

Preparation Instructions

Municipality Name: DC44 Alfred Nzo ▼

CFO Name: PAUL MAHLASELA (Acting)

Tel: 039 2545000 Fax: 039 254 0343

E-Mail: mahlaselap@andm.gov.za

Date of Adjustments Budget: 26 February 2016

MTREF: 2015 ▼

Budget Year: 2015/16

Does this municipality have Entities? Yes ▼

If YES: Identify type of report: Consolidated Information ▼

Name Votes & Sub-Votes

Printing Instructions

Important documents which
provide essential assistance

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

MFMA Budget Circulars

[Click to view](#)

MBRR Budget Formats Guide

[Click to view](#)

Dummy Budget Guide

[Click to view](#)

Funding Compliance Guide

[Click to view](#)

MFMA Return Forms

[Click to view](#)

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council	Vote 1	Executive and Council	
Vote 2 - Health	1.1	Mayor and Council	1.1 - Mayor and Council
Vote 3 - Planning and Development	1.2	Speaker	
Vote 4 - Budget and Treasury Office	1.3	Chief Whip	
Vote 5 - Technical Services	1.4	Municipal Manager	
Vote 6 - Community Services	1.5	SPU	
Vote 7 - Corporate Services	1.6		
Vote 8 -	1.7		
Vote 9 -	1.8		
Vote 10 -	1.9		
Vote 11 -	1.10		
Vote 12 -	Vote 2	Health	
Vote 13 -	2.1	Health	2.1 - Health
Vote 14 -	2.2		
Vote 15 -	2.3		
	2.4		
	2.5		
	2.6		
	2.7		
	2.8		
	2.9		
	2.10		
	Vote 3	Planning and Development	
	3.1	Economic Planning	3.1 - Economic Planning
	3.2		
	3.3		
	3.4		
	3.5		
	3.6		
	3.7		
	3.8		
	3.9		
	3.10		
	Vote 4	Budget and Treasury Office	
	4.1	Budget & Treasury Office	4.1 - Budget & Treasury Office
	4.2		
	4.3		
	4.4		
	4.5		
	4.6		
	4.7		
	4.8		

4.9		
4.10		
Vote 5	Technical Services	
5.1	Water Provision	5.1 - Water Provision
5.2		
5.3		
5.4		
5.5		
5.6		
5.7		
5.8		
5.9		
5.10		
Vote 6	Community Services	
6.1	Community Services	6.1 - Community Services
6.2		
6.3		
6.4		
6.5		
6.6		
6.7		
6.8		
6.9		
6.10		
Vote 7	Corporate Services	
7.1	Corporate Services	7.1 - Corporate Services
7.2		
7.3		
7.4		
7.5		
7.6		
7.7		
7.8		
7.9		
7.10		
Vote 8		
8.1		8.1 - [Name of sub-vote]
8.2		
8.3		
8.4		
8.5		
8.6		
8.7		
8.8		
8.9		

8.10		
Vote 9		
9.1		9.1 - [Name of sub-vote]
9.2		
9.3		
9.4		
9.5		
9.6		
9.7		
9.8		
9.9		
9.10		
Vote 10		
10.1		10.1 - [Name of sub-vote]
10.2		
10.3		
10.4		
10.5		
10.6		
10.7		
10.8		
10.9		
10.10		
Vote 11		
11.1		11.1 - [Name of sub-vote]
11.2		
11.3		
11.4		
11.5		
11.6		
11.7		
11.8		
11.9		
11.10		
Vote 12		
12.1		12.1 - [Name of sub-vote]
12.2		
12.3		
12.4		
12.5		
12.6		
12.7		
12.8		
12.9		
12.10		

Vote 13		
13.1		13.1 - [Name of sub-vote]
13.2		
13.3		
13.4		
13.5		
13.6		
13.7		
13.8		
13.9		
13.10		
Vote 14		
14.1		14.1 - [Name of sub-vote]
14.2		
14.3		
14.4		
14.5		
14.6		
14.7		
14.8		
14.9		
14.10		
Vote 15		
15.1		15.1 - [Name of sub-vote]
15.2		
15.3		
15.4		
15.5		
15.6		
15.7		
15.8		
15.9		
15.10		

DC44 Alfred Nzo - Contact Information**A. GENERAL INFORMATION****Municipality** DC44 Alfred Nzo

Set name on 'Instructions' sheet

Grade 2

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

Province EC EASTERN CAPE**Web Address** www.andm.gov.za**e-mail Address****B. CONTACT INFORMATION****Postal address:**

P.O. Box 511

City / Town MT AYLIFF

Postal Code 4735

Street address

Building ERF 1400

Street No. & Name NTSIZWA

City / Town MT AYLIFF

Postal Code 4735

General Contacts

Telephone number 039 254 5000

Fax number 039 254 3443

C. POLITICAL LEADERSHIP**Speaker:**

Name Mr. S. Sello

Telephone number 039 - 254 5005

Cell number 082 441 4557

Secretary/PA to the Speaker:

Name Ms. Sindiswa Jili

Telephone number 039 - 254 5005

Cell number 082 628 7115

Fax number	039 254 0343	Fax number	039 - 254 0343
E-mail address	jilis@andm.gov.za	E-mail address	jilis@andm.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	Mrs EUNICE DIKO	Name	Mrs Aza Mvomvo
Telephone number	039 254 5001	Telephone number	039 254 5001
Cell number	082 441 4820	Cell number	082 441 4773
Fax number	039 254 4334	Fax number	039 - 254 0818
E-mail address	mvomvoa@andm.gov.za	E-mail address	mvomvoa@andm.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	Mr. S. Mehlomakhulu	Name	Ms. Sipokazi Ndamase
Telephone number	039 - 545 5111	Telephone number	039 - 254 5111
Cell number	082 441 4504	Cell number	072 854 9549
Fax number	039 - 254 0343	Fax number	039 - 254 0343
E-mail address	ndamases@andm.gov.za	E-mail address	ndamases@andm.gov.za
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	Mr. ZH Sikhundla	Name	
Telephone number	039 254 5000	Telephone number	
Cell number	076 364 1380	Cell number	
Fax number	039 254 0343	Fax number	
E-mail address	sikhundlaz@andm.gov.za	E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	PAUL MAHLASELA (Acting)	Name	Mrs. Viwe Mdingi
Telephone number	039 2545000	Telephone number	039 - 254 5000
Cell number	071 293 6273	Cell number	082 423 7478
Fax number	039 254 0343	Fax number	039 -254 3443
E-mail address	mahlaselap@andm.gov.za	E-mail address	mdingiv@andm.gov.za
Official responsible for submitting financial information			
Name	Ms. Xoliswa Nkume		

