DC42 Sedibeng - Table B1 Adjustments Budget Summary

Description				Ві	ıdget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
респрион	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	B	3 C	D D	5 E	F	G	H		
Financial Performance											
Property rates	_	_	_	_	_	_	_	-	_	_	_
Service charges	_	-	-	_	-	-	_	-	_	-	_
Investment revenue	1,680	_	_	_	_	_	_	-	1,680	1,803	1,911
Transfers recognised - operational	261,869	_	_	_	_	_	3,677	3,677	265,546	266,279	274,757
Other own revenue	94,257	_	_	_	_	_	(952)	(952)	93,305	95,481	101,210
Total Revenue (excluding capital transfers and contributions)	357,806	-	-	-	-	-	2,725	2,725	360,531	363,563	377,878
Employee costs	253,992	-	_	-	-	-	(4,610)	(4,610)	249,383	265,000	280,900
Remuneration of councillors	12,639	_	_	-	-	-	448	448	13,087	13,343	14,110
Depreciation & asset impairment	16,896	-	-	-	-	-	(2,025)	(2,025)	14,871	17,910	18,984
Finance charges	_	-	-	_	-	-	-	-	_	-	_
Materials and bulk purchases	6,452	_	_	-	-	-	1,115	1,115	7,567	7,165	7,595
Transfers and grants	10,852	-	-	-	-	-	(381)	(381)	10,470	8,883	9,416
Other expenditure	84,402	-	-	_	-	-	8,818	8,818	93,220	96,072	101,717
Total Expenditure	385,233	-	-	-	-	-	3,366	3,366	388,599	408,374	432,723
Surplus/(Deficit)	(27,427)	-	-	-	-	-	(640)	(640)	(28,067)	(44,811)	(54,845
Transfers recognised - capital	6,171	-	-	_	-	-	-	-	6,171	3,810	3,953
Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers & contributions	(21,256)		-	-			(640)	_ (640)	(21,896)	(41,001)	(50,892
Share of surplus/ (deficit) of associate	_	-	_	_	_	_	_	_	_	_	_
Surplus/ (Deficit) for the year	(21,256)	-	-	-	-	-	(640)	(640)	(21,896)	(41,001)	(50,892
Capital expenditure & funds sources											
	6 000						(650)	(650)	E 250		
Capital expenditure	6,000	_	_	_	-	_	(650)	(650)	5,350	_	_
Transfers recognised - capital	-	_	_	_	-	_	-	-	-	_	_
Public contributions & donations	-	_	-	-	-	-	-	-	-	_	_
Borrowing	- 000	_	_	-	_	_	- (050)	- (050)		_	_
Internally generated funds	6,000 6,000	_	_	_	_	_	(650) (650)	(650) (650)	5,350 5,350	_	_
Total sources of capital funds	0,000	_	_		_		(030)	(030)	3,330	-	-
Financial position											
Total current assets	35,893	-	-	-	-	-	19,257	19,257	55,150	35,893	35,893
Total non current assets	116,833	-	-	-	-	-	1,375	1,375	118,207	105,937	88,027
Total current liabilities	132,726	-	-	-	-	-	(605)	(605)	132,121	144,098	178,276
Total non current liabilities	-	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	19,999	-	_	-	-	-	21,237	21,237	41,236	(2,268)	(54,356
Cash flows											
Net cash from (used) operating	(4,460)	-	-	_	-	-	(2,665)	(2,665)	(7,125)	(24,328)	(33,219
Net cash from (used) investing	(5,900)	-	-	_	-	-	650	650	(5,250)	108	115
Net cash from (used) financing	_	-	-	_	-	-	_	-	_	-	_
Cash/cash equivalents at the year end	(605)	-	-	-	-	-	10,107	10,107	9,502	(14,718)	(47,821
Cash backing/surplus reconciliation											
Cash and investments available	(605)	_	_	_	_	_	19,862	19,862	19,257	(4,963)	(38,066
Application of cash and investments	96,228	_	_	_	_	_	(261)		95,968	103,198	104,272
Balance - surplus (shortfall)	(96,833)	_	_	_	_	_	20,123	20,123	(76,711)		(142,339
,	(00,000)						20,120	20,120	(. 0,)	(100,100)	(1.12,000
Asset Management	410.05-						4.05-		410.05=	/0= 05-	20.00-
Asset register summary (WDV)	116,833	_	_	-	_	_	1,375	1,375	118,207	105,937	88,027
Depreciation & asset impairment	-	_	_	-	_	_	- (050)	- (050)		_	_
Renewal of Existing Assets	6,000	_	_	-	_	-	(650)	, ,	5,350	7.049	0.404
Repairs and Maintenance	7,503	-	-	-	-	-	(1,147)	(1,147)	6,357	7,948	8,424
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	_	-	-	-	-	-	-	-	_	-
Energy:	-	_	-	-	-	-	-	-	-	_	-
Refuse:	_	_	_	_	_	_	_	_	_	_	_

