DC42 Sedibeng - Table B1 Adjustments Budget Summary - 21/02/2019

DC42 Sedibeng - Table B1 Adjustments Bu Description	•			Bu	dget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Securption	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts. 6	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	В	С	D	E	F	G	Н		
Financial Performance											
Property rates	_	_	_	_	-	-	-	-	-	_	_
Service charges	_	-	-	-	-	-	-		_	_	_
Investment revenue	1,680	-	-	-	-	-	220	220	1,900	1,769	1,863
Transfers recognised - operational	277,241	-	-	-	-	-	1,472	1,472	278,713	280,006	289,166
Other own revenue	97,045	-	-	-	-	-	64	64	97,109	102,189	107,605
Total Revenue (excluding capital transfers and	375,966	-	-	-	-	-	1,756	1,756	377,722	383,964	398,634
contributions)	050.007						7 000	7 602	200 200	200 050	200.450
Employee costs	252,667 14,028	_	-	-	-	-	7,623	7,623 (854)	260,290 13,174	266,058 14,771	280,159 15,554
Remuneration of councillors		-	_	-	_	-	(854) (479)				13,416
Depreciation & asset impairment	12,099	_	-	-	-	-	(479)	(479)	11,620	12,740	
Finance charges	7 454	-	_	-	_	-					0.005
Materials and bulk purchases	7,454	_	_	-	-	-	429	429	7,882	7,849	8,265
Transfers and grants	9,502 90,502	_	-	-	-	-	- 8,834	8,834	9,502 99,336	8,727 95,541	9,190 100,616
Other expenditure	386,251	-	-	-		-	15,553	15,553	401,804	405,687	427,199
Total Expenditure											-
Surplus/(Deficit)	(10,285)	-	-	-	-	-	(13,797)	(13,797)	(24,082)		(28,565)
Transfers recognised - capital	_	_	-	-	-	-	-	-	-	3,580	3,729
Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers & contributions	(10,285)	-	1	-		-	(13,797)	(13,797)	(24,082)	(18,143)	(24,836)
Share of surplus/ (deficit) of associate	_	-	-	-	_	_	-	_	_	_	-
Surplus/ (Deficit) for the year	(10,285)	-	-	-	-	-	(13,797)	(13,797)	(24,082)	(18,143)	(24,836)
Capital expenditure & funds sources											
Capital expenditure	3,600	-	_	_	-	-	286	286	3,886	3,791	3,992
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	_	_	-	-	-	-	-	-	-	-
Borrowing	-	_	_	-	-	-	-	-	-	-	-
Internally generated funds	3,600	_	_	-	-	-	286	286	3,886	3,791	3,992
Total sources of capital funds	3,600	-	-	-	-	-	286	286	3,886	3,791	3,992
Financial position											
Total current assets	70,963	_	_	_	_	_	_	_	70,963	61,770	72,296
Total non current assets	112,364	_	_	_	_	_	286	286	112,650	103,415	93,991
Total current liabilities	136,386	_	_	-	_	_	14,083	14,083	150,469	161,851	187,790
Total non current liabilities	25,465	_	_	-	_	_	_	_	25,465	_	_
Community wealth/Equity	21,476	-	-	-	-	-	(13,797)	(13,797)	7,680	3,333	(21,503)
Cash flows											
Net cash from (used) operating	16,765	-	_	_	-	-	286	286	17,051	(20,846)	
Net cash from (used) investing	(3,460)	-	_	_	-	-	(286)	(286)	(3,746)	(106)	(152)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	22,807	-	-	-	-	-	-	-	22,807	1,855	(25,939)
Cash backing/surplus reconciliation											
Cash and investments available	22,807	_	_	_	_	_	-	_	22,807	1,855	(25,939)
Application of cash and investments	88,230	_	_	_	_	-	14,083	14,083	102,313	101,937	89,555
Balance - surplus (shortfall)	(65,423)	_	-	-	_	-	(14,083)	(14,083)	(79,506)	(100,081)	(115,494)
Asset Management							<u> </u>				
Asset register summary (WDV)	112 264						286	286	112 650	98,952	89,528
1 , ,	112,364 12,099	_	_	-	-	_	(479)		112,650		13,416
Depreciation & asset impairment		_	-	-	_	_		(479)	11,620 3,636	12,740	3,715
Renewal of Existing Assets	3,350 10,296	_	-	-	-	_	286 (335)	286 (335)	3,636 9,960	3,528 6,222	3,715 6,551
Repairs and Maintenance Free services	10,296	_	_	_		-	(335)	(333)	9,900	0,222	0,001
Cost of Free Basic Services provided	_	_	_	_	_	_	_	_	_	_	_
Revenue cost of free services provided	_	_	_	_	_	_	_	_	_	_	
Households below minimum service level		_	_	_	_	-	_	_	_		_
Water:		_		_		_		_		_	
vvater: Sanitation/sewerage:	_	_	-	-	-	_	-	_	-	_	_
I -	_	_	_	-	_	_	_	_	_	_	_
Energy: Refuse:	_	_	-	-	_	_	_	_	_	_	_
iveiuse.											

