

ADJUSTMENT BUDGET 2016/2017



ZULULAND DISTRICT MUNICIPALITY UMKHANDLU WESIFUNDA SASE ZULULAND

TABLE OF CONTENTS

SECTION A -ADJUSTMENT BUDGET

- 1 Glossary
- 2 Mayors Report
- 3 Resolutions
- **4** Executive Summary
- 5 Adjustment budget tables:
- B1 Budget Summary
- **B2** Budgeted Financial Performance by standard classification
- **B3** Budgeted Financial Performance by municipal vote
- **B4** Budgeted Financial Performance
- **B5** Budgeted capital Expenditure by vote and Funding
- **B6** Budgeted Financial Position
- **B7** Budgeted Cash Flows
- **B8** Cash backed reserves/accumulated surplus reconciliation
- **B9** Asset Management
- **B10** Basic service delivery measurement

SECTION B – SUPPORTING DOCUMENTS

- **6** Overview of adjustment Budget Process
- **7** Overview of alignment of adjustment budget with Integrated Development Plan
- 8 Measurable performance objectives and indicators
- **09** Overview of Budget Assumptions
- **10** Overview of Budget Funding
- 11 Expenditure on allocations and grant programmes
- **12** Allocations or grants made by the municipality
- **13** Councillors Allowance and employee benefits
- **14** Capital expenditure detail
- **15** Legislation compliance status
- 16 Basic service delivery measurements
- 17 Municipal Manager's quality certification

GLOSSARY

Adjustment Budgets — it is the formal means by which a municipality may revise its budget during a financial year. Prescribed in section 28 of the Municipal Finance Management Act.

Allocations— money received from Provincialor National Government or other municipalities.

AFS — Annual Financial Statements.

Budget – the financial plan of the municipality.

Budget related policy — policy of a municipality affecting or affected by the budget.

Capital Expenditure — spending on municipal assets such as land, buildings, distribution networks, treatment plants and vehicles. Any capital expenditure must be reflected as an asset on a municipality's balance sheet.

Cash Flow Statements — a statement showing when actual cash will be received and spent by the municipality, and the month end balances of cash and short term investments. Cash receipts and payments do not always coincide with budgeted income and expenditure timings.

CFO – Chief Financial Officer

DORA – Division of Revenue Act. An annual legislation indicating the allocations from National Government and Provincial Government

DWAF – Department of Water Affairs

EPWP – Expanded Public Works Program

Equitable Share — a general grant paid to municipalities. It is predominantly targeted to assist with free basic services.

FMG – Financial Management Grant

Fruitiess and wasteful expenditure — expenditure that was made in vain and would have been avoided had reasonable care been exercised

GRAP — Generally Recognised Accounting Practice. The new standard for municipal accounting and basis upon which AFS are prepared

IDP —Integrated Development Plan. The main strategic planning document of a municipality

KPI – Key Performance Indicators. Measures of service output and/or outcome

LED – Local Economic Development

MFMA – Municipal Finance Management Act (No. 53 of 2003). The principal piece of legislation relating to municipal finance management

MIG – Municipal Infrastructure Grant

MSIG - Municipal Systems Improvement Grant

MTREF — Medium Term Revenue and Expenditure Framework as prescribed by the MFMA sets out indicative revenue and projected expenditure for the budget year plus two outer financial years to determine the affordability level. Also includes details of the previous three years and current years' financial position.

MWIG – Municipal Water Infrastructure Grant

Operating Expenditure – spending on the day to day expenses of a municipality such as general expenses, salaries & wages, and repairs & maintenance

R & M - Repairs and Maintenance

SCM - Supply Chain Management

SSBIP — Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget statements

Strategic Objectives - the main priorities of a municipality as set out in the IDP Budget spending must contribute towards achievement of these strategic objectives

Unauthorised Expenditure — generally spending without or in excess of an approved budget

Virement – transfer of budget

ZDM — Zululand District Municipality

1. MAYOR'S REPORT

1. MAYOR'S REPORT

ADJUSTMENT BUDGET PRESENTATION FOR THE HONOURABLE MAYOR OF ZULULAND DISTRICT MUNICIPALITY, HIS WORSHIP INKOSI MZAMO BUTHELEZI

As we begin a new chapter in the Zululand District Municipality, I wish to congratulate our Honourable Councillors, Members of the Executive Committee, ZDM Management and Staff and wish them a prosperous 2017, I appreciate the opportunity given to me to lead Zululand District Municipality and intend to fulfil the responsibility placed on my shoulders with integrity and excellence. Indeed it's a pleasure for me to remain acutely aware that this is a position of service. The past half year has been a challenging period. The midyear performance assessment resulted in the adjustment budget.

Municipality adjustment budget 2016-2017 is summarised as follows:

The municipality's operating budget has increased by R 17 759 122 from R 462 344 597 to R 480 103 719. This is as a result of an increased expenditure in emergency water and bulk purchases and also subsidizing salaries and Councillors allowances. The municipality carried forward Environmental Management Framework and Strategic Environment Grant amounting to R 1 500 000 which is included on the adjustment budget.

The capital expenditure has increased by R 34 065 196 from R 439 325 000 to R473 390 196, this is a result of an increased allocation of RBIG, the erection of a Statue and the purchase of Municipal vehicles. The purchase of Municipal Vehicles was a reallocation from operating expenditure which is being catered for on this adjustment budget.

Allow me to assure everybody that our focus as ZDM has not shifted an inch since I took over as the Mayor in September 2016. Producing clean water and sanitation for our citizens remain our core function, although everybody is still fresh from the Festive Season, we have started working at ZDM. We are already allocating tertiary institutions' bursaries to 50 needy students (10 from each of our five local municipalities) who did well in their metric and are determined to continue with their studies at tertiary levels. Each student will receive an amount of R10 000 for these bursaries which will amount to R500 000. Also as part of our school programme, we will be giving full school uniforms to 500 needy learners (100 from each of our five local municipalities).

However, various achievements were made; successful events and celebrations such as Kids Christmas, Elderly Christmas, the IDP, Disaster Road shows held in the five local municipalities and SALGA Games were all successful events. It is a statutory requirement that in terms of Section 72 of the Municipal Finance Management Act (MFMA), the implementation of budget be monitored and a report be generated in the form of a mid-year budget assessment. The Mid-year assessment is done in the form of a template issued by the National Treasury. This assessment is attached for ease of reference.

Our co function, in line with the dictates of the constitution of the Republic of South Africa, to serve as an authority for the provision of water and sanitation for our people,

we strive to improve the quality of service within the confines of the available resources, fast – track the provision of the basic commodity to our people. Thus we continue to work towards the improvement of the quality of life for all our citizens by insuring that we provide these basic services.

As Zululand district was severely affected by the drought as most rivers and dams within the district have ran dry. Although partial rain falls have taken place, it is estimated that it will take at least five years for the water levels to be sustainable. We are doing all in our power to mitigate against the impairment of the drought crisis by using the funds allocated to us to drill and equip boreholes, protection of springs, increasing the number of water tankers and providing portable water through using trucks to deliver water to our affected communities. We continue to seek more assistance to insure relief to our communities during this period, by their nature the grant we use for water provision like the Municipal Infrastructure Grant (MIG), Regional Bulk Infrastructure Grant (RBIG), Water Services Infrastructure Grant (WSIG) and other grants are strictly conditional and cannot be diverted to other activities, making it difficult to use them to deal with the drought except for what they were allocated for.

We will continue upgrading and equipping regional schemes and using our grant allocation to insure better and sustainable service delivery. We are indeed still too far from the total eradication of backlogs in this regard, but we continue to install the required infrastructure in line with Water Service Delivery and Implementation Plan (WSDP) increasing the number of water tankers and jojo tanks in affected communities. With an exception of water revenue that due to drought we are currently not expecting to receive any income because of drought. Although we are facing numerous challenges, the main one being huge backlogs in the provision of water and sanitation that requires more than R3.2billion, we are determined to eradicate water and sanitation related problems facing our district and with the meagre grants and allocations that we get, we are doing all we can to achieve that.

We continue to provide water from our ten regional schemes namely

- Coronation
- Hlahlindlela
- Khambi
- Mandlakazi
- Nkonjeni
- Simdlangentsha Central
- Simdlangentsha East
- · Simdlangentsha West
- Usuthu and
- Candover

We have established a few stand-alone schemes to assist our communities to get water supply while we await the network for the major schemes to be finalised, we have spent in the region an amount of R1.3 Billion since year 2011/12 to install the bulk infrastructure and reticulation in our region to insure sustainable water supply, we are still too far from the total eradication of backlogs in this regard, we realistically anticipated such condition in year 2014/2015. In relation to sanitation we have spent more than R400m supplying pit – latrines to our communities, we continue laying our infrastructure for the betterment of our communities.

Socio Economic Development

To enhance the Municipality's success, we will strengthen our relationship with traditional leadership, stakeholders and business, ensuring that everyone is able to make their contribution towards a share good outcome, this is particularly important for the local economic development and youth development, which will be two cornerstones of our work going forward. Local entrepreneurs must be at the centre of the development initiatives. We must pursue youth on board in tourism industry. Employment generation is a key priority.

In conclusion Colleagues a great deal of work lies ahead of us, I want to promise that we will continue with our stringent financial control systems which saw us attaining the unqualified Audit Opinion in the previous financial year 2015-2016. I know that our work cannot be done without the invaluable support of a strong team, from the administrative and technical staff, all the way to CFO and Municipal Manager. We would urge us to have the same co-operative spirit that has ensured success in the past six months

My Vision for Zululand is simply to insure that the lives of our people are better at the end of my term of office, than they are today. I invite you to join me in this noble pursuit

Thank you!

ZULULAND DISTRICT MUNICIPALITY

EXTRACT FROM MINUTES OF THE COUNCIL MEETING HELD ON 23RD FEBRUARY 2017

FILE NUMBER: 5/1

ZDMC: 17/56

2016/2017 ADJUSTMENT BUGDET

With Cllrs BJ Mncwango and SP Mashabane proposing and seconding respectively, it was

RESOLVED THAT:

ADJUSTEMENT BUDGET RELATED RESOLUTIONS

The council resolves that:

2016/17 adjustment be approved as set-out in the following tables:

- Table B1 Budget Summary.
- Table B2 Budgeted Financial Performance (revenue and expenditure by standard classification).
- Table B3 Budgeted Financial Performance (revenue and expenditure by municipal vote).
- Table B4 Budgeted Financial Performance (revenue and expenditure).
- Table B5 Budgeted Capital expenditure by vote, standard classification and funding.

That the financial position, cash flow, cash backed reserve/accumulated surplus, asset management and basic delivery targets are adopted as set out in the following tables:

- Table B6 Budgeted Financial Position.
- Table B7 Budgeted Cash Flows
- Table B8 Cash backed reserves/accumulated surplus reconciliation
- Table B9 Asset Management
- Table B10 Basic service delivery measurements

The Municipal Manager to be authorized to proceed with the procedure as stipulated in the MFMA and in terms of the guidelines stipulated by the Minister in terms of Section 168(1) of the Act.

The Quality Certificate be approved.

CERTIFIED A TRUE COPY OF THE ORIGI	Certified Copy of the Minutes
	Michael Nkosinatni Shanuu
	HOD Corporate Services
	Kem Number ZDMC: 17/56
	Meeting Date: 23.02.2017
	Meeting Date:
	Signature:

EXECUTIVE SUMMARY

BACKGROUND:

1.1. Legislative framework

The adjustments budget process is regulated by S 28 of the MFMA as well as the Municipal Budgeting and Reporting Regulations which were developed to establish uniform norms and standards in the budgeting and reporting structures of municipalities.

These regulations further states that an adjustments budget may be tabled in the municipal council at any time after the mid-year budget and performance assessment has been tabled to council, but not later than 28 February of the current year

Medium term service delivery objectives as stated in the Integrated Development Plan (IDP):

The medium term service delivery objectives of Zululand District Municipality include the following strategic focus areas and objectives:

Service delivery - Primarily focusing on the eradication of water and sanitation backlogs through the implementation of regional schemes. Our ultimate objective is to progressively provide a cost effective, reliable water services at a good quality to all potential consumers in the district.

Economic development- The objective is to improve the economy of the district through the creation of job opportunities and additional economic activities.

Social development- The objective is to reduce the occurrence and impact of HIV/Aids and to develop and empower youth, gender and communities in the district.

Institutional development- The focus is on employment equity with the objective of transforming the municipality and capacity development for effective service delivery.

Financial management- our objective is to ensure sound financial management by promoting good financial practices with a view of ensuring a financially viable municipality.

Good governance and public participation- The objectives are to promote good governance, accountability and transparency; to operate the municipality at a minimum risk level.

Other focus areas include:

- Municipal airports
- Fire fighting
- Disaster management
- Solid waste
- Municipal health services
- District tourism

Financial implications of the medium term service delivery objectives:

As a water services authority, ZDM spends a substantial portion of the municipal infrastructure grant (MIG) on water and sanitation projects. The recovery rate of water tariffs is very low due to the fact that the population within the district is predominantly rural and poor such that the level of service in these areas takes the form of communal stand pipes. As a result, the water is provided as a free basic service with no recovery at all.

As a rural node, the district does not have major industries and economic hubs. As a result, Unemployment is rife and cross subsidization is not possible. Therefore, the district is heavily dependent on grant funding to implement its mandate in terms of the constitution of the Republic.

Linkages between the budget, the IDP and political priorities

Firstly, the budget timetable and the IDP process plan are aligned through an integrated time schedule.

Secondly, the IDP is prepared and the projects therefore are included in the budget. Moreover, the financial plan comprising the total budget, among other items, is included in the IDP.

Finally, the implementation of water and sanitation projects and other assigned functions through the structures Act constitutes compliance with National, Provincial and Local development goals to eradicate backlogs of the past.

The budget is summarized in more detail in the budget schedules. However, the comments on the budget are as follows:

MAIN BUDGET SUMMARY

	2016/2017 Original Budget	2016/2017 Adjusted budget	Adjustment
Total operating budget	R 462 344 597	R 480 103 719	R 17 759 122
Capital budget	R 439 325 000	R 473 390 196	R 34 065 196
Total budget	R 901 669 597	R 953 493 915	R 51 824 318

The total budget has increased by R51 824 318

With the above background, it is important to highlight the major causes for such movement in both the operating and capital budgets. This will be done through the highlights section. Firstly, the operating budget will be reviewed. Thereafter, the Capital budget will be subjected to a review. The comments are as follows:

OPERATING EXPENDITURE

The municipality's operating budget has increased by **R 17 759 122** from **R 462 344 597** to **R 480 103 719.** This is as a result of an increased expenditure in emergency water and bulk purchases and also subsidizing salaries and Councillors allowances. The municipality carried forward Environmental Management Framework and Strategic Environment Grant amounting to R 1 500 000which is included on the adjustment budget.

CAPITAL EXPENDITURE

The capital expenditure has increased by **R 34 065 196** from **R 439 325 000**to**R473 390 196**, this is a result of an increased allocation of RBIG, the erection of a Statue and the purchase of Municipal vehicles. The purchase of Municipal Vehicles was a reallocation from operating expenditure which is being catered for on this adjustment budget

REVENUE

An increase is expected from Service charges and Investment income. Shared Services Grant will no longer be received as per Provincial Gazette

CONCLUSION

The municipal adjustment will increase by **R 51 824 318** in 2016-2017 financial year.

Municipal adjustments budgets & supporting tables

Version 2.8

Click for Instructions!

Accountability

Transparency

Information & service delivery



Contact details:

Data submission enquiries:

Technical enquiries to the MFMA Helpline at mfma@treasury.gov.za

Elsabé Rossouw
National Treasury
Tel (012) 315-5534
Electronic documents: Igdocuments@treasury.gov.za
Queries on formats: Igdataqueries@treasury.gov.za

Prep	paration Instructions
Municipality Name:	Choose name from list
CFO Name:	
Tel:	Fax:
E-Mail:	
Date of Adjustments Budget	
MTREF:	2016 Budget Year: 2016/17
Does this municipality have Entities?	No 💌
If YES: Identify type of report:	Parent Municipality
	Name Votes & Sub-Votes
Printing Instructions	Important documents which provide essential assistance
Showing / Hiding Columns	MFMA Budget Circulars Click to view
Hide Reference columns on all sheets	MBRR Budget Formats Guide Click to view
Hide Pre-audit columns on all sheets	Dummy Budget Guide Click to view
Showing / Clearing Highlights	Funding Compliance Guide Click to view
Show Highlights on all sheets	MFMA Return Forms Elick to view

Organisational Structure Votes	Complete Votes & Sub-Votes	Salact Ciry, Structure
	COLINCE	Delawar - Common - Co
TICHESIA .	CONNECT ADMINISTRATION Discount intention	The state of the s
-	Plane of mit-sping Plane of mit-sting Plane of mit-sping	
	Plane of mit-salej Hame of mit-salej	
MARKET STATE OF THE PARTY OF TH	Figure of mit-sale)	
	DRPORATE SERVICES COMPORATE SERVICES ADMIN HUMAN RESOURCES	THE RESERVE OF THE PERSON OF T
#3.8#1111 = 1	ARPORT DISCOURTS AND	
	[Johns of war-stell [Johns of war-stell [Johns of war-stell	W-more costs
	[Private of anti-reply]	
l v	(Verne of ant-ready) i one of ant-ready Ditems of a ready)	
	FOUNCEL SERT: 28 ADMINISTRATION BUT. IET AND TREASURY OFFICE	
	BUT. AT AND TREASURY OFFICE Flore of automobil Flore of ant-vote)	U. April 10 State of Co.
	[Morne of sub-uples]	
	[Tame of sub-vota] [Hame of sub-vota]	
	(Harne of sub-value) (Harne of sub-value) (Harne of sub-value)	
198	I Name of Indo-Valid - ANNING & WISA PLANNING ADMINISTRATION	
	NSA ADMINISTRATION (Name of sub-vois)	Historia -
	(Name of sub-vale) (Name of sub-vale)	
	Plante of sub-valle) Plante of sub-valle) Plante of sub-valle)	
	(Hame of auth-vote)	
108	DIRMINITY DEVELOPMENT COMMUNITY & SOCIAL SERVICES HEX-TA	
	MUNICIPAL HEALTH	
	LOCAL ECONOMIC DE EL OPME T COMMUNITY DEVELOPMENT [Parse of auto-vols]	The state of the s
	(Name of sub-vale)	
100	PROMISE MANAGEMENT UNIT	15-22-17-21
	(Name of sub-voint)	
	Priems of sub-vote) Priems of sub-vote) Priems of sub-vote)	
	Diame of sub-valid	
-4	Please of sub-void STER PUMP SATION	
129	WATER PURPORTION - ABAGULUSI WATER PURPORTION - ADMAND WATER PURPORTION - MONGOMA	
	MATER PURPERITION - HONGOMA MATER PURPERITION - POMBOLA MATER PURPERITION - ULUMBY	
	WATER PURPERION - CLUNDS WATER PURPERION - ZULGANO (Name of aub-vals)	140000000000000000000000000000000000000
	(Plume of sub-voted	
	Stane of sub-valid Stane of sub-valid	
	WATER DISTRIBUTION WATER DISTRIBUTION - ABADULUS WATER DISTRIBUTION - EDUAL:	
	WATER DISTRESSION - EDUALLI WATER DISTRESSIONION - HONGONA WATER DISTRESSIONION - PONGOLA	
	WATER DISTRECTION ON PONGOLA WATER DISTRECTION CHARD WATER DISTRECTION CHARD	I BUILD OF THE STATE OF THE STA
1	(Name of arth votal)	
	(Nieroe et arb-vola) (Nieroe et arb-vola)	
	MASTE WATER WASTE-ABACHARSI	
	WASTE - BEXINESS WASTE - NOW ""344	
	WASTE - PENERIA WASTE - PLUNDI	D HESSELV
	Historial or brokely Henro of an invited Henro of automotical	
	Where of arts rate!	
	/ Comment and control	
	(Planer of a bounty) (Planer of arbounty) (Planer of arbounty)	
	(Name of auto-voted	
	; terre of auto-cotal Otame of auto-cotal	
	Phone of sub-entel Rhome of sub-entel ROME OF VOTE 117	
	Plans of sub-valid Plans of sub-valid Plans of sub-valid	
	Name of misorial	
	(Plane of arts-votal) Plane of arts-votal (Plane of arts-votal)	
	plane is absorbed (Marie of VOTE (2) Comm of absorbed plane of absorbed (Marie of absorbed)	
	Pharm of mit-scale) Pharm of mit-scale)	1000
	(Harry of mak-scale)	
	(Plane of mis-vetal)	
	, 'hann of gale vota] Maren of arte untel	
	VAINE OF NOTE (3)	
113	[Name of artisyste] [Name of a brook]	
	[Name of arth-role] [Name of a h-role] [Name of arth-role] [Name of arth-role]	
	Plane of sub-vote) Lime of sub-votej Plane of sub-votej	
	(Time of sub-viole)	
	Plante of sub-vote) (Plante of sub-vote)	
=	NAME OF YOTE SAT Plane of mit-sold Plane of mit-sold	1-1-
	(Home of adversit)	
	primer d autoritati (House of autoritati (House of autoritati (House of autoritati (House of autoritati (House of autoritati (House of autoritati	
	(Nome of sub-vote) (Nome of sub-vote) (Nome of sub-vote)	
	(Name of auto-vote)	
1 1	Marie of aut-votel	The state of the s
119	Starre of aut-valet Starre of aut-valet	
100	Plane of sub-void Plane of sub-void Plane of sub-void Plane of sub-void	
	Place of sub-valuf Place of sub-valuf Place of sub-valuf Place of sub-valuf	
	[Nimto of ark-vota]	
	Plante til advertal	

Choose name from list - Contact Information	1
A. GENERAL INFORMATION	
A. GENERAL INFORMATION Municipality Choose πame from list	Set name on 'Instructions' sheet
Grade	1 Grade in terms of the P∋muneration of Public Office Bearers Act.
Province Set name on 'Instructions' sheet	
Web Address	
e-mail Address	
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	-
City / Town	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	
C. POLITICAL LEADERSHIP	
Speaker:	Secretary/PA to the Speaker:
Name Telephone pumber	Name Telephone number
Telephone number Cell number	Cell number
Cell number Fax number	Fax number
E-mail address	E-mail address
Mayor/Executive Mayor:	Secretary/PA to the Mayor/Executive Mayor:
Name	Name Telephone number
Telephone number	
Cell number	Cell number Fax number
Telephone number Cell number Fax number E-mail address	Cell number
Cell number Fax number E-mail address	Cell number Fax number
Cell number Fax number E-mail address Deputy Mayor/Executive Mayor: Name	Cell number Fax number E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: Name
Cell number Fax number E-mail address Deputy Mayor/Executive Mayor: Name Telephone number	Cell number Fax number E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: Name Telephone number
Cell number Fax number E-mail address Deputy Mayor/Executive Mayor: Name Telephone number Cell number	Cell number Fax number E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: Name Telephone number Cell number
Cell number Fax number E-mail address Deputy Mayor/Executive Mayor: Name	Cell number Fax number E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: Name Telephone number
Cell number Fax number E-mail address Deputy Mayor/Executive Mayor: Name Telephone number Cell number Fax number E-mail address	Cell number Fax number E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: Name Telephone number Cell number Fax number
Cell number Fax number E-mail address Deputy Mayor/Executive Mayor: Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHIP	Cell number Fax number E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: Name Telephone number Cell number Fax number E-mail address
Cell number Fax number E-mail address Deputy Mayor/Executive Mayor: Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHIP Municipal Manager:	Cell number Fax number E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: Name Telephone number Cell number Fax number
Cell number Fax number E-mail address Deputy Mayor/Executive Mayor: Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHIP Municipal Manager: Name Telephone number	Cell number Fax number E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Manager: Name Telephone number
Cell number Fax number E-mail address Deputy Mayor/Executive Mayor: Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHIP Municipal Manager: Name Telephone number Cell number	Cell number Fax number E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Manager: Name Telephone number Cell number
Cell number Fax number E-mail address Deputy Mayor/Executive Mayor: Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHIP Municipal Manager: Name Telephone number Cell number	Cell number Fax number E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Manager: Name Telephone number Cell number Cell number Fax number
Cell number Fax number E-mail address Deputy Mayor/Executive Mayor: Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHIP Municipal Manager: Name Telephone number Cell number	Cell number Fax number E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Manager: Name Telephone number Cell number Fax number E-mail address
Cell number Fax number E-mail address Deputy Mayor/Executive Mayor: Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHIP Municipal Manager: Name Telephone number Cell number Cell number Fax number Fax number Fermail address Chief Financial Officer	Cell number Fax number E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Manager: Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Manager: Name Telephone number Cell number E-mail address Secretary/PA to the Chief Financial Officer
Cell number Fax number E-mail address Deputy Mayor/Executive Mayor: Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHIP Municipal Manager: Name Telephone number Cell number E-mail address Cell number Fax number Fax number Cell number Fax number	Cell number Fax number E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Manager: Name Telephone number Cell number Cell number E-mail address Secretary/PA to the Chief Financial Officer Name
Cell number Fax number E-mail address Deputy Mayor/Executive Mayor: Name Felephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHIP Municipal Manager: Name Felephone number Cell number E-ax number E-mail address Chief Financial Officer Name Felephone number	Cell number Fax number E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Manager: Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Financial Officer Name Telephone number
Cell number Fax number E-mail address Deputy Mayor/Executive Mayor: Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHIP Municipal Manager: Name Telephone number Cell number E-mail address Chief Financial Officer Vame Telephone number Cell number	Cell number Fax number E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Manager: Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Financial Officer Name Telephone number Cell number E-mail address
Cell number Fax number E-mail address Deputy Mayor/Executive Mayor: Name Telephone number Cell number Fax number	Cell number Fax number E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Manager: Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Financial Officer Name Telephone number
Cell number Fax number E-mail address Deputy Mayor/Executive Mayor: Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHIP Municipal Manager: Name Telephone number Cell number Fax number E-mail address Chief Financial Officer Name Telephone number Cell number E-mail address Chief Financial Officer Name Telephone number	Cell number Fax number E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Manager: Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Financial Officer Name Telephone number Cell number E-mail address
Cell number Fax number E-mail address Deputy Mayor/Executive Mayor: Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHIP Municipal Manager: Name Telephone number Cell number Fax number E-mail address Chief Financial Officer Name Telephone number Cell number E-mail address Chief Financial Officer Name Telephone number Cell number E-mail address Chief Financial Officer Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information Name	Cell number Fax number E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Manager: Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Financial Officer Name Telephone number Cell number E-mail address
Cell number Fax number E-mail address Deputy Mayor/Executive Mayor: Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHIP Municipal Manager: Name Telephone number Cell number Fax number E-mail address Chief Financial Officer Name Telephone number Cell number E-mail address Chief Financial Officer Name Telephone number	Cell number Fax number E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Manager: Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Financial Officer Name Telephone number Cell number E-mail address

Fax number E-mail address Choose name from list - Table B1 Adjustments Budget Summary -

				Ви	dget Year 2016	6/17				Budget Year +1 2017/18	Budget Year +2 2018/19
Description	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
		1	2	3	4	5	6	7	8		
R thousands	Α	A1	В	С	D	E	F	G	Н		1
Financial Performance			į								i
Property rates	-	-	- į	-	~	-	-	-	_		
Service charges	19 230	-	1 852	-	-	-		1 852	21 082	20 478	
Investment revenue	2 000	-	2 800	-	-	-	-411	2 800	4 800	2 000	
Transfers recognised - operational	355 019	-	(400)	5.0	-	-	-	(400)	354 619	384 863	417 994
Other own revenue	87 796	-	18 328		-	-	-	18 328	106 124	83 725	+
Total Revenue (excluding capital transfers and contributions)	464 045		22 580	_	_		_	22 580	486 625	491 066	
Employee costs	153 508	j -	8 446	-	-	-		8 446	161 955	169 486	194 055
Remuneration of councillors	6 401	_	300	- 1	-	-	-	300	6 701	6 766	7 151
Depreciation & asset impairment	45 761	_	-	-	-	<u> </u>	-		45 761	48 598	51 125
Finance charges	_	-	-	-	-	j -	- (-3	-	7.5	-
Materials and bulk purchases	79 865	- ,	-	-	-	_		JI _ II	79 865	84 743	87 178
Transfers and grants	-	_	-	-	-	ļ -	-	- j	-	-	-
Other expenditure	176 810	- 1	9 013	-	-			9 013	185 822	181 473	159 518
Total Expenditure	462 345	-	17 759	-	-		-	17 759	480 104	491 066	499 027
Surplus/(Deficit)	1 700	i –	4 821	-	_	_	-	4 821	6 521	0	(0)
Transfers recognised - capital	437 625	_	- 1	-	_	29 244	-	29 244	466 869	431 685	379 347
Contributions recognised - capital & contributed asset	_	_	- 1	- [-	_	-	_	_	_	-
Surplus/(Deficit) after capital transfers & contributions	439 325	-	4 821	-	-	29 244	-	34 065	473 390	431 685	379 347
Share of surplus/ (deficit) of associate	_		-	-1		-	-	- 1	-		1
Surplus/ (Deflcit) for the year	439 325	-	4 821	-	-)	29 244	_	34 065	473 390	431 685	379 347
Capital expenditure & funds sources											
Capital expenditure	439 325	-	4 821	-	-	29 244	j -	34 065	473 390	431 685	379 347
Transfers recognised - capital	437 625	_	-	-	-	29 244	-	29 244	466 869	431 685	379 347
Public contributions & donations	-	•9)	-	-	-	_	_	-	•	-	-
Borrowing	-		-	- 4	-	_	-		-	_	-
Internally generated funds	1 700	_	4 821	- "	-	_	-	4 821	6 521	-	_
Total sources of capital funds	439 325	-	4 821	-	-	29 244	-	34 065	473 390	431 685	379 347
Financial position	153 943			_ ;	_		_	_	153 943	151 852	146 083
Total current assets		-	4 821			29 244	_ [34 065	3 651 481	4 049 156	4 428 498
Total non current assets	3 617 416	-	4 02 1	-	-	25 244					58 400
Total current liabilities	68 500	-	-	-	-	-	70	-	68 500	65 500	36 400
Total non current liabilities	- '	-	-	-	-	_	-1.1	_	-	-	-
Community wealth/Equity	3 702 859	-	4 821	-		29 244	-	34 065	3 736 924	4 135 508	4 516 181
Cash flows		İ					(4				
Net cash from (used) operating	485 729	- 1	20 689	-	-	-	-11	20 689	506 417	483 447	453 591
Net cash from (used) investing	(439 325)	-	(34 065)	-	-	-	- 1	(34 065)	(473 390)	(431 685)	(379 347)
Net cash from (used) financing	-	-	-	-	- <u>i</u>	-	-	-	_	-	-
Cash/cash equivalents at the year end	923	-	(13 377)				-\\	(13 377)	(12 454)	39 309	113 553
Cash backing/surplus reconciliation	00 740							į	83 743	88 013	86 586
Cash and investments available	83 743	-]	- 1	-	-	-	7.000	7.000			
Application of cash and investments	14 158	- !	- [-	-	-	7 933 '	7 933	22 091	13 846	123
Balance - surplus (shortfall)	69 585	- i	-	-	-	-	(7 933)	(7 933)	61 652	74 167	86 463
Asset Management											
Asset register summary (WDV)	3 614 116	- [4 821	- 11	-	29 244	- 4	34 065	3 648 181	4 045 806	4 425 148
Depreciation & asset impairment	45 761	- j	-	-	-	-	-	- j	45 761	48 598	51 125
Renewal of Existing Assets	- 1	- 1	-	-	-	-	- [-	-		-
Repairs and Maintenance	32 597	- !	-	- :			-	-	32 597	34 593	36 633
Free services		i i									
Cost of Free Basic Services provided	636	-	-	-	-	-	-	-	636	700	770
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-11	-
Households below minimum service level		į				İ					
Water:	62	-	- [-	-	-	-	-	62	64	65
Sanitation/sewerage:	36	- ļ	-	-	-	-	-	-	36	34	33
Energy:	-	-			-	-	-	-	-	- "	-
	1		111								