Telephone number	039 - 254 5000
Cell number	071 910 8079
Fax number	039 - 254 0343
E-mail address	nkumex@andm.gov.za



DC44 Alfred Nzo - Table B2 Consolidated Adjustments Budget Financial Performance (standard classification) - 26 February 2016

Standard Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Standard												
Governance and administration		1 184 074	-	-	-	-	-	14 049	14 049	1 198 123	1 243 469	1 306 818
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		1 184 074	-	-	-	-	-	14 049	14 049	1 198 123	1 243 469	1 306 818
Corporate services		-	-	-	-	-	-	-	-	-	-	-
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		34 159	-	-	-	-	-	-	-	34 159	36 174	45 142
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		30 700	-	-	-	-	-	-	-	30 700	32 511	41 274
Waste water management		3 459	-	-	-	-	-	-	-	3 459	3 663	3 868
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	1 218 233	-	-	-	-	-	14 049	14 049	1 232 282	1 279 643	1 351 960
Expenditure - Standard												
Governance and administration		252 935	-	-	-	-	-	10 970	10 970	263 905	265 848	283 388
Executive and council		66 364	-	-	-	-	-	5 020	5 020	71 384	70 280	76 868
Budget and treasury office		140 139	-	-	-	-	-	(600)	(600)	139 539	146 814	155 036
Corporate services		46 432	-	-	-	-	-	6 550	6 550	52 982	48 754	51 484
Community and public safety		55 181	-	-	-	-	-	10 320	10 320	65 501	57 940	61 184

Community and social services		55 181	-	-	-	-	-	10 320	10 320	65 501	57 940	61 184
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		25 213	-	-	-	-	-	500	500	25 713	26 700	28 195
Planning and development		25 213	-	-	-	-	-	500	500	25 713	26 700	28 195
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		161 504	-	-	-	-	-	80 448	80 448	241 951	169 610	179 223
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		161 504	-	-	-	-	-	80 448	80 448	241 951	169 610	179 223
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	494 832	-	-	-	-	-	102 238	102 238	597 070	520 098	551 991
Surplus/ (Deficit) for the year		723 401	-	-	-	-	-	(88 189)	(88 189)	635 212	759 545	799 969

References

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

Other								-	-		
Housing								-	-		
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Clinics</i>								-	-		
<i>Ambulance</i>								-	-		
<i>Other</i>								-	-		
Economic and environmental services	-	-	-	-	-	-	-	-	-	-	-
Planning and development	-	-	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>								-	-		
<i>Town Planning/Building enforcement</i>								-	-		
<i>Licensing & Regulation</i>								-	-		
Road transport	-	-	-	-	-	-	-	-	-	-	-
<i>Roads</i>								-	-		
<i>Public Buses</i>								-	-		
<i>Parking Garages</i>								-	-		
<i>Vehicle Licensing and Testing</i>								-	-		
<i>Other</i>								-	-		
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>								-	-		
<i>Biodiversity & Landscape</i>								-	-		
<i>Other</i>								-	-		
Trading services	34 159	-	-	-	-	-	-	-	34 159	36 174	45 142
Electricity	-	-	-	-	-	-	-	-	-	-	-
<i>Electricity Distribution</i>								-	-		
<i>Electricity Generation</i>								-	-		
Water	30 700	-	-	-	-	-	-	-	30 700	32 511	41 274
<i>Water Distribution</i>	30 700							-	30 700	32 511	41 274
<i>Water Storage</i>								-	-		
Waste water management	3 459	-	-	-	-	-	-	-	3 459	3 663	3 868
<i>Sewerage</i>	3 459							-	3 459	3 663	3 868
<i>Storm Water Management</i>								-	-		
<i>Public Toilets</i>								-	-		
Waste management	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste</i>								-	-		

Other								-	-		
Housing								-	-		
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Clinics</i>								-	-		
<i>Ambulance</i>								-	-		
<i>Other</i>								-	-		
Economic and environmental services	25 213	-	-	-	-	-	500	500	25 713	26 700	28 195
Planning and development	25 213	-	-	-	-	-	500	500	25 713	26 700	28 195
<i>Economic Development/Planning</i>	25 213						500	500	25 713	26 700	28 195
<i>Town Planning/Building enforcement</i>									-	-	
<i>Licensing & Regulation</i>									-	-	
Road transport	-	-	-	-	-	-	-	-	-	-	-
<i>Roads</i>									-	-	
<i>Public Buses</i>									-	-	
<i>Parking Garages</i>									-	-	
<i>Vehicle Licensing and Testing</i>									-	-	
<i>Other</i>									-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>									-	-	
<i>Biodiversity & Landscape</i>									-	-	
<i>Other</i>									-	-	
Trading services	161 504	-	-	-	-	-	80 448	80 448	241 951	169 610	179 223
Electricity	-	-	-	-	-	-	-	-	-	-	-
<i>Electricity Distribution</i>									-	-	
<i>Electricity Generation</i>									-	-	
Water	161 504	-	-	-	-	-	80 448	80 448	241 951	169 610	179 223
<i>Water Distribution</i>	161 504						80 448	80 448	241 951	169 610	179 223
<i>Water Storage</i>									-	-	
Waste water management	-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>									-	-	
<i>Storm Water Management</i>									-	-	
<i>Public Toilets</i>									-	-	
Waste management	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste</i>									-	-	

Other		-	-	-	-	-	-	-	-	-	-	-
Air Transport									-	-		
Abattoirs									-	-		
Tourism									-	-		
Forestry									-	-		
Markets									-	-		
Total Expenditure - Standard	3	494 832	-	-	-	-	-	102 238	102 238	597 070	520 098	551 991
Surplus/ (Deficit) for the year		723 401	-	-	-	-	-	(88 189)	(88 189)	635 212	759 545	799 969

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international 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 Standard Classification 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 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing

Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	494 832	-	-	-	-	-	102 238	102 238	597 070	520 098	551 991
Surplus/ (Deficit) for the year	2	723 401	-	-	-	-	-	(88 189)	(88 189)	635 212	759 545	799 969

References

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

check revenue	0	-	(68 318)	-	-	-	(0)	(68 318)	(68 318)	0	(2)
check expenditure	-	-	-	-	-	-	0	0	0	-	(2)

