B + C + D + E + F
8. Adjusted Budget H = (A or A1/2 etc) + G

check balance



MP315 Thembeisile Hani - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 27022018

Description	Ref	Budget Year 2017/18										Budget Year +1 2018/19		Budget Year +2 2019/20
		Original Budget A	7 A1	8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget	Adjusted Budget	
														1000
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>														
<b>Infrastructure</b>		20 600	-	-	-	-	4 641	4 641	25 241	25 241	25 680	25 174		
Roads Infrastructure		1 000	-	-	-	-	0	0	1 000	1 000	1 057	1 116		
Roads		1 000	-	-	-	-	0	0	1 000	1 000	1 057	1 116		
Attenuation		-	-	-	-	-	-	-	-	-	-	-		
Electrical Infrastructure		-	-	-	-	-	1 337	1 337	1 337	1 337	1 413	1 492		
LV Networks		-	-	-	-	-	1 337	1 337	1 337	1 337	1 413	1 492		
Capital Spares		-	-	-	-	-	-	-	-	-	-	-		
Water Supply Infrastructure		18 200	-	-	-	-	4 265	4 265	22 465	22 465	23 745	25 075		
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-		
Boreholes		-	-	-	-	-	1 206	1 206	1 206	1 206	1 275	1 346		
Reservoirs		200	-	-	-	-	0	0	200	200	211	223		
Pump Stations		5 724	-	-	-	-	(2 521)	(2 521)	3 203	3 203	3 386	3 575		
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-		
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-		
Distribution		-	-	-	-	-	-	-	-	-	-	-		
Distribution Points		8 406	-	-	-	-	5 336	5 336	13 742	13 742	14 626	15 339		
PRV Stations		3 870	-	-	-	-	243	243	4 113	4 113	4 347	4 581		
Capital Spares		-	-	-	-	-	(960)	(960)	440	440	465	491		
Sanitation Infrastructure		1 400	-	-	-	-	220	220	220	220	233	246		
Pump Station		-	-	-	-	-	-	-	-	-	-	-		
Refectation		-	-	-	-	-	(1 190)	(1 190)	220	220	233	246		
Waste Water Treatment Works		1 400	-	-	-	-	762	762	1 515	1 515	1 334	1 408		
<b>Community Assets</b>		753	-	-	-	-	762	762	1 515	1 515	1 334	1 408		
Community Facilities		753	-	-	-	-	762	762	1 515	1 515	1 334	1 408		
Halls		500	-	-	-	-	762	762	1 262	1 262	1 334	1 408		
Cemeteries/Crematoria		200	-	-	-	-	-	-	200	200	-	-		
Capital Spares		53	-	-	-	-	-	-	53	53	-	-		
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-		
<b>Other assets</b>		-	-	-	-	-	550	550	550	550	581	614		
Operational Buildings		-	-	-	-	-	550	550	550	550	581	614		
Municipal Offices		-	-	-	-	-	550	550	550	550	581	614		
Unspecified		-	-	-	-	-	-	-	-	-	-	-		
Computer Equipment		454	-	-	-	-	26	26	480	480	507	536		
Computer Equipment		454	-	-	-	-	26	26	480	480	507	536		
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-		
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-		
<b>Machinery and Equipment</b>		200	-	-	-	-	806	806	1 006	1 006	1 064	1 123		
Machinery and Equipment		200	-	-	-	-	806	806	1 006	1 006	1 064	1 123		







MP315 Thembeisile Hani - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 27022018