DC42 Sedibeng - Table B2 Adjustments Budget Financial Performance (functional classification) - 21/02/2019

Standard Description	Ref				Bu	dget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Standard Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	Α	A1	B	Ċ	D	Ē	F	G	H		
Revenue - Functional												
Governance and administration		283,289	-	-	-	_	_	230	230	283,519	292,442	302,20
Executive and council		-	-	-	-	_	-	-	-	_	-	-
Finance and administration		283,289	-	-	-	_	_	230	230	283,519	292,442	302,20
Internal audit		-	-	-	-	_	-	-	-	_	-	-
Community and public safety		4,464	_	-	-	_	_	1,526	1,526	5,990	2,198	2,31
Community and social services		2,964	_	_	-	_	_	1,526	1,526	4,490	619	65
Sport and recreation		_	-	-	-	_	_	_	-	_	_	_
Public safety		_	_	_	-	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_	_	_
Health		1,500	_	_	-	_	_	_	-	1,500	1,580	1,660
Economic and environmental services		77,468	_	_	_	_	_	_	_	77,468	81,589	85,92
Planning and development		5,436	_	_	-	_	_	_	_	5,436	5,739	6,05
Road transport		72,032	_	_	_	_	_	_	_	72,032	75,850	79,87
Environmental protection			_	_	_	_	_	_	_	_	_	_
Trading services		_	_	_	_	_	_	_	_	_	_	_
Energy sources		_	_	_	_	_	_	_	_	_	_	_
Water management		_	_	_	_	_	_	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_	_	_
Waste management		_	_	_	_	_	_	_	_	_	_	_
Other		10,746	_	_	_	_	_	_	_	10,746	11,315	11,91
Total Revenue - Functional	2	375,966	-	-	-	-	-	1,756	1,756	377,722	387,544	402,36
Expenditure - Functional												
Governance and administration		210,163	_	_	_	_	_	10,637	10,637	220,801	224,804	236,71
Executive and council		49,495	_	_	_	_	_	880	880	50,375	60,731	63,949
Finance and administration		155,198	_	_	_	_	_	9,202	9,202	164,400	164,073	172,769
Internal audit		5,471	_	_	_	_	_	555	555	6,025	_	_
Community and public safety		63,902	_	_	_	_	_	742	742	64,644	63,569	66,93
Community and social services		28,759	_	_	_	_	_	28	28	28,787	26,564	27,97
Sport and recreation		2,516	_	_	_	_	_	34	34	2,550	2,650	2,790
Public safety		7,839	_	_	_	_	_	(184)	(184)	7,655	8,255	8,692
Housing		1,475	_	_	_	_	_	(28)	(28)	1,446	1,553	1,63
Health		23,313	_	_	_	_	_	892	892	24,205	24,548	25,849
Economic and environmental services		92,910	_	_	_	_	_	2,465	2,465	95,376	97,018	102,17
Planning and development		27,815	_	_	_	_	_	1,366	1,366	29,181	28,472	29,99
Road transport		61,059	_	_	_	_	_	1,730	1,730	62,789	64,295	67,70
Environmental protection		4,036	_	_	_	_	_	(631)	(631)	3,406	4,250	4,47
Trading services		-,,,,,,	_	_	_	_	_	(031)	(551)		-1,250	-,47,
Energy sources		_	_	_	_	_	_	_	_	_	1 -	_
Water management			_	_	_	_	_	_	_	_		
Waste water management		_	_	_	_	_	_	I .	_	-	_	_
		_	_	_	_	_	_	_	_	_	_	_
Waste management Other		19,275	_	_	_	_	_	1,709	1,709	20,984	20,297	21,37
otal Expenditure - Functional	3	386,251		_	-		_	1,709	1,709	401,804	405,687	427,19
Otal Expenditure - Functional Surplus/ (Deficit) for the year	3	(10,285)		-			_	(13,797)	(13,797)	(24,082	· · · · · ·	