								-					
								-					
								-					
Vote 6 - Community Services	55 181	-	-	-	-	-	10 320	10 320	65 501	57 940	61 184		
6.1 - Community Services	55 181						10 320	10 320	65 501	57 940	61 184		
								-					
								-					
								-					
								-					
								-					
								-					
								-					
								-					
								-					
								-					
								-					
								-					
								-					
								-					
								-					
Vote 7 - Corporate Services	46 432	-	-	-	-	-	6 550	6 550	52 982	48 754	51 484		
7.1 - Corporate Services	46 432						6 550	6 550	52 982	48 754	51 484		
								-					
								-					
								-					
								-					
								-					
								-					
								-					
								-					
								-					
								-					
								-					
								-					
Vote 8 -	-	-	-	-	-	-	-	-		-	-		
8.1 - [Name of sub-vote]													
								-					
								-					
								-					
								-					
								-					
								-					
								-					
								-					
								-					
								-					
								-					
								-					
								-					
								-					
								-					
								-					
								-					
								-					
								-					
Vote 9 -	-	-	-	-	-	-	-	-		-	-		
9.1 - [Name of sub-vote]													
								-					

Vote 13 -													
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 -													
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 -													
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	494 832	-	-	-	-	-	-	102 238	102 238	597 070	520 098	551 991

Surplus/ (Deficit) for the year	2	723 401	-	-	-	-	-	(88 189)	(88 189)	635 212	759 545	799 969
---------------------------------	---	---------	---	---	---	---	---	----------	----------	---------	---------	---------

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

DC44 Alfred Nzo - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 26 February 2016

Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		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	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges												
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	30 700	-	-	-	-	-	(10 050)	(10 050)	20 650	32 511	41 274
Service charges - sanitation revenue	2	3 459	-	-	-	-	-	(1 050)	(1 050)	2 409	3 663	3 868
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - other				30 700					30 700	30 700		
Rental of facilities and equipment		338		3 459				(7)	3 452	3 790	358	378
Interest earned - external investments		25 000		34 159				(24 800)	9 359	34 359	26 475	27 958
Interest earned - outstanding debtors		12 000							-	12 000	12 708	13 420
Dividends received									-	-		
Fines									-	-		
Licences and permits									-	-		
Agency services									-	-		
Transfers recognised - operating		409 733						(39 005)	(39 005)	370 728	408 701	430 131
Other revenue	2	136 130	-	-	-	-	-	89 308	89 308	225 438	57 789	14 741
Gains on disposal of PPE									-	-		
Total Revenue (excluding capital transfers and contributions)		617 360	-	68 318	-	-	-	14 396	82 714	700 074	542 206	531 769
Expenditure By Type												
Employee related costs		195 322	-	-	-	-	-	9 168	9 168	204 489	205 395	217 012
Remuneration of councillors		9 001							-	9 001	9 532	10 065
Debt impairment		15 000							-	15 000	15 885	16 775
Depreciation & asset impairment		52 500	-	-	-	-	-	(10 000)	(10 000)	42 500	54 252	57 290
Finance charges		1 140							-	1 140	1 207	1 275
Bulk purchases		3 500	-	-	-	-	-	654	654	4 154	3 707	3 914
Other materials		41 182						(5 456)	(5 456)	35 726	43 255	45 677

Contracted services	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	15 000						2 000	2 000	17 000	15 885	16 775	
Other expenditure	162 188	-	-	-	-	-	105 871	105 871	268 059	170 981	183 210	
Loss on disposal of PPE								-	-			
Total Expenditure	494 832	-	-	-	-	-	102 238	102 238	597 070	520 098	551 992	
Surplus/(Deficit)	122 528	-	68 318	-	-	-	(87 842)	(19 524)	103 004	22 108	(20 223)	
Transfers recognised - capital	600 873						(347)	(347)	600 526	737 437	820 193	
Contributions recognised - capital								-	-			
Contributed assets								-	-			
Surplus/(Deficit) before taxation	723 401	-	68 318	-	-	-	(88 189)	(19 871)	703 530	759 545	799 969	
Taxation								-	-			
Surplus/(Deficit) after taxation	723 401	-	68 318	-	-	-	(88 189)	(19 871)	703 530	759 545	799 969	
Attributable to minorities								-	-			
Surplus/(Deficit) attributable to municipality	723 401	-	68 318	-	-	-	(88 189)	(19 871)	703 530	759 545	799 969	
Share of surplus/ (deficit) of associate								-	-			
Surplus/ (Deficit) for the year	723 401	-	68 318	-	-	-	(88 189)	(19 871)	703 530	759 545	799 969	

References

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

Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		723 401	-	-	-	-	-	(88 189)	(88 189)	635 212	759 545	799 968
Capital Expenditure - Standard												
Governance and administration		9 610	-	-	-	-	-	5 780	5 780	15 390	10 123	10 689
Executive and council		1 000						2 730	2 730	3 730	1 059	1 118
Budget and treasury office		2 560						2 600	2 600	5 160	2 711	2 863
Corporate services		6 050						450	450	6 500	6 353	6 708
Community and public safety		9 100	-	-	-	-	-	(5 400)	(5 400)	3 700	3 155	1 220
Community and social services		9 100						(5 400)	(5 400)	3 700	3 155	1 220
Sport and recreation												
Public safety												
Housing												
Health												
Economic and environmental services		750	-	-	-	-	-	-	-	750	794	839
Planning and development		750								750	794	839
Road transport												
Environmental protection												
Trading services		703 941	-	-	-	-	-	(88 569)	(88 569)	615 372	745 474	787 220
Electricity												
Water		703 941						(88 569)	(88 569)	615 372	745 474	787 220
Waste water management												
Waste management												
Other												
Total Capital Expenditure - Standard	3	723 401	-	-	-	-	-	(88 189)	(88 189)	635 212	759 545	799 968
Funded by:												
National Government		670 535						(88 189)	(88 189)	582 346	710 097	749 862
Provincial Government												
District Municipality												
Other transfers and grants												
Total Capital transfers recognised	4	670 535	-	-	-	-	-	(88 189)	(88 189)	582 346	710 097	749 862

Public contributions & donations									-	-		
Borrowing									-	-		
Internally generated funds		52 866							-	52 866	49 449	50 106
Total Capital Funding		723 401	-	-	-	-	-	(88 189)	(88 189)	635 212	759 545	799 968

References

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
4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
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
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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

