

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

Standard Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2017/18 Adjusted Budget	+2 2018/19 Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Standard												
Governance and administration		275,667	-	-	-	-	-	3,714	3,714	279,381	20,221	20,625
Executive and council		18	-	-	-	-	-	(18)	(18)	-	18	19
Budget and treasury office		255,842	-	-	-	-	-	4,235	4,235	260,077	-	-
Corporate services		19,807	-	-	-	-	-	(503)	(503)	19,304	20,203	20,607
Community and public safety		11,406	-	-	-	-	-	(1,207)	(1,207)	10,199	9,594	9,786
Community and social services		3,960	-	-	-	-	-	(1,177)	(1,177)	2,783	1,999	2,039
Sport and recreation		1	-	-	-	-	-	(1)	(1)	-	1	1
Public safety		27	-	-	-	-	-	(27)	(27)	-	27	28
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		7,418	-	-	-	-	-	(2)	(2)	7,416	7,566	7,718
Economic and environmental services		78,187	-	-	-	-	-	(6)	(6)	78,181	75,314	76,820
Planning and development		15	-	-	-	-	-	(15)	(15)	-	15	15
Road transport		78,172	-	-	-	-	-	(20)	(20)	78,151	75,298	76,804
Environmental protection		1	-	-	-	-	-	29	29	30	1	1
Trading services		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	365,260	-	-	-	-	-	2,502	2,502	367,761	105,129	107,231
Expenditure - Standard												
Governance and administration		196,990	-	-	-	-	-	10,225	10,225	207,215	203,341	207,408
Executive and council		50,306	-	-	-	-	-	3,097	3,097	53,403	51,096	52,118
Budget and treasury office		44,875	-	-	-	-	-	(8,488)	(8,488)	36,387	48,195	49,159
Corporate services		101,810	-	-	-	-	-	15,615	15,615	117,425	104,050	106,131
Community and public safety		61,789	-	-	-	-	-	(4,616)	(4,616)	57,174	60,985	62,205
Community and social services		28,983	-	-	-	-	-	(1,779)	(1,779)	27,203	27,522	28,073
Sport and recreation		219	-	-	-	-	-	2	2	221	224	228
Public safety		20,613	-	-	-	-	-	(2,568)	(2,568)	18,045	21,026	21,446
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		11,974	-	-	-	-	-	(271)	(271)	11,704	12,214	12,458
Economic and environmental services		106,438	-	-	-	-	-	3,491	3,491	109,929	104,078	106,160
Planning and development		19,104	-	-	-	-	-	(258)	(258)	18,845	19,486	19,875
Road transport		64,320	-	-	-	-	-	4,512	4,512	68,832	61,118	62,341
Environmental protection		23,014	-	-	-	-	-	(763)	(763)	22,251	23,474	23,944
Trading services		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	365,217	-	-	-	-	-	9,100	9,100	374,317	368,405	375,773
Surplus/ (Deficit) for the year		42	-	-	-	-	-	(6,598)	(6,598)	(6,556)	(263,276)	(268,542)