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

DC42 Sedibeng - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 21/02/2019

Vote Benediction					Ві	dget Year 2018	3/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10	_	_
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Revenue by Vote	1											
Vote 01 - Executive & Council		-	_	-	-	-	_	-	-	-	-	-
Vote 02 - Budget & Treasury Office		263,281	_	-	_	_	_	269	269	263,549	271,373	280,022
Vote 03 - Corporate Services		19,321	_	-	_	_	_	15	15	19,335	12,820	13,500
Vote 04 - Roads And Transport		75,968	_	-	_	_	_	-	_	75,968	80,009	84,262
Vote 05 - Planning & Development		3,000	_	-	_	_	_	-	_	3,000	3,159	3,326
Vote 06 - Community & Social Services		14,397	_	-	_	_	_	1,473	1,473	15,870	8,867	9,337
Vote 07 -		_	_	-	_	-	_	-	-	_	_	_
Vote 08 -		_	_	-	_	_	_	-	_	_	-	-
Vote 09 -		_	_	-	_	_	_	-	_	_	-	-
Vote 10 -		_	_	-	_	_	_	-	_	_	-	-
Vote 11 -		_	_	-	_	_	_	-	_	_	-	-
Vote 12 -		_	_	-	_	_	_	-	_	_	-	-
Vote 13 -		_	_	-	_	_	_	-	_	_	_	_
Vote 14 -		_	_	-	_	_	_	-	_	_	_	_
Vote 15 - Other		_	_	-	_	_	_	-	_	_	11,315	11,915
Total Revenue by Vote	2	375,966	-	-	-	ı	-	1,756	1,756	377,722	387,544	402,363
Expenditure by Vote	1											
Vote 01 - Executive & Council		46,872	_	_	_	_	_	(591)	(591)	46,281	60,731	63,949
Vote 02 - Budget & Treasury Office		30,983	_	_	_	_	_	(12,664)	(12,664)	18,319	31,572	33,245
Vote 03 - Corporate Services		118,301	_	_	_	_	_	22,133	22,133	140,433	138,593	145,939
Vote 04 - Roads And Transport		94,358	_	_	_	_	_	929	929	95,288	67,787	71,380
Vote 05 - Planning & Development		20,291	_	_	_	_	_	657	657	20,948	30,025	31,627
Vote 06 - Community & Social Services		60,649	_	-	-	-	_	2,697	2,697	63,345	60,041	63,224
Vote 07 -		-	_	-	-	-	_	-	-	-	-	-
Vote 08 -		-	_	-	-	-	_	-	-	-	-	-
Vote 09 -		-	_	-	-	-	_	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	_	-	-	-	-	-	_	-	-	-
Vote 15 - Other		14,798	_	-	_	-	-	2,392	2,392	17,190	16,938	17,836
Total Expenditure by Vote	2	386,251	-	-	-	-	-	15,553	15,553	401,804	405,687	427,199
Surplus/ (Deficit) for the year	2	(10,285)	-	-	_	_	_	(13,797)	(13,797)	(24,082)	(18,143)	(24,836)

- 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	=	В	+	С	+	D	+	Ε	+	F
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10. Adjusted Budget H = (A or A1/2 etc) + G