								-	-		
								-	-		
Vote 4 - Budget and Treasury Office								-	-		
4.1 - Budget & Treasury Office	2 560	-	-	-	-	-	2 600	2 600	5 160	2 711	2 863
	2 560						2 600	2 600	5 160	2 711	2 863
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 5 - Technical Services	703 941	-	-	-	-	-	(88 569)	(88 569)	615 372	745 474	787 220
5.1 - Water Provision	703 941						(88 569)	(88 569)	615 372	745 474	787 220
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 6 - Community Services	9 100	-	-	-	-	-	(5 400)	(5 400)	3 700	3 155	1 220
6.1 - Community Services	9 100						(5 400)	(5 400)	3 700	3 155	1 220
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 7 - Corporate Services	6 050	-	-	-	-	-	450	450	6 500	6 353	6 708

2.1 - Health								-	-		
Vote 3 - Planning and Development 3.1 - Economic Planning	-							-	-	-	
Vote 4 - Budget and Treasury Office 4.1 - Budget & Treasury Office	-							-	-	-	
Vote 5 - Technical Services 5.1 - Water Provision	-							-	-	-	

Vote 9 - 9.1 - [Name of sub-vote]
Vote 10 - 10.1 - [Name of sub-vote]
Vote 11 - 11.1 - [Name of sub-vote]
Vote 12 - 12.1 - [Name of sub-vote]

-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

										-	-		
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		723 401	-	-	-	-	-	-	(88 189)	(88 189)	635 212	759 545	799 968

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

Provisions										-	-		
Total current liabilities		-	-	-	-	-	-	-	-	-	-	-	-
Non current liabilities													
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	-	-	-	-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	-	-	-	-	-	-	-	-	-	-
NET ASSETS	2	367 575	-	-	-	-	-	-	-	-	367 575	342 244	362 779
COMMUNITY WEALTH/EQUITY													
Accumulated Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-	-
Reserves		-	-	-	-	-	-	-	-	-	-	-	-
Minorities' interests													
TOTAL COMMUNITY WEALTH/EQUITY		-	-	-	-	-	-	-	-	-	-	-	-

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

DC44 Alfred Nzo - Table B7 Consolidated Adjustments Budget Cash Flows - 26 February 2016

Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
CASH FLOW FROM OPERATING ACTIVITIES													
Receipts													
Property rates, penalties & collection charges										-	-		
Service charges		34 159								-	34 159		
Other revenue		136 130								-	136 130		
Government - operating	1	409 733								-	409 733		
Government - capital	1	723 401								-	723 401		
Interest		37 000								-	37 000		
Dividends										-	-		
Payments													
Suppliers and employees		478 692								-	478 692		
Finance charges		1 140								-	1 140		
Transfers and Grants	1	15 000								-	15 000		
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 835 255	-	-	-	-	-	-	-	-	1 835 255	-	-
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		723 401								-	723 401		
NET CASH FROM/(USED) INVESTING ACTIVITIES		723 401	-	-	-	-	-	-	-	-	723 401	-	-
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		2 558 656	-	-	-	-	-	-	-	-	2 558 656	-	-
Cash/cash equivalents at the year begin:	2									-	-		
Cash/cash equivalents at the year end:	2	2 558 656	-	-	-	-	-	-	-	-	2 558 656	-	-

References

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

DC44 Alfred Nzo - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation - 26 February 2016

Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	2 558 656	-	-	-	-	-	-	-	2 558 656	-	-
Other current investments > 90 days		(2 234 539)	-	-	-	-	-	-	-	(2 234 539)	297 642	315 501
Non current assets - Investments	1	20 426	-	-	-	-	-	-	-	20 426	20 426	21 651
Cash and investments available:		344 542	-	-	-	-	-	-	-	344 542	318 068	337 152
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing												
Statutory requirements												
Other working capital requirements	2	(16 841)	-					6 415	6 415	(10 427)	-	-
Other provisions												
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	-					-	-	-	-	-
Total Application of cash and investments:		(16 841)	-	-	-	-	-	6 415	6 415	(10 427)	-	-
Surplus(shortfall)		361 384	-	-	-	-	-	(6 415)	(6 415)	354 969	318 068	337 152

References

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

Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		52 500	-	-	-	-	-	(10 000)	(10 000)	42 500	54 252	57 290
Renewal of Existing Assets as % of total capex		0.0%	0.0%							0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprechn"		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

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

Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
<u>Refuse:</u>												
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									-	-		
<i>Below Minimum Servic Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
<u>Households receiving Free Basic Service</u>	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)									-	-		
<u>Cost of Free Basic Services provided (R'000)</u>	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)		-	-	-	-	-	-	-	-	-	-	-
<u>Highest level of free service provided</u>												
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)									-	-		
<u>Revenue cost of free services provided (R'000)</u>	17											
Property rates (R15 000 threshold rebate)									-	-		
Property rates (other exemptions, reductions and rebates)									-	-		
Water									-	-		
Sanitation									-	-		
Electricity/other energy									-	-		
Refuse									-	-		
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies	6								-	-		
Other									-	-		

Total revenue cost of free services provided (total social pa	-	-	-	-	-	-	-	-	-	-	-
--	---	---	---	---	---	---	---	---	---	---	---

References

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

DC44 Alfred Nzo - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' - 26 February 2016

Description	Ref	Budget Year 2015/16								Budget Year +1 2016/17	Budget Year +2 2017/18	
		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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
REVENUE ITEMS												
Property rates												
Total Property Rates									-	-		
<i>less Revenue Foregone</i>									-	-		
Net Property Rates		-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue												
Total Service charges - electricity revenue									-	-		
<i>less Revenue Foregone</i>									-	-		
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue												
Total Service charges - water revenue		30 700						(10 050)	(10 050)	20 650	32 511	41 274
<i>less Revenue Foregone</i>									-	-		
Net Service charges - water revenue		30 700	-	-	-	-	-	(10 050)	(10 050)	20 650	32 511	41 274
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		3 459						(1 050)	(1 050)	2 409	3 663	3 868
<i>less Revenue Foregone</i>									-	-		
Net Service charges - sanitation revenue		3 459	-	-	-	-	-	(1 050)	(1 050)	2 409	3 663	3 868
Service charges - refuse revenue												
Total refuse removal revenue									-	-		
Total landfill revenue									-	-		
<i>less Revenue Foregone</i>									-	-		
Net Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-
Other Revenue By Source												
<i>Other Revenue</i>		136129724						89308276	89 308	225 438	57788801	14740838
									-	-		
									-	-		
									-	-		

									-	-		
									-	-		
									-	-		
									-	-		
Total Other Expenditure	1	162 188	-	-	-	-	-	105 871	105 871	268 059	170 981	183 210
by Expenditure Item	14											
Employee related costs									-	-		
Other materials									-	-		
Contracted Services									-	-		
Other Expenditure									-	-		
Total Repairs and Maintenance Expenditure	15	-	-	-	-	-	-	-	-	-	-	-