Description	Ref	Budget Year 2017/18										Budget Year +1 2018/19	Budget Year +2 2019/20		
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget			
<b>R thousands</b>															
<b>Depreciation by Asset Class/Sub-class</b>															
<b>Infrastructure</b>		119 385	-	-	-	-	-	-	-	-	-	-	119 385	126 190	133 256
Roads Infrastructure		41 303	-	-	-	-	-	-	-	-	-	-	41 303	43 657	46 102
Roads															
Road Structures		41 303	-	-	-	-	-	-	-	-	-	-	41 303	43 657	46 102
Road Furniture															
Capital Spares															
Storm water Infrastructure		3 181	-	-	-	-	-	-	-	-	-	-	3 181	3 363	3 551
Drainage Collection															
Storm water Conveyance		3 181	-	-	-	-	-	-	-	-	-	-	3 181	3 363	3 551
Attenuation															
Electrical Infrastructure		7 000	-	-	-	-	-	-	-	-	-	-	7 000	7 399	7 813
Power Plants															
HV Substations															
HV Switching Station															
HV Transmission Conductors		7 000	-	-	-	-	-	-	-	-	-	-	7 000	7 399	7 813
Capital Spares															
Water Supply Infrastructure		63 699	-	-	-	-	-	-	-	-	-	-	63 699	67 330	71 101
Bulk Mains		63 699	-	-	-	-	-	-	-	-	-	-	63 699	67 330	71 101
Sanitation Infrastructure		4 201	-	-	-	-	-	-	-	-	-	-	4 201	4 441	4 689
Pump Station															
Retiulation															
Waste Water Treatment Works		4 201	-	-	-	-	-	-	-	-	-	-	4 201	4 441	4 689
Outfall Sewers															
Toilet Facilities															
Capital Spares															
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares															
<b>Community Assets</b>		17 830	-	-	-	-	-	-	-	-	-	-	17 830	18 846	19 902
Community Facilities		17 830	-	-	-	-	-	-	-	-	-	-	17 830	18 846	19 902
Halls															
Centres		17 830	-	-	-	-	-	-	-	-	-	-	17 830	18 846	19 902
Unimproved Property															
<b>Other assets</b>		4 279	-	-	-	-	-	-	-	-	-	-	4 279	4 523	4 776
Operational Buildings		4 279	-	-	-	-	-	-	-	-	-	-	4 279	4 523	4 776
Municipal Offices		4 279	-	-	-	-	-	-	-	-	-	-	4 279	4 523	4 776
Computer Equipment		1 781	-	-	-	-	-	-	-	-	-	-	1 781	1 883	1 988



Computer Equipment	1 781	-	-	-	-	-	-	-	1 781	1 883	1 888
Furniture and Office Equipment	1 248	-	-	-	-	-	-	-	1 248	1 319	1 393
Furniture and Office Equipment	1 248	-	-	-	-	-	-	-	1 248	1 319	1 393
Machinery and Equipment	23 773	-	-	-	-	-	-	-	23 773	25 128	26 536
Machinery and Equipment	23 773	-	-	-	-	-	-	-	23 773	25 128	26 536
Transport Assets	2 972	-	-	-	-	-	-	-	2 972	3 141	3 317
Transport Assets	2 972	-	-	-	-	-	-	-	2 972	3 141	3 317
<b>Total Depreciation to be adjusted</b>	<b>171 268</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>171 268</b>	<b>181 030</b>	<b>181 168</b>



MP315 Thembejile Hani - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 27/02/2018

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				
								7	8	9	10					11	12	13	14
A	M1	B	C	D	E	F	G	H											
<b>R thousands</b>																			
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class																			
<b>Infrastructure</b>		32 718	-	-	-	-	30 975	30 975	-	-	63 693	-	-	-	-	-	-	-	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		22 000	-	-	-	-	26 320	26 320	-	-	48 320	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		8 586	-	-	-	-	4 740	4 740	-	-	4 740	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		1 500	-	-	-	-	(1 500)	(1 500)	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Retreatment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		1 500	-	-	-	-	(1 500)	(1 500)	-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		9 218	-	-	-	-	5 606	5 606	-	-	14 825	-	-	-	-	-	-	-	
Solid Waste Infrastructure		9 218	-	-	-	-	5 606	5 606	-	-	14 825	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	<b>1</b>	<b>32 718</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30 975</b>	<b>30 975</b>	<b>-</b>	<b>-</b>	<b>63 693</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

References

- Total Capital Expenditure on renewal of existing assets (SB18a) plus Total Capital Expenditure on new assets (SB18b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- Only complete if a previous adjusted budget has been approved in the same financial year. Referred most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (section 18(1)(p) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where increases of funds approved under section 31 MFMA)
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = Other Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec 13. G = B + C + D + E + F
- Adjusted Budget H = (A or A12 etc) + G

check balance