DC42 Sedibeng - Table B2 Adjustments Budget Financial Performance (functional classification)

Standard Description	Ref				Bu	dget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Standard Description	Kei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1.4	Α	A1	B	Ċ	D	E	F	G	H		
Revenue - Functional												
Governance and administration		276,141	_	_	_	_	_	4,703	4,703	280,844	278,796	287,950
Executive and council		(300)	_	_	_	_	_	300	300	_	(318)	(337
Finance and administration		276,441	_	_	_	_	_	4,403	4,403	280,844		288,287
Internal audit		_	_	_	_	_	_	_	_	_	_	_
Community and public safety		485	_	_	_	_	_	935	935	1,420	556	589
Community and social services		485	_	_	_	_	_	75	75	560		589
Sport and recreation		_	_	_	_	_	_	_	_	_	_	_
Public safety		_	_	_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_	_	_
Health		_	_	_	_	_	_	860	860	860	_	_
Economic and environmental services		76,351	_	_	_	_	_	(2,318)	(2,318)	74,033	76,361	80,932
Planning and development		2,431	_	_	_	_	_	3,000	3,000	5,431	2,560	2,703
Road transport		73,920	_	_	_	_	_	(5,318)	(5,318)	68,602		78,229
Environmental protection		70,020	_	_	_	_	_	(0,010)	(0,010)	- 00,002	70,001	- 10,220
Trading services		_	_	_	_	_	_	_	_	_	_	
Energy sources				_					_	_		
Water management			_					_				
*				_	_			_	_			
Waste water management		_			_	_	_	_	_	_	_	_
Waste management Other		11,000	_		_	_	_	(594)	(594)	10,406	11,660	12 260
Total Revenue - Functional	2	363,977	_	_		-	_	2,725	2,725	366,702	367,373	12,360 381,831
I Otal Revenue - Functional		303,911	-	-		_	_	2,123	2,723	300,702	301,313	301,031
Expenditure - Functional												
Governance and administration		214,799	-	-	-	-	-	421	421	215,220	229,983	243,631
Executive and council		51,774	-	-	-	-	-	3,413	3,413	55,187	54,669	57,915
Finance and administration		163,025	-	-	-	-	-	(2,992)	(2,992)	160,033	175,313	185,715
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		63,672	-	-	-	-	-	(882)	(882)	62,790	65,365	69,287
Community and social services		29,632	-	-	-	-	-	(1,359)	(1,359)	28,273	31,409	33,294
Sport and recreation		2,245	-	-	-	-	-	794	794	3,039	2,379	2,522
Public safety		6,462	-	-	-	-	-	1,352	1,352	7,815	4,730	5,014
Housing		2,013	-	-	-	-	-	(610)	(610)	1,403	2,129	2,256
Health		23,320	-	-	-	-	-	(1,060)	(1,060)	22,260	24,718	26,201
Economic and environmental services		87,777	-	-	-	-	-	3,787	3,787	91,563	92,900	98,474
Planning and development		22,780	-	-	-	-	-	4,140	4,140	26,920	24,038	25,480
Road transport		60,351	-	-	-	-	-	(13)	(13)	60,338	63,938	67,774
Environmental protection		4,646	_	-	-	-	-	(340)	(340)	4,306	4,923	5,219
Trading services		-	_	-	-	_	-		-	-	-	_
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		_	_	-	_	_	_	_	-	_	_	_
Waste water management		_	_	-	_	_	_	_	_	_	_	_
Waste management		_	_	-	_	_	_	_	-	_	_	_
Other		18,985	_	-	_	_	-	40	40	19,025	20,126	21,331
Total Expenditure - Functional	3	385,233	_	-	_	ī	_	3,366	3,366	388,599		432,723
Surplus/ (Deficit) for the year		(21,256)	_	_	_	_	_	(640)	(640)	(21,896		-

- 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 Original 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