References

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 unfunded obligations
5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets 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 funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
8. Increases of funds approved under section 31 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 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
12. $G = B + C + D + E + F$
13. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

DC44 Alfred Nzo - Supporting Table SB2 Consolidated Supporting detail to 'Financial Position Budget' - 26 February 2016

Description	Ref	Budget Year 2015/16								Budget Year +1 2016/17	Budget Year +2 2017/18		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H			
R thousands													
ASSETS													
Call investment deposits													
Call deposits < 90 days									-	-			
Other current investments > 90 days									-	-			
Total Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors													
Consumer debtors									-	-			
Less: provision for debt impairment		-	-	-	-	-	-	-	-	-	-	-	-
Total Consumer debtors	1	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment provision													
Balance at the beginning of the year									-	-	-	-	-
Contributions to the provision									-	-			
Bad debts written off									-	-			
Balance at end of year		-	-	-	-	-	-	-	-	-	-	-	-
Property, plant & equipment													
PPE at cost/valuation (excl. finance leases)									-	-			
Leases recognised as PPE	2								-	-			
Less: Accumulated depreciation									-	-			
Total Property, plant & equipment	1	-	-	-	-	-	-	-	-	-	-	-	-
LIABILITIES													
Current liabilities - Borrowing													
Short term loans (other than bank overdraft)									-	-			
Current portion of long-term liabilities									-	-			
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-	-
Trade and other payables													
Creditors									-	-			
Unspent conditional grants and receipts									-	-			
VAT									-	-			

Total Trade and other payables	1	-	-	-	-	-	-	-	-	-	-	-
Non current liabilities - Borrowing												
Borrowing	3								-	-		
Finance leases (including PPP asset element)									-	-		
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Provisions - non current												
Retirement benefits									-	-		
List other major items									-	-		
Refuse landfill site rehabilitation									-	-		
Other									-	-		
Total Provisions - non current		-	-	-	-	-	-	-	-	-	-	-
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance									-	-		
Appropriations to Reserves									-	-		
Transfers from Reserves									-	-		
Depreciation offsets									-	-		
Other adjustments									-	-		
Accumulated Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-
Reserves												
Housing Development Fund									-	-		
Capital replacement									-	-		
Self-insurance									-	-		
Other reserves (list)									-	-		
Revaluation									-	-		
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	-	-	-	-	-	-	-	-	-	-	-

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services									-	-		
2010 World Cup									-	-		
									-	-		

References

1. Must reconcile with 'Financial Position' budget
2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
3. Borrowing (original budget) must reconcile to Budget Table A16
4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

6. Increases of funds approved under section 31 MFMA

7. Adjustments approved in accordance with section 29 MFMA

8. Adjustments to funding allocations from National or Provincial Government

9. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect

10. $G = B + C + D + E + F$

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

Description	Unit of measurement	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>												
Sub-function 2 - (name)												
<i>Insert measure/s description</i>												
Sub-function 3 - (name)												
<i>Insert measure/s description</i>												
Vote 3 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>												
Sub-function 2 - (name)												
<i>Insert measure/s description</i>												
Sub-function 3 - (name)												
<i>Insert measure/s description</i>												
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>												
Sub-function 2 - (name)												
<i>Insert measure/s description</i>												
Sub-function 3 - (name)												
<i>Insert measure/s description</i>												
And so on for the rest of the Votes												

References

Description	Unit of measurement	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

2. Include the estimated effect on the target of each component of an adjustment budget (B to G)

3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities

4. Total target adjustments $G = B + C + D + E + F$

5. Total Adjusted Budget targets $H = (A \text{ or } A1/2 \text{ etc}) + G$

6. NOTE - include adjustment by 'exception' (only where amended)

DC44 Alfred Nzo - Supporting Table SB4 Consolidated Adjustments to budgeted performance indicators and benchmarks - 26 February 2016

Description of financial indicator	Basis of calculation	2012/13	2013/14	2014/15	Budget Year 2015/16			Budget Year +1 2016/17	Budget Year +2 2017/18
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.2%	0.0%	0.2%	0.2%	0.2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				0.0%	0.0%	0.0%	0.0%	0.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.0	0.0	0.0	0.0	0.0
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				2.9%	0.0%	2.6%	3.5%	3.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					0.0%	0.0%	0.0%	0.0%	0.0%
<u>Other Indicators</u>									

Electricity Distribution Losses (2)	Total Volume Losses (kW)							
	Total Cost of Losses (Rand '000)							
	% Volume (units purchased and generated less units sold)/units purchased and generated							
Water Distribution Losses (2)	Total Volume Losses (kℓ)							
	Total Cost of Losses (Rand '000)							
	% Volume (units purchased and generated less units sold)/units purchased and generated							
Employee costs	Employee costs/(Total Revenue - capital revenue)			31.6%	0.0%	29.2%	37.9%	40.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)							
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)			0.0%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)			8.7%	0.0%	6.2%	10.2%	11.0%
IDP regulation financial viability indicators								
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)			17198.2%	0.0%	27280.5%	10472.0%	7972.5%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services			0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure			0.0	0.0	0.0	0.0	0.0

References

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

Total number of households		-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4									
Dwellings provided by province/s										
Dwellings provided by private sector	5									
Total new housing dwellings		-	-	-	-	-	-	-	-	-
Economic	6									
Inflation/inflation outlook (CPIX)										
Interest rate - borrowing										
Interest rate - investment										
Remuneration increases										
Consumption growth (electricity)										
Consumption growth (water)										
Collection rates	7									
Property tax/service charges					%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2012/13	2013/14	2014/15	Budget Year 2015/16			2015/16 Medium
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16
		Household service targets (000)							
		Water:							
		Piped water inside dwelling							
		Piped water inside yard (but not in dwelling)							
8		Using public tap (at least min.service level)							
10		Other water supply (at least min.service level)							
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
9		Using public tap (< min.service level)							
10		Other water supply (< min.service level)							
		No water supply							
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
		Sanitation/sewerage:							
		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							
		Chemical toilet							

		Pit toilet (ventilated)							
		Other toilet provisions (> min.service level)							
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
		Bucket toilet							
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
		Energy:							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level)							
		Other energy sources							
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
		Refuse:							
		Removed at least once a week							
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
		Removed less frequently than once a week							
		Using communal refuse dump							
		Using own refuse dump							
		Other rubbish disposal							
		No rubbish disposal							
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
Municipal in-house services			2012/13	2013/14	2014/15	Budget Year 2015/16			2015/16 Medium
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16
		Household service targets (000)							
		Water:							
		Piped water inside dwelling							
		Piped water inside yard (but not in dwelling)							
8		Using public tap (at least min.service level)							
10		Other water supply (at least min.service level)							
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
9		Using public tap (< min.service level)							
10		Other water supply (< min.service level)							
		No water supply							
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-