References

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

DC42 Sedibeng - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description <i>(insert departmental structure etc)</i>	Ref	Budget Year 2016/17										Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unforev. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2017/18	+2 2018/19	
Revenue by Vote													
Vote 1 - Executive and Council	1	17	--	--	--	--	--	(17)	(17)	--	--	17	17
Vote 2 - Finance & Administration		275,653	--	--	--	--	3,730	3,730	279,381	283,161	289,232	289,232	289,232
Vote 3 - Transport, Infrastructure & Environment		78,172	--	--	--	--	9	9	78,181	75,299	76,805	76,805	76,805
Vote 4 - Community & Social Services		11,406	--	--	--	--	(1,207)	(1,207)	10,199	9,594	9,786	9,786	9,786
Vote 5 - Planning & Development		14	--	--	--	--	(14)	(14)	--	14	14	14	14
Vote 6 -		--	--	--	--	--	--	--	--	--	--	--	--
Vote 7 -		--	--	--	--	--	--	--	--	--	--	--	--
Vote 8 -		--	--	--	--	--	--	--	--	--	--	--	--
Vote 9 -		--	--	--	--	--	--	--	--	--	--	--	--
Vote 10 -		--	--	--	--	--	--	--	--	--	--	--	--
Vote 11 -		--	--	--	--	--	--	--	--	--	--	--	--
Vote 12 -		--	--	--	--	--	--	--	--	--	--	--	--
Vote 13 -		--	--	--	--	--	--	--	--	--	--	--	--
Vote 14 -		--	--	--	--	--	--	--	--	--	--	--	--
Vote 15 -		--	--	--	--	--	--	--	--	--	--	--	--
Total Revenue by Vote	2	365,290	--	--	--	--	2,502	2,502	367,761	368,485	375,655	375,655	375,655
Expenditure by Vote													
Vote 1 - Executive and Council	1	31,954	--	--	--	--	1,279	1,279	33,233	32,377	33,025	33,025	33,025
Vote 2 - Finance & Administration		166,457	--	--	--	--	9,187	9,187	175,644	172,413	175,661	175,661	175,661
Vote 3 - Transport, Infrastructure & Environment		87,234	--	--	--	--	3,749	3,749	91,083	84,493	86,284	86,284	86,284
Vote 4 - Community & Social Services		61,789	--	--	--	--	(4,616)	(4,616)	57,174	60,965	62,205	62,205	62,205
Vote 5 - Planning & Development		17,683	--	--	--	--	(500)	(500)	17,183	18,037	18,397	18,397	18,397
Vote 6 -		--	--	--	--	--	--	--	--	--	--	--	--
Vote 7 -		--	--	--	--	--	--	--	--	--	--	--	--
Vote 8 -		--	--	--	--	--	--	--	--	--	--	--	--
Vote 9 -		--	--	--	--	--	--	--	--	--	--	--	--
Vote 10 -		--	--	--	--	--	--	--	--	--	--	--	--
Vote 11 -		--	--	--	--	--	--	--	--	--	--	--	--
Vote 12 -		--	--	--	--	--	--	--	--	--	--	--	--
Vote 13 -		--	--	--	--	--	--	--	--	--	--	--	--
Vote 14 -		--	--	--	--	--	--	--	--	--	--	--	--
Vote 15 -		--	--	--	--	--	--	--	--	--	--	--	--
Total Expenditure by Vote	2	365,217	--	--	--	--	9,100	9,100	374,317	368,405	375,773	375,773	375,773
Surplus/ (Deficit) for the year	2	42	--	--	--	--	(6,598)	(6,598)	(6,556)	80	82	82	82
Reconciling													
check revenue		--	--	--	--	--	--	(0)	(0)	--	--	--	--
check expenditure		--	--	--	--	--	--	--	--	--	--	--	--

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/spent 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 A12 etc) + G

DC42 Sedibeng - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2016/17									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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-
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		9,620	-	-	-	-	-	(1,600)	(1,600)	8,020	9,812	10,008
Interest earned - external investments		2,040	-	-	-	-	-	(237)	(237)	1,803	2,081	2,122
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-
Licences and permits		73,801	-	-	-	-	-	-	-	73,801	75,277	76,783
Agency services		6,831	-	-	-	-	-	1,231	1,231	8,063	6,968	7,107
Transfers recognised - operating		266,898	-	-	-	-	-	(2,000)	(2,000)	264,898	268,156	273,519
Other revenue	2	5,969	-	-	-	-	-	5,204	5,204	11,173	6,089	6,210
Gains on disposal of PPE		100	-	-	-	-	-	(96)	(96)	4	102	104
Total Revenue (excluding capital transfers and contributions)		365,260	-	-	-	-	-	2,502	2,502	367,761	368,485	375,855
Expenditure By Type												
Employee related costs		225,099	-	-	-	-	-	15,584	15,584	240,683	229,600	234,192
Remuneration of councillors		13,644	-	-	-	-	-	(1,183)	(1,183)	12,461	13,917	14,195
Debt impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		25,168	-	-	-	-	-	(8,272)	(8,272)	16,896	25,672	26,185
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-
Contracted services		36,039	-	-	-	-	-	3,178	3,178	39,217	36,759	37,495
Transfers and grants		-	-	-	-	-	-	1,225	1,225	1,225	-	-
Other expenditure		65,268	-	-	-	-	-	(1,431)	(1,431)	63,836	62,456	63,705
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		365,217	-	-	-	-	-	9,100	9,100	374,317	368,405	375,773
Surplus/(Deficit)												
Transfers recognised - capital		42	-	-	-	-	-	(6,598)	(6,598)	(6,556)	80	82
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		42	-	-	-	-	-	(6,598)	(6,598)	(6,556)	80	82
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		42	-	-	-	-	-	(6,598)	(6,598)	(6,556)	80	82
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		42	-	-	-	-	-	(6,598)	(6,598)	(6,556)	80	82
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		42	-	-	-	-	-	(6,598)	(6,598)	(6,556)	80	82