					Bu	idget Year 2017	7/18				Budget Year +1 2018/19	+2 2019/20
Vote 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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
thousands		A	A1	В	С	D	E	F	G	Н		
evenue by Vote	1											
Vote 1 - Executive and Council		(300)	-	_	_	_	_	300	300	_	(318)	(337
Vote 2 - Finance & Administration		276.441	_	-	_	_	-	(2,932)	(2.932)	273.510	279.114	288.287
Vote 3 - Transport, Infrastructure & Environment		73.920	_	_	_	_	-	(2.027)		71.893	73.801	78.229
Vote 4 - Comunity & Social Services		485	_	-	_	_	-	7.409	7.409	7.894	556	589
Vote 5 - Planning & Development		2.431	_	-	_	_	-	569	569	3.000	2.560	2.703
Vote 6 - Other		11.000	_		_	_	-	(594)	(594)	10,406	11.660	12.360
Vote 7 -		_	_	-	_	_	_	-	-	_	-	_
Vote 8 -		_	_	- 1	_	_	_	-	-	-	-	_
Vote 9 -		_	_	-	_	_	-	_	_	_	-	_
Vote 10 -		_	_	-	_	_	-	_	-	_	-	_
Vote 11 -		_	_	_	_	_	-	_	_	_	_	_
Vote 12 -		_	_		_	_	-	-	-	-	-	_
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		_	_		-	_	_	-	-	-	-	_
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
tal Revenue by Vote	2	363,977	-	-	-	-	-	2,725	2,725	366,702	367,373	381,831
penditure by Vote	1											
Vote 1 - Executive and Council		51,774	-		-	-	-	3,713	3,713	55,487	54,669	57,915
Vote 2 - Finance & Administration		163,025	-		-	-	-	6,509	6,509	169,534	175,313	185,715
Vote 3 - Transport, Infrastructure & Environment		64,997	-	-	-	-	-	7,614	7,614	72,611	68,861	72,993
Vote 4 - Comunity & Social Services		61,659	-	-	-	-	-	(7,022)	(7,022)	54,637	63,237	67,031
Vote 5 - Planning & Development		24,794	-	-	-	-	-	(4,434)	(4,434)	20,359	26,167	27,737
Vote 6 - Other		18,985	-	-	-	-	-	(3,014)	(3,014)	15,971	20,126	21,331
Vote 7 -		-	-		-	-	-	-	-	-	-	-
Vote 8 -		-	-		-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-		-	-	-	-	-	-	-	-
Vote 11 -	1	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -	1	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -	1	-	-		-	-	-	-	-	-	-	-
Vote 14 -	1	-	-		-	-	-	-	-	-	-	-
Vote 15 -	1	-	-	-	-	-	-	-	-	-	-	-
otal Expenditure by Vote	2	385,233		-	-	-	-	3,366	3,366	388,599		
urplus/ (Deficit) for the year	2	(21,256) -	-	_ :	_	_	(640)	(640)	(21.896)	(41,001)	(50.892

- Suppliar (Defact) for the year 2 2 (2.1256) - - (849) (849) (2.1286) (41.091) (58.892)

 Ribitimators

 1. Insert Visit's g. Department, if afferent is standard classification structure

 2. Mart records be largeted Financial Preferentiance (revenue and expenditure)

 3. Only completed a previous alguinot brought has been approved in the same financial year. Reflect most record adjusted budget.

 3. Only completed in a previous alguinot budget has been approved in the same financial year. Reflect most record adjusted budget.

 4. Additional analysis des descriptional formation (PMFA) section 18(1)(a) and section 28(2)(a) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

 5. Replactments in particular descriptions with MFAA section 18(1)(b) and section 28(2)(a) and section 28(2)(a) and section 28(2)(a) and section 28(2)(a) projected savings (section 28(2)(b), projected savings (section 28(2)(b), error correction (section 28(2)(b)).
- 9. G = B + C + D + E + F 10. Adjusted Budget H = (A or A1/2 etc) + G