		Total number of households	-	-	-	-	-	-
		<u>Sanitation/sewerage:</u>						
		Flush toilet (connected to sewerage)						
		Flush toilet (with septic tank)						
		Chemical toilet						
		Pit toilet (ventilated)						
		Other toilet provisions (> min.service level)						
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-
		Bucket toilet						
		Other toilet provisions (< min.service level)						
		No toilet provisions						
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-
		<u>Energy:</u>						
		Electricity (at least min.service level)						
		Electricity - prepaid (min.service level)						
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-
		Electricity (< min.service level)						
		Electricity - prepaid (< min. service level)						
		Other energy sources						
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-
		<u>Refuse:</u>						
		Removed at least once a week						
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-
		Removed less frequently than once a week						
		Using communal refuse dump						
		Using own refuse dump						
		Other rubbish disposal						
		No rubbish disposal						
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-
Municipal entity services			2012/13	2013/14	2014/15	Budget Year 2015/16		2015/16 Medium
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Name of municipal entity		Household service targets (000)						
		<u>Water:</u>						
		Piped water inside dwelling						
		Piped water inside yard (but not in dwelling)						
	8	Using public tap (at least min.service level)						
	10	Other water supply (at least min.service level)						

	9	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
	10	Using public tap (< min.service level)							
		Other water supply (< min.service level)							
		No water supply							
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
Name of municipal entity		<u>Sanitation/sewerage:</u>							
		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							
		Chemical toilet							
		Pit toilet (ventilated)							
		Other toilet provisions (> min.service level)							
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
		Bucket toilet							
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
Name of municipal entity		<u>Energy:</u>							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level)							
		Other energy sources							
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
Name of municipal entity		<u>Refuse:</u>							
		Removed at least once a week							
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
		Removed less frequently than once a week							
		Using communal refuse dump							
		Using own refuse dump							
		Other rubbish disposal							
		No rubbish disposal							
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
Services provided by 'external mechanisms'			2012/13	2013/14	2014/15	Budget Year 2015/16			2015/16 Medium
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16
Names of service providers		Household service targets (000)							

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

References

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

DC44 Alfred Nzo - Supporting Table SB6 Consolidated Adjustments Budget - funding measurement - 26 February 2016

Description	Ref	MFMA section	2012/13	2013/14	2014/15	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				2 558 656	-	2 558 656	-	-
Cash + investments at the yr end less applications - R'000	2	18(1)b				361 384	-	354 969	318 068	337 152
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				723 401	-	703 530	759 545	799 969
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-38.7%	18.8%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	93.2%	0.0%	57.7%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				43.5%	0.0%	26.1%	43.5%	36.9%
Capital payments % of capital expenditure	8	18(1)c;19				-100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							5.0%	6.0%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	6.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in doubtful debt provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

Other capital transfers [insert description]							-	-		
Provincial Government:							-	-		
Other capital transfers/grants [insert description]							-	-		
District Municipality:							-	-		
[insert description]							-	-		
Other grant providers:							-	-		
[insert description]							-	-		
Total Capital Transfers and Grants	6						-	-		
TOTAL RECEIPTS OF TRANSFERS & GRANTS							-	-		

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 approved
11. $E = B + C + D$
12. Adjusted Budget $F = (A \text{ or } A1/2 \text{ etc}) + E$

DC44 Alfred Nzo - Supporting Table SB8 Consolidated Adjustments Budget - expenditure on transfers and grant programme - 26 February 2016

Description	Ref	Budget Year 2015/16						Budget Year +1 2016/17	Budget Year +2 2017/18	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		2	3	4	5	6	7			
R thousands		A	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	-	-	-
Local Government Equitable Share							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
Other transfers and grants [insert description]							-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
							-	-		
							-	-		
							-	-		
Other transfers and grants [insert description]							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Total operating expenditure of Transfers and Grants:		-	-	-	-	-	-	-	-	-
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	-	-	-
							-	-		
							-	-		

							-	-		
Other capital transfers [insert description]							-	-		
Provincial Government:							-	-		
Other capital transfers/grants [insert description]							-	-		
District Municipality:							-	-		
[insert description]							-	-		
Other grant providers:							-	-		
[insert description]							-	-		
Total capital expenditure of Transfers and Grants							-	-		
Total capital expenditure of Transfers and Grants							-	-		

References

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

DC44 Alfred Nzo - Supporting Table SB9 Consolidated Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 26 February 2016

Description	Ref	Budget Year 2015/16						Budget Year +1	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+2 2017/18
R thousands									
<u>Operating transfers and grants:</u>									
National Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Provincial Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
District Municipality:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Other grant providers:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Total operating transfers and grants revenue		-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-
<u>Capital transfers and grants:</u>									
National Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	

Provincial Government:											
Balance unspent at beginning of the year							-	-			
Current year receipts							-	-			
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-			
District Municipality:											
Balance unspent at beginning of the year							-	-			
Current year receipts							-	-			
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-			
Other grant providers:											
Balance unspent at beginning of the year							-	-			
Current year receipts							-	-			
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-			
Total capital transfers and grants revenue	-	-	-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM	-	-	-	-	-	-	-	-	-	-	-

References

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

DC44 Alfred Nzo - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits - 26 February 2016

Summary of remuneration	Ref	Budget Year 2015/16									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands											
<u>Councillors (Political Office Bearers plus Other)</u>											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Sub Total - Councillors		-	-			-		-	-	-	
% increase			-							-	
<u>Senior Managers of the Municipality</u>											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Sub Total - Senior Managers of Municipality		-	-	-		-		-	-	-	
% increase			-							-	
<u>Other Municipal Staff</u>											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	

Motor Vehicle Allowance									-	-
Cellphone Allowance									-	-
Housing Allowances									-	-
Other benefits and allowances									-	-
Payments in lieu of leave									-	-
Long service awards									-	-
Post-retirement benefit obligations	5								-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase										
Other Staff of Entities										
Basic Salaries and Wages									-	-
Pension and UIF Contributions									-	-
Medical Aid Contributions									-	-
Overtime									-	-
Performance Bonus									-	-
Motor Vehicle Allowance									-	-
Cellphone Allowance									-	-
Housing Allowances									-	-
Other benefits and allowances									-	-
Payments in lieu of leave									-	-
Long service awards									-	-
Post-retirement benefit obligations	5								-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase										
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	-	-	-	-	-	-	-	-
% increase										
TOTAL MANAGERS AND STAFF		-	-	-	-	-	-	-	-	-