References

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

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	+1 2017/18	+2 2018/19
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousands													
Capital expenditure - Vote													
Multi-year expenditure to be adjusted													
Vote 1 - Executive and Council	2	-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Finance & Administration		6,040	-	-	-	-	-	(4,840)	(4,840)	1,200	5,000	-	
Vote 3 - Transport, Infrastructure & Environment		-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	
Capital multi-year expenditure sub-total	3	6,040	-	-	-	-	-	(4,840)	(4,840)	1,200	5,000	-	
Single-year expenditure to be adjusted													
Vote 1 - Executive and Council	2	-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Finance & Administration		12,600	-	-	-	-	-	(5,350)	(5,350)	7,250	7,430	2,530	
Vote 3 - Transport, Infrastructure & Environment		1,642	-	-	-	-	-	(1,071)	(1,071)	571	571	-	
Vote 4 - Community & Social Services		538	-	-	-	-	-	(88)	(88)	450	-	-	
Vote 5 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total		14,780	-	-	-	-	-	(6,509)	(6,509)	8,271	8,001	2,530	
Total Capital Expenditure - Vote		20,820	-	-	-	-	-	(11,349)	(11,349)	9,471	13,001	2,530	
Capital Expenditure - Standard													
Governance and administration		18,640	-	-	-	-	-	(10,190)	(10,190)	8,450	12,430	2,530	
Executive and council		-	-	-	-	-	-	-	-	-	-	-	
Budget and treasury office		3,200	-	-	-	-	-	(1,000)	(1,000)	2,200	4,200	-	
Corporate services		15,440	-	-	-	-	-	(9,190)	(9,190)	6,250	8,230	2,530	
Community and public safety		538	-	-	-	-	-	(88)	(88)	450	-	-	
Community and social services		538	-	-	-	-	-	(88)	(88)	450	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		1,642	-	-	-	-	-	(1,071)	(1,071)	571	571	-	
Planning and development		-	-	-	-	-	-	-	-	-	-	-	
Road transport		1,142	-	-	-	-	-	(571)	(571)	571	571	-	
Environmental protection		500	-	-	-	-	-	(500)	(500)	-	-	-	
Trading services		-	-	-	-	-	-	-	-	-	-	-	
Electricity		-	-	-	-	-	-	-	-	-	-	-	
Water		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Standard	3	20,820	-	-	-	-	-	(11,349)	(11,349)	9,471	13,001	2,530	
Funded by:													
National Government		-	-	-	-	-	-	-	-	-	-	-	
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	
District Municipality		-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	
Total Capital transfers recognised	4	-	-	-	-	-	-	-	-	-	-	-	
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-	
Borrowing		-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds		20,820	-	-	-	-	-	(11,349)	(11,349)	9,471	13,001	2,530	
Total Capital Funding		20,820	-	-	-	-	-	(11,349)	(11,349)	9,471	13,001	2,530	

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

DC42 Sedibeng - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Current assets												
Cash		15,261	-	-	-	-	-	(5,512)	(5,512)	9,749	6,647	12,612
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		51,154	-	-	-	-	-	(5,512)	(5,512)	45,642	42,540	48,505
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	98,465	-	-	-	-	-	(3,070)	(3,070)	95,394	74,451	50,795
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		98,465	-	-	-	-	-	(3,070)	(3,070)	95,394	74,451	50,795
TOTAL ASSETS		149,619	-	-	-	-	-	(8,582)	(8,582)	141,036	116,991	99,301
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables		45,093	-	-	-	-	-	-	-	45,093	45,093	45,093
Provisions		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		45,093	-	-	-	-	-	-	-	45,093	45,093	45,093
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	-	-	-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		45,093	-	-	-	-	-	-	-	45,093	45,093	45,093
NET ASSETS	2	104,525	-	-	-	-	-	(8,582)	(8,582)	95,943	71,898	54,208
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		104,525	-	-	-	-	-	(8,582)	(8,582)	95,943	71,898	54,208
Reserves		-	-	-	-	-	-	-	-	-	-	-
Minorities' interests		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		104,525	-	-	-	-	-	(8,582)	(8,582)	95,943	71,898	54,208