check revenue	-	-	-	-	-	-	-	-	-	-	
check expenditure	-	-	-	-	-	-	-	-	-	-	

					Bu	dget Year 2017	7/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	Α	A1	В	Č	Ď	Ē	F	Ğ	H		
Revenue By Source												
Property rates	2	-	-	-	-	-	_	-	-	_	-	-
Service charges - electricity revenue	2	_	_	_	-	_	_	_	-	_	_	-
Service charges - water revenue	2	_	_	_	-	_	_	_	-	_	_	-
Service charges - sanitation revenue	2	-	-	-	-	_	_	-	-	_	_	-
Service charges - refuse revenue	2	_	_	_	-	_	_	_	-	_	_	-
Service charges - other		_							-	_	_	-
Rental of facilities and equipment		448						19	19	466	560	59
Interest earned - external investments		1,680						_	_	1,680	1,803	1,91
Interest earned - outstanding debtors		_							_	_	_	
Dividends received		_							_	_	_	_
Fines, penalties and forfeits		_							_	_	_	_
Licences and permits		73,920						(73,060)	(73,060)	860	73,801	78,22
Agency services		-						68,602	68,602	68,602		_
Transfers and subsidies		261,869						3,677	3,677	265,546		274,75
Other revenue	2	19,749	_	_	_	_	_	3,487	3,487	23,237		22,22
Gains on disposal of PPE	-	140						-	-	140		15
Total Revenue (excluding capital transfers and		357,806	_	_	-	_	_	2,725	2,725	360,531		377,87
contributions)		,						,	·		,	,
Expenditure By Type												
Employee related costs		253,992	_	_	_	_	_	(4.610)	(4,610)	249,383	265,000	280,90
			_	-	_	_	_	(4,610)	, , ,			
Remuneration of councillors		12,639						448	448	13,087	13,343	14,11
Debt impairment		16 906						(2.025)	(2.025)	- 14,871	17.010	18,98
Depreciation & asset impairment		16,896	-	-	-	-	-	(2,025)	(2,025)	14,071	17,910	10,90
Finance charges									-	-		
Bulk purchases		- 0.450	-	-	-	-	-	4 445	- 4.445	7.507	7.405	7.50
Other materials		6,452						1,115	1,115	7,567	7,165	7,59
Contracted services		42,751	_	-	-	_	-	10,639	10,639	53,389		45,19
Transfers and subsidies		10,852						(381)	(381)	10,470		9,41
Other expenditure		41,611	-	-	-	-	-	(1,821)	(1,821)	39,790		56,47
Loss on disposal of PPE		40						-	-	40		400.70
Total Expenditure		385,233	-	-	-	-	-	3,366	3,366	388,599	408,374	432,72
Surplus/(Deficit)		(27,427)	-	-	-	-	-	(640)	(640)	(28,067	(44,811)	(54,84
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		6,171							_	6,171	3,810	3,95
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,		0,171								0,171	0,010	0,5
Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)									_	_	_	
Transfers and subsidies - capital (in-kind - all)									_	_		
Surplus/(Deficit) before taxation		(21,256)	-	_	-	_	_	(640)	(640)	(21,896	(41,001)	(50,89
Taxation		(= :,200)						(5.5)	-	,	(, 00 .)	(20,00
Surplus/(Deficit) after taxation		(21,256)	_	_	-	_	_	(640)	(640)	(21,896	(41,001)	(50,89
Attributable to minorities		(,===)						(5.5)	-	-	, ,,,,,,,	(,, e,,e,
Surplus/(Deficit) attributable to municipality		(21,256)	-	-	-	-	-	(640)	(640)	(21,896	(41,001)	(50,89
Share of surplus/ (deficit) of associate									- 1	-		
Surplus/ (Deficit) for the year		(21,256)	-	_	_	-	_	(640)	(640)	(21,896	(41,001)	(50,89

- 1. Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SB1
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

DC42 Sedibeng - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

					Ві	dget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	5	6	capital 7	Unavoid. 8	Govt 9	10	11	Budget 12	Budget	Budget
R thousands		Α	Ă1	B	Ċ	Ď	Ě	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive and Council Vote 2 - Finance & Administration		_	_	_	-			_	-	-	-	-
Vote 3 - Transport, Infrastructure & Environment		_	_	_	_		_	_	_	_	_	_
Vote 4 - Comunity & Social Services		_	_	_	_	_	_	_	_	_	_	_
Vote 5 - Planning & Development		_	_	_	_	_	_	_	_	-	_	_
Vote 6 - Other		_	_	-	-	_	-	-	_	-	-	-
Vote 7 -		_	-	-	-	-	-	-	-	-	-	-
Vote 8 -		_	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 13 -		_	-	-	-	-	-		-	-	_	-
Vote 13 - Vote 14 -		_	_	_	_		_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_
Capital multi-year expenditure sub-total	3	_	_	-	-	-	-	-	_	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		300	_	_	_	_	_	(300)	(300)	_	_	_
Vote 2 - Finance & Administration		5,700	_	_	_	_	_	(350)	(350)	5,350		_
Vote 3 - Transport, Infrastructure & Environment		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Comunity & Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Planning & Development		-		-	-	-		-	-	-	-	-
Vote 6 - Other		-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		_	-	_	-	_	_	_	-	_	-	-
Vote 10 - Vote 11 -		_	_	_	_	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	-	-	-	-	-	-	-	-	-	-
Vote 14 -		_	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-		-	-		-
Capital single-year expenditure sub-total		6,000	-	-	-	-	-	(650)	(650)	5,350		-
Total Capital Expenditure - Vote		6,000	-	-	-	-	-	(650)	(650)	5,350	-	-
Capital Expenditure - Functional												
Governance and administration		6,000	-	-	-	-	-	(650)	(650)	5,350	-	-
Executive and council		300						(300)	(300)			
Finance and administration Internal audit		5,700						(350)	(350)	5,350		
Community and public safety		_	_	_	_	_	_	_	_	_	_	_
Community and social services									_	_		
Sport and recreation									-	-		
Public safety									-	-		
Housing									-	-		
Health									-	-		
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-
Planning and development									-	-		
Road transport Environmental protection									-	_		
Trading services		_	_	_	_	_	_	_	-	_	_	_
Energy sources			_					_	_	_		
Water management									_	_		
Waste water management									-	-		
Waste management									-	-		
Other									-	-		
Total Capital Expenditure - Functional	3	6,000	-	-	-	-	-	(650)	(650)	5,350	-	-
Funded by:												
National Government									-	-		
Provincial Government									-	-		
District Municipality									-	-		
Other transfers and grants									-	-		
Transfers recognised - capital	4	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations									-	-		
Borrowing Internally generated funds		6,000						(650)	(650)	5,350		
Total Capital Funding		6,000	-	_	-	-	-	(650)				_
References	-	0,000						(030)	(050)	3,330		