Choose name from list - Table B2 Adjustments Budget Financial Performance (standard classification) -

Standard Description	Ref				Ви	dget Year 2016	W17				Budget Year +1 2017/18	Budget Year +2 2018/19
·		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
	1 1		5	6	7	8	9	10	11	12	i i	İ
R thousands	1, 4	Α	A1	В	С	Ð	Е	F	G	Н		
Revenue - Standard											,	
Governance and administration	1 1	438 880	-	22 580	- '	-	_	-	22 580	461 460	467 666	474 202
Executive and council		-	3e3	-01	-	_	_	_	- !	-	-	-
Budget and treasury office		438 880		22 580	-	-	-	_	22 580	461 460	467 666	474 202
Corporate services		_	_ 1	_	-	_	_		-		_	j -
Community and public safety		1 911	i -	-11	_	_	-	_"	-	1 911	2 022	2 139
Community and social services		1911	_]	- 1	3.70	-	-	-	7.2	1 911	2 022	2 139
Sport and recreation	- 1 1	-10	161	2	200	-	-		-	-	_	-
Public safety			res	:-	0.000	_	_	-	_	_	_	i -
Housing		_				_	_	-	_	-	_	<u> </u>
Health	-	_	1	8		_	_	-	_		_	_
Economic and environmental services	- 1 1	2 629	_	1	_	_	_	_	_	2 629	3 275	3 516
Planning and development		2 629	_		_	_	_	_	-	2 629	3 275	3 516
Road transport			_	9	_	_	_	i -	_	_	-	_
Environmental protection	- 1 1	_	<u> </u>		_	_	_	_		_	_	_
Trading services		458 250			_	_	29 244	_	29 244	487 494	449 788	398 517
_	1 1	400 200	927	2	_	_	_	_		-	_	_
Electricity		452 871	_	_	_	_	29 244	_	29 244	482 115	444 075	392 467
Water	- 1				_	_	20277	_	23 244	5 380	5 713	6 050
Waste water management		5 380	- 1		_	_	_	_	_	3 300	3113	
Waste management			- 1	_	_	_	_	_	_	_	_	_
Other Total Revenue - Standard	2	901 670		22 580			29 244		51 824	953 494	922 751	878 374
		- 301010		21.000					0.027		-	
Expenditure - Standard	11						 					***
Governance and administration		190 271	- 1	1 090	-	-	-	- 1	1 090	191 361	205 931	209 853
Executive and council	- 1 1	39 902	- ,	2 896	-	-	-	-	2 896	42 798	39 342	41 613
Budget and treasury office	- 1 1	78 800	-	894	-	-	-	-	894	79 694	83 505	68 480
Corporate services		71 569	- i	(2 700)	-	-	-	-	(2 700)	68 863	83 084	99 759
Community and public safety	- 1 1	45 5 99	-	1 242	-	-	-	-	1 242	46 841	46 726	48 317
Community and social services		45 599	-	1 242	-	-	-	-	1 242	46 841	46 726	48 317
Sport and recreation		-		-	-	71	-	-	-	-	_	-
Public safety		-	-	-	- i	-	-	-	-	-	-	-
Housing		-	-	-	-	-"1	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		14 101	- !	2 500	-	-	-	-	2 500	16 502	14 923	15 781
Planning and development		14 101	-	2 500	-	-	-	-	2 500	16 602	14 923	15 781
Road transport		-	-	-	-	-	~	-	-	-	-	-
Environmental protection		-	-	-	_	- !	_		- j	_	-	-
Trading services		212 373	-	12 928	- 1	- 1	-	-	12 928	225 301	223 486	225 077
Electricity		-	-	- 1	-	- 1	-	-	- 1	-	-	_
Water		203 802	-	12 928	-	-	-	-	12 928	216 730	214 566	215 638
Waste water management		8 571	- 1	- 1	-	-	-	-	-	8 571	8 919	9 439
Waste management		- 1	_	-	-	- !	-	-	-	-	-	_
Other		-	_	-	-	-	-		-	-	-	-
otal Expenditure - Standard	3	462 345	-	17 759		- 1	-	-	17 759	480 104	491 066	499 027
Surplus/ (Deficit) for the year		439 325	_	4 821	- 1		29 244	-	34 065	473 390	431 685	379 347

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

Choose name from list - Table B2 Adjustments Budget Financial Performance (standard classification) - B -

Standard Classification Description	Ref				Ви	idget Year 2016	347				*1 2017/18	Budget Year +2 2018/19
	!	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12	1	
thousand evenue - Stan <u>dard</u>	-1	A	A1	В	C	D	Е	F	G	Н		
Municipal governance and administration	1	438 630	-	22 560	-	_	-	_	22 580	461 460	467 866	474 20
Executive and council	į		-	-	_		-	_	- 1	-	-	-
Mayor and Council			į	Î					-	_		
Municipal Manager									- j	-		İ
Budget and treasury office	1	438 680	1	22 500					22 580	461 460	467 666	474 20
Corporate services	10	-	-	-	-	-	-	-	-	-	i -	-
Human Recources					į				- 1	-		1
Information Technology	+ 1							i	- 1	-		l I
Property Services			İ	i	ļ			į	-	-	1	
Other Admin	j			Ļ				<u> </u>			ļ 	
Community and public safety		1 911	-	-	-		-		-	1 911	2 022	2 13
Community and social services		1 911	-	-	-	-	-	-	-	1 911	2 022	2 13
Libraries and Archives			1						- [-		
Museums & Art Galleries etc			İ						-	_		
Community halls and Facilities Cemeteries & Crematoriums			i	'						_		
Child Care				ĺ					_	_		
Aged Care									_	_		
Other Community		1 911		1			İ		_	1 911	2 022	2 13
Other Social		1511		1					_	_		
Sport and recreation	!								-	_		
Public safety	į.	_		-		-2	- 2	-	- 1		-	-
Police	1								-	_	İ	
Fire			İ						=	-		
Civil Defence				,					-	-		
Street Lighting				İ					-	-		
Other									-		ļ	
Housing	[<u> </u>					-	-	ļ <u></u>	
Health		-	-	- 1	-	-	-		-	-	-	-
Clinics				1			!		i - j	-		
Ambulance							į		-	-		
Other		-					-	<u> </u>				
Economic and environmental services		2 629								2 629	3 275	3 5 1
Planning and development	l l	2 629	7.0	-	-	- 7	-	-	-	2 629 2 629	3 275 3 275	3 51 3 51
Economic Development/Plenning	}	2 629								2 023	32/3	301
Town Planning/Building									_	_		
Licensing & Regulation	\			_				_	-	_		_
Road transport Roads		-	_	_	_				_ !	_	İ	
Public Buses									_ [_		
Parking Garages										_		
Vehicle Licensing and Testing				1			:			_		
Other				ļ					-1	~		
Environmental protection		-		-	-	-	-	-	-	-	i -	
Pollution Control									-	-		
Biodiversity & Landscape									-	-		
Other							İ		-	_		
Trading services		458 250	-	-	-		29 244	-	29 244	487 494	449 783	398 51
Electricity		-	-	-	-	-	-	-	-	-	-	-
Electricity Distribution	i I	İ		i	ŀ				-	-		
Electricity Generation									!			
Water		452 871	-	-	-	-	29 244	-	29 244 !	482 115	444 075	392 46
Water Distribution		452 871					29 244		29 24 1	482 115	444 075	392 46
Water Storage												
Waste water management		5 380	-	-	-	-	-	_	-	5 380	5713	6 05
Sewerage		5 380						l i	-	5 380	5 713	6 05
Storm Water Management								;	-	-	!	
Public Toilets								-				
Wasto management		-	-	-	-	-	-	-	-	-	-	_
Solid Weste	<u> </u>			-			_	-			_	
Other his Treesment	F		-									
Air Transport										_		
Abattoirs			İ						_	_		
Tourism					İ				_	_		
Forestry Markets									_	_		
med to the	1 1		!						51 824	953 494	922 751	878 374

Expenditure - Standard						i_			!		
Municipal governance and administration	190 271	-	1 090	-	-	-		1 090	191 361	205 931	209 853
Exacutive and council	39 902	- 1	2 896	-	-	- [-	2 896	42 798	39 342	41 613
Mayor and Council	31 902		2 896		İ		i	2 896	37 798	36 047	38 147
Municipal Manager	5 000							-	5 000	3 294	3 466
Budgot and treasury office	78 ADC		894					294	79 694	83 505	68 480
Corporate services	71 569	- !	(2 700)	- !	- !	-1	-	(2 700)	68 868	83 004	99 759
Human Resources				į	1	1		-	-		
Information Technology				i		1	i	-	-	į	
Property Services				!	i i	ĵ		-	- :	00.004	00.750
Other Admin	71 569		(2 700)					(2 700)	68 868	83 084	99 759
Community and public safety	45 599		1 242				-	1 242	46 841 46 841	46 726 46 726	48 317 48 317
Community and social services	45 599	-	1 242	-	-	- 1	-	1 242	40 041	40 120	40 311
Libraries and Archives Museums & Art Galleries etc					l į	1	į	3/1	<u> </u>	ļ	
Community halls and Facilities		İ	1				T.	711			
Cemeteries & Crematoriums			i	į	i			_	_	Ì	
Child Care		j	181	İ			-	_	_ [j	
		i	î	į		Î	ŀ	_ [
Aged Care Other Community	45 599		1 242				-	1 242	46 B41	46 726	48 317
Other Social	40 099		242				į	1 242	- 10.04.	40120	40 017
	-					-	-	- 1			
Sport and recreation					_		_				
Public safety Police	-	-	-	-	- [_	_		
File			Î		į	į		_	_		
Civil Defence			1				İ		_		
Street Lighting							-	_11	_		
Other			+			- 1		_ 1	_		
	<u> </u>	_				-			-		
Housing								_			
Health Clinics	- 1	- 1	- ,	- i				_	_		
Ambulance	1.0	-	1			ľ		_	_		
Other			T.					_ 1	- 1		
Economic and environmental services	14 101	_	2 500		-	_ -		2 500	16 602	14 923	15 781
Planning and development	14 101	-	2 500		-		_	2 500	16 602	14 923	15 781
Economic Development/Planning	14 101	- i	2 500		ı	ļ		2 500	16 602	14 923	15 781
Town Plenning/Building	14107		2000			Ţ		_	_		
Licensing & Regulation				1	ŀ	ĺ	-	_			
Road transport	l	_	_		-	-		-	-	-	
Roeds								-	_ [į	
Public Buues	!					1	Ì	2-2	2	1	
Parking Garages		-	1	1		!		-	-		
Vehicle Licensing and Testing								-	-		
Other						i		-	-		
Environmental protection			_	-	_	-	- 1	-	-	- 1	
Pollution Control								-	-	!	
Blodiversity & Landscape			1					_	-	ĺ	
Other	1							-	-		
Trading services	212 373	-	12 928	-	-		-	12 928	225 301	223 486	225 077
Electricity	-	-	-	-	-	-	-	-	-	-	-
Electricity Distribution								-	-		
Electricity Generation								-		_	
Water	203 802	-	12 928	-	-	-	-	12 928	216 730	214 566	215 638
Water Distribution	203 802		12 928				İ	12 928	216 730	214 565	215 638
Water Storage				_				~	-		
Waste water management	8 571	-	-	-	-	-	-	-	8 571	8 919	9 439
Sewerage	8 571				İ		İ	-11	8 571	8 919	9 439
Storm Water Management				-		-		-	-		
Public Tallets								-			
Waste management	-	-	-	-	-	-	-	-11	-	-	-
Solid Waste				!				-	-	-	
Other	-	-	-	-	-	-	-	,	-	-	-
Air Transport	l l					1		.=10			
Abatloirs									=5	ļ	
Tourism							İ	-	-		
	1		1		1	ļ		-	- 1	- 1	
Forestry		1	1					1	1		
Forestry Maultals									**		
	462 345	-	17 759 4 821		-	29 244	-	17 759 34 065	480 104 473 390	491 066 431 685	499 027 379 347

^{1.} Government Finance Statistics Functions and Sub-functions are standardised to assist national and intermelional accounts and comparison

^{2.} Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

^{3.} Total Expenditure by Stand vd Glassification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Othur' is only for Abbatolis, Air Transport, Markete and Tourism - and if used must be supported by footnotes.

y municipal vote) -
l expenditure b
e (revenue and
ial Performano
3udget Financ
Adjustments E
ist - Table B3
Choose name from l

Vote Description					2	Budget Year 2016/17	711				Budget Year +1 2017/18	Budget Year +2 2018/19
	Ref	Original Budget	Prior Adjusted	Prior Adjusted Accum, Funds	Muffi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Nat. or Prov. Other Adjusts. Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]	_		es	4	2	ω.	7	80	G	10		
R thousands		۷	¥	ø	ပ	۵	ш	ш	o	Ξ		
Revenue by Vote	-											
Vote 1 - COUNCIL		1	ı	1	1	1	1	'	ı	1		'
Vote 2 - CORPORATE SERVICES		'	1	i	1	1	ı	ı	ı		1	
Vote 3 - FINANCE		438 530		22 580	10	1	,	1	22 580	451 460	467 666	474 202
Vote 4 - PLANNING & WSA		2629	_	1	1	1	'		1	2629		
Vote 5 - COMMUNITY DEVELOPMENT		1911		ı	- (1	1		,	191		2139
Vote 6 - TECHNICAL SERVICES		439 020	1	1	1	1	29 244	1	29 244	468 264	**	(6)
Vols 7 - WATER PURIFICATION		1	ı	1	1	1	1	1	1	•		
Vote 8 - WATER DISTRIBUTION		13 851	1	1	1	1	1	1	1	13.051	14 765	15636
Vola 9 - WASTE WATER		2380	1	1	•	1		'	1	5360		
Vols 10 - [NAME OF VOTE 10]		'	1	1	1	1	1	'	1	1		
Vote 11 - [NAME OF VOTE 11]		,	1	1	,	1	'	'	1	'		
Vote 12 - [NAME OF VOTE 12]		'	1	1	1	1	'	'	1	1	'	
Vote 13 - [NAME OF VOTE 13]		'	1	1	1	1	'	1	1	1		
Vote 14 - [NAME OF VOTE 14]	_	r	'	1	1	1	,	1	1	1	1	
Vote 15 - [NAME OF VOTE 15]	_	1	1	ı	1	1	1	1	1	1		'
Total Revenus by Vote	2	901670		22 580	-	1	29 244	1	51 824	953 494	922 751	878 374
Expenditure by Vote	-											!
Vole 1 - COUNCIL		39 902	'	2.896	,	1	1	'	2896	42 798	39 342	41613
Vote 2 - CORPORATE SERVICES		71 569	'	(2 700)	'	1	'	1	(2 700)	69 868		
Vote 3 - FINANCE		78 800	1	768	ţ	1	1	1	894	79 694	83 505	
Vote 4 - PLANNING & WSA		14 101	1	2 500	•	1	1	'	2 500	16 602	14 923	15781
Vote 5 - COMMUNITY DEVELOPMENT		45 599	'	1 242	1	1	1	1	1242	46.84		
Vote 6 - TECHNICAL SERVICES	_	21607	1	12 928	1	1	1	1	12 928	34 535	22 899	24 214
Vote 7 - WATER PURIFICATION		97 688	1	ı	1	1	ı	1	1	37 688	102 301	93 236
Vote 8 - WATER DISTRIBUTION		84 507		1	1	1	1	' _	1	64 507	89 366	98 185
Vote 9 - WASTE WATER		8571	1	1	1	ı	1		ı	8571	8 9 1 9	9 439
Vote 10 - (NAME OF VOTE 10)		1	1	1	ı	1	ı	1	1	1	1	1
Vote 11 - [NAME OF VOTE 11]		'	1	1	ı	1	1	1	1	'	1	1
Vote 12 - [NAME OF VOTE 12]		'	1	1	1	1	' 	1	1	1	-	1
Vote 13 - [NAME OF VOTE 13]		'	'	1	1	1	,	1	1	'	_	
Vote 14 - [NAME OF VOTE 14]		_	1	1	1	1	1	1	1	1	1	'
Vote 15 - [NAME OF VOTE 15]		'	1	1	1	1	,	'	1		'	'
Total Expenditure by Vote	2	462345	1	17 759		•	1	'	17 758		491 066	499 027
Surplus/ (Deficit) for the year	2	439 325		4821		1	29 244	'	34 065		431 685	
	$\left \right $										1	3

1. Insert "Vote"; ∈ 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 (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 transfirst from National or Provincial Covernment
8. Adjusts. = "Other" Adjustments proposed to be approved; including revenue unda-collection (AFMA section 28(2)(a)); afait contaction (section 28(2)(b)). projected savings (section 28(2)(d)); error correction (section 28(2)(f)).

0 6

(E

<u>111</u> 0

074

()(())

 $\mathbb{E}(\mathbb{C}^p)$

. .

(E

check expenditure check ravenue

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

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

Choose name from list - Table B3 Adjustments Budget Financial Performance (revenue and expanditure by municipal vote) - B -

Vote Description						Budget Year 2016/1				T	Budget Year +1 2017/18	Budget Year +2 2018/19
·	Ref	Original Budget		Access Funds	Multi-year captui	tistura Unavoid	Blat, or Provi Dove	Olher Adjusts.	Total Adjusts.	1	Adjusted Budgel	Adjusted Budge
[insert departmental structure etc] thousands		Α	a) AT	8	6	B D	ř E	8 F	9 G	10 H		
evenue by Vote Vote 1 - COUNCIL 1.1 - COUNCIL 1.2 - MUNICIPAL MANAGER ADMINISTRATIO	1 DN	-	I E	2	85	2.	ŧ	-	-	12.63	å	-
									8			
	!								- 5	3		
									-			
Vote 2 - CORPORATE SERVICES 2.1 - CORPORATE SERVICES ADMIN			z - 25	- 2	s	8	5	0.50	-	-	8	-
2.2 - HUMAN RESOURCES 2.3 - AIRPORT									-	-1		
2.4 - DISASTER MAP/AGEMENT		:							-	-		
				1					-	- -		
									-	-		
Vote 3 - FINANCE 3.1 - FINANCIAL SERVICES ADMINISTRATIO 3.2 - BUDGET AND TREASURY OFFICE	N	438 £30 437 630 1 250		22 548 22 560	=	22	-	S-20	22 580 22 580	461 460 460 210 1 250	467 666 466 416 1 250	474 202 473 202 1 000
									2)	-		
						,			-	-		
									-	-		
Vote 4 - PLANNING & WSA		2 629	=	8	2	2	195		-	_ 2 629	3 275	3 516
4.1 - PLANNING ADMINISTRATION 4.2 - WSA ADMINISTRATION		2 629							-"	2 629	3 275	3 516
		ĺ							2	-		
									-	-		
									-	-		
Yote 5 - COMMUNITY DEVELOPMENT		1911	\$	2	23	-		54	-10	 1 911 .	2 022	2 139
5.1 - COMMUNITY & SOCIALSERVICES 5.2 - INDONSA		1911							-	1911	2 022	2 139
5.3 - MUNICIPAL HEALTH 5.4 - TOURISM									-	-		
5.5 - LOCAL ECONOMIC DEVELOPMENT 5.6 - COMMUNITY DEVELOPMENT									-	-	!	
					į				-	-		
Vote 6 - TECHNICAL SERVICES		439 020	2	2	_	75	29.344		29 244	468 264	429 310	376 831
6.1 - PROJECT MANAGEMENT UNIT		439 020					2311		Z9 244 -	469 264 -	429 310	376 831
				1					-	-		
									- !	-	1	
									-	-		
Vote 7 - WATER PURIFICATION		-	-	20	160	(31)		9	-	-	-	(e
7.1 - WATER PURIFICATION - A3AQULUSI 7.2 - WATER PURIFICATION - EDUMBE 7.3 - WATER PURIFICATION - NONGOMA									- - -	-		
7.4 - WATER PURIFICATION - PONGOLA 7.5 - WATER PURIFICATION - ULUNDI					Î				-	_		
7.6 - WATER PURIFICATION - ZULULAND		ŀ							-	~		

Vote 8 - WATER DISTRIBUTION 8.1 - WATER DISTRIBUTION - ABAQULUSI 8.2 - WATER DISTRIBUTION - EDUMBE	13 851		=			×	-	100	13 851	14 765	15 636
8.3 - WATER DISTRIBUTIONTION - NONGOMA 8.4 - WATER DISTRIBUTION TION - PONGOLA 8.5 - WATER DISTRIBUTION - ULUNDI 8.6 - WATER DISTRIBUTION - ZULULAND	13 851			= 1				9 825 E	13 851	14 765	15 636
Vote 9 - WASTE WATER 9.1 - WASTE - A'BAQUILUS! 9.2 - WASTE - EDUMBE 9.3 - WASTE - NONGOMA	5 380	. :	2.43	U	-	-	23		5 380	\$ 713	6 050
9.4 - WASTE - PONGOLA 9.5 - WASTE - ULUNDI	5 380								5 380	5713	6 050
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	(0)	10	3.5	1.7							4)2
Vote 11 - [NAME OF VOTE 11] 11.1 - [Neme of sub-vote]	53	0.53		-		8		-	60000000000000000000000000000000000000	*	3.803
Votæ 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	- T- T- T- T- T- T- T- T- T- T- T- T- T-		ia.	()	8	¥.	72		9554 02020 02020 02003	¥.	20
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	ne		3))(1	\$3	-			0 0000 0000 0000	**	ΙĒ
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of ของ-ขจริง]	æ	13	2	25		922	-		900 - 600 - 60 - 600 - 600 - 600	- !	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	14	9	-	25	25			- 1000 X X000 HI	474 53634 47614 4	7. -7	

								-	50 10		
								-			
Total Revenue by Vote 2	901 670	-	22 580	-	-	29 244	-	51 824	953 401	922 751	878 374
Expenditure by Yole Yote 1 - COUNCIL 1.1 - COUNCIL 1.2 - MUNICIPAL MANAGER ADMINISTRATION	39 902 34 902 5 000	_	2 896 2 896		-	-	-	2 896 2 896 	42 79C 37 79B 5 000 - - - -	39 342 36 047 3 294	41 613 3d 147 3 466
Vote 2 - CORPORATE SERVICES 2.1 - CORPORATE SERVICES ADMIN 2.2 - HUMAN RESULTCES 2.3 - AIRPORT 2.4 - DISASTER MANAGEMENT	71 569 45 568 5 043 15 853 5 106	(E)	(2 700) (2 700)	<u> </u>	Ş	8	-	(2 700) (2 700) - - - -	68 868 42 866 5 043 15 853 5 106	83 684 55 977 5 341 16 361 5 406	99 759 71 085 5 680 17 319 5 705
Voto 3 - FINANCE 3.1 - FINANCIAL SERVICES ADMINISTRATION 3.2 - BUDGET AND TREASURY OFFICE	78 800 77 797 1 003	199	634 894	-	9	<u></u>	res	824 894	79 694 78 692 1 003	£3 505 82 443 1 062	63 430 67 358 1 122
į								-	-		
VOTE 4 - PLANNING & WSA 4.1 - PLANNING ADMINISTRATION 4.2 - WSA ADMINISTRATION	14 101 8 812 5 289		2 500					2 500	16 602 11 312 5 289 - - - - -	14923 9 319 5 504	13 781 3 852 5 929
	47.500		400					1 242	-	46.796	46 947
Vote \$ - COMMUNITY DEVELOPMENT 5.1 - COMMUNITY & SOCIALSERVICES 5.2 - INDONSA 5.3 - MUNICIPAL HEALTH 5.4 - TOURISM 5.5 - LOCAL ECONOMIC DEVELOPMENT 5.6 - COMMUNITY DEVELOPMENT	45 599 21 834 4 316 8 407 2 430 8 612		1242	-			-	1242	46 841 23 075 4 316 8 407 2 430 8 612 - - -	46726 21 477 4 570 8 £39 2 868 8 922	48 317 21 835 4 823 9 397 3 010 9 249
Vota 6 - TECHNICAL SERVICES 6.1 - PROJECT MANAGEMENT UNIT	21 607 24 607		12 928 14 578	*				12 928 12 928	34 535 34 535 	22 899 22 899	24 214 28 3)4
Vote 7 - WATER PURIFICATION	97 GE3		-	-	-	84		-	- 97 688	102 301	93 239
7.1 - WATER PURIFICATION - ABAQULUSI 7.2 - WATER PURIFICATION - EDUMBE 7.3 - WATER PURIFICATION - NONGOMA 7.4 - WATER PURIFICATION - PONGOLA 7.5 - WATER PURIFICATION - ULUNDI								1 5363t -	-		
7.6 - WATER PURIFICATION - ZULULAND	97 688							9	97 688	102 301	93 239

						P		72	-		
								蓮	~		
Vote 8 - WATER DISTRIBUTION	84 507		_	_		_		复	B4 507	80.785	00.405
8.1 - WATER DISTRIBUTION - APAQULUSI	01301	3							B4 3G/	69 366	98 185
8.2 - WATER DISTRIBUTION - EDUMBE 8.3 - WATER DISTRIBUTIONTION - NONGOMA								- 3	-		H
8.4 - WATER DISTRIBUTIONTION - PONGOLA			<u> </u>						_		
8.5 - WATER DISTRIBUTION - ULUNDI 8.6 - WATER DISTRIBUTION - ZULULAND	84 507							- 2	_		
6.6 - WATER DISTRIBUTION - ZOLODARO	a4 50//							3	84 507	89 366	98 185
								-	-		
								3	-		
Vote 9 - WASTE WATER	8 571		= =		-		75	ā	8 57t	8 919	9 439
9.1 - WASTE - ABAQULUSI 9.2 - WASTE - EDUMBE								3	-		
9.3 - WASTE - NONGOMA								18	-		
9.4 - WASTE - PONGOLA 9.5 - WASTE - ULUNDI	8571							Ş	- 8 571	8 919	9 439
								8	-	0010	2 782
								2	-		
								- 2	-		
Yote 10 - [NAME OF VOTE 10]				-		-	-	8	-	-	
10.1 - [Name of sub-vote]	1					- 69		-	-		_
								\$3	-		
								1	-		
ł					1			23	-		
									- :		
									-		
								3	_		
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	=	-	-		3.2	-	-		-		-
The present of the species	-							2	-		İ
[И				500	-		
								E	-		
								0.50	-		
-									-		
								1	-		
Vote 12 - [NAME OF VOTE 12]	-	E.	240	14	=		-		-	- 2	_
12.1 - [Name of sub-vote]					1			(3)	-		
								- 31	_		
1								3	-		
								(-)	-		
								3	-		
								-	-		
								-	- 1		
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	- 3			-	-	-	24		-	27
								1	8		
								72			
							9	£	3		
									3		
								\$			
								2			
Vote 14 - [NAME OF VOTE 14]	13	(#	-	*	=	-	- 1	2	-		-
14.1 - [Name of sub-vote]								5	-		
								0.000	- 1		
								3	-		
								্	-		
							Y.	1	-		
								3	-		
Vote 15 - [NAME OF VOTE 15]	(3)	12						-	- [100	
15.1 - [Name of sub-vote]		-	-	-			-		Ξ ,		-
					11	1		3	- /		-

I .			1		1				,		-	
									-	- !		
	İ	1							-			
		7.6							-	-		
		1.0	A						-	-		
				i			l.	İ	-			
				1					-	j - <u> </u>		
									-	-		
									-	-		
		- 11										
Total Expenditure by Vote	2	452 345	-	17 759	-	-	-	-	17 759	480 104	491 D66	499 027
Surplus/ (Deficit) for the year	2	439 325	_	4 821	_	-	29 244	-	34 065	473 390	431 685	379 347

Collipsia (Delical) for the Year

1. Insert York', a.g. Department, if different to standard structure

2. Must reconcile to Finan-List Performance (T.evenu-) and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'espociate' to relevant Vate