References

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

DC42 Sedibeng - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjus. 8 F	Total Adjus. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates, penalties & collection charges		-						-	-	-	-	-
Service charges		-						-	-	-	-	-
Other revenue		96,362						4,739	4,739	101,101	98,289	100,255
Government - operating	1	262,898						(2,000)	(2,000)	260,898	268,156	273,519
Government - capital	1	-						-	-	-	-	-
Interest		2,040						(237)	(237)	1,803	2,081	2,122
Dividends		-						-	-	-	-	-
Payments												
Suppliers and employees		(336,053)						(16,128)	(16,128)	(352,180)	(342,774)	(349,629)
Finance charges		-						-	-	-	-	-
Transfers and Grants	1	-						(1,225)	(1,225)	(1,225)	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		25,247	-	-	-	-	-	(14,851)	(14,851)	10,396	25,752	26,267
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-						-	-	-	-	-
Decrease (Increase) in non-current debtors		-						-	-	-	-	-
Decrease (increase) other non-current receivables		-						-	-	-	-	-
Decrease (increase) in non-current investments		-						-	-	-	-	-
Payments												
Capital assets		(20,820)						11,348	11,348	(9,471)	(13,001)	(2,530)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(20,820)	-	-	-	-	-	11,348	11,348	(9,471)	(13,001)	(2,530)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-						-	-	-	-	-
Borrowing long term/refinancing		-						-	-	-	-	-
Increase (decrease) in consumer deposits		-						-	-	-	-	-
Payments												
Repayment of borrowing		-						-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD												
		4,427	-	-	-	-	-	(3,503)	(3,503)	925	12,751	23,737
Cash/cash equivalents at the year begin:	2	10,834						(1,904)	(1,904)	8,930	9,755	6,653
Cash/cash equivalents at the year end:	2	15,261						(5,406)	(5,406)	9,855	22,506	30,390

References

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

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

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	15,261	-	-	-	-	-	(5,406)	(5,406)	9,855	22,506	30,390
Other current investments > 90 days		(0)	-	-	-	-	-	(105)	(105)	(105)	(15,859)	(17,778)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		15,261	-	-	-	-	-	(5,512)	(5,512)	9,749	6,647	12,612
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	42,093	-	-	-	-	-	-	-	42,093	42,093	42,093
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		45,093	-	-	-	-	-	-	-	45,093	45,093	45,093
Surplus(shortfall)		(29,832)	-	-	-	-	-	(5,512)	(5,512)	(35,344)	(38,446)	(32,481)

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

DC42 Sedibeng - Table B9 Asset Management -

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2017/18
		A	A1	B	C	D	E	F	G	H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	20,820	-	-	-	-	-	(11,348)	(11,348)	9,471	13,001	2,530
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		538	-	-	-	-	-	(88)	(88)	450	-	-
Infrastructure		538	-	-	-	-	-	(88)	(88)	450	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		19,140	-	-	-	-	-	(10,689)	(10,689)	8,450	12,430	2,530
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		1,142	-	-	-	-	-	(571)	(571)	571	571	-
Total Renewal of Existing Assets to be adjusted	2	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		538	-	-	-	-	-	(88)	(88)	450	-	-
Infrastructure		538	-	-	-	-	-	(88)	(88)	450	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		19,140	-	-	-	-	-	(10,689)	(10,689)	8,450	12,430	2,530
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		1,142	-	-	-	-	-	(571)	(571)	571	571	-
TOTAL CAPITAL EXPENDITURE to be adjusted	2	20,820	-	-	-	-	-	(11,348)	(11,348)	9,471	13,001	2,530
ASSET REGISTER SUMMARY - PPE (WDV)												
Infrastructure - Road transport	5	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		25,168	-	-	-	-	-	(8,272)	(8,272)	16,896	25,672	26,185
Repairs and Maintenance by asset class	3	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	6	25,168	-	-	-	-	-	(8,272)	(8,272)	16,896	25,672	26,185
Renewal of Existing Assets as % of total capex		0.0%	0.0%	-	-	-	-	-	-	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	-	-	-	-	-	-	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	-	-	-	-	-	-	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	-	-	-	-	-	-	0.0%	0.0%	0.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to Adjustments Budget Financial Position (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = "Other" Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(d)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

DC42 Sedibeng - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2016/17									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling												
Piped water inside yard (but not in dwelling)												
Using public tap (at least min.service level)	2											
Other water supply (at least min.service level)												
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply												
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)												
Flush toilet (with septic tank)												
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)												
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min. service level)												
Electricity - prepaid (> min.service level)												
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)												
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)												
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)												
Sanitation (free sanitation service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed once a week)												
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)												
Property rates (other exemptions, reductions and rebates)												
Water												
Sanitation												
Electricity/other energy												
Refuse												
Municipal Housing - rental rebates												
Housing - top structure subsidies	6											
Other												
Total revenue cost of free services provided (total social package)		-	-	-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1/2 etc) + G