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- 3. Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. 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
- 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

DC42 Sedibeng - Table B6 Adjustments Budget Financial Position -

						dget Year 2017	//18				+1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	É	F	G	Н		
ASSETS												
Current assets												
Cash								19,257	19,257	19,257		
Call investment deposits	1	_	_	-	-	-	_	_	-	-	_	-
Consumer debtors	1	_	_	_	-	-	-	-	-	-	_	-
Other debtors		35,893							-	35,893	35,893	35,893
Current portion of long-term receivables									-	-		
Inventory									-	-		
Total current assets		35,893	-	-	-	-	-	19,257	19,257	55,150	35,893	35,893
Non current assets												
Long-term receivables									_	_		
Investments									_	_		
Investment property									_	_		
Investment in Associate									_	_		
Property, plant and equipment	1	116,833	_	-	_	-	-	1,375	1,375	118,207	105,937	88,027
Agricultural									_	_		
Biological									_	_		
Intangible									_	_		
Other non-current assets									-	-		
Total non current assets		116,833	_	-	-	_	_	1,375	1,375	118,207	105,937	88,027
TOTAL ASSETS		152,726	-	ı	-	-	-	20,632	20,632	173,357	141,830	123,920
LIABILITIES												
Current liabilities												
Bank overdraft		605						(605)	(605)	_	4,963	38,066
Borrowing		-	_	-	_	_	_	-	-	_	_	-
Consumer deposits									_	_		
Trade and other payables		132,121	_	-	_	-	-	_	_	132,121	139,135	140,210
Provisions									-	_		
Total current liabilities		132,726	-	-	-	-	-	(605)	(605)	132,121	144,098	178,276
Non current liabilities												
Borrowing	1	_	_	_	_	_	_	_	_	_	_	_
Provisions	1	_	_	_	_	_	_	_	_	_	_	_
Total non current liabilities		_	_	-	_	_	_	_	_	_	_	_
TOTAL LIABILITIES		132,726	_	-	_	_	_	(605)	(605)	132,121	144,098	178,276
NET ASSETS	2	19,999	-	1	_	-	_	21,237	21,237	41,236	(2,268)	(54,356)
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		19,999	_	_	_	_	_	21,237	21,237	41,236	(2,268)	(54,356
Reserves		10,333	_	_	_	_	_	21,237	21,237	41,230	(2,200)	(07,000
Minorities' interests				-			_	_		_		
TOTAL COMMUNITY WEALTH/EQUITY		19,999	_	-	_	_	_	21,237	21,237	41,236	(2,268)	(54,356

- 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)
- ${\it 5.\ Increases\ of\ funds\ approved\ under\ MFMA\ section\ 31}$
- 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