Choose name from list - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref				Ви	udget Year 2010	6/17				Budget Year +1 2017/18	Budget Year +2 2018/19
резсприон	Ker	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10	1	
R thousands	1	A	A1	В	C	D	E	F	G	Н		
Revenue By Source			1	ĺ	i				1			
Property rates	2	-	-	i - i	-	-	-	-	r - i	-	-	-
Property rates - penalties & collection charges				!!				i	-	-		
Service charges - electricity revenue	2	_	i -	-	-	-	-		-	-	_	-
Service charges - water revenue	2	13 851	-	406	- i	_	2	-	406	14 257	14 765	15 63
Service charges - sanitation revenue	2	5 380	-	1 446	- i	-		-	1 446	6 825	5 713	6 05
Service charges - refuse revenue	2	-	-	-	- 1	-	-	=		-	_ '	
Service charges - other	- 1 1								_	_		
Rental of facilities and equipment		88		14 [14	102	93	9
Interest earned - external investments	-	2 000		2 800					2 800	4 800	2 000	2 12
Interest earned - outstanding debtors	-			80			İ		80	80		
Dividends received				-					_	_		
Fines	- 1 1							100	_	_		
Licences and permits	- []				1		İ	į .	_	_		
Agency services	- 1 - 1				ĺ				-	_		!
Transfers recognised - operating		355 019		(400)					(400)	354 619	384 863	417 99
Other revenue	2	87 708	-	18 234	- i	_	<u> </u>	- :	18 234	105 941	83 632	57 12
Gains on disposal of PPE				i				ĺ	_	_		
Total Revenue (excluding capital transfers and contributions)		464 045		22 580	-		_	-	22 580	486 625	491 066	499 02
Expenditure By Type												
Employee related costs		153 508	_	8 446	_	_	_	_	8 446	161 955	169 486	194 05
Remuneration of councillors		6 401		300				_	300	6 701	6 766	7 15
Debt impairment		3 594		000					300	3 594	3 817	4 04
Depreciation & asset impairment		45 761	_	_	_	_	_	_	_	45 761	48 598	51 12
Finance charges					1		_	_	_	- 10104	40 330	31 12
Bulk purchases		79 865	_ i	_	_	_	_	_	_]	79 865	84 743	87 17
Other materials				ļ			_	_	_	19 000	04 /43	0/ 1//
Contracted services		47 699	_	_	_ [_ !	_	_]	_	47 699	50 631	53 516
Transfers and grants		17 000					_	-	_	47 033	20 031	29 216
Other expenditure		125 517	_	9 013	_	_		_	9 013	134 529	407.005	404.000
Loss on disposal of PPE		120 017	_	3013	-	- 1	_	-	3013	134 329	127 025	101 960
otal Expenditure	++	462 345		17 759	-	-	-		17 759	480 104	491 066	499 027
Surplus/(Deficit)		1 700	_	4 821	-	-	_	_	4 821	6 521	0	((
Transfers recognised - capital	1 [437 625					29 244	į	29 244	466 869	431 685	379 347
Contributions recognised - capital	1 1		-				20211		-	400 003	451 003	313341
Contributed assets]	ľ		i					_	_		
urplus/(Deficit) before taxation	1 1	439 325	-	4 821	-	_	29 244		34 065	473 390	431 685	379 347
Taxation						_	-V B-TV	-	34 003	413 330	-51 003	J13 J41
urplus/(Deficit) after taxatlon		439 325		4 821		_	29 244		34 065	473 390	431 685	379 347
Attributable to minorities				-1 981	_		20 244	-	34 003	413 380	491 903	317 341
urplus/(Deficit) attributable to municipality	-	439 325		4 821			29 244		34 065	473 390	431 685	379 347
Share of surplus/ (deficit) of associate			_	-7 QUE 1	-	-		-	34 063	413 330	431 003	3/9 34/
urplus/ (Deficit) for the year		439 325		4 821	_ +		29 244		34 065	473 390	431 685	379 347

- 1. Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SB1
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspert funds (MFMA section 18(1)(b) and section 28(2)(e)) identified effect the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been forescen)
- 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

Choose name from list - Table B5 Adjustments Capital Expenditure Budget by vote and funding

Description	Ref				Ви	idget Year 2016	5/17				Budget Year +1 2017/18	Budget Ye +2 2016/11
		Original Budget	Prior Adjusted 5	Accum. Funds	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjunted Budget 12	Adjusted Budget	Adjuste Budge
R thousands		Α	A1	В	c	D	E	F	G	н		!
Capital expenditure - Vote									T			
Multi-year expenditure to be adjusted	2						!		t j			
Vota 1 - COUNCIL		-	- !	-	-	-	- :	_	1 - ;	-	-	
Vota 2 - CORPORATE SERVICES	1 1	-	-	-	-	-	- 1	-	- !	-	-	!
Vota 3 - FINANCE	- 1	-	-	-	-	-	- 1	-	- 1	_	-	
Vote 4 - PLANNING & WSA		-	- [-	- [-	j - i	-	-	-	-	i
Vote 5 - COMMUNITY DEVELOPMENT		-	-	-	-	-	i - 1	-	l - i	-	-	!
Vote 6 - TECHNICAL SERVICES		-	-	-	-	-		-	-	-	-	
Vols 7 - WATER PURIFICATION		-	-		-	-	-	-	-	~	-	į.
Vote 8 - WATER DISTRIBUTION	1 1	-	- 1		- 1	-	-	-	- (~	-	
Vote 9 - WASTE WATER	- 1 1	-	-	-	-	-	- i	-	i - 1	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	- j	-	-	-	-	- !	-	j -	
Vote 11 - (NAME OF VOTE 11)	1 [-	-	- (-	-	-	-	-	-	
Vola 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	į
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	- !	-	i - I	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-]	-	-	-		l
Vole 15 - [NAME OF VOTE 15]			-			-	-		-	-		<u> </u>
apital multi-year expenditure sub-total	3	-	-	- 1		-	-	-	-	-	-	!
ingle-year expenditure to be adjusted	[2]											İ
Vota 1 - COUNCIL		_	-	1 000	-	- 1	_	_	1 000	1 000	_	
Vote 2 - CORPORATE SERVICES]]	_	_	2 500	-	- i	- j	-	2 500	2 500	_	į
Vote 3 - FINANCE		1 500	-	300	-	-	- [_	300	1 800	_	1
Vote 4 - PLANNING & WSA	11	2 229	-	-		-	_	_	_	2 229	2 375	25
Vote 5 - COMMUNITY DEVELOPMENT	- 1 1	- i	- 1	_	_	_ }	_	- 1	-	_	_	
Vote 6 - TECHNICAL SERVICES		435 596	_	1 021	~	-	29 244	_	30 265	465 861	429 310	3766
Vote 7 - WATER PURIFICATION	1 1	-	_	_ !	-	_	_	_	_	_	_	
Vote 8 - WATER DISTRIBUTION		-	_ [- !	_ 1	_	_	_	_	_	_	
Vote 9 - WASTE WATER	- 1 1	- {	-	_	_	_	- i	-	_	_		
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	- !	1	- 1	_ [_	-7	
Vote 11 - [NAME OF VOTE 11]	1 1	- 1	-	_	-	-	- 1	_	_	_	_	
Vote 12 - [NAME OF VOTE 12]		- 1	- 1	- 1	_	_ !	_	_	- İ	_	_ 1	
Vote 13 - [NAME OF VOTE 13]		- i	- i	-	_ !	- 1	_	_]	_	_	_	
Vote 14 - [NAME OF VOTE 14]		- 1	-	-	- i	- 1	-	_	-	-	_	
Vote 15 - [NAME OF VOTE 15]	- 1	-11	- İ		- 1	_ [- 1	- i	_	_ '	_	
spitul single-year expenditure sub-total		439 325	-	4 821	- 1	_	29 244	_	34 065	473 390	431 685	378 3
otal Capital Expenditure - Vote		439 325	-	4 821	-	-	29 244	-	34 065	473 390	431 685	379 3
apital Expenditure - Standard			į	i								
Governance and administration	1 1	1 500	_	3 800	_ !	_	_ !	_ [3 800	5 300	_	
Executive and council		!	!	1 000	_ i	_	i	- !	1 000	1 000	-	
Budget and treasury office		1 500		300		- 1		i	300	1 800		
Corporate services		. 000		2 500			i		2 500	2 500		
Community and public safety		_	_ [2,000	_	_	_	_ i	2 300	2 300		
Community and social services				_	-	-	-	-	-	-	- 1	
Sport and recreation		- 1				1			-	-		
Public safety					1	į	ļ		_	-		
Hausing	- 1 1	i				1			_ [[- 1		
Health			1	1			1		-	-		
Economic and environmental services	11	2 229	_ i	_		_ }	_ [_	_ [2 229	2 375	25
Planning and development		2 229	- i	-	-	-	-	- 1	- 1	2 229	2375	25
Road transport		2 220	i	1		1		ì	_ [i	2010	20
		- 1	1	- 1	1	- !	- 1	- !	-	-		
Environmental protection Trading services	1 1	435 596	_	1 021	_ 1	_ !	29 244		20.205	405 524	400.040	070.0
Bedricily		420 500	-1	1 421	- 1	- 1	28 244	7.1	30 265	465 031	429 310	376 8
Water		435 596	i i	1 021			29 244		30 265	405.004	400.040	670.0
Waste water management		100 000	1	1021		1	20 244		30 203	465 861	429 310	376 8
Waste management		ľ	į.				- !		- !	-)	. !	
Other					!					- 1		
il Capital Expenditure - Standard	3	439 325	-	4 821	_		20.044			-	154635	
		-412 9£3		9 921	-		29 244	-	34 065	473 390	431 £35	379 3
ided by:			į	İ				i		1		
National Government		437 825		j	ļ		29 244		29 244	466 889	431 685	3793
Provincial Government		Ī	1	ĺ	i		ļ		-	-]		
District Municipality					[1		- 3	- Í	- []	l j	
Other transfers and grants	1 L					1		0.2		-		
Total Capital transfers recognised	4	437 625	- [-	-	-	29 244	-	29 244	466 BU)	431 635	379 34
Public contributions & donations			į	j	TI.	1		134	-	- 1		
Borrowing			1	Į.		!			-	-		
Internally generated funds		1700	ļ	4 821	j		. !	19	4821	6 521	1	
				4 821								

- 1. Manicipation may choos to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for y/2 and y/3).

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

- 2. Incided cognited comproment of PPP usuary pergreent. Not that deptate transfers are only epoproprised to managepance for managepance for the outgoing state of the state of
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 8. Adjustments appropriate in Excitation and International and International and International and International and International and International and International Acquisition and Int
- 11. G=B+C+D+E+F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

Choose name from list - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

Vote Description						Budget Year 2016/1	7				Hodget Yaar vf. 2517218	Studget Year 12 201678
	Ref	Original Budget	Prior Aspenine	Accum Facels	Motti-year capital	Defore Unerest	Mal. ur Prov Geut	Other Actoris	Total Adjusts.	Adjusted Budget	Adjusted Budge	Adjusted Budge
[Insert departmental structure etc] thousands		A	At .	1 1	B C	5		76	. B G	# #		1
Capital expenditure - Municipal Vote	 		181-						.0			
Hulti-year expenditure appropriation Vote 1 - COUNCIL	2			=	\$		=		2		5.50	
1.1 - COUNCIL	İ	-	-		+3	F	1 3	-	-			
1.2 - MUNICIPAL MANAGER ADMINISTRAT	ION									- 差	i	
									-	-		
									- 8	1 1		
									-			
			1						- 2	1 3		
						1			- 2	-		
Vote 2 - CORPORATE SERVICES		22	100	2	_		1.0	- 5	-			74
2.1 - CORPCRATE SERVICES ADMIN			-	-	-			- 1	- 2			-
2.2 - HUMAN RESOURCES	ļ					i) N			2			
2.3 - AIRPORT 2.4 - DISASTER MANAGEMENT							i	j	-	=		
E.7 DIGITOTEN INFANTOLINE	!									1		
	j l								1	. 53		
									2		0	
		_							=	200		
Vote 3 - FINANCE 3.1 - FINANCIAL SERVICES ADMINISTRATION	ו וור	8	8	+:	7.4	39	-		- 5	-	3-4	- 9
3.2 - BUDGET AND TREASURY OFFICE	!							ļ	- 8	- 3		
	i l				- 11				-			
				i		Ì		İ		- 34	- 1	
										3		
									(20)	531		
		l							-		- 1	
					1			i	200			
Vote 4 - PLANNING & WSA		-	+ 1		-	-1	(4)	+3	1			
4.1 - PLANNING ADMINISTRATION							}		1,50	- 5		
4.2 - WSA ADMINISTRATION									-	莲		
							1		723	- 9		
			1	1	- 1				- 5	- 1		
								İ		3 4		
				İ		1			543	音		
		1			- 4			İ	-	-	į	
Vote 5 - COMMUNITY DEVELOPMENT		40	5740	-	84	-	20	1.00	3	- 2	- 1	-
5.1 - COMMUNITY & SOCIALSERVICES		7.0	15.7%		≘		80	(62		-	- 1	- 70
52-INDONSA									12.	-		
5.3 - MUNICIPAL HEALTH 5.4 - TOURISM		ĺ							- 2	3		
5.5 - LOCAL ECONOMIC DEVELOPMENT	- 1				1					-		- 1
5.6 - COMMUNITY DEVELOPMENT									- 5	3		
		İ							-	-	- 1	
										3		
	- 1									3		
Vote 6 - TECHNICAL SERVICES 6.1 - PROJECT MANAGEMENT UNIT		52	-	27	=	50		5.70	3	-	2 3	-
									Q	-		
		1			1				3	-	į	
							İ	1	-	-		
										-	į	
						j			-	-	i	
		į				1		1	5	-		
					- 1				S-	_		
Vote 7 - WATER PURIFICATION		-	27		50		-	-	35	-		
7.1 - WATER PURIFICATION - //BAQULUSI		!							-	-	1	
7.2 - WATER PURIFICATION - EDUMBE 7.3 - WATER PURIFICATION - NONGOMA									- 1	_	1	23
7.4 - WATER PURIFICATION - PONGOLA							1		1	-		
7.5 - WATER PURIFICATION - ULUNDI									(7)	-	[-	- 1
7.6 - WATER PURIFICATION - ZULULAND	- 1			!	100	1		į.	-	_		

Vote 8 - WATER DISTRIBUTION 8.1 - WATER DISTRIBUTION - ABAQULUSI 8.2 - WATER DISTRIBUTION - EDUMBE 8.3 - WATER DISTRIBUTIONTION - NONGOMA 8.4 - WATER DISTRIBUTIONTION - PONGOLA 8.5 - WATER DISTRIBUTION - ULUNDI 8.6 - WATER DISTRIBUTION - ULUNDI				5.	1 22		Ξ	550		<i>5</i> .
Vote 9 - WASTE WATER 9.1 - WASTE - ABAQUUUSI 9.2 - WASTE - EDUMBE 9.3 - WASTE - NONGOMA 9.4 - WASTE - PONGOLA 9.5 - WASTE - ULUND!	2,8	**	3	55	œ.	-	-	3 8080 800 8000		-
Vote 10 - [NAMIE OF VOTE 10] 10.1 - [Name of sub-vote]	2	×	¥e.	ű.	() (4)	4	=			22
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	*	-		S#3	æ	54				æ
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	¥i		.083			8	24		-	32
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	=)	96	ia .	×	=	86)=i		(#)	že.
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	(4)	×	*	*	*		2007 1000 1000 1000 2007 1000 1000 1000	*	(8)
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	(#)	29	*	*	60	88	9	0 (Doktor 800) 6	-)#C

								-	- - -		
Capital multi-year expenditure sub-total			- 2					-	- - - -	_	_
Capital expenditure - Municipal Vote 2	1								_	_	
Single-west expenditure appropriation Vote 1 - COUNCIL 1.1 - COUNCIL 1.2 - MUNICIPAL MANAGER ADMINISTRATION	-	4	1 000	2			-	1 000	1 000 - 1 000 - -	(4)	•
Vote 2 - CORPORATE SERVICES 2.1 - CORPORATE SERVICES ADMIN 2.2 - HUMAN RESOURCES 2.3 - AIRPORY 2.4 - DISASTER MANAGEMENT		æ	2 500 2 500	=:	: 4 =5	\$ 2 0	2	2 500 2 500 - -	2 500	33	34
Vote 3 - FINANCE 3.1 - FINANCIAL SERVICES ADMINISTRATION 3.2 - BUDGET AND TREASURY OFFICE	1 500	2	326 300	Ε-	-	-	_	300	1800	-	æ
						- 1			-		
Vote 4 - PLANNING & WSA 4.1 - PLANNING ADMINISTRATION 4.2 - WSA ADMINISTRATION	2 229 2 229	-						-	2 229	2375 2376	2516 2516
						İ		-	_		
Vota S - COMMUNITY DEVELOPMENT 5.1 - COMMUNITY & SOCIALSERVICES	*	-		(*	-	-	-	-	-	-	*
5.2 - INDONSA 5.3 - NUNCIPAL HEALTH 5.4 - TOURISM 5.5 - LOCAL ECONOMIC DEVELOPMENT 5.6 - COMMUNITY DEVELOPMENT								-	-		
Vote 6 - TECHNICAL SERVICES 3.1 - PROJECT MANAGEMENT UNIT	435 586 435 686	=	1021 1021	9	-	29 244 29 244		30 265 30 266 - - - -	465 861 465 861 - - - -	429 310 429 310	376 831 376 831
								-	-		
Vote 7 - WATER PURIFICATION 7.1 - WATER PURIFICATION - ABAQULUSI 7.2 - WATER PURIFICATION - EDUMBE 7.3 - WATER PURIFICATION - NONGOMA 7.4 - WATER PURIFICATION - PONGOLA		-	-		ž	+		-	-	꽂	

		1.01								
7.5 - WATER PURIFICATION - ULUNDI 7.8 - WATER PURIFICATION - ZULULAND					İ		(8)	=		
7.6 - WATER PORIFICATION - ZOLULAND	1			1						
							1	-		
							5	8		
Vote 8 - WATER DISTRIBUTION	2.3							-		
8.1 - WATER DISTRIBUTION - ABAQULUSI	353	五 :	5	-	100		31	- 5	1.0	
8.2 - WATER DISTRIBUTION - EDUMBE			Ì		Ì		3			
8.3 - WATER DISTRIBUTIONTION - NONGOMA							1	-		
8.4 - WATER DISTRIBUTIONTION - PONGOLA							5000	3		
8.5 - WATER DISTRIBUTION - ULUNDI							1	27		
8.6 - WATER DISTRIBUTION - ZULULAND								51		
								3		
							-	2		
							=	£3		
Vote 9 - WASTE WATER	-	-	-	-	-		3	7.5	0.70	-
9.1 - WASTE - ABAQULUSI 9.2 - WASTE - EDUMBE							-			
9.3 - WASTE - NONGOMA								-		
9.4 - WASTE - PONGOLA							3	2		
9.5 - WASTE - ULUNDI							2	= 1		
							1	<u> </u>		
							- T	- 5		
							+:			
							蔓	-		
Vote 10 - [NAME OF VOTE 10]	24		- 16	-	12	- 2	27	-	+	
10.1 - [Name of sub-vote]							*			
							2	-		
							\$9			
							- 3	-		
							53	(57)		
							= 1	1		
							4.0	7.00-1		
							1	1.0		
Vote 11 - (NAME OF VOTE 11)	5+3	2.		14	1	<u></u>		- 4	14.	6
11.1 - [Name of sub-vote]							==	-20		
							-	3		
			1				-			
							1/2			
							359	3		
							₹\$	- 8		
Vote 12 - [NAME OF VOTE 12]	-	E 24	1 2	- 2	-	_			-	0
12.1 - [Name of sub-vote]	-							17.		
								E		
							537			
							- 55	40.0		
							- 20			
							131	08		
							330	1		
							123			
Vote 13 - [NAME OF VOTE 13]	-:	E48 34	-	- 8	¥3	2.5	15	2	-	-
13.1 - [Name of sub-vot.]							3			
							1.0	3		
							3 -2			
							2	5		
							42	8		
							17	*		
							-	T		
Voin 14 - (NAME OF YOTE 14]	50+75	9 9	-		(4)	- 20	囊	8		2.6
14.1 - [Name of sub-yole]	A STATE OF THE STA						2	20		
							15	3		
								*		
							6	2		
							3	4		
							3	3		
[-	-		
							(7)	*;		

Vote 15 - [NAME OF VOTE 15]		2		-		-	-	 J.		-	10
15.1 - [Name of sub-vote]									-		4
					1				(4)		
i	i		D K					- 5			
			1						9		
 			67					72	42		
								- 2	(*)		
1								-			
;								-	-		
1								-	-		
ŀ								_	-		
Capital single-year expenditure sub-total		439 325		4821			29 244	34 065	473 390	431 685	379 347
Total Capital Expenditure		439 325		4 821	-	_	29 244	34 065	473 390	431 685	379 347

- References

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

 2. Mint reconcile to Financial Performance (Revenue and Expenditus by Standard Classicollon' and 'Revenue and Expenditure')

 3. Assign abere in 'associate' to referent Vote

Choose name from list - Table B6 Adjustments Budget Financial Position -

Donadation .	P-1				В	udget Year 2016	i/17				Budget Year +1 2017/18	+2 2018/19
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		١.	3	4 B	5	6	7	8	9	10		
ASSETS		_ A	A1	В	C	D	E	F	G	H		
Current assets				!				İ			ı	
Cash		53 743							1	E0 245		40.00
Call investment deposits	1	30 000		1		İ			-	53 743	53 013	46 58
Consumer debtors			_	-	_	-	-	-	-	30 000	35 000	40 00
	- 1 '	60 000	_	- 1	-	-	-	-	-	60 000	53 589	49 04
Other debtors		5 000	i						- j	5 000	4 900	4 95
Current portion of long-term receivables		1 700]	[i - i	1 700	1 800	1 90
Inventory		3 500						-		3 500	3 550	3 60
Total current assets		153 943	-	-		-	-		-	153 943	151 852	146 08
Non current assets								**				
Long-term receivables	- 1	3 300		į į					_ [3 300	3 350	3 35
Investments				·					_	_		
Investment property									_	_		
Investment in Associate									_	_		
Property, plant and equipment] 1	3 613 716	-	3 821	_	_	29 244		33 065	3 646 781	4 045 401	4 424 74
Agricultural					ĺ				_	_	75.5.12.	
Biological				1 000					1 000	1 000		
Intangible		400							_	400	405	40
Other non-current assets	- 1 1			i					_	_	700	70
Total non current assets		3 617 416		4 821	_	_	29 244	-	34 065	3 651 481	4 049 156	4 428 49
TOTAL ASSETS	-	3 771 359	_	4 821			29 244		34 065	3 805 424	4 201 008	4 574 58
			-						27.000	- 0 000 121	72010001	401400
LIABILITIES												
Current liabilities									1			
Bank overdraft	- 1 1			1					-	-	1	
Borrowing	-	-	-	-	-	-	-	- 1	-	-	-	-
Consumer deposits		5 000	ı	į					-	5 000	4 900	4 70
Trade and other payables	-	61 000	-	- 1	-	-	-	-	-	61 000	58 000	51 00
Provisions	$\perp \perp$	2 500								2 500	2 600	270
Total current liabilities	\perp	68 500	-	-	-	-	-		-	68 500	65 500	58 40
Non current liabilities									İ			
Borrowing	11	-	_	_	_	_	_ [- 1	_	_	_	_
Provisions	11	_	- :	_	_	_	_ [_	_	_	_	_
Total non current liabilities		-	_	_			_		_	_		
TOTAL LIABILITIES	- 	68 500			_	_	_	_		68 500	65 500	58 40
NET ASSETS	2	3 702 859	_	4 821	_		29 244	_	34 065	3 736 924	4 135 508	4 516 18
COMMUNITY WEALTH/EQUITY			-						21000	0.00024	7 100 000	701010
		3 702 859		4 024			20.244		24.00=	2 720 004	1.405 500	4 848 15
Accumulated Surplus/(Deficit)	\downarrow \downarrow	3 702 809	• -	4 821	-	-	29 244	-	34 065	3 736 924	4 135 508	4 516 18
Reserves		-	-	-	-	-	-	-	-	-	-	-
Minorities' interests	-	A WAS 200								-		
OTAL COMMUNITY WEALTH/EQUITY		3 702 859	-	4 821	-	-	29 244	- 1	34 065	3 736 924	4 135 508	4 516 18

- 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)); edditional 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

Choose name from list - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2016/17										Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	Ð	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES								_				
Receipts]					1			
Property rates, penalties & collection charges				i					-	-		ĺ
Service charges		19 230		1 303			13		1 303	20 533	20 478	21 68
Other revenue	1 1	58 088		(1 500)			1 1		(1 500)	56 588	58 306	52 03
Government - operating	1 1	355 019		(400)			İ		(400)	354 619	384 863	417 99
Government - capital	1	437 625		29 244			F		29 244	466 869	431 685	379 34
Interest		2 000		2 800			1		2 800	4 800	2 000	2 12
Dividends	- 1 1	i		ł			i i		- 1	_		
Payments	- 1 1			Ĭ			[7			İ
Suppliers and employees		(386 233)		(10 759)	į		į l		(10 759)	(396 992)	(413 885)	(419 59
Finance charges	- 1 1	li.]			1			_		
Transfers and Grants	1	-1		İ	:				_ i	_		
NET CASH FROM/(USED) OPERATING ACTIVITIES		485 729		20 689	-	_	-		20 689	506 417	483 447	453 59
CASH FLOWS FROM INVESTING ACTIVITIES				-								
Receipts	- 1								1			
Proceeds on disposal of PPE									_	_		
Decrease (Increase) in non-current debtors			İ	İ					1 [1	_		
Decrease (increase) other non-current receivables	-			1			1 1		-	_		
Decrease (increase) in non-current investments									[_		
Payments									i -	_		
Capital assets		(439 325)		(34 065)					(34 065)	(473 390)	(424.000)	(070.04
NET CASH FROM/(USED) INVESTING ACTIVITIES		(439 325)	_	(34 065)			_		(34 065)	(473 390)	(431 685)	(379 347
<u> </u>		(400 020)	_	(000)					(34 003)	(419 990)	(431 685)	(379 347
CASH FLOWS FROM FINANCING ACTIVITIES		Ī	ľ									
Receipts					İ		i i			1		
Short term loans				n/					-	- }		
Borrowing long term/refinancing	1 1								-			
Increase (decrease) in consumer deposits				11					-	-		
Payments					1							
Repayment of borrowing									ļ			
NET CASH FROM/(USED) FINANCING ACTIVITIES	44	-			-	-	-		-		-]	-
NET INCREASE/ (DECREASE) IN CASH HELD		46 404	-	(13 377)	-	_	_	_	(13 377)	33 027	51 762	74 244
Cash/cash equivalents at the year begin:	2	(45 481)		, ,	-				,,	(45 481)	(12 454)	39 309
Cash/cash equivalents at the year end:	2	923	_	(13 377)	_	_	_	_	(13 377)	(12 454)	39 309	113 553

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

Choose name from list - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description		Budget Year 2016/17										Budget Year +2 2018/19
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	- I i		3									
R thousands		Α	A1	В	С	D	E	F	G	н	İ	
Cash and investments available									i 1			
Cash/cash equivalents at the year end	1	923	- !	(13 377)	-	-	- :	_	(13 377)	(12 454)	39 309	113 553
Other current investments > 90 days	1 1	82 820	- j	13 377	-	-	- 1	_	13 377	96 197	48 704	(26 96)
Non current assets - Investments	1	-	-	- i	- 1	_	-	_	-	_	-	_
Cash and investments available:		83 743	-	-	-			-	- 1	83 743	88 013	86 586
Applications of cash and investments	11	;	i	1			1				į	
Unspent conditional transfers		-1	- 1	- I	_	_	_ !	_	_	_	_	-
Unspent borrowing]			_		
Statutory requirements		į							1 - 1	_		
Other working capital requirements	2	11 658	-					7 933	7 933	19 591	11 246	(2 577
Other provisions		2 500			1				_	2 500	2 600	,
Long term investments committed		- i	_					_	-1	_	_	-
Reserves to be backed by cash/investments		- }	-				1	_	-9	_	_	-
Total Application of cash and investments:		14 158	-11	-	-	-	-	7 933	7 933	22 091	13 846	123
Surplus(shortfall)		69 585	-	_	_		-	(7 933)	(7 933)	61 652	74 167	86 463

- 1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position
- 2. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)/(b); projected savings (section 28(2)(d)); error correction
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