References

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. Must agree to the sub-total appearing on Table C1 (Employee costs)
5. Includes pension payments and employer contributions to medical aid

Column Definitions:

A. The original budget approved by council for the current year

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

6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

7. Increases of funds approved under section 31 MFMA

8. Adjustments approved in accordance with section 29 MFMA

9. Adjustments caused by changes in funding allocations from National or Provincial Government

10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); 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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

DC44 Alfred Nzo - Supporting Table SB12 Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote) - 26 February 2016

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Executive and Council													-	-	-	-
Vote 2 - Health													-	-	-	-
Vote 3 - Planning and Development													-	-	-	-
Vote 4 - Budget and Treasury Office													1 232 282	1 232 282	1 279 643	1 351 960
Vote 5 - Technical Services													-	-	-	-
Vote 6 - Community Services													-	-	-	-
Vote 7 - Corporate Services													-	-	-	-
Vote 8 -													-	-	-	-
Vote 9 -													-	-	-	-
Vote 10 -													-	-	-	-
Vote 11 -													-	-	-	-
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -													-	-	-	-
Total Revenue by Vote		-	-	-	-	-	-	-	-	-	-	-	1 232 282	1 232 282	1 279 643	1 351 960
Expenditure by Vote																
Vote 1 - Executive and Council													71 384	71 384	70 280	76 868
Vote 2 - Health													-	-	-	-
Vote 3 - Planning and Development													25 713	25 713	26 700	28 195
Vote 4 - Budget and Treasury Office													139 539	139 539	146 814	155 036
Vote 5 - Technical Services													241 951	241 951	169 610	179 223
Vote 6 - Community Services													65 501	65 501	57 940	61 184
Vote 7 - Corporate Services													52 982	52 982	48 754	51 484
Vote 8 -													-	-	-	-
Vote 9 -													-	-	-	-
Vote 10 -													-	-	-	-
Vote 11 -													-	-	-	-
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -													-	-	-	-
Total Expenditure by Vote		-	-	-	-	-	-	-	-	-	-	-	597 070	597 070	520 098	551 991
Surplus/ (Deficit)		-	-	-	-	-	-	-	-	-	-	-	635 212	635 212	759 545	799 969

References

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

DC44 Alfred Nzo - Supporting Table SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (standard classification) - 26 February 2016

Description - Standard classification	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Standard																
<i>Governance and administration</i>		-	-	-	-	-	-	-	-	-	-	-	1 198 123	1 198 123	1 243 469	1 306 818
Executive and council													-	-	-	-
Budget and treasury office													1 198 123	1 198 123	1 243 469	1 306 818
Corporate services													-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services													-	-	-	-
Sport and recreation													-	-	-	-
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development													-	-	-	-
Road transport													-	-	-	-
Environmental protection													-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	34 159	34 159	36 174	45 142
Electricity													-	-	-	-
Water													30 700	30 700	32 511	41 274
Waste water management													3 459	3 459	3 663	3 868
Waste management													-	-	-	-
<i>Other</i>													-	-	-	-
Total Revenue - Standard		-	-	-	-	-	-	-	-	-	-	-	1 232 282	1 232 282	1 279 643	1 351 960
Expenditure - Standard																
<i>Governance and administration</i>		-	-	-	-	-	-	-	-	-	-	-	263 905	263 905	265 848	283 388
Executive and council													71 384	71 384	70 280	76 868
Budget and treasury office													139 539	139 539	146 814	155 036
Corporate services													52 982	52 982	48 754	51 484
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-	-	-	65 501	65 501	57 940	61 184
Community and social services													65 501	65 501	57 940	61 184
Sport and recreation													-	-	-	-
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-	-	-	25 713	25 713	26 700	28 195
Planning and development													25 713	25 713	26 700	28 195

Road transport													-	-	-	-
Environmental protection													-	-	-	-
Trading services	-	-	-	-	-	-	-	-	-	-	-	-	241 951	241 951	169 610	179 223
Electricity													-	-	-	-
Water													241 951	241 951	169 610	179 223
Waste water management													-	-	-	-
Waste management													-	-	-	-
Other													-	-	-	-
Total Expenditure - Standard	-	-	-	-	-	-	-	-	-	-	-	-	597 070	597 070	520 098	551 991
Surplus/ (Deficit) 1.	-	-	-	-	-	-	-	-	-	-	-	-	635 212	635 212	759 545	799 969

References

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

DC44 Alfred Nzo - Supporting Table SB14 Consolidated Adjustments Budget - monthly revenue and expenditure - 26 February 2016

Description	Ref	Budget Year 2015/16											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates													-	-	-	-
Property rates - penalties & collection charges													-	-	-	-
Service charges - electricity revenue													-	-	-	-
Service charges - water revenue													20 650	20 650	32 511	41 274
Service charges - sanitation revenue													2 409	2 409	3 663	3 868
Service charges - refuse													-	-	-	-
Service charges - other													30 700	30 700	-	-
Rental of facilities and equipment													3 790	3 790	358	378
Interest earned - external investments													34 359	34 359	26 475	27 958
Interest earned - outstanding debtors													12 000	12 000	12 708	13 420
Dividends received													-	-	-	-
Fines													-	-	-	-
Licences and permits													-	-	-	-
Agency services													-	-	-	-
Transfers recognised - operational													370 728	370 728	408 701	430 131
Other revenue													225 438	225 438	57 789	14 741
Gains on disposal of PPE													-	-	-	-
Total Revenue		-	-	-	-	-	-	-	-	-	-	-	700 074	700 074	542 206	531 769
Expenditure By Type																
Employee related costs													204 489	204 489	205 395	217 012
Remuneration of councillors													9 001	9 001	9 532	10 065
Debt impairment													15 000	15 000	15 885	16 775
Depreciation & asset impairment													42 500	42 500	54 252	57 290
Finance charges													1 140	1 140	1 207	1 275
Bulk purchases													4 154	4 154	3 707	3 914
Other materials													35 726	35 726	43 255	45 677
Contracted services													-	-	-	-
Grants and subsidies													17 000	17 000	15 885	16 775
Other expenditure													268 059	268 059	170 981	183 210
Loss on disposal of PPE													-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-	597 070	597 070	520 098	551 992
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-	103 004	103 004	22 108	(20 223)
Transfers recognised - capital													600 526	600 526	737 437	820 193
Contributions													-	-	-	-
Contributed assets													-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-	-	-	703 530	703 530	759 545	799 969