DC42 Sedibeng - Table B7 Adjustments Budget Cash Flows -

					Ви	dget Year 2017	7/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		_							_	_	_	_
Service charges		_							-	_	_	_
Other revenue		94,117						(275)	(275)	93,842	95,451	101,178
Government - operating	1	268,740						3,000	3,000	271,740	270,862	280,561
Government - capital	1	_							-	_	_	-
Interest		1,680						-	-	1,680	1,803	1,911
Dividends		_							-	_	_	_
Payments												
Suppliers and employees		(368,997)						(5,391)	(5,391)	(374,388)	(392,443)	(416,868
Finance charges		_							-	-	-	-
Transfers and Grants	1	_							-	-	-	_
NET CASH FROM/(USED) OPERATING ACTIVITIES		(4,460)	-	-	-	1	-	(2,665)	(2,665)	(7,125)	(24,328)	(33,219
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		100							-	100	108	115
Decrease (Increase) in non-current debtors		_							-	-	-	-
Decrease (increase) other non-current receivables		_							-	-	-	-
Decrease (increase) in non-current investments		_							-	-	-	-
Payments												
Capital assets		(6,000)						650	650	(5,350)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(5,900)	-	-	-	-	-	650	650	(5,250)	108	115
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	_		
Borrowing long term/refinancing									-	_		
Increase (decrease) in consumer deposits									-	_		
Payments												
Repayment of borrowing									-	_		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	ı	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(10,360)	_	_	_	-	_	(2,015)	(2,015)	(12,375)	(24,220)	(33,104
Cash/cash equivalents at the year begin:	2	9,755						12,122	12,122	21,877	9,502	(14,718
Cash/cash equivalents at the year end:	2	(605)	_	_	_	-	_	10,107	10,107	9,502	(14,718)	

- 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

DC42 Sedibeng - Table B8 Cash backed reserves/accumulated surplus reconciliation -

					Ві	ıdget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
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
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	(605)	-	-	-	-	-	10,107	10,107	9,502	(14,718)	(47,821)
Other current investments > 90 days		-	-	-	-	-	-	9,755	9,755	9,755	9,755	9,755
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	_
Cash and investments available:		(605)	-	-	-	-	-	19,862	19,862	19,257	(4,963)	(38,066)
Applications of cash and investments												
Unspent conditional transfers		3,000	_	-	_	-	-	_	-	3,000	3,000	3,000
Unspent borrowing									-	-		
Statutory requirements									-	-		
Other working capital requirements	2	93,228	-					(261)	(261)	92,968	100,198	101,272
Other provisions									-	-		
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	-					-	-	-	-	-
Total Application of cash and investments:		96,228	_	-	-	-	-	(261)	(261)	95,968	103,198	104,272
Surplus(shortfall)		(96,833)	-	-	-	_	_	20,123	20,123	(76,711)	(108,160)	(142,339)

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

DC42 Sedibeng - Table B9 Asset Managemen	i -					udget Year 2017	7/18				Budget Year	Budget Year
Description	Ref	Original	T	Т Т	Multi-year	Unfore.	Nat. or Prov.		1	Adjusted	+1 2018/19 Adjusted	+2 2019/20 Adjusted
		Budget	Prior Adjusted	Accum. Funds	capital 9	Unavoid. 10	Govt 11	Other Adjusts.	Total Adjusts.	Budget 14	Budget	Budget
R thousands		Α	Å1	B	Č	D	E	F	G	H		
CAPITAL EXPENDITURE	,				ļ							
Total New Assets to be adjusted Roads Infrastructure	1	_	_	_	-	_	_	_	-	-	_	_
Storm water Infrastructure		_	_	_		_	_	_	_		_	_
Electrical Infrastructure		_	_	_	, - '	_	_	_	_	_	_	_
Water Supply Infrastructure		_	_	-	_	_	_	_	-	_	_	_
Sanitation Infrastructure		-	_	-	_ '	-	-	-	-	_	-	-
Solid Waste Infrastructure		-	-	-	!	-	-	-	-	_	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Information and Communication Infrastructure Infrastructure		-		-	-	_	-	_	-		_	_
Community Facilities		_	_	_	-	_	_	_	_	_	_	
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_	_	_
Community Assets		_	_	-	1	-	_	_	-	1	_	_
Heritage Assets		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		-	_	-	_	-	-	-	-	-	-	_
Non-revenue Generating		-	-	_	-	-	-	_	-	1	-	-
Investment properties		-	-	-	ı	-	-	-	-	-	-	-
Operational Buildings		-	-	-	_	-	-	-	-	-	-	-
Housing		_	-	-	1	-	-	-	-	-	_	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		_	-	-		_	_	-	-	-	-	_
Intangible Assets Computer Equipment		_	_	_	_	_	_	_		-	_	_
Furniture and Office Equipment		_		_		_	_		_	_		
Machinery and Equipment		_	_	_	_	_	_	_	_			_
Transport Assets		_	_	_	_ '	_	_	_	_	_	_	_
Libraries		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Total Renewal of Existing Assets to be adjusted	2	6,000	_	_		_	_	(650)	(650)	5,350		_
Roads Infrastructure	_	_	_	_	_	_	_	(000)	(555)		_	_
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	_	_ '	_	_	_	_	_	_	_
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		-	-	_	_ '	-	-	_	_	-	-	-
Solid Waste Infrastructure		-	-	-	_ '	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Information and Communication Infrastructure		2,000	-	-	-	-	-	(800)	(800)	1,200		-
Infrastructure		2,000	-	-	-	-	-	(800)	(800)	1,200	-	-
Community Facilities		-	-	-	-	-	-	-	-	_	-	-
Sport and Recreation Facilities		_	-	-	-	-	-	-	-	-	-	-
Community Assets Heritage Assets		-		_	-	_	_		_		_	
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	1	_	_	_	_	-	_	_
Operational Buildings		-	_	_	_	_	_	_	_	-	_	_
Housing		_	-	-	-	_	-	_	-	-	_	_
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		_	-	-	1	-	-	-	-	-	_	-
Intangible Assets		-	-	-	_	-	-	-	-	-	-	-
Computer Equipment		3,700		-	-	-	-	150	150	3,850		-
Furniture and Office Equipment		300		-	-	-	-	(0)		300		-
Machinery and Equipment		-	_	-	-	_	_	_	_	-	_	_
Transport Assets Libraries		_	_	_	-	_	_	_	_	-	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	-	_	_	_	_	_	_	
-												
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	-	-	-	-	-	-	-	-	-	-	_
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	_
Storm water Infrastructure Electrical Infrastructure		-		-	- 1	_	_	_	_	-	_	_
		_	_	-	-	_	_	_	_	-	_	_
Water Supply Infrastructure Sanitation Infrastructure		_	_	_	-	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	-	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
			_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_										
Coastal Infrastructure Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_