Change neme	from lint	Table D6	Annat Management

Description	Ref				81	idget Year 291	547				Bydget Year +1 2017/18	Budget Ye +2 2018/18
Description	acer	Original Budget	Prior Adjusted	Accum. Fende	Multi-year capital	Unfore. Unavoid.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusta Budge
R thousands		Α	7 A1	5 B	8	10 D	11 E	12 F	13 G	14 H		
CAPITAL EXPENDITURE		<u> </u>	, <u>"</u>								 	
Total New Assets (a) be adjusted	1	433 325	-	34 065	-	-	-	-	34 065	473 390	431 695	379
Infrastructure - Roed transport Infrastructure - Electricity		2 229	-	-	-	_	-	-	j -	2 229	2 375	2 :
in astrocum - Wale:		435 196]	29 244			-	_	E9 244	464 640	429 310	376
Infrastructure - Sanitation		-	-			_		_	324		428 3 10	310
Infrastructure - Other			_	- 1	-	_		-	H H	-	-	1
Infrastructura	1	437 6.3	-	29 244	- [-	-	-	29 244	466 859	431 685	379
Community Heritage essets	1	_	-		-	, <u>-</u>	- 1	-	i -!	-	-	1
Investment properties	1,	_]	_	_ [_ [1 34			
Other excests	6	1 700	_	3 821 9	- 1	- 1	- !	_	3 821	5 521	_	
Agricultural Ass uts		~	-		-	-	- i	-	- 1	-	-1	Í
Biological assets		-	-	1 000		-	-	-	1 000	1 000	-	
Intergibles		-	-			-	j -	-	74	~	-	ļ
<u>Total Renewal of Existing Assets</u> to be adjusted Infrastructure - Road transport	2	_	_	-	7.1	-	-	-	! - !	-	-	
Intrastructure - Electricity		_ ;		-	- 3			_] []	_	_	
Infrastructure - Water		_	-	_	- 23	-	_	_] [_	_	
Infrastructure - Sanitation		-	-	-	*	- 1	-	-		- 1	-	
Intractructure - Other		-	-	-	-			_	-	-		
Infrastructure Community			-	- 1			-	-	-	-	-	
Heritage assets	1	_ [] [_			_		_ []		
Investment properties	1 1	-	-	- 1	-	- 1	-	_		- 1	_	
Other easets	6	-	-	-13	-	-	-	-	- i	-	-	
Agricultural Assets	11	-	-	- 1	- [- j	-	-		-	-	
Biological assets Intengibles	Н	- [-	- i	1	-	_	_	l 11		- [
Total Capital Expanditure to be adjusted	[.]	-	- 1	-	-	-	- [-	_ [-	-	
Infrastructure - Road Irs.: aport	4	2 229	_	_	_ {	_ [_	_ i	_	2 229	2 375	2
Infrastructure - Electricity			_	-	- 1	_	_	_		-	2 910	-
Infrastructure - Weter	1	435 396	-	29 244	-	-	-	-	29 244	454 640	429 310	376
Infrestructure - Sanitation	11	-	- 1	-	-	-	-	-	-	-	-	
infrastructure	I ∤	437 625	-	29 244	-				-			450
Community	11	457 025	-	29 244	- 1	<u> </u>	-	_ [29 244	466 669	431 685	379 :
Heritage assets	11	-	_	- 1	_	-	_	- [_		21	
Investment properties	ΙI	-	-	-	-	- 1	-	-	- [-	-	
Other essets	11	1 700	-	3 821	-	- [-	-]	3 521	5 521	- j	
Agricultural Assets Biological assets	H	- 1	_	1 000	jī	-	-	- [4.000	4 200	-	
Intengibles	1		_ ;	1000		_	_ [1 000	1 000	Ξí	
OTAL CAPITAL EXPENDITURE to be adjusted	2	439 325		34 085		-	-		34 065	473 350	431 685	379 3
SET REGISTER SUMMARY - PPE (WDV)	6											
Intestucture - Road transport		2 229						i	_ !	2 229	2 375	2 :
Infrastructure - Electricity	1		1	į					- !	-		
Infrastructure - Water		3 609 787				1	29 244	!	29 244	3 639 031	4 043 026	4 422 2
infrastructure - Samietion Infrastructure - Other	11			ĺ		į			-	- 1		
Infrastructure	╽┟	3 612 016			-	-	29 244	_	29 244	3 641 260	4 045 401	4 424 7
Community	11					Î		i	-	-		1.2
Heritage essets			1			1	i i	!	-	-		
Investment properties			-	-	-	- [-	- i	-	1	- 1	
Other assets Agricultural Assets		1 700	_	3 821	_				3 821	6 621	ĺ	
Ciological assets	1	-	- 1	1 000		- 1	- 1	- 14	1 000	1 000	I (
Intengibles		400	-	-			-	-	-	400	405	4
TAL ASSET REGISTER SUMMARY - PPE (WDV)	5	3 614 116		4 821	-		29 244		34 065	3 648 181	4 045 806	4 425 1
PENDITURE OTHER ITEMS					i	ĺ						
Depreciation & sessi impairment		45 761	-	-	-	-	- 1	-	- 1	45 761	43 598	51 1
Figure and Maintenance by asset chara	3	32 597	- i	-	i		=	-	-	32 597	34 593	36.6
infrastructure - Road transport infrastructure - Electricity		-	-	Ξį	-	-	_	-	-	- 1	-	
Infrastructure - Weter		25 148	-	-	- 1	_			_	25 148	26 707	28 2
Intrastructura - Sanitation		-	-	- [-	-	-	- !		-	-	
intrastructure - Other		-	-	-	-	-			-	-		
Infrastructure		25 149	-4	-	-)	-		- [-	26 148	26 707	28 2
Community Heritage assets		100	- 1	-	Ī.	-	-	-	-	100	106	1
Investment properties	- [_	21	2	-	- 1	-	- 1	-		Ī	
Other assets	6	7 349			-	-	-		- [7 349	7 779	82
AL EXPENDITURE OTHER ITEMS to be adjusted	\Box	78 358	-	-	-	-	-		-	78 356	83 190	87 75
ewal of Existing Assets as % of total capax		0.0%	0.0%				1			0.0%	0.0%	0.0%
reval of Existing Assets as % of depreson*		0.0%	0.0%							0.0%	0.0%	0.0%
line a % of PPE	- [0.9%	0.0%				1			0.8%	0.9%	0.8%
ewel and R&M as a % of PSE	- 1	0.9%	0.0%			- 1		-		0.9%	0.9%	0.8%

- References

 I. Delial of rever search provided in Table SA-4a

 I. Delial of reversed of writing essets provided in Table SA-5a

 I. Delial of reversed of writing essets provided in Table SA-5a

 I. Delial of reversed of writing essets provided in Table SA-5a

 I. Delial of reversed of writing essets provided in Table SA-5a

 I. Delial of reversed of writing essets provided in Table SA-5a

 I. Delial of reversed of writing essets provided and search incomment in the part of t
- 13. G = B + C + D + E + F 14. Acjusted Budget H = (A or A1/2 etc) + G

Choose name from list - Table B10 Basic service delivery measurement -

			. ——			udget Year 2010	V17				Budget Year +1 2017/18	#2 2018/19
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8 B	9 C	10	11	12 F	13	14		
Household service targets	1	A	A1	В		D	E		G	Н	1	ļ. ——
Water:						ļ]			i
Piped water inside dwelling		51653		} !		1			- 1	52		
Piped water inside yard (but not in dwelling) Using public tep (at least min.service levni)	2	31315 15368		I					- 1	31		
Other water supply (at least min.sc/vice level)	'	0	:	1				į		15	15550	166
Minimum Service Level and Above sub-lotal		98			_	_	_	-		98	102	1
Using public top (< min.service leval)	3	15720		i			•		- 1	16		
Other water supply (< min.service level)	3,4	13750							- !	14		
No water supply Below Minimum Servic Level suft-total		32566 62					i			33		
Total number of households	5	160	-	-	-				- 1	62 160		11
		,		i			1	_	_	100	100	l "
Sanitation/severage: Flush toilul (connected to sewerage)		30000						i	_	30 000	310000	315
Flush toilet (with septic tank)	1	666,		į				í i		866		
Chemical tollet		O		i					_	_	0	~
Pit toilet (vantilated)	1	89830		i			1	ļ	-	89 830	92130	932
Other kollet provisions (> min.service level)		0						1			ļ	
Minimum Service Level and Abova sub-total Buckat toilet		120 596	-	- !	- i	-	_	-	- i	120 696	403 080	126 20
Other toilet provisions (< min.service (ovel)		-			į					_		
No lollet provisions		36150		1					- İI	36 150	31850	327
Below Minimum Servic Level sub-total		26 150	-	-	-	-	-		-	36 150	33 850	32 70
otal number of households	5	156 846	-	-	-	-	-		- 1	156 846	436 930	158 90
New York		Į	ł			1/2			Ī			
Electricity (at least min, service level)				- 1					-	-		
Electricity - prepaid (> min.service level) Minimum Service Level and Above sub-total												
Electricity (< min.survice level and Above sub-rotal	l i	-	- 1	-	-	7.0	-	-	-	_	-	-
Electricity - prepaid (< min. service level)		i			- 1			! [_ [
Other energy sources								į (-	_		
Below Minimum Servic Lovel sub-total		-	-		-	-	-	-			- 1	_
otal number of households	5	-	- 1	-	-	- 1	-	-	-	-	-	-
efuse:		į			ŀ				ļ			
Removed at k ast once a weak (min.service)	1											
Minimum Service Level and Above sub-total		-	-	-	-		-	-	-	-	-	
Removed less frequently than once a week Using communal refuse dump			ļ						-			
Using own refuse dump		i							- !	Ξ.		
Other rubbish disposal	1					j			_	_		
No rubbish disposal	í L								- !	-		
Below Minimum Servic Level sub-total	_ [-	-		-						-
otal number of households	5	-	-	-	-	-/1	-	-	-	- 1	-	-
ouseholds receiving Free Besic Service Water (6 tdollines per household per month)	15	148486.8		•					-	148 487	148486.8	148486,
Senitation (free minimum level service) Electricity/other energy (50kwh per household per mo	ofb)				1				-	_		
Refuse (removed at least once a weak)					1	i		-	-	- 1		
est of Free Basic Services provided (R'000)	16								+			
Water (6 kilolitus per household per month)	~	536	1	1		İ	ļ		_	636	700	770
Sanitation (free sanitation service)					1	İ		1	-	-		.,,
Electricity/other energy (50kwh per household per mo	nth)	- 1			ĺ		İ	1	-	-		
Ruiuse (removed once a week) stal cost of FBS provided (minimum social package)	-	636										
		535			-	-		-	-	636	700	770
gheat level of free nervice provided						Ť		- 7				-
Property rates (R'000 value threshold) Water (kilolitres per household per month)		880527.91	-						-	-	000500 707	4000 400 33
Sanitation (kilolitrus per household per month)		000027.51	1			į			-	G80 528	968580.701	1065438.77
Sanitation (Rand per household per month)		Ŷ	ì	1					_	_ i		
Electricity (kw per household per month)	- 1			i	- 1		1		-	-		
Refuse (average litres per weak)		- 11							-	- !		
venue cost of free services provided (R'000) Property rates (R15 000 threshold rebate) Property rates (other exemptions, reductions and reba	17								-	-		
Walst	mp]	1			- !	i		!	-	-		
Sanitation		Ì			ĺ		Į	i	_	- 1		
Electricity/other energy	İ					i	ĺ	-	_	_		
Refusa		j	į į					i	-	-	[
Municipal Housing - rental rebates		1			!	+		1	-	-		
Housing - top structure subsidies	6				ĺ		}	1	-	<u>-</u> j	1	
Other												

- References
 1. Include services provided by enotiner entity, e.g. Esixom
 2. Stand distance > 200m from disc. Sing
 3. Stand distance > 200m from dive. Sing
 4. Bor. Tools, spring, rein-restart tank etc.
 5. Must agree to torial number of bouseholds in municipal eres
 6. Include value of subc. by providud by municipality above provincial subsity level
 7. Only complete if a previous adjusted budget his a been approved in the earne financial year. Reflect most recent adjusted budget.
 7. Only complete if a previous adjusted budget his a been approved in the earne financial year. Reflect most recent adjusted budget.
 8. Additional cash-ba-ked accumulated fundefunspent funds (IAF-IAF) section 18(1)(b) and section 28(2)(e)) identified after the Original Buriget approved and after annual financial statements audited (note; only where underspending could not reasonably have been furseeen) have been foreseen)
- 9. Increases of funds approved under MFMA section 31
- Hicrosses of funds in proved under Northe Section 31
 Adjustments approved in accordance with MFNMA section 29
 Adjustments to transfers from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustmants proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); educion if revenue appropriation on exists g programmes (section 29(2))(b); projected sevings (section 28(2)(d)); error correction (section 28(2)(i))
- 13. G = B + C + D + E + F 14. Adjusted Buriget H = (A or A1/2 etc) + G

Dagodništa	D. 4				Bu	dget Year 2010					Budget Year +1 2017/18	Budget Year +2 2018/19
Description	Ref	Original Budget	Prior Adjusted	Accum. Funda	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Bud
R thousands	İ	A	6 A1	7 B	5 C	g D	10 E	11 F	12 G	13 H	П	1
REVENUE ITEMS		i					1		-			
Property nates Total Property Rates									- 1	_		!
less Revenue Foregone												
Net Property Rates	i n	- !	-	-	-	_				-		
Service charges - electricity revenue Total Service charges - electricity revenue		1		!			i l		-	_		
less Revenu - Foregone	1.73						!		- 1	_	!	
Net Service charges - electricity revenue Service charges - water revenue		- -	-	-			-	-	-	-	-	
Total Service charges - water revenue	İ	14 550		406			i !		406	14 957	15 534	15 (
less Revenue Foregune		700		406					-	700	770	40
Net Service charges - water revenue Service charges - sanitation revenue		13 851		400	-	-	-		405	14 257	14 765	15
Total Service charges - sanifetion revenue		5 380		1 446	ĺ				1 446	6 825	5713	61
less Revenue Foregone Net Service charges - nanitation revenue		5 380	_	1 448					1 446	6 625	5713	66
Service charges - refuse revenue		7.20		1,12					1.440	0.020		
Total refuse rumoval revenue									- }	- 1		
Total kindfill revenue less Revenue Foregone	il	i			ĺ				-	-		
Net Service charges - refuse revenue		-	-	- 7	-	-					-	
Other Revenue By Source	1 1											
Accumulated Surphis Other Revenue	!	O .	İ	############## -1590000				l l	19 734 (1 500)	61 681 (1 500)	35034043 0	5999299.4 0
Accumulated Surplus: Bacidock Depreciation	1 I	MANAGAMICA		,					-	#3781	48597711.63	51124848.
	+ 1				- 0	į		l i	-	_		
	1 1								-	-		
					į		1	į	-]	-		
		1						Į.	-	78		
	\perp		İ	1	İ			į	- 53	- 63		
							1			-		
Total 'Other' Revenue	1	87 708		18 234	-		i		18 234	105 941	83 632	57 12
EXPENDITURE ITEMS						ļ			-			
imployee related costs Basic Salaries and Wages		117 768		8 446		ĺ			B 446	126 212	130 220	148 9
Pension and UIF Contributions	1 1	14 760			- 1				-	14 760	16 082	18 6
Medical Aid Contributions Overtine	ĺ	8 809				į	į			8 809	9 874	11 3
Performance Bonus		-	1						7.5	-		
Mator Vehicle Allowance Cellphone Allowance		7 717 530			i	ľ			1.7	7 717	8 513	971
Housing Allowances	ļ	919					ì	-		530 919	575 1 025	64 113
Other benefit; and allowances	i l	3 007			İ			ĺ	-	3 007	3 198	35
Payments in Reu of leave Long service awards	i			!	1		i		_ [-	İ	
Post-ratirement benefit obligations	4				9							
sub-total Less: Employees costs centralised to PPE	1 -	153 508	-	E 446			-	-	8 446	161 955	169 486	194 05
otal Employee related costs	1 1	153 508	-	8 446	- 1		-	- 1	6 446	161 955	10) 408	194 05
ontributions recognised - capital	1 1					ļ	ł					
List contributions by contract					-			- 1	(3)	-		
	Ιi	1		İ	1		1		3	-	İ	
			-	- 27	ĺ	i		1	_	-	į	
	ΙĹ								-	-	-	
stal Contributions recognised - capital	¦					_		_	-		-	_
epreciation & asset impairment	l i							1		- 1	_	_
Depreciation of Property, Plant & Equipment		45 761		M		ľ	j	i	-	45 761	48 598	51 12
Lease amortisation Capital asset impairment				ļ					- 1	-	İ	
Depreciation resulting from Evaluation of PPE			ļ	76	i			į		-		
tal Depreciation & esset impairment	1	45 761	- [-	- 1	-	-	-	-	45 761	48 598	51 125
ulk purchanee Electricity Bulk Purchases	1	32 965			İ	-	1			20.000		
Water Bulk Purchases		32 965 46 900							_	32 965 46 900	34 968 49 774	35 836 51 343
tal bulk purchases	1	79 865	-	-	- !	-	-	-	-	79 835	84 743	87 178
Control of the contro			ĺ		1	-					İ	
Cash transfors and grants Non-cash transfers and grants		ļ	İ		1	į	1		-	- j	ļ	
(a) transfers and grants			-	-	-		- 1	-		-	-	-
intracted services			İ		;		Î					
REPAIRS AND MUTANANCE CLEANING SETVICES		32 597 2 662				1			-	32 597 2 862	34 590 2 827	36 633 2 975
SECURITY SERVICES		11 318		1		-			-	11 316	12 018	12 843
INTERNAL AUDIT METER READING SERVICES		824 300			İ		ļ		-	824	875	927
PEST CONTROL		300	İ		İ				-	300	319	337
				-					-	-	1	
									-	-	[
	11111	1	1		100	i	4		- 1	-		

	1	I				İ		1	-	-		
								Ī	-	-		j l
									_			
	1					1			-	! -		ļ 1
							1		_	j - l		
	ļ	1		i		1			-	!		
1						F	ļ	Į.	-	I -		
							ŀ		_	_		
1							ļ	Ì	_	!		
			!				i	!	_	1		
		;					ĺ		_	! _ !		
	İ	Į.		i			ı	i	_	l - i		
1		Ţ	1				i	ł	-	! - 1		
1		1				ĺ		í	_			
sub-total	1	47 699		_		_	-	-		47 699	50 631	53 516
Allocations to organs of state:	100	1	1					i				
Electricity							İ		_	_		
Water		l !							_	! _ !	- 11	
Senilation	Ι.			- 1	i			i ı	_	_ i		
Other									_			
Total contracted services??		47 (119	-	360	1.00	100	E-1			47(=)	50 631	53 616
				- 5		100		1 =	_	i 7	35 021	00010
Other Expenditure By Type		I I						ł I]		
Gollection costs		1 086							-	1 086	1 086	1 086
Contributions to 'other' provisions	1	[!					-	; - !		
Consultant fees	1 1				ļ				-	-	,	
Audit fees		2 200			-			i 1	_	2 200	2 336	2 474
General expenses	3,5	55 413		4 013	- 1			!	4 013	59 426	58 371	30 419
List Other Expenditure by Type	1 1	1						!	-	1	i	
Printing & stationery		788							-	788	691	641
Water Loss Strategy	1 !	2 000	- 1	1				! 	-	2 000	2 124	2 249
Social projects		8 445							-	8 448	8 972	9 501
Emergency water		21 120		5 000					5 000	28 120	22 429	23 753
Budjet and IDP community participation	1 !	B 000 (1					-	8 000	8 000	8 472
Weter & Electricity	Ιi	1028	- 1						_	1 028	888	915
GIS project Management system, operating/website maint	enance	50	- 1		İ				- 1	50	53	56
Widows & orphans, LED & LED projects		1 780	- 1		1				-	1780	1780	1780
Insurance & claims		1 474							-	1 474	1482	1 405
Marketing & Publicity		1 885						1	-	1 885	2 003	1 894
PPE rentel	1	971			ļ				_	971	971	971
Support services	1 1	2 000	1					!	_	2 000	2 124	2 234
Training		1 634			Ì	- /	j		_	1 634	310	328
Sampling & analysis		1 005		- 1					_ !	1 005	48	51
PROFESSIONAL FEES		3 651			i				_	3 851	3 865	3 855
DISJISTER PORTFOLIO PROJ		1 200						1	_	1 200	- 1	
SUBSISTANCE AND TRAVELLING	1 3	5 483			l		i	i 1	_	5 483	5 386	5 237
POVERTY ALLEVIATION FUND	1	1700	- 1				- !		_	1 700	1 700	1800
COMMUNITY DEVELOPMENT	Ιi	2 500		-	ļ	,	i		_	2 500	2 500	2 648
PROJECT MANAGEMENT	1 (100		i i		Ì	1	1	- 1	100	106	191
OPERATION OF THE AIRPORT	ΙÎ	- 1	- 1		l û				_ []			191
Total Other Expenditure	11	125 517		9 013		-			9013	134 529	127 025	101 960
	H	120 017 ;		0013	1		- 1		2013	FINT WALL	127 020	101 9-00
by Expenditure item	14	- 1										
Employee related costs	["]			1	1		1		_ :	_ 1		1
Other materials		- 0			1		1	ĺ	_ [į.	1
Contractud Services	H	32 587					1			32 597	34 593	36 633
Other Expenditure		3£ 307	+	1.8	i i				- [4¢ 00/	34 093	30 033
Total Repairs and Maintenance Expenditure	15	32 597			-		-		-	32,597	34 593	36 633
Lorent Laboura and Statistical Exhausting	1 10	25.391								34 321	94 089	20 033

- Total Repairs and Maintenance Expenditure 15 32 597 - - 32 597 34 599 36 53

 References

 I Must recording with relevant line on the Thancial Perhamance' budget

 I Must recording with relevant line on the Thancial Perhamance' budget

 I Must recording with relevant line on the Thancial Perhamance' budget

 I Must recording documentation on staff admine

 I Must recording documentation on staff admine

 I Expanditure to meet any untimed of abgallons

 I Expanditure to meet any untimed of abgallons

 I Expanditure to meet any untimed abgallons

 I Expanditure to meet any untimed abgallons

 I Expanditure to meet any untimed abgallons

 I Expanditure to meet any untimed abgallons

 I Expanditure to meet any untimed abgallons

 I Expanditure to meet any untimed abgallons

 I Expanditure to meet any untimed abgallons

 I Expanditure to meet any untimed abgallons

 I Expanditure to meet any untimed abgallons

 I Expanditure to meet any untimed abgallons

 I Expanditure to meet any untimed abgallons

 I Expanditure to meet any untimed abgallons

 I Expanditure to meet any untimed abgallons

 I Expanditure to meet any untimed abgallons

 I Expanditure to meet any untimed abgallons

 I Expanditure to meet any untimed abgallons

 I Expanditure to meet any untimed abgallons

 I Expanditure to meet any untimed abgallons

 I Expanditure to meet any untimed abgallons

 I Expanditure to meet any untimed abgallons

 I Expanditure to meet any untimed abgallons

 I Expanditure to meet any untimed abgallons

 I Expanditure to meet any untimed abgallons

 I Expanditure to meet any untimed abgallons

 I Expanditure to meet any untimed abgallons

 I Expanditure to meet any untimed abgallons

 I Expanditure to meet any untimed abgallons

 I Expanditure to meet any untimed abgallons

 I Expanditure to meet any untimed abgallons

 I Expanditure to meet any untimed abgallons

 I Expanditure to meet any untimed abgallons

 I Expanditure to meet any untimed abgallons

 I Expanditure to meet any untimed abgallons

 I Expanditure to meet any untimed abgallons

 I Expanditure t

- 8. Increases of funds approved under section 21 MPMA

 9. Adjustments approved in accordance with section 29 MPMA

 10. Adjustments to funding eliscations from National or Provincial Government

 11. Adjustments to funding eliscations from National or Provincial Government

 11. Adjustment proposed to be approved; including revenue under-collection (MPMA section 28(2)(a)); error correction (sec

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

Choose name from list - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Programian.					Вц	dget Year 201	5/17				+1 2017/18	+2 2018/19
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		1 .	4	5	6	7	8	9	10	11	1	
ASSETS		A	A1	В	С	D	E	F	G	Н		
Call investment deposits									j			
Call deposits < 90 days		30 000		_	l				_	30 000	35 000	40 00
Other current investments > 90 days		30000		_			19			30 000	35000	40'00
Total Call investment deposits	1	30 000	_	_	-	_	-		-	30 000	35 000	40 00
Consumer debtors	Ι'	35 556	_	_	_	_] [_		au 000	33 000	40 00
Consumer deblors		63 594					!		_	63 594	61 000	60 50
Less: provision for debt impairment	1	3 591	_ !	_	_	_	_ i	_		3 594	7411	11 45
Total Consumer debtors	1	60 000	_	_	-	_	- 1		-	60 000	53 589	49 04
Debt impairment provision	1.				·				-	55 000	33 000	40 04
Balance at the beginning of the year		[[I I		_	_	3 594	7 41
Contributions to the provision		3 594							_ i	3 594	3817	4 04
Bad dribls written off]							_ !	-	1	70
Balance at end of year		3 594		_	-	_	-		_	3 594	7 411	11 45
Property, plant & equipment										0.004	, , , , , ,	11.70
PPE at cost/valuation (excl. finance leases)		3 613 716	! 1	3 821	1		29 244		33 065	3 646 781	4 045 401	4 424 74
Leases recognised as PPE	2				ļ					-	1010101	7 32317
Less: Accumulated d⊕preciation		i							! -	_		
Fotal Property, plant & equipment	1	3 613 716		3 821	-	-	29 244		33 065	3 646 781	4 045 401	4 424 74
LABILITIES .					İ						1010101	
			i				l i					
Current liabilities - Borrowing	Ι,				ŀ				1		1	
Short term loans (other than bank overdraft)									-	-		
Current portion of long-tarm liabilities		 							-			
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	- [-	- 1	-
Frade and other payables Creditors		61 000			1				1	54.000	FA DOS	
	Ιi	8,000							-	61 000	58 000	51 000
Unspent conditional grants and receipts VAT	1			!					-	-		
otal Trade and other psyables	1	61 800							-	-	EA 400	
lon current liabilities - Borrowing] ' [61000	- i	-	-	-	-	-	-	61 000	58 000	51 000
Borrowing	3		-									
Finance leases (including PPP assat element)	"			i			1		-	-		
otal Non current Rabilities - Borrowing			_	_	-	_	_		-			
rovisions - non current		_	- 1	-	-	- 1	-	-	-	-	-	-
Retirement benefits	1 1			İ		-	1		_	_	}	
List other major ilems	1 1						1			ļ		
Rafuse landfill sits rehabilitation	1 1	i	-				ŀ		_	-		
Other			i						_ [-		
otal Provisions - non current	1 1		_	-	-		-					
	+			_								-
HANGES IN NET ASSETS		1			j		ĺ			- 1		
ccumulated surplusi(Deficit)			1						i			
Accumulated surplus/(Deficit) - opening balance	1 1	3 702 859		3 821			29 244		33 065	3 735 924	4 135 508	4 516 181
Appropriations to Reserves	1 1					-	1		-	-		
Transfers from Reserves				1				1	-	-		
Deproclation offsets			1	,	- 1			1	-	-		
Other adjustments	37			1 000			****		1 000	1 000		
ccumulated Surplus/(Deficit)	111	3 702 859	-	4 821	-	-	29 244		34 065	3 736 924	4 135 508	4 516 181
eserves				1		ĺ		Ţ				
Housing Development Fund			i		18		ĺ	1	-	-	1	
Capital replacement								i .	-	-	-	
Self-insurance					i			1		-		
Other reserves (list)							1		-	-		
Revaluation					<u> </u>							
otal Reserves	2	0 700 000		-				-			-	<u> </u>
OTAL COMMUNITY WEALTH/EQUITY	2	3 702 859	-	4 821	-	-	29 244	<u> </u>	34 065	3 736 924	4 135 508	4 516 181
otal capital expenditure includes expenditure on national	lly signi	ficant priorities:										
Provision of basic services									- [-		

- 1. Must reconcile with 'Financial Position' budget
- 2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
- 3. Borrowing (original budget) must reconcile to Budget Table A16
- 4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 5. Additional cash-backed accumulated funds/inspent funds (rection 18(1)(b) and section 28(2)(c) MFMA) identified after Original Budget approved and after annual funancial statements audited (note: only where underspending could not reasonably be have for
- 6, Increases of funds approved under section 31 MFMA
- 7. Adjustments approved in accordance with section 29 MFMA
- Adjustments in funding ellocitions from National or Provincial Government

 9. Adjustments in funding ellocitions from National or Provincial Government

 9. Adjustments in funding ellocitions from National or Provincial Government

 9. Adjusts. = 'Other' Adjustments proposed to be exproved; including revenue under-collection (MFMA section 28(2)(e)); edditional revenue appropriation on existing programmus (section 28(2))(b); projected savings (section 28(2)(d)); error correction

Pianauludla	linit at				В	idget Year 201	6/17				+1 2017/18	+2 2018/1
Description	Unit of measurement	Original Budget A	Prior Adjusted	Accum. Funds	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget H	Adjusted Budget	Adjusted Budget
ote 1 - FINANCE								 		-	83 505	68 4
inancial Management	To improve revenue To have an effective	78 800		894					894	70.604		
·	To complete and submit	76 000		024				1	- 094	79 694		
	To develop a Financial Plan								- 4	-		
	Municipal Audit								-	-		
				[ĺ	_	_		
							!			_		
									-	-		
	- 				i			İ	-	-		
	⊣								_	-	i	
									-	-		
									-	-		
	-	İ							-14	-		
2 - CORPORATE SERVICES	-								_ [-		
Tutlonal Transformation & Development	To constantly update and								-	-		
	To ensure that municipal	71 569		(2 700)					(2 700)	68 868	83 084	99
	To comply with Skills To review and facilitate the								-	-		
	I								-	-		
3 PLANNING									-	-		
cracry and Governance	Policies & bylaws	14 101		2 500					2 500	16 602	14 923	15
	OPMS To promote integrated		i						-	- [
	To promote effective and	İ							-	_		
									-	_		
4- COMMUNITY SERVICES						ĺ			-	- [
omic, Agriculture and Toursim	To create effective Tourism	45 898		1 242					1 242	47 141	46 725	45 3
· · · · · · · · · · · · · · · · · · ·	To develop and promote Focus on achieving visible	l								- 2		
l Development & Food Security	To create HIV/AIDS	i			1					-	Ì	
	To strategically plan	l	İ						-	-		
	To promote early childhood To promote the			}	İ				.55	.77		
	To contribute towards			Ì						C ==		
	To contribute towards	İ	-						8.234	(/=)	i	
	To reduce poverty by									-		
	To promote arts and culture Community Participation					i			-	-		
	Community F at Gapanet	į	į	ļ					_	_	1	
5 TEC-NICAL SERVICES			ĺ						-	_	ļ	
dructure and Services	To provide cost effective	212 373	1	12 928	1	i			12 928	225 301	223 486	225 0
	To facilitate labour intensive To ensure development of								-	-		
	To establish the status quo	-							-	-		
		ĺ			İ				-	-		
	4								-	- 1		
	-								-	_]		
	-								-	-		
]				}				-	-	İ	
	-								-	-	-	
	-								-	-	- 2	100
	1				i				_	_	1.7	
]						ĺ				2.2	
<u> </u>	-											
	-						ļ		-	~-	-	-
	1							ĺ	_	_	2	- 5
····]								-	- 1	36	9
	4					İ				Ţ		
	-										-	
	1 1								_	_	-	- 5
]						11					
					1/4		- 10		_			
	1 /								- 1	-	3	-
	┥ !	!	ı	I	- 1		-	I	1	_ !		