DC42 Sedberg - Supporting Table SBI Supporting detail to 'Budgeted Financial Performance' -

Description	Ref	Budget Year 2016/17										Budget Year	Budget Year
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavot. D	Nat. or Prov. Govt E	Other Adjust. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget I	Adjusted Budget J	
REVENUE ITEMS													
Revenue rates													
Total Property Rates													
Less Revenue Foregone													
Net Property Rates													
Service charges - electricity revenue													
Total Service charges - electricity revenue													
Less Revenue Foregone													
Net Service charges - electricity revenue													
Service charges - water revenue													
Total Service charges - water revenue													
Less Revenue Foregone													
Net Service charges - water revenue													
Service charges - sanitation revenue													
Total Service charges - sanitation revenue													
Less Revenue Foregone													
Net Service charges - sanitation revenue													
Service charges - refuse revenue													
Total refuse removal revenue													
Total landfill revenue													
Less Revenue Foregone													
Net Service charges - refuse revenue													
Other Revenue By Source													
Fuel levy													
Other revenue		5,969						5,204	5,204	11,173	6,089	6,210	
Total 'Other' Revenue	1	5,969						5,204	5,204	11,173	6,089	6,210	
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		169,632						12,458	12,458	172,090	162,824	166,081	
Pension and URF Contributions		34,153						95	95	34,248	34,836	35,633	
Medical Aid Contributions		13,622						466	466	14,088	13,896	14,176	
Overtime		4,943						1,785	1,785	6,728	5,042	5,143	
Performance Bonus													
Motor Vehicle Allowance		10,278						703	703	10,981	10,463	10,653	
Telephone Allowance		657						(46)	(46)	610	670	683	
Housing Allowances		1,210						86	86	1,297	1,336	1,363	
Other benefits and allowances								27	27	37	37		
Payments in lieu of leave		500								500	510	520	
Long service awards													
Post-retirement benefit obligations													
sub-total	4	225,099						15,564	15,564	240,663	229,600	234,192	
Less: Employee costs capitalised to PPE													
Total Employee related costs	1	225,099						15,564	15,564	240,663	229,600	234,192	
Contributions recognised - capital													
Less: contributions by contract													
Total Contributions recognised - capital													
Depreciation & asset impairment													
Depreciation of Property, Plant & Equipment		25,168						(8,272)	(8,272)	16,896	25,672	26,185	
Lease amortisation													
Capital asset impairment													
Depreciation resulting from revaluation of PPE													
Total Depreciation & asset impairment	1	25,168						(8,272)	(8,272)	16,896	25,672	26,185	
Bulk purchases													
Electricity Bulk Purchases													
Water Bulk Purchases													
Total bulk purchases	1												
Transfers and grants													
Cash transfers and grant								1,225	1,225	1,225			
Non-cash transfers and grant													
Total transfers and grants								1,225	1,225	1,225			
Contracted services													
Less: services provided by contract		36,639						3,178	3,178	39,217	36,799	37,495	
sub-total	1	36,639						3,178	3,178	39,217	36,799	37,495	
Allocations to organs of state:													
Electricity													
Water													
Sanitation													
Other													
Total contracted services		36,639						3,178	3,178	39,217	36,799	37,495	
Other Expenditure By Type													
Collection costs													
Contributions to 'other' provisions													
Consultant fees		2,703						(623)	(623)	2,080	2,757	2,813	
Audit fees		2,250						350	350	2,600	2,295	2,341	
General expenses		60,314						(1,156)	(1,156)	59,158	57,404	58,552	
Less: Other Expenditure by Type	3,5												
Total Other Expenditure	1	65,268						(1,431)	(1,431)	63,836	62,456	63,705	
By Expenditure Item													
Employee related costs	14												
Other materials													
Contracted Services													
Other Expenditure													
Total Repairs and Maintenance Expenditure	15												

1. Must reconcile with relevant line on the 'Financial Performance' budget
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature
4. Expenditure to meet any uncontracted obligations
5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' judgments where circumstances require this (include separately under relevant notes)
6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
7. Additional cash-backed accumulated development funds (section 18(1)(b) and section 20(2)(a) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underpinning could not reasonably be for as
8. Increases of funds approved under section 37 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. Adjusts = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 20(2)(d)), additional revenue appropriation on existing programmes (section 20(2)(e)), projected savings (section 20(2)(f)), error correction (sec
12. G = B + C + D + E + F
13. Adjusted Budget H = (A or A12 etc) + G