Community Facilities	'	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	'	-	-	-	_	-	-	-	-	-	-	
Community Assets	'	-	-	-	-	-	-	-	-	-	-	
Heritage Assets	'	-	-	-	-	-	-	-	-	-	-	
Revenue Generating	1	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	1	-	-	-	-	-	-	-	-	-	-	
Investment properties	1	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	1	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	
Other Assets	6		-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	1	-	-	-	-	-	-	-	-	-	-	-
Servitudes	1	-	- 1	-	-	-	-	-	- 1	-	-	1
Licences and Rights	1	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	1	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	- -)	-	-	-	-	-	-	-	-	-	-	-
Libraries	1	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	1	1	1	1	1	1	1	1	1	1	1
Roads Infrastructure	1	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure	1	-	-	- 1	-	-	-	-	-	-	-	
Electrical Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	1	- 2,000	-	-	-	-	-	- (800)	- (900)	1 200	-	-
Information and Communication Infrastructure	1	2,000		-	-	-	-	(800)		1,200		-
Infrastructure	1	2,000	-	-	-	-	-	(800)		1,200		-
Community Facilities Sport and Recreation Facilities	1	-	-	-	_	_	-	_	-	-	-	
Sport and Recreation Facilities Community Assets	1	-		-	_	_		_	_	-	-	
Community Assets Heritage Assets	1	_	_	_	_	_	-	_	_	_		
Revenue Generating	1	_	_	_	_	_	_	_	_	_	_	
Non-revenue Generating	1	_	_	_	_	_	_	_	_	_	_	
Investment properties	- -)	_	_	_	_	_	_	_	_	_	_	
Operational Buildings	1	_	_	_	_	_	_	_	_	_	_	
Housing	- -)	_	_	_	_	_	_	_	_	_	_	
Other Assets	1	_	_	_	_	_	_	_	_	_	_	
Biological or Cultivated Assets	'	-	-	-	-	-	-	-	-	-	-	-
Servitudes	'	_	_	_	_	-	_	-	_	-	_	-
Licences and Rights	'	_	_	_	_	-	_	-	_	-	_] -
Intangible Assets	'	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	'	3,700	-	-	-	-	-	150	150	3,850		-
Furniture and Office Equipment	1	300	-	-	-	-	-	(0)	(0)	300	-	-
Machinery and Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	1	- 1	- 1	- 1	- 1	-	- 1	- 1	-	- 1	- 1	1
Libraries	1	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	4		-	-	-	-	-	- (050)	- (050)		-	
TOTAL CAPITAL EXPENDITURE to be adjusted	4		-	-	-	-	-	(650)	(650)	5,350	-	
ASSET REGISTER SUMMARY - PPE (WDV)	5	J'	J1	'	11	1	II	1	1	1	II	1
Roads Infrastructure	1					A V			-	-		
Storm water Infrastructure	1	J				A STATE OF THE STA			-	-		
Electrical Infrastructure	1					A V			-	-		
Water Supply Infrastructure	1					A V			-	-		
Sanitation Infrastructure	1					A V			-	-		
Solid Waste Infrastructure	1					A V			-	-		
Rail Infrastructure	1					A V			-	-		
Coastal Infrastructure	1					A V			-	-		
Information and Communication Infrastructure	1								-	-		
Infrastructure	1	-	-	-	-	-	-	-	-	-	-	
Community Facilities	1	112,370			4	A V		1,375	1,375	113,745	101,474	83,5
Sport and Recreation Facilities	1					A			_	-		
Community Assets	1	112,370	-	-	-	-	-	1,375	1,375	113,745	101,474	83,5
Heritage Assets	1				4	A			-	-		4
Revenue Generating)					A V			-	-		
Non-revenue Generating	1	4,463				A TOTAL OF THE PARTY OF THE PAR			-	4,463	4,463	4,4
Investment properties	- -)	4,463		-	-	-	-	-	-	4,463		
Operational Buildings)					·			-	-,100		4
Housing)					A V			_	_		
Other Assets	•	_	_	_	_	_	_	_	-	_	_	
Other Assets Biological or Cultivated Assets	1								_	_		4
Biological or Cultivated Assets Servitudes	1					A V			-			
	1					A V				_		
Licences and Rights	1								-	-		
Intangible Assets	1	-	-	-	-	-	-	_	-	-	-	
Computer Equipment	1					A V			-	-		
Furniture and Office Equipment	'					A V			-	-		
· — · · · · ·						1			-	-		
Machinery and Equipment Transport Assets	Ι,			`	*				_	_		-