Description	44-14-4				В	udget Year 201	6/17				Budget Year +1 2017/18	Budget Year +2 2018/19
Description	Unit of measurement	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
		Α	A1	В	С	D	E	F	G	Н		
										- -		
				i								
			2				İ		_	(+	_ [-
									13%		_	-
			I				!				ļ	
								A		-	_ }	-
				,				139	-1	-	-	-
And so on for the rest of the Votes									_111		_	-

- 1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
- 2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
- 3. Include all Basic Services performance targets from Table A10 to ansure Table SA7 represents all strategic responsibilities
- 4. Total target adjustments G = B + C + D + E + F

 5. Total Adjusted Budget targets H = (A or A1/2 etc) + G
- 6. NOTE include adjustsment by 'exception' (only where amended)

Choose name from list - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Description of financial indicator	Basis of calculation	2013/14	2014/15	2015/16	В	udget Year 201	6/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Audited	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management		1	<u> </u>		†				
Credit Rating	Short term/long term rating	0.0%	0.0%	0.0%	9.9%	9.9%	9.9%	3	
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital	1								İ
Gearing	Long Term Borrowing/ Funds & Reserves	C.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity]			İ					
Current Ratio	Current assets/current liabilities	20.8%	24.9%	41.9%	224.7%	0.0%	224.7%	231.8%	250.1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	20.8%	24.9%	83.9%	224.7%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	0.0% 0.0%	0.0% 137.3%	0.0%	1.2	0.0	1.2	1.3	1.5
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	134.0%	83.7%	100.0%	97.3%	97.3%	97.3%	100.0%	100.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		5.7%	9.3%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		4645.6%	14.1%	15.1%	0.0%	14.4%	13.0%	11.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
creditors Management									
	% of Creditors Pald Within Terms (within MFMA s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		-1449.2%	-169.4%	0.0%	6609.8%	0.0%	-489.8%	147.6%	44.9%
other Indicators	Total Volume Losses (kW)							 	
lectricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated					(
/ater Distribution Losses (2)	Total Volume Losses (kt)				0	7			
alei Distribution Losses (2)	Total Cost of Losses (Rand '000)	6 546	7 514	2 435	7 514	7 514	7 514	6 763	6 087
ļi.	% Volume (units purchased and generated less units sold)/units purchased and generated								- ••
· · ·	Employee costs/(Total Revenue - capital revenue)	37.4%	41.1%	42.2%	33.1%	0.0%	33.3%	34.5%	38.9%
i de la companya de la companya de la companya de la companya de la companya de la companya de la companya de	Total remuneration/(Total Revenue - capital revenue)	39.2%	45.2%						
	R&M/(Total Revenue excluding capital revenue)	13.8%	11.7%	0.0%	7.0%	0.0%	6.7%	7.0%	7.3%
	FC&D/(Total Revenue - capital revenue)	8.6%	12.9%	14.2%	9.9%	0.0%	9.4%	9.9%	10.2%
P regulation financial viability indicators									
i. Debt coverage (Total Operating Revenue - Operating Grants)/Debt service payments due within Inancial year)	1844.2%	4485.0%	186.9%	0.0%	0.0%	0.0%	0.0%	0.0%
	otal outstanding service debtors/annual evenue received for services	60.6%	91.4%	100.0%	12.9%	0.0%	12.3%	10.9%	9.8%
- I	Available cash + Investments)/monthly fixed perational expenditure	-18.1%	-144.7%	2.6%	0.0	0.0	0.0	1.3	3.5

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

Choose name from list	Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assump	Mane.

Description of aconomic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2013/14	2014/15	2015/16	Budget Year 2016/17	2016/17 Med
reactibrion of aconomic indicatol.		Basis of Calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original	Outcome
	Ref.					Catebrile	Outcome	Controlle	Budget	Outcome
emographics						_			-	
Population	i	Census 2011	654 616	780 068	795 669	883 933	972 326	1 069 558	1 176 514	1 294 16
Females aged 5 - 14		Census 2011	-	-	-	_ ;	_			
Males aged 5 - 14		Census 2011	-		-11	- 1	_			
Females agod 15 - 34		Census 2011	i -	10	_"i	_ 1	_			
Males aged 15 - 34	1	Census 2011	_	11 11	_ !	_	_			ļ
Unemployment		Census 2011	76 849	103 086	_ I	_				
	_	Celisus 2011	10049	103 000						
onthly Household Income (no. of households)	1, 12		1							
None	i	Cansus 2011	i		- i	332 224	365 446	401 991	442 190	486 40
R1 - R1 600	11	Census 2011	_		_	364 853	401 338	441 472	485 619	534 18
R1 601 - R3 200		Census 2011	- 1	. 3	_ i	18 346	20 181	22 199	24 419	26 66
R3 201 - R6 400		Census 2011		11		11 406				
RG 401 - R12 800	111	Census 2011	-		-		12 547	13 801	15 181	16 70
	10		-		- j	11 792	12 971	14 268	15 695	17 26
R12 801 - R25 600		Census 2011			-	6 767	7 444	8 189	9 007	9 90
R25 601 - R51 200		Census 2011	-]		-	1 982	2 158	2 374	2 611	2 87
R52 201 - R102 400	1	Census 2011	+	-	- i	243	267	294	323	35
R102 401 - R204 800		Census 2011	_	_	-1	298	328	361	397	43
R204 801 - F.109 600		Census 2011				274	301	352	305	40
R409 601 - R619 200		Census 2011			- i	2/4			JUO	40
> R819 200	1		- 1	-	- i	-	-	~		
> K6 18 200		Census 2011	- 1	-	-	-	-	- [
overty profiles (no. of households)			F I				ŀ			
< R2 060 per household per month	13				!	136 681	150 349	405.004	· ·	
Insert description	2		l i	1		130 081	150 349	165 384	i	
pusehuld/demographics (000)	2									
						- 1			- 1	
Number of people in municipal area	1	ZULULAND DM GIS 2011	104 110	141 192	143	158	191	210	231	254
Number of poor people in municipal area	!	Census 2011			- 1	118	191			
Number of households in municipal area		ZULULAND DM GIS 2011		i		7.2				
Number of poor households in municipal area		Consus 2011	1 1	1			- 1	ł		
Definition of poor household (R per multh)		<r800 month<="" td=""><td>į į</td><td>ļ</td><td></td><td></td><td>- 1</td><td></td><td>1</td><td></td></r800>	į į	ļ			- 1		1	
pusing statistics	3	*Nocomonal	+		-	-			-	-
Formai	, ,	ZULULAND DM GIS 2011					- 1			
							- 1			
Informal	i	ZULULAND DM GIS 2011								
Total number of households	1		- 1	-	-	- [- !	- [- !	-
Dwellings provided by municipality	4		1							
Dwellings provided by province/s	i .									
Owellings provided by private sector	5		ī l			- 1				
Total new housing dwellings				-						
			1							
enomic	6									
Inflation/inflation outlook (CPIX)			- 14		i i					
Interest rate - borrowing						ļ.				
Interest rate - investment	+		1			i	- 1	1		
Remuneration increases	1 1					ĺ	- 1			
Consumption growth (electricity)	1						[
Consumption growth (water)										
	_									
Rection rates	7						ļ			
Property textrarvice charges	1 1		1		%	%	%	%	%	%
Rental of facilities & equipment	1 1		17		%	%	%	%	%	%
Interest - external investments	i 1									
					%	%	%	%	% %	%

Detail on the provision of municipal services for B10

Total municipal services			2013/14	2014/15	2015/16	Bu	dget Year 2016/	17	2016/17 Med
Old Multispa Services	Ref.	1	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Yes 2016/17
		Household service targets (900)							i
		Water:					1.0		1
	- 1	Piped water inside dwalling	31 597	30 756	30 920	51 653	51 653	51 653	51 6
		Piped water inside yard (but not in dwelling)	42 573	46 935	49 353	31 315	31 315	31 315	313
	8	Using public tap (at least min.service level)	27 125	29 510	29 811	15 368	15 368	15 368	153
	10	Other water supply (at least min.service level)	-	-	15 368	Ţ	ľ		
		Minimum Service Lovel and Above sub-total	101 295	107 201	125 452	98 336	98 306	98 336	98 3
	9	Using public tap (< min.service (evel)	101 295	107 201	125 452	15 720	15 720	15 720	157
	10	Other water supply (< min.service level)	17 853	29 510	15 368	13 750	13 750	13 750	137
		No water supply	38 706	74 215	32 586	32 566	32 566	32 566	325
		Below Minimum Service Level sub-total	157 854	170 926	32 566	62 036	62 036	62 036	62 0
	- 1	Total number of households	259 149	278 127	158 018	160 372	160 372	160 372	160 3
		Sanitation/sewerage:	!				!		1
		Flush toilet (connected to sewerage)	30 258	30 265	30 920	30 000	30 000	30 000	30 0
		Flush tollet (with septic tank)	1 364	1 364	866	866	866	866	l 6
	- 1	Chemical toilet		- !	-	- 1	- 1	-	
		Pit toilet (ventilated)	69 475	80 205	69 830	89 830	88 830	89 830	898
	1	Other tollet provisions (> min.service /evel)	1	i			i		
		Minimum Service Level and Above sub-total	101 097	111 834	121 616	120 696	120 696	120 696	120 6
		Bucket toilet	1	ĺ	- 1	İ	i		
		Other toilet provisions (< min.service level)	1		ľ	11			
	- 1	No toilet provisions	56 757	46 027	36 150	36 150	36 150	36 150	36 1
		Below Minimum Service Level sub-total	56 757	46 027	35 150	36 150	26 150	36 150	36 1
		Total number of households	157 854	157 861	157 766	156 846	156 846	156 846	156 8
	- 1	Energy:	1	ľ	- 1				
	ı	Electricity (at least min.service level)			ĺ	1			
	- 1	Electricity - prepaid (min.service level)	1	1			i		
	- 1	Minimum Service Level and Above sub-total	-	-		- 1			

		Electricity (< min.survice level) Electricity - prepaid (< min. service level) Other enurgy sources							
		Below Minimum Service Level sub-total Total number of households Refuse;	-		-	-	-	-	-
		Removed et luast once a wuek Minimum Service Leval and Above suf-total	_	_					
		Removad less frequently than once a week Using communal refuse dump			Ì				
		Using own refuse dump Other rubbish disposal							
		No rubbish disposal Below Minimum Service Level sub-total Total number of households		-	-				
		Total Hallands of Houselfords	2013/14	2014/15	2015/16		Idget Year 2016/		2016/17 Modiu
Municipal in-house services	Ref.		Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year
·	PSer.	Household service targets (000)				Budget	Budget	Forecast	2016/17
	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwalling) Using public lap (at least min.service level) Other water supply (at least min.service level)	31 597 42 573 27 125	30 756 46 935 29 510	30 920 49 353 29 811	51 6£3 31 315 15 368 ,	51 653 31 315 15 368	51 663 31 315 15 368	51 653 31 315 15 368
	8	Minimum Service Level and Above sub-total	101 295 101 295	107 201 107 201	110 084 125 452	98 336	98 336	98 336	98 336
	10	Using public trip (< min.service level) Other water supply (< min.service level)	17 853	29 510	15 368	15 720 13 750	15 720 13 750	15 720 13 750	15 720 13 750
		No water supply Below Minimum Service Level sub-total	38 706 157 854	34 215 170 926	32 566 173 386	32 566 62 036	32 566 62 036	32 566 62 036	32 586 62 036
		Total number of households Sanitation/segrega;	259 149	278 127	283 470	160 372	160 372	160 372	160 372
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)	30 258 1 364	30 265 1 364	30 920 866	30 000 866	30 000 866	30 000 866	30 000 866
]	Chemical toilet Pit toilet (ventilated)	69 475	80 205	89 630	89 830	89 830	89 830	89 830
		Other Luilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet	101 097	111 834	121 616	120 696	120 606	120 696	120 698
		Other toilet provisions (< min.service level) No toilet provisions	56 757	46 027	36 150	36 150	15 150	36 150	36 150
		Below Minimum Service Level sub-total Total number of households	56 757 157 854	48 027 157 861	36 150 157 763	36 150 156 846	36 150 156 846	36 150 156 846	36 150 156 846
		Energy: Electricity (at least min.service level)				}			
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	i				_	_	
		Electricity (< min.service level) Electricity - prepaid (< min. service level)		_	-	j		-	-
		Other energy sources Below Minimum Service Level sub-total Total number of households				-			-
		Refuse: Removed at least once a week Minimum Service Level and Above sub-total		-	_	-		_	_
		Removed less frequently then once a week Using communal refuse dump Using own refuse dump							
		Other rubbish disposal No rubbish disposal			İ				
		Below Minimum Service Level sub-iotal Total number of households	-	-	= =		-		
			2013/14	2014/15	2015/16	Bud	get Year 2016/17	7	2016/17 Mediur
Municipal entity services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17
Name of municipal entity		Household service targets (000)				Dauge.	Dudget	TOTOGEST	2010117
searce of titudicipal analy		Piped water inside dwelling							ļ
	8	Piped water inside yard (but not in dwelling) Uting public top (at least min.service level)	j	-					
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	-	-		-		-	
	9 10	Using public tap (< min.service level) Other water supply (< min.service level) No water supply					į		1
		Below Minimum Service Level sub-total Total number of households	-	-					-
Name of municipal entity	ŀ	Sanitation/sewerage: Flush toilut (connected to sewerage)			1				4
		Flush toilet (with septic tank) Chemical toilet		İ	- !	(3)	1	ľ	
		Pit toilet (ventilleted)				1.3	İ		
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		-		- !	-	-	-
		Bucket toilet Other toilet provisions (< min.service level)			- 1				-
		No toilet provisions Below Minimum Service Level sub-total	-	_					
Name of municipal entity		Total number of households Energy:	-	-	-	- [-	-
		Electricity (at least min.service (cvel) Electricity - propaid (min.service level)							j
		Minimum Service Level and Above sub-total							
		Electricity (< min.service level) Electricity - prepaid (< min. service level)		ļ	1		İ		-
	1		. !		1	1.6	1	1	1

	ī	Other energy sources	T	1				ţ	1 8
	1	Below Minimum Service Level sub-total	-	-	 	-	_		_
		Total number of households	-	-	-	-	_		
Name of municipal entity	1	Refuse:				1		1	ĺ
		Removed at least once a week					1		
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Removed less frequently than once a week		i				į	
		Using communal refuse dump			i				1 1
	1	Using own refuse dump		1	ļ		1	!	
		Other rubbish disposal No rubbish disposal		i	ľ		i i	ŀ	1
		Below Minimum Service Level sub-total	_	_			_		
	1	Total number of households	<u> </u>		-	-			-
								!	2016/17 Mediur
Services provided by 'external mechanisms'			2013/14	2014/15	2015/16	Bu	udget Year 2016	117	2016/17 Mediur
	Rəf.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17
Names of service providers		Household service targets (600)							
		Water;			r.				l i
		Piped water inside dwelling		1					
		Piped water inside yard (but not in dwelling)							
	8	Using public tap (at least min.survice level)							i
	10	Other water supply (at least min.service level)							
	١.	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)			7				
	10	Other water supply (< min.service level) No water supply			0	ì			1
		Below Minimum Service Level sub-total							
	ľ	Total number of households	-				-	<u>-</u>	
Names of service providers		Sanitation/sowerage:	_	_	-	_	-		_
register of service providers		Flush tollet (connected to cowerage)							
		Flush toilet (with suplic tank)			1		1		
		Chemical toilet							
	ľ	Pit tollut (ventilated)			9				
		Other toilet provisions (> min.service level)				- 1			
		Minimum Service Level and Above sub-total	_	- 1	-		- 1	_	_
		Bucket tollet							
		Other toilet provisions (< min.sarvice level)							
		No toilet provisions			January 1				
		Below Minimum Service Level sub-total	-	_				_	-
		Total number of households	-		-		- 1		-
Names of service providers		Energy:							
		Electricity (at least min.service level)				Ť			
		Electricity - propaid (min.service level)							
		Minimum Service Level and Above auto-total	-	-	-	-	-	-	-
		Electricity (< min.service level)			- 1	- 1			
		Electricity - prepaid (< min. service level) Other energy sources			Ì	- 1			
		Below Minimum Service Level sub-total					-		
		Total number of households	-						
Names of service providers		Refuse:		1	- }	- 1		_	
	- 1	Removed at least once a weak							
		Minimum Service Level and Above sub-total	_						
		Ramovad less frequently than once a week				- 1		-	
		Using communal refuse dump				İ			
		Using own refus: dump							
	ł	Other rubbish disposal		- 3		i			
		No rubbish disposal							
	ı	Below Minimum Service Level sub-total	_				-	-	_
	l	Total number of households	-	-	-	-	- 1		
			1						

- References

 1. Monthly household income threshold. Should include all sources of income.

 2. Show the poverty enabysis the municipality uses to determine its indigents policy and the provision of services

 3. Include total of all housing units within the municipality.

 4. Manuter of autholitied dwellings to be constructed by the municipality under agency agreement with province

 5. Provide estimate based on building approved information. Include any non-subsidised dwellings constructed by the municipality

 6, Insert actual or astimated % increases assumed as a basis for budge: calculations

Choose name from list - Supporting Table SB6 Adjustments Budget - funding measurement -

Description			2013/14	2014/15	2015/16	Me	dium Term Rev	enue and Expe	nditure Framew	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2017/18	Budget Year +2 2018/19
Funding measures										<u> </u>
Cash/cash equivalents at the year end - R'000	1	18(1)b	(5 499)	(45 481)	6	923	-	(12 454)	39 309	113 553
Cash + investments at the yr end less applications - R'000	2	18(1)b	(62 237)	(103 336)		69 585	-	61 652	74 167	86 463
Cash year end/monthly employee/supplier payments	3	18(1)b	(0)	(0)	(0)	0		_	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	188 726	149 898	357 801	439 325	-	473 390	431 685	379 347
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	0.06479066	5.3%	6.0%	0.0%	0.0%	0.0%	-8.9%	-0.1%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	72.2%	0.0%	60.6%	75.6%	93.4%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	117.8%	58.6%		18.6%	0.0%	17.0%	18.6%	18.6%
Capital payments % of capital expenditure	8	18(1)c;19	23.9%	27.5%	100.0%	100.0%	0.0%	706.6%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	97.6%	99.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - Incr(decr)	11	18(1)a	-49.8%	68.2%	24.0%	-0.6%	-0.6%	-0.6%	-9.6%	-7.3%
Long term receivables % change - incr(decr)	12	18(1)a	-22.1%	67.2%	35.0%	3.1%	3.1%	3.1%	1.5%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	2.3%	1.8%	1.1%	0.9%	0.0%	0.9%	0.9%	0.8%
Asset renewal % of capital budget	14	20(1)(vi)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

- 1. Positive cash balances indicative of minimum compllance 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)

Choose name from list - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Page of the Control o				В	udget Year 2016	i/17			Budget Year +1 2017/18	Budget Year +2 2018/19
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	В	9	10	11	12		!
R thousands		Α	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants							j :			
National Government:	1	352 708	_	_	i _	_	- 1	352 708	381 941	414 85
Local Government Equitable Share		347 834			ļ —			347 834	380 691	413 85
Finance Management	3	1 250					_ 1	1 250	1 250	l.
Municipal Systems Improvement	-				ļ.		_	_		
Water Services Operating Subsidy	1	Ī					_	_		İ
EPWP Incentive		3 624				77] _	3 624	l I	! !
El VII MOSIOVO		0 02-1						3 024	,	
Other transfers and grants [insert description]		ļ						_		İ
Provincial Government:	-	2 311	_	_	(400)	_	(400)	1 911	2 922	3 13
Shared services	F	400			(400)	_	(400)	1311	900	1 000
Art centre Subsisies (Indonsa Grant)		1 911	İ		(400)		(400)	- 1 911	2 022	2 139
Councilloe Training	4	1911						1911	2 022	2 133
Gowth Development summit	"	i	ļ				_			
·	ايا					d l	- }	_		
Environmental Management Framework and Strategic Environn	5					- 1	-			
District Municipality:	-	-	-		-	-			-	
[insert description]					j	1	-	-		
	\vdash						-			
Other grant providers:	-				-	<u> </u>	- i	_	-	
[insert description]							-	_		
Total Operating Transfers and Grants	6	355 019		-	(400)	-	(400)	354 619	384 863	417 994
Capital Transfers and Grants										
National Government:		437 625	-	-	29 244	-	29 244	466 869	431 685	379 347
Municipal Infrastructure Grant (MIG)		218 314					_1	218 314	235 355	249 631
Regional Bulk Infrastructure		108 011			29 244	ĺ	29 244	137 255	60 322	23 200
Rural Roads Asset Managemnt Systems Grant		2 229			į		- 1	2 229	2 375	2 516
Municipal Water Infrastructure Grant						İ	_	_		
Water services infrastructure Grant	- 1	109 071				Ī	_	109 071	133 633	104 000
Rural sanitation							_	_		
Massification						1	-	_		
Drought relief					i		-	_		
-							_	- 1		
Other capital transfers [insert description]								_ [
Provincial Government:		_	_	-	-	-	-	_	_	-
Airport							-	-		
ACIP	ı	1					-	- 1		
District Municipality:		-	-	-	_	-	-	- 1	-	
[insert description]							-	-		
								-		
Other grant providers:		-	-	-	-	-		-	-	
[insert description]							-	-	1	
otal Capital Transfers and Grants	6	437 625	_		29 244	_	29 244	466 869	431 685	379 347
Area Anthrita I I consists and Area (rg	<u> </u>	792 644			67 244		23 244	400 003	931 000	797 341

References

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

Choose name from list - Supporting Table SR8 Adjustments Rudget - expenditure on transfers and grant programme -

				В	udget Year 2016	/17			Budget Year +1 2017/18	Budget Year +2 2018/19
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	_ В	C	D	Ε	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	[1]						Total Control			!
Operating expenditure of Transfers and Grants	Ιí				1					İ
National Government:	J	352 708	_	_	_	_	_	352 708	381 941	414 85
Local Government Equitable Share	l ŀ	347 834					_	347 834	380 691	413 85
Finance Management		1 250					_0;	1 250	1 250	100
Municipal Systems Improvement			ľ		ű		_]	_		
Water Services Operating Subsidy			1		1	ļ	-	_	İ	
EPWP incentive		3 624					_	3 624		
						j	74	_		<u> </u>
Other transfers and grants [Insert description]			į				_]	_		ļ
Provincial Government:	-	2 311	_	_	(400)		(400)	1 911	2 922	3 13
Shared services		400			(400)		(400)		900	1 00
Art centre Subsisies (Indonsa Grant)		1 911			(,			1 911	2 022	2 13
Councilioe Training							_ i	_		- 10
Gowth Development summit			! !				_	- 1		
Environmental Management Framework and Strategic Environment g	rant		İ				_	_		
District Municipality:		_	_	_	_	_	_		_	_
[Insert description]	-						_			
• • • •							_	_19		
Other grant providers:]-	-	_	_	_		_ 1			-
[Insert description]	- 1						- 1			
, ,							_			
Total operating expenditure of Transfers and Grants:	_].	355 019	-	_	(400)	-	(400)	354 619	384 863	417 99
Capital expenditure of Transfers and Grants						1				
National Government:		437 625	-	-	29 244	-	29 244	466 869	431 685	379 34
Municipal Infrastructure Grant (MIG)	Г	218 314					-	218 314	235 355	249 63
Regional Bulk Infrastructure	- 1	108 011			29 244		29 244	137 255	60 322	23 200
Rural Roads Asset Managemnt Systems Grant		2 229					- 1	2 229	2 375	2 516
Municipal Water Infrastructure Grant								- ,		
Water services infrastructure Grant		109 071		1	*		-	109 071	133 633	104 000
Rural sanitation				:			-	-		
Massification		1					- [- 17		
Drought relief		ĺ	1				-	- 1		
	- 1					1	-	-		
Other capital transfers [Insert description]					Ī	-	-	-	İ	
Provincial Government:		- 1	-	-	-	- 1	-	-	-	-
Airport	Ţ						-	-		
ACIP					ļ	1	-	-		
District Municipality:		-		-"	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Other grant providers:		-	-	-	-		- 1	- [- 1/2	-
[insert description]							-	- ;		
otal capital expenditure of Transfers and Grants	\dashv	437 625	_	-	29 244		29 244	- ASE 960	And cor	379 347
	\perp							466 869	431 685	
otal capital expenditure of Transfers and Grants	- 1	792 644	-	- i	28 844	-	28 844	821 488	816 548	797 341

^{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

Choose name from list - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

				E	Budget Year 2016	/17			Budget Year +1 2017/18	Budget Year +2 2018/19
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	i I		2	3	4	5	6	7		ļ
R thousands		Α	A1	В	С	D	E	F		i
Operating transfers and grants:			ļ		i -	[
National Government:			Į.				The state of the s			
Balance unspent at beginning of the year			i		j	1 500	1 500	1 500		!
Current year receipts		352 708			1			352 708	381 941	414.8
Conditions met - transferred to revenue		352 708	-		-	1 500	1 500	354 208	381 941	414 8
Conditions still to be met - transferred to liabilities							-			
Provincial Government:	1 1				i	İ	"			
Balance unspent at beginning of the year						ļ	-	-]	
Current year receipts		2 311			(400)	1	(400)	1 911	2 922	3 1
Conditions met - transferred to revenue		2 311	-	-	(400)	_	(400)	1 911	2 922	31
Conditions still to be met - transferred to liabilities					rii		- 1			
District Municipality:										
Balance unspent at beginning of the year							_	_		
Current year receipts	1 1				İ		_ !	_		
Conditions met - transferred to revenue		_		_	_	_		_	_	
Conditions still to be met - transferred to liabilities										
Other grant providers:			ľ			[]	İ			
Balance unspent at beginning of the year							_	_ //		
Current year receipts							_			
Conditions met - transferred to revenue	1 1				_		_			
Conditions still to be met - transferred to liabilities	- 1 1									
Total operating transfers and grants revenue	-++	355 019	_	_	(400)	1 500	1 100	356 119	384 863	417 99
Total operating transfers and grants - CTBM	2				(400)	1 300	-	330 119	304 803	411 82
	 -									_
Capital transfers and grants:		į			İ					
National Government:	- 1 1				j				!	
Balance unspent at beginning of the year						j	-	-		
Current year receipts	- -	437 625			29 244		29 244	466 869	431 685	379 34
Conditions met - transferred to revenue	- -	437 625	-		29 244	-	29 244	466 869	431 685	379 34
Conditions still to be met - transferred to liabilities							-	-	į	
Provincial Government:	1 1	1					İ			
Balance unspent at beginning of the year		ŀ					-	-		
Current year receipts								-		
Conditions met - transferred to revenue	1 1	-	-			-		_		- 7
Conditions still to be met - transferred to liabilities		İ					-	-		
District Municipality:			İ			-			!	
Balance unspent at beginning of the year	- 1 1				1		-	-		
Current year receipts							- i	-	1	
Conditions met - transferred to revenue		-		-	-	-	- 1	-	-]	
Conditions still to be met - transferred to liabilities							-			
Other grant providers:					į					
Balance unspent at beginning of the year						1	_	_		
Current year receipts			1				-	-		
Conditions met - transferred to revenue		-	_	-		-		-	_	
Conditions still to be met - transferred to liabilities	-							-		
otal capital transfers and grants revenue		437 625	-	- 1	29 244		29 244	466 869	431 685	379 34
otal capital transfers and grants - CTBM		-	-	-	-	-	- 1	- 1	-	-
OTAL TRANSFERS AND GRANTS REVENUE	\dashv	792 644		=	70 044	4 500	20.044	939 500	046.540	707.01
VIOL INGROLLING ARD GRANTO REYERDE	1 1	132 044	-	- [28 844	1 500	30 344	822 988	816 548	797 34

References

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

Choose name from list - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

Pagadint	B-4				Bu	dget Year 2018	S/17				Budget Year +1 2017/18	Budget Yea +2 2018/19
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	Ď	E	F	Ğ	Н		
Cash transfers to other municipalities	1-1							· ·				-
WSP Grent - Abaqulusi	1 1				1.7				22±3	40		
		_				_	- 1		S#3	_		:
Tourism Grant		-		· ·		-	-	-		_	2	1
Abaqulusi Municipality	ĺΙ	-	-	*	26	-	-		96	-	- 2	19
Edumbe Municipality	ΙI	- 1	-			-	j -		- 1	_		17
Nongoma Municipality		- 1	-	*		-	-		- 1	_	-	18
Pongole Municipality		-	-	20	- 3	-	- 1	~	-	= 5		19
Ulundi Municipality		-	-	2		-	- i	- 2	-	-		
Route R66		-	-]	*	-	-	-	-	-	-	1 2	:=
Battlefields Route		- [- 1	3.	8	-	-	8.	-			2.0
Zululand Birding Route		-	-	25	-	-	- \	-	1.4	14.	-	12
		-	-	-	-	-	- 1	-	i -	-		-
[insert description]		-			-	-	-		-	_	<u> </u>	
TOTAL ALLOCATIONS TO MUNICIPALITIES:	<u> </u>	-	-			-	- 1	-		-		<u> </u>
Cash transfers to Entities/Other External Mechanisms							1					
[insert description]	2		İ	1					_	_		
[insert description]									_	_		
[insert description]	1		}				Ī		_	_		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		_	-	-	-	-	- !	-	_	_	-	-
Cash transfers to other Organs of State												
[insert description]	3			i	0				_]	_		
[insert description]									_	_		l
[insert description]				i	1		!		-	_		
FOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	- 1	-		_	-	_			-	
Cook transfers to other Commissions	\neg			-							_	
Cash transfers to other Organisations [insert description]	4											ĺ
[insert description]	٦	!					!		-	_	1	
[insert description]				ļ	+					_	ĺ	
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-			-	-	-		-			
	_											
TOTAL CASH TRANSFERS	5		-	-	-	-1	- !		-		<u> </u>	
J				:	:	-	1					
Non-cash transfers to other municipalities	1											
[insert description] [insert description]	'	- !		İ		ļ			-	_		
[insert description]				į.		LÝ	ĺ		-	_		
OTAL ALLOCATIONS TO MUNICIPALITIES:										 _	-	
VITE RESOURCED TO MORIOIFACTIES.	-		-	-				-	-			
		1					1	}				
lon-cash transfers to Entitles/Other External Mechanisms			i	1		i						
[insert description]	2					i			_			
[insert description]		į		1			į	}	_	- 1		
[insert description]			4	1			- 0		_	_		
	\dashv		-									
		1	i		,	1	- 1	- 1			,	

Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
the constant			5	6	7	8	9	10	11	12	1
thousands ouncillors (Political Office Begrers plus Other)		A	A1	В	С	D	E	F	G	Н	-
Basic Salaries and Wagus		4 156	i			(C)		300	300	4 456	7.2 10
Pension and UIF Contributions		385							-	385	0.0%
Medical Ald Contributions		87							- 1	87	0.0%
Motor Vehicle Allowance		1 491							-	1 481	0.0%
Cellphone Allowance Housing Allowances		292							-	292	
Other benefits and allowances		!								-	
ub Total - Councillors		6 401	£	4	-	-		300	300	6 701	4.7%
% increase		AL PERC	(0)					TOWN S	A Parage	0	
enior Managers of the Municipality											
Basic Salaries and Wages		5 174	į	8 446					8 446	13 620	163.5%
Pension and UIF Contributions		89	1						-	89	0.0%
Medical Aid Contributions		185	İ						-	185	0.0%
Overtime Performance Bonus		- [-	-	
Performance Bonus Motor Vehicle Allowance		1 800						i	-	1 800	0.0%
Celiphone Allowance		44	i						- 1	1 800	0.0%
Housing Allowances		"							_		0.270
Other benefits and allowances	1	526							_	526	
Payments in lieu of leave								ľ	-	-	
Long service awards									- !	-	
Post-retirement benefit obligations	5								_		
ib Total - Senior Managers of Municipality		7 618	-	8 446		 			8 446	16 264	108.0%
% Increase		200	(0)	धेन भागा				2.14	House	0	
her Municipal Staff				İ						ļ	
Basic Salaries and Wages		112 592							-	112 592	0.0%
Pension and UIF Contributions Medical Aid Contributions	Ιi	14 671 8 624		;					-	14 671	0.0%
Overtime	1	8 024						1	_	8 624	0.0%
Performance Bonus		_						ľ		-	
Molor Vehicle Allowance		5 917							- !	5 917	0.0%
Celiphone Allowance		486		1					-	486	0.0%
Housing Allowances		919				İ			-	919	
Other benefits and allowances		2 482	1						-	2 482	
Payments in lieu of leave										-	
Long service awards	١. ا								-	-	
Post-retirement benefit obligations	5	445.004							-	-	
b Total - Other Municipal Staff % Increase		145 691	-	-	- 1	~	-	-	-	145 691	0.0%
tal Parent Municipality	\vdash	159 909	_	8 446	-	- 1	0 -	300	8 746	168 656	5.5%
											0.015
ard Members of Entities				i			7				
Basic Salaries and Wages			1	1				1	_	_	
Pension and UIF Contributions				1	ĺ		1		_		
Medical Aid Contributions				1					_	_	
Overlime				į	j				-	-	
Performance Bonus			1				-	1	-	-	
Motor Vehicle Allowance					ļ			-	-	-	
Cellphone Allowance	- 1								-	-]
Housing Allowances Other benefits and allowances									-	-	- 1
Board Fees			4	ŕ		119			_	-	- 1
			[ļ	i	1	-	- [
Payments in lieu of leave Long service awards									-	_	- 1
Payments in lieu of leave	6								-	-	
Payments in liau of leave Long service awards Post-retirement benefit obligations Total - Board Members of Entitles	5	-	-		-	-	-	-			
Payments in lieu of leave Long service awards Post-retirement benefit obligations	5	-	-		-	-	-	-	-		
Payments in liau of leave Long service awards Post-retirement benefit obligations Total - Board Members of Entitles	6	-	-	-	-	-	-	-	-		
Payments in liau of leave Long service awards Post-retirement benefit obligations Total - Board Members of Entitles % Increase ior Managers of Entitles Basic Salaries and Wages	0	-	-	-	-	-	-	-	-		
Payments in liau of leave Long service awards Post-retirement benefit obligations 5 Total - Board Members of Entities % Increase lor Managers of Entities Basic Salarias and Wages Pension and UIF Contributions	5	-	-	-	-	-	-	-	-		
Payments in liau of leave Long service awards Post-retirement benefit obligations Total - Board Members of Entities Increase Ior Managers of Entitiee Basic Salarias and Wages Pension and UIF Contributions Medical Aid Contributions	6	-	- 8	-	-	-	-	-	-	- - - -	
Payments in lieu of leave Long service awards Post-retirement benefit obligations Fotal - Board Members of Entities Increase Ior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime	5	-	-	-		-	-	-			
Payments in liau of leave Long service awards Post-retirement benefit obligations Total - Board Members of Entities % Increase for Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	5	-	-	-	-	-	-	-	-	- - - -	
Payments in liau of leave Long service awards Post-retirement benefit obligations Total - Board Members of Entities % Increase lor Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Parformance Bonus Motor Vehicle Allowance	5	-	-	-	-	-	-				
Payments in liau of leave Long service awards Post-retirement benefit obligations 'Total - Board Members of Entities % Increase lor Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance	40	-	-	-		-	-		-		
Payments in lieu of leave Long service awards Post-retirement benefit obligations Total - Board Members of Entities Increase Increase Ior Managers of Entities Basic Salarias and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Parformance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances	5	-	-	-	-	-	-	-	-		
Payments in lieu of leave Long service awards Post-retirement benefit obligations Total - Board Members of Entities % Increase for Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Parformance Bonus Motor Vehicle Allowance Celiphone Allowances Other benefit and allowances Payments in lieu of leave	6	-	-	-		-	-	-	-		
Payments in lieu of leave Long service awards Post-retirement benefit obligations Trotal – Board Members of Entities % Increase for Managers of Entities Basic Salaries and Wages Pansion and UIF Contributions Medical Aid Contributions Overtime Parformance Bonus Motor Vehicle Allowance Celiphone Allowances Housing Allowances Dother benefits and allowances Payments in lieu of leave Long scrvice awards		-	-	-	-	-	-	-	-	-	
Payments in lieu of leave Long service awards Post-retirement benefit obligations Total – Board Members of Entities % Increase lor Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Partomance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long scrivice awards Post-retirement benefit obligations	5	-							-	-	
Payments in liau of leave Long service awards Post-retirement benefit obligations Total - Board Members of Entities % Increase lor Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Madical Aid Contributions Madical Aid Contributions Overtime Parformance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long scrivice awards Post-retirement benefit obligations Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
Payments in liau of leave Long service awards Post-retirement benefit obligations Total - Board Members of Entities % Increase lor Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Madical Aid Contributions Madical Aid Contributions Overtime Parformance Bonus Motor Vehicle Allowance Celiphone Allowance Gulphone Allowances Housing Allowances Other benefith and allowances Payments in lieu of leave Long survice awards Post-retirement benefit obligations Total - Senior Managers of Entities % increase		-							-	-	
Payments in liau of leave Long service awards Post-retirement benefit obligations Total - Board Members of Entities % Increase ior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Parformance Bonus Motor Vehicle Allowance Celiphone Allowances Other benefit and allowances Payments in lieu of leave Long survice awards Post-retirement benefit obligations Total - Senior Managers of Entities % increase ar Staff of Entitles		-							-	-	
Payments in liau of leave Long service awards Post-retirement benefit obligations Total - Board Members of Entitles % Increase lor Managers of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Parformance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefit and allowances Payments in lieu of leave Long survice awards Post-retirement benefit obligations Total - Senior Managers of Entities % increase ar Staff of Entitles Basic Salaries and Wagus									-	-	
Payments in liau of leave Long service awards Post-retirement benefit obligations Total - Board Members of Entities % Increase Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long scrvice awards Post-retirement benefit obligations Total - Senior Managers of Entities % increase Testeff of Entitles Basic Salaries and Warjas Pension and UIF Contributions											
Payments in liau of leave Long service awards Post-retirement benefit obligations Total - Board Members of Entities % Increase lor Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Madical Aid Contributions Madical Aid Contributions Overtime Parformance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowances Housing Allowances Other benefits and allowances Payments in lieu of leave Long scrvice awards Post-retirement benefit obligations Total - Senior Managers of Entities % increase If Staff of Entities Beaic Salaries and Wagus Pension and UIF Contributions Medical Aid Contributions									-		
Payments in liau of leave Long service awards Post-retirement benefit obligations Total - Board Members of Entities % Increase lior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Parformance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowances Other benefith and allowances Payments in lieu of leave Long scrivice awards Post-retirement benefit obligations Total - Senior Managers of Entities % increase ar Staff of Entities Basic Salaries and Wagus Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions									-		
Payments in liau of leave Long service awards Post-retirement benefit obligations Total - Board Members of Entities % Increase lor Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Madical Aid Contributions Madical Aid Contributions Overtime Parformance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowances Housing Allowances Other benefits and allowances Payments in lieu of leave Long scrvice awards Post-retirement benefit obligations Total - Senior Managers of Entities % increase If Staff of Entities Beaic Salaries and Wagus Pension and UIF Contributions Medical Aid Contributions									-		

I.											
Housing Allowances				1				ļ	-	-	
Other benefits and allowances			1						-	-	
Payments in lieu of leave		i	ĺ		1				-	-	
Long service awards					-			j	-	-	ı
Post-retirement benefit obligations	5	!						j	_	_	l
Sub Total - Other Staff of Entitles	1	-	-	-	-	-	_		-	-	1
% Increase					İ		1			ĺ	
Total Municipal Entities		-	-	-	-	-	-		-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		159 909	_	8 446	_	-	_	300	8 746	168 656	5.5%
% increase	7			,							1
TOTAL MANAGERS AND STAFF	1	153 508	-	8 446	_	-	-	-	8 446	161 955	5.5%

- 1. Include C tours and advances' where epplicable if any reportable emounts only until phased compliance with s184 of MFMA activities
 2. If barrelits in kind cre provided (e.g. provision of living quarters) the full mach
- 3. s57 of the Systems Act
- 4. Must agrue to the sub-total eppearing on Table C1 (Employee costs)
- 5. Includes pension payments and employer contributions to medical aid

Column Definitions:

- A. The original budget approved by council for the current year
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most record adjusted budget.
- 6. Additional cash-backed accumulated functifunspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be here) for
- 7. Increases of funds approved under section 31 MFMA
- 8. Adjustments approved in accordance with section 29 MFMA
- 9. Adjustment: caused by changes in funding allocations from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(e)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (sec
- 11. G=B+C+D+E+ F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

Choose name from list - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

							Budget Year 2016/17	ir 2016/17						Medium Ten	Medium Term Revenue and Expenditure	Expenditure
Description	Ref														Framework	
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands	o Ti	Outcome	Outcome	Outcome	Outcome	Оитсоте	Outcome	Adjusted Budget	Adjusted Budget	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted	Adjusted	Adjusted
Revenue by Vote									,		•	•		5	585	1880
Vote 1 - COUNCIL				-				_					l	-		
Vote 2 - CORPORATE SERVICES								-					I	I	ı	ı
Vote 3 - FINANCE		36 573	36 573	36 573	36 573	36 573	36.573	40.337	40 337	40 337	40.227	40.327	10004	1 6	1 60	1 1
Vote 4 - PLANNING & WSA		219	219	219	219	219	219	220	26.00	1000	40.337	40.337	40 337	461 460	46/ 556	474 202
Vote 5 - COMMUNITY DEVELOPMENT		159	<u>86</u>	159	32	129	. .	5 6	1,50	7150	213 4E0	A17	6L7	7 29.7	3275	3516
Vote 6 - TECHNICAL SERVICES		36 585	36 585	36.585	85.585	36 585	36 585	41.450	44 450	60 34	60 1	80 1	8	181	2 022	2 139
Vote 7 - WATER PURIFICATION		1	ı	} 1) 	200	200	4	4 28	41 458	41 459	41 459	41 459	468 264	429 310	376 831
Vote 8 - WATER DISTRIBUTION		151	15	1154	17	1 27	1 22	1 17	1 154	1 3	1 2	1	' ;	1	1	1
Vote 9 - WASTE WATER		448	448	448	448	446	- 448	± 5	<u> </u>	<u> </u>	<u>\$</u>	<u> </u>	7.7	13 851	14 765	15 636
Vote 10 - INAME OF VOTE 101		!	2	2	}	F	7	\$	4 8	848	448	84	84	2380	5713	9 020
Vote 11 - [NAME OF VOTE 11]													ı	ı	t	1
Vote 12 - INAME OF VOTE 121													r	•	ı	'
Vote (3 - INAME OF VOTE 13)						•						_	ı	1	ı	I
Vote 14 - INAME DE VOTE 141					-								ı	'	ı	1
Vote 15 - INAME DE VOTE 151													1	'	ı	1
Total Bayania by Vote		75 470	20, 25										,	1	1	r
		80 C	2	85 LC/	981 c/	75 139	75 139	83 777	83 777	83 777	83 777	83 777	83 777	953 494	922 751	878 374
Expenditure by Vote								-								
Vote 1 - COUNCIL	•	3 325	3 325	3 325	3 325	3 325	3 325	3 808	3 808	3 808	3 808	3 808	3 808	42 798	39.342	41613
Vote 2 - CORPORATE SERVICES		5 964	5 964	5 964	5 964	5 964	5 964	5 514	5514	5 514	5 514	5514	5.514	A 868	83.084	00 750
Vote 3 - FINANCE		9 267	6 567	6 567	6 567	295 9	6 567	6716	6 716	6716	6 716	6716	6716	79 694	83.505	68 480
Vote 4 - PLANNING & WSA		1175	1175	1175	1175	1 175	1175	1 592	1 592	1 592	1 592	1 592	1592	16 602	14 923	15.784
Vote 5 - COMMUNITY DEVELOPMENT		3 800	3 800	3 800	3 800	3 800	3 800	4 007	4 007	4 007	4 007	4 007	4 007	46 841	46 726	48 347
Vote 6 - TECHNICAL SERVICES		1801	1801	1801	1 801	1801	1801	3 955	3 955	3 955	3 955	3 955	3 955	34 535	22 898	24 214
Vote 7 - WATER PURIFICATION		8 141	8 141	8 141	8 141	8 141	8 141	8 141	8 141	8 141	8 141	8 141	8 141	97 688	102 304	93 239
Vote 8 - WATER DISTRIBUTION		7 042	7 042	7 042	7 042	7 042	7 042	7 042	7 042	7 042	7 042	7 042	7 042	84 507	89.366	98 185
Vote 9 - WASTE WATER		714	714	714	714	714	714	714	714	714	714	7.	714	8 571	8 919	9 439
vote 10 - [NAME OF VOTE 10]			•										1	1	1	,
Vote 11 - [NAME OF VOLE 11]										_			1	ı	1	1
Vote 12 - [NAME OF VOTE 12]													1	1	ļ	ı
Vote 13 - [NAME OF VOTE 13]													1	ı	I	ı
Vote 14 - [NAME OF VOTE 14]													1	1	1	•
Vote 15 - [NAME OF VOTE 15]		10	10	i i				_					1	l :	İ	ı
Total Expenditure by Vote	-	38 529	38 529	38 529	38 529	38 529	38 529	41 489	41 489	41 489	41 489	41 489	41 489	480 104	491 066	499 027
Surplus/ (Deficit)		36 610	36 610	36 610	36 610	36 610	36 610	A2 288	42 2RR	88C CA	49 28B	000 07	900 07	000 047	200	-110
References									200	75 400	42 200	007 74	47 700	473 380	431 085	379 347

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

=
.º
ᇴ
₽
蔷
<u>86</u>
픘
×
Ĕ
ö
둞
-23
ూ
2
2
ਚ
െ
ے
×
-
틸
20
- 31
륫
2
2
\sim
ᆂ
핕
ᆵ
트
انہ
삞
꽁
اھ
쀧
ᆵ
٤I
ᇷ
뢰
힐
21
뛰
ώl
တ္ခု
쁜
릚
ĤΙ
맑
퇿
티
희
읡
Ø
اند
巫
뒫
털
ᅬ
ارة
Ē١
2
=1
ĕ
91

						Budget Year 2016/17	ar 2016/17						Medium Terr	Medium Term Revenue and Expenditure Framework	Expenditur
Description - Standard cisesification	Ref	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year	Budget Year
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted		Adjusted	
Revenue - Standard									,		i i		i i	e de de de de de de de de de de de de de	aßnna
Executive and council	36 573	36 573	36 573	36 573	38 573	36 573	40 337	40 337	40 337	40 337	40 337	40 337	461 460	467 668	474 202
Budget and treasury office	36 573	36 573	36 573	36 573	36.573	36.573	722 07	An 227	760 09	200.07	100	1 100	1 3	1	
Corporate services				3	3	3	ž P	40 334		3	40 33/	40 337	461 460	467 666	474 202
Community and public safety	159	22	129	\$5	129	159	\$	#	\$	25	\$	· \$	1011	1 86	
Community and social services	159		159	159	159	159	159	621	159	150	150	8 9		770.7	BEL 7
Sport and recreation									1	3	2	2	- 39 -	770.7	7
Public safety			n							_		ı	ı	ı	
Housing												ı	ı	ı	
Health	_											'	I	1	'
Economic and environmental services	219	249	219	218	219	219	219	248	370	340	940	. 5	, 6	1	
Planning and development	219		219	218	218	240	2		6 6	213	EL7	£17	5 629	3 275	3 516
Road transport				 •	2	917	718	RIZ	ALZ	812	STB	219	2 629	3 275	3516
Environmental protection	_								_			1	1	1	
Trading services	38 188	38 188	28 188	28 489	30 400	007.00	4000					ı	ı	1	
Electricity			3	9	BOT 05	200	43 062	43 062	43 062	43 062	43 062	43 062	487 494	449 788	398 517
Water	37 739	37 739	37 739	37 730	27 730	067.72	67 643	470	-	-		1	1	1	
Waste water management	448		848	SC P	66, 43	851.75	44613	42 613	42 613	42613	42 613	42 613	482 115	444 075	392 467
Weste management			‡	ř		Î	\$	¥	84	<u>\$</u>	₹	8448	2380	5713	8 050
Other												ı	ı	ı	
Total Revenue - Standard	75 139	75 139	75 138	75 139	75 139	75 139	53 777	83 777	111 23	83 777	83 777	83 777	P67 256	922 754	- 870 274
Expenditure - Standard			1											101 370	
Governance and administration	15 856	15 856	15 856	15 856	15 856	15 856	16 038	16 038	16 038	46 138	18 M28	46.039	404 354	205 034	-24 000
Executive and council	3 325		3 325	3 325	3 325	3 325	3 808	3 808	3808	3.808	3808	3 808	40.70A	102007	500 807
Budget and treasury office	6 587		8 567	8 567	6 567	6 567	6.716	6716	6716	8 716	8 716	6 716	79.894	R2 505	
Corporate services	5 964		2 364	2 984	5 964	5 964	5 514	5 514	5514	5 514	5514	5514	88.88	83.084	
Community and public safety	3 800		3 800	3 800	3 800	3 800	4 007	4 007	4 007	4 007	4 007	4 007	46 841	46 726	
Community and social services	3 800	3 800	3 800	3 800	3 800	3 800	4 007	4 007	4 007	4 007	4 007	4 007	46 841	46 728	
Sport and recreation								-				1	J	1	
Public safety												•	t	ī	
Hosh						•						ı	1	1	
initial in the second confirmation of the second control of the se	-		į									1	ı	1	
Diamina and decolorment	5,11	_	1175	1175	1 175	1175	1 592	1 592	1 592	1 592	1 592	1 592	16 802	14 923	15 781
Road transport	2	2	6/1	17/9	1175	1175	1 592	1 592	1 592	1 592	1 592	1 592	16 602	14 923	15 781
Environmental protection								_				1	ı	1	
Trading services	17 698	17 698	17 698	47 608	47 806	47.660	07			;		1	ı	,	
Electricity			2	3		950 /	769 ET	ZC8 61	19 852	19 852	19 852	19 852	225 301	223 486	225 077
Water	16 983	9	16 983	16 983	16 983	15 983	19 138	19 138	10 138	10 138	10 130	1 42	1 6	1 8	- 1
Waste water management	714	714	714	714	714	714	714	714	714	714	714	714	A 10 730	214 300	859 CL7
Weste management				•				-	-	•	:	-		n 0	T
Other									•			1 1	1 1	J 1	
Total Expenditure - Standard	18 529	38 529	38 529	38 529	34 529	38 529	41 489	41 489	41 489	41 489	44 489	44 400	480 104	404 PAR	400 004
											-	1	400	000	

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

Choose name from list - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

	_															
Description	Ref	Aluly	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands		Оитсоте	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted	Adjusted	Adjusted
Revenue By Source										•	•					200
Property rates							•						1	ı		ı
Property rates - penalties & collection charges		-											1	ı		- 1
Service charges - electricity revenue													1	i		1
Service charges - water revenue		1 154	1 154	1154	1154	1154	72	1 222	1222	1222	1222	1 222	1 223	14 267	14 765	-
Service charges - sanitation revenue	_	448	84	448	844	448	448	689	689	989		084	089	1774	4 700	
Service charges - refuse		1	ı	1	ı	1	1	ı	ı	ļ	} '	} '	6	6700	2	
Service charges - other		ı.	,	1	ı	J	1	1	J	1	ı			ı	ı	·
Rental of facilities and equipment		7	7	7	7	7	7	\$	-0	10	F	,	· E	ı <u>Ş</u>	. 8	. 8
Interest earned - external investments		167	167	167	167	167	167	315	315	315	315	. £	7,000	7 80	300	
Interest earned - outstanding debtors		1	1	1	ı	1	•	ı	1	1	1	; 1	, &	8	700	
Dividends received	_	i		1	1	ı	1	1	ı	ı	1	1	3	₹	I	1
Fines	_	ı	1	1	1	ı	ı	1	ı		1 1	ı	ı	ı	I	r
Licences and permits		ı	1	1	1	ļ	ı		ı	l ļ	Ι,	I	I	I	I	1
Agency services		ı	ı	ı	ı	1	ı			l ļ	1	1	l	I	I	1
Transfers recognised - operational		29 585	29 585	29 585	29 585	29 585	29.585	29.518	29.518	20 5 18	20 518	20.540	20.540		1 00	
Other revenue		7 309	7 309	7 309	7 309	7 309	7 309	10 348	10.348	40.348	10.240	23 3 10	29.010		384 863	_
Gains on disposal of PPE						-	20.	<u> </u>	5	25	₽	9 5 ⊇	545 545	15 SE	83 632	57 124
Total Revenue		38 670	38 670	38 670	38 670	38 670	38 670	42 102	40 102	40 100	42 102	cut cy	- 700 77	160 307	1 000 000	
Expenditure By Type										!	77.	1		C70 00+	431 000	70 66 4
Employee related costs		12 792	12 792	19 799	19 792	19 799	40 709	14 200	11 200	50	200	11 900	***		;	
Remuneration of councillors		533	533	533	533	533	12 132	4 200	16 200	14 200	14 Z00	14 200	14 200	161 955	169 486	₩
Debt impairment		900	5	300	3 8	500	200	200	200	20 20	28	286	583	6 701	9929	
Depreciation & asset impairment		3813	3 813	3,843	3 6	0.00	2000	200	9	000	200	300	9	3 594	3817	
Finance charges		} '	2 1	2	2000	200	2613	 	E 186.5	3813	3813	3813	3813	45 761	48 598	51 125
Bulk purchases		6 655	6 655	6.655	8 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 23	1 4	1 0	J G	1 5	1 10	1 8	' !	1	1	
Other materials		ı	3 1	3 1	3 1	3 1	Cen o	0000	CC0 0	0 000	4 600 4 600	6655	6 655	79 865	84 743	87 178
Contracted service:		3 975	3 975	3 975	3 975	3 975	3 975	3 975	3075	3 076	2026	2002	1 6		1 6	- 1
Grants and subsidies	_	1	1	1	1	; I	2 1	2 1	5 1	0.00	C As c	0/0	39/3	4/ 088 	50 631	53 516
Other expenditure	_	10 460	10 460	10 460	10 460	10 460	10.460	11 962	11 962	11 063	11 062	11 080	14 069	1 24 500	1 00 104	
Loss on disposal of PPE	_						!	1	705	70 -	700	306	706		CZO 171	095 LDI
Total Expenditure		38 529	38 529	38 529	38 529	38 529	38 529	41 489	41 489	41 489	41 489	41 489	41 489	480 104	491 066	499 027
Surplus(Deficit)		142	142	142	142	CP1	143	4	670	674		414				
Transfers recognised - capital		36.469	36.469	36 460	36 AED	96 460	20 400	200	210	200	STO	510	C09 7		D	_
Contributions		2	3	25	200	60+05	20 409	25, 14	41 343	41 343	41 343	41 343	41 343	466 869	431 685	379 347
Contributed assets		•											I	1	•	,
Surplus(Deficit) after capital transfers & contributions		36 610	36 610	36 610	36 610	36 610	36.610	41 956	41 956	44 055	44 066	44 052	1000	ĺ	1 64 764	
References								3	301	41 200	DC2 14	000 14	45 940	473 390	431 565	379 347

cash flow -
et - monthly
nents Budg
115 Adjustn
ng Table SE
- Supportir
e from list
ose nam

				į			Budget Year 2016/17	ır 2016/17				15		Medium Ten	Medium Term Revenue and Expenditure Framework	i Expenditur
Monthly cash flows R	Ref		August	Sept	October	November	December	January	February	March	April	Elay.	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands	Оптсоше	 	Outcome	Outcome	Outcome	Оитсоте	Outcome	Adjusted	Adjusted	Adjusted	Adjusted Budget	Acquisted	Adjusted	Adjusted	Adjusted	Adjusted
Cash Receipts By Source	-									,	•	•			•	RI I
rroperty rates Property rates - penalties & collection charges											_		ı			
Service charges - electricity revenue																
Service charges - water revenue		1154	1 154	1154	1 154	1 154	1 154	1 323	1 323	1 323	1 323	1 323	1 330	14 870	14 765	15 636
Service charges - sanitation revenue		448	448	448	448	448	448	496	496	496	496	496	496		5713	
Service charges - refuse Service charges - other								'	•				ı			
Rental of facilities and anninment		-	-	1	•	·		1 3		-			ı			
Interest earned - external investments		167	, tat	- 467	- 461	- 13	- 10	9.0	9 9	₽ ;	₽ ;	9	9	102	88	8
Interest earned - outstanding debtors		 5	<u> </u>	è	<u> </u>) (1)	/ 9L	553	633	633	933	633	833		2 000	
Dividends received								2	2	2	<u> </u>	52	#			
Fines								•					1			
Licences and permits									•				ı			
Agency services		_						1 1					ı			
Transfer receipts - operational	~	29 585	29 585	29 585	29 585	29 585	29 585	29 518	29 518	29 518	29 518	29.518	29.518	354649	284 BG2	417 004
Other revenue		3 496	3 496	3 496	3 496	3 496	3 496	5 936	5 936	5 936	5 936	5 936	5 753		58.243	
Cash Receipts by Source	47)	34 857	34 857	34 857	34 857	34 857	34 857	37 929	37 929	37 929	37 929	37 929	37 754		465 647	
Other Cash Flows by Source													 !			
Transfers receipts - capital	n	36 469	36 469	36 469	36 469	36 469	36 469	41 343	41343	41 343	41 343	A1343	EPE 17	466 960	421 695	270 247
Contributions & Contributed assets						-					2	2	-		2	
Proceeds on disposal of PPE Short term loans													1			
Borrowing long term/refinancing									_				1			
Increase (decrease) in consumer deposits													'			
Decrease (Increase) in non-current debtors				_					_				ı i			
Decrease (increase) other non-current receivables													1			
Total Cash Receipts by Source		71 326	71 326	71 326	71 326	74 126	74 326	C7C 07	70 27	70 979	20 979	450 02	1 00 00	200	4	
Cash Payments by Type									1		1	71761	18081	204 602	937 337	6/3 186
Employee related costs	_	12 792	12 792	12 792	12 792	12 792	12 792	14 250	14 250	14 250	14 250	14.250	14.250	162 254	160 488	104 055
Remuneration of councillors		533	533	533	533	533	533	533	533	233	83	533	233		997.9	
Finance charges													· ī		:	
Dust you'd lases - Elecutory Big numbers - Meter & Course		2472	2472	2472	2 472	2 472	2 472	2 472	2 472	2 472	2 472	2 472	2 472		31 472	
Other materials		9000	20.00	316	3518	3518	3518	3518	3518	3518	3518	3518	3518	42 210	44 797	46 208
Contracted services		3 3 7 9	3 379	3379	3379	3.379	3 270	2 370	926 6	3 370	0.550	0.020	1 650 6	47.5	00	
Transfers and grants - other municipalities							-	1	5	5	2	5	100	#6.2	800 76	34 318
Transfers and grants - other								1					r			
Other expanditure		9 492	9 492	9.492	9 492	9 482	9 492	9 827	9 827	9 827	9 827	9 827	9 827	115914	128 804	
Cash Payments by Type		32 186	32 186	32 186	32 186	32 186	32 186	33 979	33 979	33.979	33 979	33.979	33 979	ļ	413 885	419 595
Other Cash Flows/Payments by Type	_									•						
Capital assets		36 610	36 610	36 610	36 610	36 610	36 610	42 288	42 288	42 288	42 288	42 288	42 288	473 390	431 685	379 347
repayment of bonowing Other Cash Flows/Darmante			_										1			
Total Cash Payments by Type	100	68 797	68 797	58 797	707 83	59 707	20 707	75 967	70 90	100	200	-00.00		į		
NET INCORRECTION CAGE INC.								2	10.707	10 701	10.201	10701	1979		840 5/0	798 942
Cashrash equivalents at the month/war benings		2 523	2 529	2 529	2 529	2 529	2 529	3 004	3 004	3004	3 004	3 004		33 027		
constant of the month had medium.	4		27.7	1477	1000	(35.354)	120 027	5000	127 2041	100	1000 100	710 2001	ME 2023		200 400	