References

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

DC44 Alfred Nzo - Supporting Table SB16 Consolidated Adjustments Budget - monthly capital expenditure (municipal vote) - 26 February 2016

Description - Municipal Vote	Ref	Budget Year 2015/16											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1												3 730	3 730	1 059	1 118
Vote 1 - Executive and Council													-	-	-	-
Vote 2 - Health													750	750	794	839
Vote 3 - Planning and Development													5 160	5 160	2 711	2 863
Vote 4 - Budget and Treasury Office													615 372	615 372	745 474	787 220
Vote 5 - Technical Services													3 700	3 700	3 155	1 220
Vote 6 - Community Services													6 500	6 500	6 353	6 708
Vote 7 - Corporate Services													-	-	-	-
Vote 8 -													-	-	-	-
Vote 9 -													-	-	-	-
Vote 10 -													-	-	-	-
Vote 11 -													-	-	-	-
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -													-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	635 212	635 212	759 545	799 968
Single-year expenditure appropriation																
Vote 1 - Executive and Council													-	-	-	-
Vote 2 - Health													-	-	-	-
Vote 3 - Planning and Development													-	-	-	-
Vote 4 - Budget and Treasury Office													-	-	-	-
Vote 5 - Technical Services													-	-	-	-
Vote 6 - Community Services													-	-	-	-
Vote 7 - Corporate Services													-	-	-	-
Vote 8 -													-	-	-	-
Vote 9 -													-	-	-	-
Vote 10 -													-	-	-	-
Vote 11 -													-	-	-	-
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -													-	-	-	-
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	635 212	635 212	759 545	799 968

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

DC44 Alfred Nzo - Supporting Table SB17 Consolidated Adjustments Budget - monthly capital expenditure (standard classification) - 26 February 2016

Description	Ref	Budget Year 2015/16											Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Capital Expenditure - Standard																	
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-	15 390	15 390	10 123	10 689
Executive and council														3 730	3 730	1 059	1 118
Budget and treasury office														5 160	5 160	2 711	2 863
Corporate services														6 500	6 500	6 353	6 708
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	3 700	3 700	3 155	1 220
Community and social services														3 700	3 700	3 155	1 220
Sport and recreation														-	-	-	-
Public safety														-	-	-	-
Housing														-	-	-	-
Health														-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	750	750	794	839
Planning and development														750	750	794	839
Road transport														-	-	-	-
Environmental protection														-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	615 372	615 372	745 474	787 220
Electricity														-	-	-	-
Water														615 372	615 372	745 474	787 220
Waste water management														-	-	-	-
Waste management														-	-	-	-
Other														-	-	-	-
Total Capital Expenditure - Standard		-	-	-	-	-	-	-	-	-	-	-	-	635 212	635 212	759 545	799 968

References

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

Buses										-	-		
Clinics										-	-		
Museums & Art Galleries										-	-		
Cemeteries										-	-		
Social rental housing										-	-		
Other										-	-		
Heritage assets										-	-		
Buildings										-	-		
Other										-	-		
Investment properties										-	-		
Housing development										-	-		
Other										-	-		
Other assets										-	-		
General vehicles										-	-		
Specialised vehicles	18									-	-		
Plant & equipment										-	-		
Computers - hardware/equipment										-	-		
Furniture and other office equipment										-	-		
Abattoirs										-	-		
Markets										-	-		
Civic Land and Buildings										-	-		
Other Buildings										-	-		
Other Land										-	-		
Surplus Assets - (Investment or Inventory)										-	-		
Other										-	-		
Agricultural assets										-	-		
<i>List sub-class</i>										-	-		
Biological assets										-	-		
<i>List sub-class</i>										-	-		
Intangibles										-	-		
Computers - software & programming										-	-		
Other (list sub-class)										-	-		
Total Capital Expenditure on new assets to be adjusted	1									-	-		

Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

References

1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
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/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 generated by that infrastructure
6. Donated/contributed & leased assets 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 cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
9. Increases 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' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

Buses										-	-		
Clinics										-	-		
Museums & Art Galleries										-	-		
Cemeteries										-	-		
Social rental housing										-	-		
Other										-	-		
Heritage assets										-	-		
Buildings										-	-		
Other										-	-		
Investment properties										-	-		
Housing development										-	-		
Other										-	-		
Other assets										-	-		
General vehicles										-	-		
Specialised vehicles	18									-	-		
Plant & equipment										-	-		
Computers - hardware/equipment										-	-		
Furniture and other office equipment										-	-		
Abattoirs										-	-		
Markets										-	-		
Civic Land and Buildings										-	-		
Other Buildings										-	-		
Other Land										-	-		
Surplus Assets - (Investment or Inventory)										-	-		
Other										-	-		
Agricultural assets										-	-		
<i>List sub-class</i>										-	-		
Biological assets										-	-		
<i>List sub-class</i>										-	-		
Intangibles										-	-		
Computers - software & programming										-	-		
Other (list sub-class)										-	-		

Total Capital Expenditure on renewal of existing assets to be adjusted	1	-	-	-	-	-	-	-	-	-	-	-	-
---	---	---	---	---	---	---	---	---	---	---	---	---	---

Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-	-
Refuse													
Fire													
Conservancy													
Ambulances													

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) must reconcile to total capital expenditure in Budgeted Capital Expenditure
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/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 generated by that infrastructure
6. Donated/contributed & leased assets 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 cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
9. Increases 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' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$
- 15 Buses used to provide a service to the community
- 16 Not municipal contributions to the 'top structure' being built 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

check balance -723 401 033

-799 967 883

Buses										-	-		
Clinics										-	-		
Museums & Art Galleries										-	-		
Cemeteries										-	-		
Social rental housing										-	-		
Other										-	-		
Heritage assets										-	-		
Buildings										-	-		
Other										-	-		
Investment properties										-	-		
Housing development										-	-		
Other										-	-		
Other assets										-	-		
General vehicles										-	-		
Specialised vehicles	18									-	-		
Plant & equipment										-	-		
Computers - hardware/equipment										-	-		
Furniture and other office equipment										-	-		
Abattoirs										-	-		
Markets										-	-		
Civic Land and Buildings										-	-		
Other Buildings										-	-		
Other Land										-	-		
Surplus Assets - (Investment or Inventory)										-	-		
Other										-	-		
Agricultural assets										-	-		
<i>List sub-class</i>										-	-		
Biological assets										-	-		
<i>List sub-class</i>										-	-		
Intangibles										-	-		
Computers - software & programming										-	-		
Other (list sub-class)										-	-		