Zoo's, Marine and Non-biological Animals									_	_		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	116,833	-	-	_	_	-	1,375	1,375	118,207	105,937	88,027
, ,	_	110,000						1,010	.,0.0	,	,	00,02.
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment	_		-	-	_	_	-	_	_	_	_	
Repairs and Maintenance by asset class	3	7,503	-	-	_	-	-	(1,147)	(1,147)	6,357	7,948	8,424
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		_	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	_	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	_	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	_	-	-	-	-	-	-
Infrastructure		_	-	-	_	_	-	-	_	-	-	-
Community Facilities		_	-	-	_	_	-	-	_	-	-	-
Sport and Recreation Facilities		-	_	-	-	-	_	-	_	-	_	-
Community Assets		_	-	-	_	-	-	-	_	-	-	-
Heritage Assets		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	-	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		_	1	1	_	_	1	_	_	_	_	_
Operational Buildings		7,503	_	_	_	_	_	(1,147)	(1,147)	6,357	7,948	8,424
Housing		_	_	_	_	_	_	_ ′	/	_	_	_
Other Assets		7,503	_	_	_	_	_	(1,147)	(1,147)	6,357	7,948	8,424
Biological or Cultivated Assets			_	_	_	_	_	- (.,)	(.,,	-	_	-
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_	_	_	_	_	_	_	_
Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	_
Transport Assets			_	_		_	_		_	_	_	_ [
Libraries			_	_	_	_	_		_		_	_ [
Zoo's, Marine and Non-biological Animals	6		_	_	_	_	_				_	_ [
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	-	7,503			_	_		(1,147)	(1,147)	6,357	7,948	8,424
	-		0.0%	_	_	_	_	(1,147)	(1,147)	,	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of total of		100.0% 0.0%	0.0%							100.0% 0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of depre	cn"											
R&M as a % of PPE		6.4%	0.0%							5.4%	7.5%	9.6%
Renewal and upgrading and R&M as a % of PPE		11.6%	0.0%							9.9%	7.5%	9.6%

- Detail of new assets provided in Table SB18a
- 2. Detail of renewal of existing assets provided in Table SB18b
- 2a. Detail of upgrading of existing assets provided in Table SB18e
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c $\,$
- 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to Adjustments Budget Financial Position (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 9. Increases of funds approved under MFMA section 31
- 10. Adjustments approved in accordance with MFMA section 29
- 11. Adjustments to transfers from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

DC42 Sedibeng - Table B10 Basic service delivery measurement -

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

- References
 1. Include services provided by another entity; e.g. Eskom
 2. Stand distance > 200m from dwelling
 3. Stand distance <= 200m from dwelling
 4. Borehole, spring, rain-water tank etc.

- 4. Borehole, spring, rain-water tank etc.

 5. Must agree to total number of households in municipal area

 6. Include value of subsidy provided by municipality above provincial subsidy level

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

 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 9. Increases of funds approved under MFMA section 31
- 10. Adjustments approved in accordance with MFMA section 29
- 11. Adjustments to transfers from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G