-
용
≥
Ē.
흗
뒫
<u></u>
ŧ
폏
乭
ĕ
堊
읈
7
듇
힏
Ξ
ge
3
8
텖
Ē
<u>.</u> S
B.
9
8
흥
Tat
9
힣
퇿
烹
:
<u>s</u>
티
肖
읱
8
8
잃
티

Cutocome Cutocome					
Outcome Outcom		ay June	Budget Year 2016/17	Budget Year B +1 2017/18	Budget Year +2 2018/19
36 300 36 500 36 500 36 500 36 500 36 500 36 50 50 50 50 50 50 50 50 50 50 50 50 50	Adjusted	rsted Adjusted	Adjusted Budget	Adjusted	Adjusted
38 300 36 300 36 500 36 500 36 500 38 500 38 500 41 344 344		+			Rnna
3 26 699 38 610 38 610 38 610 38 610 38 610 42 288					
39 300 35 300 36 500 36 500 36 500 42 289 42 289 42 289 42 289 42 289 42 289 42 289 42 289		1	960	ı	
3 38 500 38 500 38 500 38 500 38 500 38 500 38 500 42 288		•	400	ı	
3 36 509 36 610		1		1	
36 500 36 610 36 610 36 610 36 610 42 286		•	Ж.	1	
36 300 36 500 36 500 36 500 36 500 36 500 41 344 344		1	ı	ı	
36 300 36 500 36 510 36		ı	1	1	
36 300 36 500 36 500 36 500 36 500 36 500 42 288	-	1	96	ı	
36 300 36 610 36 610 36 610 38 610 42 288 42 288		1	¥:	ı	
36 300 36 610 36 610 36 610 38 610 42 288 42 288 42 288 42 288 42 288		-	65	ı	
36 510 36		ľ	T.	ı	
36 300 36 500 36 500 36 500 36 500 36 500 41 344 41 344 41 344 41 344 41 344 41 344 41 344 41 344 41 348 42 288 42 288 42 288 42 288 42 288 42 288		ı	ı	ı	
36 300 36 510 36 610 36 610 36 610 38		ı	1 1	1	
36 500 36 610 38		1	31	1	
36 300 36 510 38 510 38 610 38 610 38 610 42 268 42 268 42 268 42 268 42 268 42 268 42 268 42 268 42 268 42 268		t	W .	ı	
125 125 125 125 125 125 125 175 177 417 417 417 417 417 417 417 417 417			¥0	1	
125 125 125 125 125 125 125 175 175 175 175 175 175 175 175 175 17		1	1	1	
125 125 125 125 125 125 125 175 175 175 175 175 175 175 175 175 17					
125 125 125 125 125 125 125 175 175 175 175 175 175 175 175 175 17			1000	•	
36 300 36 300 36 300 36 300 36 300 36 300 36 300 41 344 41 344 41 344 3 36 510 36 610 <td< td=""><td></td><td></td><td>2 500</td><td>r</td><td></td></td<>			2 500	r	
36 300 36 300 36 500 36 510 36 610 36			1 800	1	
36 300 36 300 36 300 36 300 36 300 41 344 41 344 41 344 41 344 41 344 344		186 186	2 229	2 375	2516
3 3640 36640 36610 36610 36610 42.288 42.288 42.288 42.288	77.077		1 00	г	İ
3 36 610 36 610 36 610 36 610 36 610 42 288 42 288 42 288	440	4	465 d61 .	429 310	376 831
3 36 610 36 610 36 610 36 610 36 610 42 288 42 288 42 288		•	607	ı	
3 36 610 36 610 36 610 36 610 36 610 42 288 42 288 42 288		1	i	ı	
3 36.610 36.610 36.610 36.610 36.610 42.288 42.288 42.288		1	ı	ı	
3 36 610 36 610 36 610 36 610 36 610 42 288 42 288 42 288		1	6 000	ı	
3 36 610 36 610 36 610 36 610 36 610 42 288 42 288 42 288		-		ı	
3 36 510 36 610 36 610 36 610 36 610 42 288 42 288 42 288		1	¥.	I	
3 36 610 36 610 36 610 36 610 36 610 42 288 42 288 42 288		1	ı	I	
3 36510 36610 36610 36610 36610 36610 42288 42288 42288 42288		1	1 1	1	
	42 288	28C CA 88C CA	000 047	700 100	1 000
	42 288	!	479 700	000104	S/S
00774	007 74		473 380	431 685	379 347

hoose name from list - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification)	<u>.</u>	
hoose name from list - Supporting Table SB17 Adjustments Budget - monthly capital expenditure	(standard classification)	
hoose name from list - Supporting Table SB17 Adjustments Budget - monthly cap	ital expenditure	
hoose name from list - Supporting Table SB17 Adjustments Budge	t - monthly cap	
hoose name from list - Supporting Table SB17 Adjustments	Budge	
hoose name from list - Supporting Table SB17	Adjustments	
hoose name from list - Supporting Table S	딞	
hoose name from list - Supporting 1	able S	
75 1	hoose name from list - Supporting T	

October November Cutcome Adjusted <	December January February March Adjusted Budget Adjusted Adjusted Budget Adjusted Budget </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Budget Year 2016/17</th> <th>rr 2016/17</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Medium Tern</th> <th>Medium Term Revenue and Expenditure</th> <th>Expenditure</th>								Budget Year 2016/17	rr 2016/17						Medium Tern	Medium Term Revenue and Expenditure	Expenditure
Doutcome Cuticome Lanuary Fabruary March Adjusted <th< th=""><th>Der December January February March April May June Budget Variance 125 125 125 125 125 125 125 125 125 167 167 167 167 167 167 167 169 180 125 125 125 125 125 125 167 167 167 167 167 167 167 167 169 180 -<th>Description</th><th>Ref</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>-</th><th></th><th></th><th></th><th></th><th></th><th>Framework</th><th></th></th></th<>	Der December January February March April May June Budget Variance 125 125 125 125 125 125 125 125 125 167 167 167 167 167 167 167 169 180 125 125 125 125 125 125 167 167 167 167 167 167 167 167 169 180 - <th>Description</th> <th>Ref</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>-</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Framework</th> <th></th>	Description	Ref								-						Framework	
Outcome	125 125			ylul	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
125 125	125 125 125 125 125 125 125 125 125 125 167 167 167 167 167 1000 1900 1900 125 1	R thousands		Оитсоше	Оитсоте	Outcome	Outcome	Outcome	Cutcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
125 125	125 125 125 583 583 583 583 583 683 1673 167 168 168 168 168 168 168 168 168 168 168 168 168 168 168 168 168 <th>Capital Expenditure - Standard</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>B</th> <th>5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5</th> <th>200</th> <th>S S S S S S S S S S S S S S S S S S S</th> <th>3</th> <th>IBB nno</th> <th>Jaffang</th> <th>186nna</th>	Capital Expenditure - Standard									B	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	200	S S S S S S S S S S S S S S S S S S S	3	IBB nno	Jaffang	186nna
125	125 125 125 125 147	Governance and administration	_	125	125	125	125	125	125	503	683	609	602	404	1			
125	125 125 125 125 126 197	Executive and council						Page 1	(4)	200	200	202	200	280	1 633	2 300		1
150 120 1417 417 417 417 417 1050 1800	150	Budget and treasury office	_	125	125	104	125	15	107	/0	Jol	/QL	16/	16/	167	1 000	1	ı
186 186	186 186	Comorate services		2	2	24	3	2	C71	-		-	•		1 050	1 800	1	I
186 186	186 186 186 186 186 186 186 186 186 186	Community and withthe selection	_			+	1			417	417	417	417	417	417	2 500	1	1
186 186 186 186 186 186 186 186 186 2229 2375 186 186 186 186 186 186 186 2229 2375 186 186 186 186 186 186 2229 2375 6 300 36 300 41 344 41 344 41 344 41 344 41 344 41 344 42 3310 37 6 510 36 510 36 510 42 113 <t< th=""><th>186 186<th>Community and poorle salety</th><th>_</th><th>1</th><th></th><th><u> </u></th><th> </th><th>1</th><th>ı</th><th>1</th><th>1</th><th>-</th><th>1</th><th>1</th><th>1</th><th>1</th><th>ı</th><th> </th></th></t<>	186 186 <th>Community and poorle salety</th> <th>_</th> <th>1</th> <th></th> <th><u> </u></th> <th> </th> <th>1</th> <th>ı</th> <th>1</th> <th>1</th> <th>-</th> <th>1</th> <th>1</th> <th>1</th> <th>1</th> <th>ı</th> <th> </th>	Community and poorle salety	_	1		<u> </u>	 	1	ı	1	1	-	1	1	1	1	ı	
186 186 <th>186 186<th>Continuity and social services</th><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>ı</td><td> </td><td>1</td></th>	186 186 <th>Continuity and social services</th> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>ı</td> <td> </td> <td>1</td>	Continuity and social services													-	ı		1
186 2 229 2 375 5300 36 300 41 344 41 344 41 344 41 344 41 344 41 344 41 344 41 344 41 344 41 344 41 344 41 344 41 344 41 344 41 344 41 344 465 861 429 310 37 6 510 36 510 42 113 42 113 42 113 42 113 42 113 42 113 43 163 473 390 431 655 37	186 186	Coupling and an extension	_												ı	l	ı	ı
186 186 186 186 186 186 186 186 186 186 186 186 186 186 186 186 186 2 229 2 375 186 186 186 186 186 186 186 2 229 2 375 5300 36 300 41 344 41 344 41 344 41 344 41 344 41 344 41 344 41 344 41 344 41 344 41 344 41 344 41 344 41 344 465 861 429 310 37 6 300 36 300 41 344 41 344 41 344 41 344 41 344 465 861 429 310 37 6 610 36 610 42 113 42 113 42 113 42 113 43 163 473 390 431 685 37	186 186 <th>Public salety</th> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td>ı</td> <td>ı</td> <td>ı</td>	Public salety								-					1	ı	ı	ı
186 186 186 186 186 186 186 186 186 186 186 186 186 186 2 229 2 375 186 186 186 186 186 186 186 2 229 2 375 5300 36 300 41 344 41 344 41 344 41 344 41 344 41 344 41 344 41 344 465 861 429 310 37 6 300 36 300 41 344 41 344 41 344 41 344 41 344 465 861 429 310 37 6 610 36 610 42 113	186 186 <th>giiighou ann ann ann ann ann ann ann ann ann an</th> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td>1</td> <td>1</td> <td>ı</td>	giiighou ann ann ann ann ann ann ann ann ann an				-				_					1	1	1	ı
186 186 186 186 186 186 186 186 2229 2375 186 186 186 186 186 186 2229 2375 180 186 186 186 186 2229 2375 200 36 300 41 344 41 344 41 344 41 344 41 344 41 344 41 344 41 344 465 861 429 310 37 6 300 36 300 41 344 41 344 41 344 41 344 41 344 465 861 429 310 37 6 510 36 610 42 113	186 186 <th></th> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>I</td> <td>1</td> <td>ı</td> <td>ı</td>														I	1	ı	ı
186	186	Economic and environmental services		186	186	186	186	186	186	186	186	186	186	186	186	2 229	2 375	2 516
6 300 36 300 41 344 </td <th>6 300 36 300 41 344 41 341 3</th> <th>Franking and development</th> <td></td> <td>186</td> <td>186</td> <td>186</td> <td>98</td> <td>186</td> <td>186</td> <td>186</td> <td>186</td> <td>186</td> <td>186</td> <td>186</td> <td>186</td> <td>2 229</td> <td>2 375</td> <td>2 516</td>	6 300 36 300 41 344 41 341 3	Franking and development		186	186	186	98	186	186	186	186	186	186	186	186	2 229	2 375	2 516
6 300 36 300 41 344 </td <th>6 300 36 300 41 344 41</th> <th>Kusu u'ansport</th> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>ŀ</td> <td>ı</td> <td>1</td> <td>1</td>	6 300 36 300 41 344 41	Kusu u'ansport									-				ŀ	ı	1	1
6 300 36 300 41 344 </th <th>6 300 36 300 41 344 41</th> <th>Estalioninental protection</th> <th>_</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>ı</th> <th>1</th> <th>ı</th> <th>1</th>	6 300 36 300 41 344 41	Estalioninental protection	_												ı	1	ı	1
6 300 36 300 41 344 41 344 41 344 41 344 41 344 41 344 465 861 429 310	6 300 36 300 41 344 41 344 41 344 41 344 41 344 41 344 41 344 41 344 6810 38 610 42 113 42 113 42 113 42 113 42 113 42 113 42 113 42 113 42 113	I rading services		36 300	36 300	36 300	36 300	36 300	36 300	41 344	41 344	41344	41 344	41 344	41 344	465 861	429 310	376 831
6 300 36 300 41 344 41 344 41 344 41 344 41 344 41 344 42 310 42 113 42	6 300 36 300 41 344 41 344 41 344 41 344 41 344 41 344 41 344 41 344 41 344 41 344 41 344 41 344 41 344 41 344 41 344 41 344 42 113 38 610 42 113 42 113 42 113 42 113 42 113 42 113 42 113	Electricity								•					1	1		ľ
6 610 36 610 42 113 42 113 42 113 42 113 42 113 42 113 42 113 43 163 473 390 431 685	6 610 38 610 42 113 42 113 42 113 42 113 42 113 43 163	Water		36 300	36 300	36 300	36 300	36 300	36 300	44 344	41 344	41 344	41 344	41 344	41 344	465 861	429 310	376 831
6 610 36 610 42 113 42 113 42 113 42 113 42 113 42 113 42 113 42 113 43 163 473 390 431 685	6 610 36 610 42 113 42 113 42 113 42 113 42 113 43 163 -	Waste water management													1	ı	t	1
6 640 36 640 36 640 42 113 42 113 42 113 42 113 42 113 42 113 43 163 473 390 431 685	6 6 10 3 6 6 10 4 2 1 1 3 4 2 1 1 3 4 2 1 1 3 4 2 1 1 3 4 2 1 1 3 4 3 1 6 3	Other													1	1	1	1
6 610 36 610 36 610 42 113 42 113 42 113 42 113 42 113 42 113 43 163 473 390 431 685	6 610 36 610 36 610 42 113 42 113 42 113 42 113 42 113 43 163		1												1	1	ı	1
	Regerences 1. Table should be completed as either Multi-Year exponditure appropriation or Budget Year and Forward Year estimates 2. Total Capital Expenditure must reconcile to the Firancial Position' budget and monthly budget statement	l otal capital Expenditure - Standard	-	36 610	36 610	36 610	36 610	36 610	36 610	42 113	42 113	42 113	42 113	42 113	43 163	473 390	431 685	379 347
f. Tiets should be compisied as either Mutu-Year expectation or Budget Year and Forward Year estimates	f. Taick stoud be completed as either Mutu-Year exponditure appropriation or Budget Year and Forward Year estimates 2. Total Capital Expenditive must reconcile to the Financial Position' budget and monthly budget and monthly budget statement	Kerences														1		
	2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement	1. Table should be completed as either Multi-Year exp.	enditure a	pproprietion or Ł	Sudget Year and	Forward Year est	mates											

Choose name from list - Supporting Table SB18s Adjustments Budget - capital expenditure on new assets by asset class -

		1			В	kiget Year 2016	/17				Eudget Year +1 2017/18	Budget Year 4 2018/19
Description	Ref	Original Budget	Prior Adjusted		Multi-year capital	Unifore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	1	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		1.0	7 A1	8 B	G 8	10 D	11 E	12 F	. 13 : G	14 H		
Capital expenditure on new assets by Asset Class/Sub-cl	158						1					
Infrastructure		437 625	-	29 244					29 244	466 86 1	431 685	379 347
Infrastructure - Road transport		2 229	-	- i	-	-	-	-		2 229	2 375	2 516
Roads, Pavements & Bridges Sto.m water		2 229	l I						J J	2 229	2 375	2 516
Infrastructure - Electricity		-	-	- 1	==	-	_	39	[<u>\$</u>]	_	- 3	_
Generation					- !				- 2	-		
Transmission & Policulation									===	- "		
Street Lighting Infrastructur 3 - Water	11	435 396	_	29 244	54			-	29 244	464 640	429 310	376 831
Dams & Reservoirs	11	400 000		2.5 2.44		_			-	-	428 310 7	310 031
Water purification					1		i		-			
Reliculation		435 396		29 2/4					29 244	464 640	429 310	376 831
Infrastructure - Senitation Reticulation		-	-	71	-	-	-	1.00		_	-	-
S werage purication	11			i ii							1	
infrastructure - Other			12	1.5		-	-"	- 1	3		-1	_
Refuse								1	*	€.		
Transportation Gas	2				i				- 5	7.0	1	
Other	3	Ì		1					-	-		
Community			2		= "	-	_	8	- 5	- 3	_	
Parks & gardens		- 1					-			-	-	_
Sports Fields & stedia					!				2	-		
Swimming pools	11		1						- 5	-		
Community halls Libraries									*	-	1	
Recreational fecilities	11	ļ	i			į			- ÷	j		
Fire, safely & emergency									-	- !		
Security and policing		j							*	-		
Buses	11						i		-	-		
Clinics Museums & Art Gallerius		ĵ		1						_ i		
Cemeleries				ĺ	- 1		i					
Social rental housing					i				-	-		
Other		ł							7.5	-		
teritage assets	11	*		-		-	-	-	+	-	+:	+
Bulkings				İ					- 5	-	ļ	
Other	1		5.7	1	:=:	2.54		250	50	~	2.70	
nvertment probetties Housing development	11		1.2	-	-		2:	2.0	-	-	*	
Other		1								_		
Piher essets	П	1700	_	3 821			***	***	3 821	5 521		_
General vehicles			55	2 500	50	9.0		20	2 500	2 500	7.5	-
Specialised vehicles	18	- [8	- 1	-	=	30	- 53	- j	-	0.00	
Plant & equipn unt									- 1	-		
Computers - hardwarefequipment Furniture and other office equipment		500 200		300			!		300	500 500		
Abelions		200							-	- 1		
Markets	11			!			į.		-	-		
Civic Land and Buildings		i	- 1							-		
Other Buildings Other Land		i	ľ						-	-		
Surplus Assets - (Investment or Inventory)					1					- 1		
Other	11	1 000		1 021	1	1			1 021	2 021	1	
gricultural assets		-	-	-	-	-	-	0=3	-	_	_ [_
			1	11					-	-		
List sub-class						i i			-	-		J
lological assets		- j	-	1 000	-	-	-		1 000	1 000	-	-
latue		į	j	1 000		i			1 000	1 000		
List sub-class		ĺ			1		1	,02-1	-	-		
tangibles Computers - softwere & programming		-	-	-]	-	-	- 1	0.0	-	-	-	-
Comparate a systems a programming Other (list sub-class)					1		į		_	-		
ntal Capital Expenditure on new assets to be adjusted	1	439 325	-	34 065	-	-	-	- !	34 065	473 390	431 685	379 347
										3.0000	70,000	410441
necialised vehicles	18	-	-	-	-	-	- j	-	-	- 1	-	-
Fire		1	Ì	1					-	-	j	J
Concervency		i	ŀ					- !	-	-	ŀ	
Ambulances								ĺ	-			

- Ambulances

 References

 1. Total Complate Expensiture on new assets (6818a) plus Total Capital Expensiture on reviewal of adding assets (5818b) mult reconcile to total capital expensiture in Budgeted Capital Expensiture

 2. Asports, Car Parks, Bus Terminals and Total Rant.:

 3. For example Sechnology in Statements and Total Rant.:

 4. World-in-progress and and on construction to be budgeted under the respective item

 5. Intrastructive included is leased assets to be included within the respective and vehicles, plant 8 equipment used by the service generated by thei intrastructure

 6. Domainal contributed 8. Assets assets to be included within the respective and-blass

 7. Only complete it a provious adjusted budget has been approved in the same formatial year. Reflect most reveal adjusted budget.

 8. Additional cash-backed accumulated functionspant stude (exciton 18(1)(b) and suction 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements assisted functions of the succession of their annual function of the succession of the succession of their annual function of the succession of the succe
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1/2 etc) + G

Choose name from list - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

					Ві	odget Year 2016	V17				Budget Year +1 2017/18	Budget Year 4 2018/19
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid,	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	Н		
Capital expenditure on renewal of existing assets by Ass	et Class	/Sub-class		į								
Infrastructure				[<u>-</u>			-		-		-	-
Infrastructure - Road transport Roads, Pavements & Eridges		-	_		-	-	-"	===		100	-	-
Storm water									- 3	- 3	ì	
Infrastructure - Electricity		-	-	-	-	_	_	-	9.1	-		- 0
Generation				İ	i				31			
Transmission & Patieul: tion									527			
Street Lighting Infrastructure - Water		10.00	- an	_		131	- 2		33	- 6	-	
Dams & Reservoirs				-	-		-	-		_		
Wuler purification					-				31			
Reticulation	1 1							1		-		
Infrastructure - Sanitation		1.6	19	-	-	:=	=	= 7	(40)	-	F)	-
Reticulation										_		
Sewerarre purification Infractructure - Other		Car.	100		2.25	10.11			- 5	8		1.5
Refuse					,,,=0					_		
Transportation	2		!							26		
Gest									12	-		
Other	3						ĺ		1.21	-		
Community		- 23	- 15	7:1	= ±2	87	5	1875	-	-	1,400	100
Parks & gerdons									-	-		
Sports Fields & stadia										-		
Swimming pools Community halls									3	_		
Libraries				Į.		i	ĺ			_		
Recreational facilities							'		- 3	_		
Fire, safety & emergency	1 1			İ				1		-	İ	
Security and policing					1				-	-		
Buses Clínics	11								-	-	l i	
Museums & Art Galleries									-	_	1	
Cemetaries			İ	-				= 1	_	_	İ	
Social rental housing								ĺ	-	_		
Other	1 1			i		1	i	i I	-	-		
leritage assets		34	2	-	14	=	43	-	-	-	100	3
Buildings	1 1								-	-		
Other										-		
vestment properties		· · ·	- 3		25	<u>=</u>	(E:	-11	-	-	(40)	-
Housing development			1						-	-		
Other					1				- 25	-		
Other assets		27	59	3.00	22	3		-11	*	-	12	- 5
General vehicles Specialisad vehicles	18	2	2	223	2	\$	161	_		- 1		
Plant & equipment	"		7.3		- 5		3.53	-	3	_	經	8
Computers - hardware/equipment					!			ł	2	_ ,		
Furniture and other office equipment			4						===	-]		
Abattoirs		ľ					i		*	-		
Markets Chir. Lond and Buildings			1				ĺ		3	- [
Civic Land and Buildings Other Buildings]						5.2	\$	-		
Other Land		1				1		1	±:	_		
Surplus Assets - (Investment or Inventory)	$ \cdot $	İ		ĺ	1		j			-		
Other									-	-		
grīculturai asacta		-]	14	12.7	- 1	-	-	- 1	- [-1	-	_
			1						-	-		
List sub-class			1		-				-	-		J
ojogicai assets		-	-	-]	-	-	-	- ()	= 3	-	-	-
154			İ		1				- 3	-		ŀ
List sub-clase		ĺ	1			1	Ì			7.		
tangibles		-	- 1	-	-]	-	- [-	-	- 1	-	-
Computers - software & programming		}			į	1			-	-		ļ
Other (list sub-class)	\vdash								-			
otal Capital Expenditure on renewal of existing assets to		-	-	-	- 1	-	-	-	-	-	-	-]
adjusted	1		1									
ecialised vehicles	18	-1	-	- 1	- 1	- 1	-	-10	-1	- i		
Refuse			i			ļ		1	_	-	1	_

Fire	l I	1	1	-	1 -	1 V I
Conservancy		1		_	-	
Ambulances	<u>LL</u> .			_	_	

References

- 1. Total Capital Expenditure on renewal of existing essats (SB18b) plus Total Capital Expenditure on new assats (SB18a) must reconcile to total capital expenditure in Evident Capital Expenditure
- 2. Airports, Car Parks, Bu.: Terminals and Taxl Prinks
- 3. For example technology backbones (e.g. fibre optic, WIFI infrastructure) for en marric development purposes
- 4. Work-in-progress under construction to be budgeted under the respective item
 5. Intrastructure includes land and buildings required by that infrestructure and vahicle splant & equipment used by the service generated by that infrestructure
- 6. Donated contributed & leased assets to be included within the respective sub-class
- 7. Only complete if a provious adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated in ude/unspert funds (section 18(1)(b) and section 28(2)(e) MFMA) identified efter Original Budgat approved and efter annual financial attements audited (note: only
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in encordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Govern
- 12. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-coilc tion (MFMA section 28(2)(rt); additional revenue appropriation on existing programmes (section 28(2)(ft)); projected servings (section 28(2)(d)); error correction (sec
- 13. G=B+C+D+E+F

1

- 14. Adjusted Budget H = (A or A1/2 etc) + G
- 15 Buses used to provide a service to the community
- 16 Not municipal contributions to the 'top structure' being built using the housing subsidies
- 17. Statues, art collections, medals c.lc.
- 18. Ambulances, fire enginec, refuse vehicles but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below

chack balance

Choose name from list - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -

					Ви	idget Year 2016	M7				2017/18	Budget Year (2018/19
Description	Ref	Original Budget		Accum, Funds	Multi-year cepital	Unfore. Unavoid.	Nat. or Prov. Govt	1	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	. 8 B	G 8	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-	class						<u> </u>	+	- 9	- "		
Infrastructure		25 148	_	-	- i	_	_	_	 -	25 148	26 707	28 263
Infrastructure - Road transport		-	-	-	1		-	-	-	-		(10)
Roads, Pavements & Bridges				i					-	-		
Storm water Infrastructure - Electricity		_	5-91	-	+1		_	i _	_			
Generation			=30			100	_	-	_	_	=	
Transmission & Reticulation									_	- !		
Strae! Lighting									-	- 1	Ï	
Infrastructure - Water Dams & Reservoirs		25 148			-	-	-	+:	-	25 148	26 707	20 283
Water purificulion					1			!	_ [_ !	- 1	
Reticulation		25 148							_ }	25 148	26 707	28 283
Infrastructure - Sanitation		-	1,20		6-7	(8)	-	-	- 1	-	==	-
Reticulation									-	-		
Sewerage purification			-	l		2-2		_ :	-	-		
Infrastructure - Other Refuse		-	2-9	(3)	-	190	_	=:,		-	-	
Transportation	2			j					_	_		
Gas					İ				-	-	1	
Other	3	1			ĺ				-	-	İ	
Community		100	25	2		97	-	1.00	-	100	106	112
Parks & gardens									-	-	İ	
Sports Fields & stadia Swimming pools		100		į	ì	. Î	į			100	106 :	112
Community halls									- 3	-		
Librarics				Ì		j				_		
Recreational facilities									-	- 1		
Fire, safety & emergency		- 1							- 2			
Security and policing			ĺ						3			
Buses Clinics				İ						-		
Museums & Art Galleries		- 1				-				-		
Cemeteries		i						į	- 2	29	- 1	
Social rental housing								!	30	55		
Olher									-	-		
leritage assete		- [=	+3		9	*2	0.0	- []	-	- !	-
Buildings Other							1		-	-	ĺ	
				İ		İ			-	-	j	
nvestment properties Housing development		-	-	5 = 3			= 1	-40	3	-	-	-
Other		ŀ	!	İ	ļ				-	_		
Mher assets		7 349							300			
General vehicles		6 250	- 5	1,50	15	2	170	120	2	7 349 6 250	7 779 6 638	8 238 7 029
	18	-	30	92	F2	G	123	: 1	3	-	-	- 1 020
Plant & equipment					ĺ				W.	_		
Computers - hardware/equipment		12						!		12		
Furniture and other office equipment Abattoirs		62				-1-			- 3	62	53	56
Markets					-	Ť	1	İ	51	-		
Civic Land and Buildings					-	-		ĺ	-	-	İ	
Other Buildings		1 025							23	1 025	1 089	1 153
Other Land			1	1	į		i			-	j	ļ
Surplus Assets - (Investment or Inventory) Other									3	-	- !	
		i				1				-		
gricultural asseta		- [-	:-2.1	-	-	-	-	-	-	-	- 1
List sub-class			İ						-	-	1	
				5-85					-		İ	
lological assets		-	-	:91	~	-	-	-	-	-	-	-
List sub-class				-1		-	1		-	-	+	J
tangibles		_	_	Feet 1	1	_	_	~			-	
Computers - software & programming	1	- j	- j	-5.	-	-	7.1	0	-	<u>-</u> [-	-
Other (list sub-class)			1					4	-	_		- 1
otal Repairs and Maintenance Expenditure to be adjusted	\dashv	32 597	-	-	-		-	-	-	32 597	34 593	36 633
I	1						[-=		55 205
reziglised vehicles	18	-	-	-	-	-	- [-	-	-	- 1	-
Refues									- 1	-		

Conservancy	i I	ĺ	i	-	- {	
Ambulances			1	-	- j	1

Ruierences

- 1. Total Repeirs and Maintenance Expenditure by Asset Cetegory must reconcile to total repairs and maintenance expenditure on Table SB1
- 2. Airports, Car Parks, Bus Terminals and Taxi Ronks
- 3. For example technology backbones (e.g. %5re optic, WIFI infrastructure) for economic development purposes
- 4. Work-in-progress/under construction to be budgeted under the respective item
 5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles plant & equipment used by the service general of by this infrastructure
- 6. Donc'ed/contributed & leased assuts to be included within the respective sub-class
- 7. Caly 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/unspert funds (section 18(1)(b) and section 28(2)(e) MFMA) identified efter Original Budget approved and after annual financial statements audicad (note: only
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Acjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = Other Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected sentings (section 28(2)(d)); error correction (sec
- 13. G = B + C + D + E + F

1

- 14. Adjusted Budget H = (A or A1/2 etc) + G
- 15. Buses used to provide a service to the community
- 18. Not municipal contributions to the 'top structure' being built using the housing subsidies
- 17. Statues, art collections, medals etc.
- 18. Ambulances, fire engines, refuse vehicles but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below

chuck balance

Choose name from list - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

					Bu	rdgel Year 2018	ro.				Budget Year +1 2017/18	Budget Year - 2018/19
Description	Ref	Driginal Budget	Prior Adjusted	Accum. Funde	Multi-year capital	Unfore, Unavoid	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands			44	3	9	10	1	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class								1				
Infrastructure)÷:	-4	-	-	-	-	-	-	_		_
Infrastructure - Road transport	- 1 [-	= 23		-	-	- 1	_	-	
Roads, Pavements & Bridges	11							j	- 1	-		
Storm water Infrastructure - Electricity				_			_		-	0		
Generation			= ==		- 3		_	24	_	9		-
Transmission & Reticulation				1 1	;				표	÷.		
Street Lighting									38.1			
Infrastructure - Water		0.00	-	~	ČE:	-	-				==	-
Dams & Reservoirs Water purification	11			1					를비	3	i	
Reticulation									5	3		
Infrastructure - Sanitation		244			2 m 1	-	_	CH:	_ [100	_
Reticulation									-	- 2		
Sewerage purification	- 1 1							İ	-	-	İ	
Infrastructure - Other	-		31	=	-		-) + (-	+1		-
Refuse		III							-	- 1		
Transportation Gas	2								-	_		
Other	3					1			_	_	j	
		45 791	8	24	23	- 5			_			
Community Parks & gardens		42 (81	-		- 1	- 5			-	45 761	48 5£3	51 125
Sports Fields & stadia	- 1 1								-	-		
Swimming pools									_	_ [
Community halls		19							_	- İ		
Libraries					- 4				-		1	
Recreational facilities	- 1 1								- 1	-		
Fire, safety & emergency					- 1				-	-		
Security and policing			- 1					i	-	~		
Buse: Clinics							i		-	-		
Museums & Art Galleries	- 1 1		I						<u> </u>			
Corneteries									-	_	1	
Social rental housing		- 1				- 1		į	- i	-		
Other		45.791							-	45 761	48 598	51 125
ieritage assets	11			3.00		40	243	54	-	_ !	-11	_
Buildings									- İ	- 1		
Other	- 1							İ	-	-		
nvestment properties	- 1 1	-		5.65	-			(9)	_	_	_	_
Housing development		- 1						~ ~ ~)	- 1	- 1		
Other									-	-		
Other assets		-		4	-	-	270		-	_	_	_
General vehicles	11			9		-		- 1		-		
Specialised vehicles	18	-		:=:	=	= 1	: 4	+	24	-	-	-
Plant & equipment								13	***	-		i
Computers - hardware/equipment	11									~		
Furniture and other office equipment Abattoirs		- 1			1	- 1			-	-		
Markets		- 1							- 3	-		
Civio Land and Buildings		1			1					_		ĺ
Other Buildings	1 1								- 4	- 1		
Other Land									100	_ [
Surplus Assets - (Investment or Inventory)		1							-	-		- 1
Other	11							İ	100			
gricultural assets	11	*	0.00		20	-	-	=	-	-	-	_
				1					-	-		
List sub-class	11				- 1				0.00	-		- 1
lological assets		w.)				363	-	-	-	_ [- 1	_
									- 1	-	-	
List sub-clas;						Î			-	-		ł
tangibles			-	33		32	-	33	-	_	-	-
Computers - software & programming								-	-	-	!	
Other (list sub-class)								1	-	-		
otal Depreciation to be adjusted		45 791		-	-		-	- :	-	45 761	48 598	51 125
<u>.</u>	1											
pacialized vehicles	10 1							Ţ-				
pecialised vehicles	18	-	~	-	- [-	-	-	- 1	-	-	- 1
Refuse										-		

Conservancy	1 1			!				
Comortany	1 [1	-	-	_	-	
Ambulances	1 1		i	i		_	_	1
71120101000			- 1					

References

- 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- 2. Airports, Car Parks, Bus Terminals and Taxi Ranks
- 3. For example technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- 4. Work-in-progress/undar construction to be budgeted under the respective item
- 5. Infrastructure includes "land and buildings required" by that infire structure and vahicles/plant & equipment used by the service generated by that infrastructure
- 6. Donated/contributed & leased casets to be included within the respective sub-class
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional crsh-backed accumulated funds/unspert funds (section 18(1)(b) and section 28(2)(e) MFMA) id untified efter Original Burgel approved and efter annual financial statements audited (note: only
- 9. Increares of funds approved under section 31 MFMA.
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = 'Other' Adj-ishments proposed to be approved; including revenue under-collection (MFMA section 28(2)(4); exiditional revenue appropriation on existing programmes (section 28(2)(4)); projected savings (section 28(2)(4)); error correction (sec
- 13. G = B + C + D + E + F

1

- 14. Adjusted Budget $H \approx (A \text{ or } A1/2 \text{ etc}) + G$
- 15. Buses used to provide a service to the community
- 16. Not municipal contributions to the 'top structure' being built ucing the housing subsidies
- 17. Statues, art collections, medals etc.
- 18. Ambulances, fire engines, refuse vehicles but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entand below

check balance

Part Part	Municipal Vota/Capital project	Program/Project description	Project C G G	BDP Goaf	Individually Approved . YesINo	Asset Class	Asset Sub-Clars	GPS co-ordinates		Medium Te	Medium Term Revenue and Expenditure Framework	Expenditure Fra	mework	
The control of the									Budget Yes	r 2016/17	Budget Year	+1.2017/18	Budget Year	+2 2018/19
RIDBERT RECORD	10Usund			6	50	,	4	un	Original Budget	Adjusted Budget	Original Budget	Adjusted	Original Budget	Adjusted
Auto-Control Auto	Sanitation	Rural aanitation		-	,									,
WATER BERTON WATE	Rudimentary	RIDIMENTARY SCHEMES				Intrastructure - Santation	sanitalian	all over zululand	49 121	49 121	235 355	235 355	249 631	249 63
11-45,000 WINTER BORTHOOM Visa Internation	Altonieni RWSS (Incl Okhuldar)	WATED DISTRIBUTION				Intrastructure - Water	Refloration	all over zululand	38 205	38 205				
MATERIA WATER SERVITON Vis. Internation White Production 31'15'15'00' 21'15' 20'15' 21'15' 20'15' 21'15' 20'15' 21'15' 20'15' 21'15' 20'15' 21'15' 20'15' 21'15' 20'15' 21'15' 20'15' 21'15' 20'15' 21'15'	Dauffer RWSS (Incl Obbridge)	WATER DISTRIBUTION		_	.	Infrestructure - Weter	Reficulation	31* 14' 43.39" E 28° 14' 4.877" S	13 099	13 089				
Wilder Schoolsteer Water B Difference Water B Difference 19 19 19 19 19 19	Mandathari Divice Di 3	WATER DISTRIBUTION			Yes	Infrastructure - Water	Reticulation	31° 35' 13.15" E 27° 59' 48.972" S	28 338	100 m				
WATE A SERVING CONTINUE AND C	Completion Commence of the Com	WAIER SANI ALION		_	Į.	Infrastructure - Wate:	Retirulation	31" 51' 24.068" E 27" 48' 59.276" S	21 482	24 483				
WATER DESTRUCTION Vest International - Market Mar	Current Ermergericy (neurozercanocyer)	WATER DISTRIBUTION			, tes	Infrastructure - Water	Ceficulation	31º 55' 84 186" E 27º 28: 3 474" C		704				
WATER DETRIBUTION Vea	SUMMER EAST	WATER DISTRIBUTION			, E	Infrastructure - Water	Reficulation	34º 34' 94 577" F 97º 94' 93 48E" C	0000	e e		_		
WATER DETRETITION Ves	Sind Central	WATER ENSTRUBINION			Yes	Infrastructure - Water	Reflexiation	34° 45' 30 440" E 97° 99' 5 784" E	9 5	9000				
WATER DESTRUCTION Visa Infrastructure Machinelle Visa Infrastructure Visa	Simal West	WATER DISTRIBUTION			Yes	infrastructure - Water	Raffin year	0 10 177 77 173 173 173 173 173 173 173 173	200	200		-		
WATER DISTRIBUTION Vea	Khambi	WATER DISTRIBUTION			***	Infrastructura - Weter	Deficient	30 30 1001) E 21 23 34,417 3	200.0	9030				
WATER DESTRUCTIVE: WATER CALLER WATER DESTRUCTIVE: WATER CALLER WATER DESTRUCTIVE: WATER CALLER WATER DESTRUCTIVE: WATER CALLER WATER DESTRUCTIVE: WATER CALLER WATER DESTRUCTIVE: WATER CALLER WATER DESTRUCTIVE: WATER CALLER WATER	Caronction (Enyelhi)	WATER DISTRIBUTION	_		Yes	Infrastructus Weins	Transport of the state of the s	31 10 33.924 E 27 4/ 2.463 S	1 572	1 572				
WATE DISTRIBUTION Test and interaction of control (Water Interaction) and inter	Inmediate stand cone scheme	WATERDISTRIBUTION			,	And the state of t	Tebculation	31° 4' 20.41" E 27° 50' 47.165" S	11 396	11 396				
White Infrastructure Gent WETAGTROCTURE WATER Ves Infrastructure Water Wetage Wetage Ves Infrastructure Water Wetage Wetage Ves Infrastructure Water Wetage Wetage Ves Infrastructure Water Wetage Wetage Ves Infrastructure Water Wetage Wetage Ves Infrastructure Water Wetage Wetage Ves Infrastructure Water Wetage Wetage Ves Infrastructure Water Wetage Wetage Ves Infrastructure Water Wetage Wetage Ves Infrastructure Water Wetage Wetage Ves Infrastructure Water Wetage Ves Infrastructure Water Wetage Ves Infrastructure Water Wetage Ves Infrastructure Water Wetage Ves Infrastructure Water Wetage Ves Ve	eMandio	WATER DISTORDED		_	,	IIIII BETLICEINE - MATER	Reticulation	31" 37' 50.604 E 28" 10' 23.847' S						
HERSTRUCTURE_NATER Yes Infrastructure Water Historicuture	Ministral Water Infrastructure Court	ACTION DESCRIPTION			9 ;	Infrastructure - Water	Reticulation	30" 42' 49.749" E 27" 58' 1.024" S	7.466	7.486			_	
Mark Mark	Water servine infraetructure Great	Mental Michigan Michigan				Infrastructure - Water	Infrastructure - Water							
FEGONAL BULK WATER SCHEMES Yes Infrastructure - Water Infrastructure - Water Infrastructure - Water S1*57*24.063* E.27*45*95.270**; S 100 B00 137 244 60 322 23 20 2		MIKASI NUCIONE- WAIEN			- X88	Infrastructure - Water	Reticulation		109 071	109 071				
AG21 REGIONAL BULK WATER SCHEMES Yes Infrastructure - Weder Infrastructure - Weder Infrastructure - Weder Infrastructure - Weder 197 244 96.276° S 100 000 197 244 60 322 22 300 2 d sass manney emerit Road Infrastructure Yes Infrastructure - Weder Infrastructure - Weder Infrastructure - Weder Infrastructure - Weder 31° 55' 13.15" E 27° 59' 48.972" S 2 229 2 39'S 2 516 gdal programs/projects grouped by Manicipal Entity Infrastructure - Weder Infrastructure - Weder Fload Sample - Weder Fload Sample - Weder Fload Sample - Weder 2 229 2 29'S 2 39'S 2 516	PROJECT MANAGEMENT (INIT				Yes							_		
REGIONAL BULK WATTER SCHEME	MANDLAKAZI	REGIONAL BILL K WATER SCHEMES												
d assaid management Road Infrastructure Fload frameport Roads, Pavernents & Bridge's 31°35'13.15" E 27°59'48.975'S 2575 2575 2516	USUTHU	REGIONAL BIRLY WATER COURSE				Infrastructure - Water	Infrastructure - Water	31 51' 24.068" E 27" 48' 59.276" S	108 000	137 244	50 322	60 322	23 200	26.26
Total Programs project grouped by Manique Entity.	Ryal med asset management	Deed the state of			E ;	Infrastruct. a - Water	Infrastructure - Water	31°35'13.15" E 27°59'48.972" S						3
ptik programsprojects gruuped by Municipal Entity		DEPO INTERIOR			.	Infrastructure - Road transport	Roads, Pavements & Bridges		2 2 2 9	2 229	2 375	2 375	2 516	251
tites: List all appropriate grouped by Municipal Entity (if Whanse Proje's name											•			İ
Projet vame	ties: List all capital programs/projects grouped by	y Municipal Entity	<u> </u>											
Payer a name														
	My Name Project name											-		
											•		<u> </u>	
				_										

Helicence:

2. Retar MRAM s30

2. As per Bodget Tabé. A6

3. As per Bodget Tabé. A6

4. As per Bodget Tabé. A6

5. Correct to exceed and subceptory must be selected from Budget Tabe SA34

5. Correct to exceeds. Provide a highest safting point on networked infrastructure.

6. Correct to exceeds. Provide a highest serior (MRAM section 19(1)(b) and MRRR Regulation 13

Choose name from list - Supporting Table SB20 Not required -

Description					Ви	dget Year 201	6/17				Budget Year +1 2017/18	Budget Year +2 2018/19
	Ref	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
			3	4	5	6	8	9	10	11	1	
R thousands Revenue By Municipal Entity		A	A1	В	С	D	<u>E</u> .	F	G	Н		
Entity 1 total revenue	1						1					
Entity 2 total revenue					i !		1		_	-,		
Entity 3 (etc) total revenue					<u>.</u>					-	1	
Entity 5 (etc.) total revenue					l						ĺ	10
					ļ i				-	_	İ	
							!				İ	
	11]	ļ
	- 1 1								_ i	Ū	ĺ	
									_ [İ
	- 1 1						l I		_			ì
Total Operating Revenue	11		_		-	_	- 1				_	
•									<u> </u>			
Expenditure By Municipal Entity Entity 1 total operating expenditure					(3				!			
Entity 2 total operating expenditure	1 1								_	3		1
Entity 3 etc. total operating expenditure			i						! []			
Entry 5 etc. total operating experiorate			ľ							-		
									i [1		
	11				IN.		i		i _ [-		İ
									! _	54		
					İ				- 1	2		
			i						_	_		
									_	_ '		
Total Operating Expenditure	2	-	-		-		-	-	-	-	-	_
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									_ {	-		
Entity 2 total capital expenditure									_	_		
Entity 3 etc. total capital expenditure	- 1 1								_	- 1		
	1 1	1					n I		_	_		
									_	_		
									_	_		
			ľ			ŀ			_	_		
		i							-	_		
		-			!				-	_		
									-	3.50		
Total Capital Expenditure	2	-	-	- i	-14	-	-	_	-	-	-	-

References

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

6. Overview of the adjustment Budget Process

Political oversight of the budget process

Section 53 (1) of the MFMA stipulates that the mayor of a municipality must provide general political guidance over the budget process and the priorities that guide the preparation of the budget.

Section 21(1) of the MFMA states that the Mayor of a municipality must coordinate the processes for preparing the annual budget and for reviewing the municipality's integrated development plan and budget-related policies to ensure that the tabled budget and any revisions of the integrated development plan and budget-related policies are mutually consistent and credible.

Furthermore, this section also states that the Mayor must at least 10 months before the start of the budget year, table in municipal council, a time schedule outlining key deadlines for the preparation, tabling and approval of the annual budget.

This time schedule provides for political input from formal organizations such as portfolio Committees.

Schedule of Key Deadlines relating to budget and IDP process [MFMA s 21(1) (b)]

The IDP and Budget time schedule of the 2016/2017 budget cycle was approved by Council on during 02 September 2016, 10 months before the start of the budget year in compliance with legislative directives.

The IDP and Budget Process Plan ensure that the role-players within the process are well prepared. All activities outlined within this document have been prepared in close inter-relation with the Framework that governs both the District and all local municipalities.

Process used to integrate the review of the IDP and preparation of the Budget

Updating the adjustment Budget is an evolving and re-iterative process over a 10 month period. The initial parallel process commenced with the consultative process of the IDP in 2016 and the update of the MTREF to determine the affordability and sustainability framework at the same time.

Stakeholders involved in consultations

The draft and final budget will be provided to National Treasury and Provincial Treasury.

Process and media used to provide information on the Budget to the community

There are budget and IDP meetings to be held throughout Zululand and all members of the public were urged to attend.

• Methods employed to make the Budget document available (including websites)

In compliance with the Municipal Finance Management Act and the Municipal Systems Act with regards to the advertising of Budget Documents (including the Tariffs, Fees and Charges for 2016/2017), advertisements will be placed in newspapers. In compliance with S22 of the MFMA, the adjustment Budget documentations are published on the municipality's website.

7 OVERVIEW OF ADJUSTMENT BUDGET ALIGNMENT WITH IDP

Integrated Development Plan Review Process

The Integrated Development Plan (IDP) Review Process is a vehicle through which Municipalities prepare strategic development plans called Integrated Development Plans for a five-year period. Because service delivery is progressive in nature, the IDP must be reviewed annually to keep up with the evolving nature of communities.

The Zululand District Municipality will embark on it's the forth IDP Review of the Second 5 Year cycle of IDPs which commenced from the 2015/16 - 2019/20 financial years.

Legal Status

The IDP is a legislative requirement, has a legal status and therefore supersedes all other plans that guide development at local government level.

❖ Vision

We are the Zululand region and proud of our heritage. We are mindful of the needs of the poor and we seek to reflect the aspirations of our communities. We are committed to responsible and accountable actions, tolerance and concern for racial harmony, the protection of our environment, and the strengthening of the role of women and youth. We will strive to improve the quality of life in Zululand by providing sustainable infrastructure, promoting economic development and building capacity within our communities. "We serve our people."

Mission

To create an affluent district by:

- Provision of optimal delivery of essential services;
- Supporting sustainable local economic development; and
- Community participation in service delivery

Core Values

- Transparency
- Commitment
- Innovation
- Integrity
- Co-operation

The above vision strategic focus areas of the Zululand District Municipality are:

- To facilitate the delivery of sustainable infrastructure and services
- To promote economic development
- To promote social development

Zululand District Municipality (Key Performance Areas)

These focus areas are broken down to objectives and strategies, which is used to set KPIs for the measurement of the Municipality's performance, and progress with its service delivery mandate. It is important to note that the national KPAs as set that relate to:

- · community participation,
- good governance,
- municipal transformation
- And financial viability is considered as of a crosscutting nature and therefore forms an integral part of each of the three/strategic focus areas.

08. MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS

1. KEY FINANCIAL INDICATORS AND RATIOS

Information regarding key financial indicators and ratios are provided on supporting table SB 4.

2. MEASURABLE PERFORMANCE OBJECTIVES

Information regarding revenue is provided as follows:

- Revenue for each vote: Table B 3 Budgeted Financial Performance (revenue and expenditure by municipal vote)
- Revenue for each source: Table B4Budgeted Financial Performance (revenue and expenditure)

Provision of free basic services:

More details are provided in Table B10 Basic service delivery measurement.

09. OVERVIEW OF BUDGET ASSUMPTIONS

Expenditure

Salaries and Allowances

It is assumed that salaries of employees and councillors will in terms of the National BargainCouncil negotiations of salary increases for the following three years. The following was negotiated for 2016/2017namely:

Salary increase has been provided for 7% actual increase. Some allowances for Councillors were cut for the 2016/17 financial year e.g. Cell phone allowances. Employee related cost reflect a small change compared to the previous budget, an employee social contribution (group life) has been phased out on the budget year; therefore reflecting a negative effect on the budget. There has been no new posts introduced, therefore showing a slight increase on the budget. Upper limits were considered whilst budgeting for Councillors Allowance

General expenditure

It is assumed that costs for services will increase in line with the CPIX. The current oil price is a concern and it is expected that the fuel price hikes will have a substantial effect on expenditure. It is also assumed that the capital projects for 2016/2017 will be completed during the financial year as there were budgeted for, the depreciation of such projects as per general recognized accounting practice (GRAP) is also taken in to account.

The depreciation for 2016/2017 is projected because there are projects that will be capitalised to assets which are still in work in progress. That will accelerate the depreciation expense. The depreciation will be funded by our reserves.

General expense consist of all expenses that are not allocated specific space in the template, that is why it will be seen to be more than 10%.

Repairs and Maintenance

It is assumed that municipal infrastructure and assets will be maintained and there will be no adjustment. No major breakages will take place during the financial year. Our repairs and maintenance are mainly contracted therefore; they do not include employee related and other materials costs. Major part of PPE net asset value constitutes of WIP that is not due for repairs and maintenance

Finance costs

Interest is not allocated since it is assumed we will pay no interest during the financial year.

Bulk Purchases

It is assumed that electricity tariffs of Eskom will increase by 9.4% as from 1 July 2016, as approved by NERSA.

Depreciation and Asset impairment

The Budget for depreciation and asset impairment has increased significantly; this calculation was made taking into account the current year's depreciation year to date movement, assets still to be capitalized (WIP) and new infrastructure to erect in the budget year.

Contracted services

Contracted services include all services are contracted and also repairs and maintenance since our repairs and maintenance are provided external. In terms of proper assignment of variable cost for vehicles allocated to rural schemes certain portion of Operation of Rural Schemes budget has been allocated to correct votes

Bank charges

Bank charges are classified in SA1 as general expenses

Service Delivery

The municipal budget and IDP focus on service delivery objectives and priorities; these are the provision of clean water and sanitation through the development of sustainable infrastructure, and the provision of decent employment opportunities. Infrastructure makes most part of our capital expenditure. Service standards are to be tabled together with the final budget.

mSCOA budgeting

mSCOA budget is included in the adjustment budget.

Trading services

The Municipality is dominated by indigent rural households and poor communities; currently a trade loss is unavoidable because most household are not billed for water and sanitation services.

SA 34b Renewal of assets

Since the Municipality is grant dependent, the Municipal capital budget is driven by how much National government gazette. Renewal of assets is catered for in repairs and maintenance; after work is done we then classify whether its repairs and maintenance or renewal, if its renewal, capitalization takes place. Budget for renewal is included in the budget for repairs and maintenance.

Income

Collection rate for municipal services

It is assumed that the collection rate (percentage of service charges recovered) for the financial year will be the same as the current payment rate. In accordance with relevant legislation and national directives, the estimated revenue recovery rates are based on realistic and sustainable trends. The Municipality's collection rate is set at an average of 95%. Adequate provision is made for non-recovery. It is assumed that in 2017/2018 and 2018/2019 the collection will be 90% and 90% respectively.

Sale of water and sewerage fees

It is assumed that the municipal Budgeted revenue will slightly increase. Tariffs have been increased on the final budget as an incentive to the billing of the already scarce water; and to discourage reckless water consumption. A trading loss indicated on table B2 is currently unavoidable because Zululand is dominated by indigent households who cannot afford to pay for water. The budget is based on the realistic billing figures.

INTEREST ON INVESTMENTS

Interest Income is expected to increase; this is shown by the increase above the budget in the midyear assessment. The investment to financial institutions depends on the interest rate of that institution during that period.

Rental facilities

The 2016/17 budget for Rental of facilities and equipment will slightly increase to take care of slightly annual increase was based on signed contractual agreements

Other revenue

Other revenue in the budget consist of the amount that will be collected during the year such as meter testing, tender fees, indonsa hall hire, indonsa deposit refundable etc. The other potion of revenue is not collectable revenue but the funds that will be used to cater for the expenses other than those funded by grants and also to cater for backlog depreciation and provision of doubtful debts.

Grants

It is assumed that the National and Provincial grants as per Division of Revenue Act (DORA) which has been included in the budget will be received during the 2016/2017financial year.

FINANCIAL POSITION

Property Plant and Equipment

It is assumed that looking at our current funding there will be an increase in addition to PPE in the adjustment budget 2016/2017.

<u>Transfers and grants – capital</u>

The Division of Revenue Act has gazetted all capital grants to be received. Other Grants

The following grants are gazetted by provincial treasury in terms of section 30(2) of Division of revenue bill 2016.

Art centre subsidies (Indonsa Grant)

Cash flow

The assumed collection rate based on the current collection level is 95% of billable revenue, taking into account that there are debtors paying for 2015/2016 debts. The figure for other revenue is assumed based on the last financial year AFS and current collection.

All other activities are assumed based on the previous financial statements information and talking into account the current movements.

In terms circular 58 a municipality must show the anticipated reclaimed VAT under 'current assets' on its Budgeted Statement of Financial Position (Table A6), which would flow through to the Budgeted Cash Flow (Table A7) (i.e. the reclaimed VAT does not get recorded as 'own revenue' on the Budgeted Statement of Financial Performance, but as a cash receipt on the Budgeted Cash Flow);

10 OVERVIEW OF BUDGET FUNDING

SUMMARY

The operating budget for 2016/2017 to 2018/2019 will be financed as follows:

	2016/2017	2017/2018	2018/2019
Provincial and National Operating	354 619 000	384 863 000	417 994 000
Grants			
Depreciation Reserve	45 761 000	48 597 765	51 124 848
Accumulated Surplus	60 180 000	35 034043	5 999 299
Water and sewerage charges	21082 000	20 477 702	21 685 886
Rental Income	102 000	93456	98 970
Interest Earned	4 880 000	2 000 000	2 124 000
Total Operating Revenue excl. Capital Transfers	486 625 000	491 065 966	499 027 000

The capital budget for 2016/2017 to 2018/2019 will be financed as follows:

	2016/2017	2017/2018	2018/2019
Own Funds	6 052 1000		
Grants	466 869 000	431 685 000	379 347 000
Total Capital Budget	473 390 000	431,685,000	379,347,000

The B5 is detailing the funding in terms of grants

Reserves

The process to accumulate sufficient funds is a long term process as tariff increases must be kept to a minimum, and service delivery must be continued.

Sustainability of municipality

The way that the budget is funded will ensure that the municipality will be sustainable on the short term.

Impact on tariffs

The way that the budget is funded will ensure thatthe 10-20% increase on tariffs is sustainable, but municipality is still working on how the tariffs can be addressed and find the equitable way of balancing the tariffs. The municipality has no control over the increases of electricity tariffs and the 9.4% increase inelectricity tariffs of Eskom; will have a negative impact on the local economy. Water, sewerage together with the sundry tariffs are listed in tariffs schedule.

Collection Rate

Income levels for service charges and rates for the budget year are based on the following Collection rates
Water 95%
Sanitation 95%

Investments

Particulars of monetary investments that is projected for 2016/2017: Investments Amount

Absa	R 30,000,000	
TOTAL	R 30,000,000	-

Planned proceeds of sale of assets

No significant revenue is expected from the sale of redundant assets.

Planned use of previous year's cash backed accumulated surplus

The previous year's surplus is cash backed.

New borrowings

There are no new borrowings proposed.

11. EXPENDITUREALLOCATIONS AND GRANT PROGRAMMES

Particulars of budgeted allocations and grants Please refer to Supporting Table SB8: Expenditure on transfers and grant programme.

12. ALLOCATIONS OR GRANTS MADE BY THE MUNICIPALITY

Please refer to Supporting Table SB10 Transfers and grants made by the municipality.

13. COUNCILLORS ALLOWANCES AND EMPLOYEE BENEFITS

Please refer to Supporting Table SB 11 Councillors Allowances, Senior Managers and all employees.

Costs to Municipality: Councillors

Speaker (1)	R 643,204	
Executive Mayor (1)	R 785,483	
Deputy Executive Mayor (1)	R 388,961	
Executive Committee (4)	R 2,378,295	
Other Councillors (28)	R 2,505,020	
	R 6,700,963	

Senior Managers

Municipal Manager	R 1,510,845	
Chief Financial Officer	R 1,264,227	
Director: Corporate Services	R 1,257,143	
Director: Community Services	R 1,253,236	
Director: Technical Services	R 1,267,930	
Director: Planning	R 1,264,132	·
	R 7,817,513	

All other staff R 139 618 888

Number of Councillors 35

Senior Managers 6

Details of employee numbers can be obtained on Supporting Table SA24: Summary ofpersonnel numbers.

14. CAPITAL SPENDING DETAIL

Information/detail regarding capital projects by vote is provided in Supporting Table SB19: Detailed capital budget.

15. LEGISLATION COMPLIANCESTATUSES

Zululand District Municipality complies in general with legislation applicable tomunicipalities.

• In year reporting

Reporting to National Treasury in electronic format was fully complied with on a monthly basis. Section 71 reporting to the Executive Mayor (within 10 working days) is progressively improving.

• Internship programme

The Municipality is participating in the Municipal Financial Management Internship programme and has employed five interns undergoing training in various divisions of the Financial Services Department.

Budget and Treasury Office

The Budget and Treasury Office has been established in accordance with the MFMA.

Audit Committee

The Audit Committee has met three times already this financial year compared to four times per financial year as legislated.

Annual Report

The Final 2015-2016 annual report was approved at the end of January 2016 and is 100% Complete.

16 Table A10 Basic service delivery measurements

The information in the B10 is provided or taken from the municipality WSDP for 2016/2017. The Zululand district municipality is operating in the area that is dominated by rural areas, most households seems to be indigent as were are in the process of compiling the register, the households that are getting billed are people from small urban areas, so the number of households with access to water will increase but not correlating with the increase in service charges.

QUALITY CERTIFICATE

I, S.B. Nkosi, Acting Municipal Manager of Zululand District Municipality, hereby certify that the Adjustment budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act, and the regulations made under the Act, and that the adjustment budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

S.B. Nkosi

Acting Municipal Manager

Zululand District Municipality (DC 26)

Date: 28/02/20/7