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

DC42 Sedibeng - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 21/02/2019

			·	•	Bu	dget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		-	3	4	5	6	7	8	9	10		
R thousands	1	A	A1	В	С	D	Е	F	G	Н		
Revenue By Source												
Property rates	2	-	_	-	-	-	_	_	-	-	_	-
Service charges - electricity revenue	2	-	_	-	-	-	_	_	-	-	_	-
Service charges - water revenue	2	-	_	-	-	_	_	_	-	-	_	-
Service charges - sanitation revenue	2	-	_	-	-	-	_	_	_	-	_	_
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	_	-
Service charges - other									-			
Rental of facilities and equipment		490	-	-	-	-	-	-	-	490	516	543
Interest earned - external investments		1,680	-	-	-	-	-	220	220	1,900	1,769	1,863
Interest earned - outstanding debtors									-	-		
Dividends received									-	-		
Fines, penalties and forfeits									-	-		
Licences and permits		1,500	-	-	-	-	-	-	-	1,500	1,580	1,663
Agency services		72,032	-	-	-	-	-	-	-	72,032	87,608	92,251
Transfers and subsidies		277,241	-	-	-	-	-	1,472	1,472	278,713	280,006	289,166
Other revenue	2	22,883	-	-	-	-	-	64	64	22,947	12,338	12,992
Gains on disposal of PPE		140	-	-	-	-	-	-	-	140	147	155
Total Revenue (excluding capital transfers and contributions)		375,966	-	-	-	-	-	1,756	1,756	377,722	383,964	398,634
Expenditure By Type												
Employee related costs		252,667	_	_	_	_	_	7,623	7,623	260,290	266,058	280,159
Remuneration of councillors		14,028	_	_	_	_	_	(854)	(854)	13,174	14,771	15,554
Debt impairment		_	_	_	_	_	_	′	`-	_	_	_
Depreciation & asset impairment		12,099	_	_	_	_	_	(479)	(479)	11,620	12,740	13,416
Finance charges								` '	` _ ′	_		·
Bulk purchases		_	_	_	_	_	_	_	_	_	_	_
Other materials		7,454	_	_	_	_	_	429	429	7,882	7,849	8,265
Contracted services		50,344	_	_	_	_	_	8,452	8,452	58,796	55,634	58,593
Transfers and subsidies		9,502	_	_	_	_	_	-	-	9,502	8,727	9,190
Other expenditure		40,118	_	_	_	_	_	382	382	40,500	39,866	41,978
Loss on disposal of PPE		40	_	_	_	_	_	-	-	40	42	44
Total Expenditure		386,251	_	_	_	_	_	15,553	15,553	401,804	405,687	427,199
•		,										
Surplus/(Deficit)		(10,285)	-	-	-	-	-	(13,797)	(13,797)	(24,082)	(21,723)	(28,565)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,		-	-	-	-	-	-	-	-	-	3,580	3,729
Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)									-	-		
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) before taxation		(10,285)	-	-	_		_	(13,797)	(13,797)	(24,082)	(18,143)	(24,836)
Taxation									-	-		
Surplus/(Deficit) after taxation		(10,285)	-	-	-	_	-	(13,797)	(13,797)	(24,082)	(18,143)	(24,836)
Attributable to minorities Surplus/(Deficit) attributable to municipality		(10,285)	-	-	-	-	-	(13,797)	(13,797)	(24,082)	(18,143)	(24,836)
Share of surplus/ (deficit) of associate	1							=		-	/** * / - :	(2.22-
Surplus/ (Deficit) for the year		(10,285)	-	-			-	(13,797)	(13,797)	(24,082)	(18,143)	(24,836)

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

DC42 Sedibeng - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 21/02/2019

DC42 Sedibeng - Table B5 Adjustments Capital E						dget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-	_	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	_	-	-
Vote 04 - Roads And Transport		-	-	-	-	-	-	-	-	_	-	-
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		-	-	-	_	-	-	-	-	_	-	-
Vote 07 -		-	-	-	_	-	-	-	-	_	-	-
Vote 08 -		-	-	-	_	-	-	-	-	_	_	-
Vote 09 -		_	-	_	_	-	-	-	-	-	_	-
Vote 10 -		-	-	-	_	-	-	-	-	_	_	-
Vote 11 -		=	-	-	_	-	-	_	-	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	-	_	_	_	_	_	_	_	_	-
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_
Capital multi-year expenditure sub-total	3	-	_	-	-	_	-	-	_	_	-	-
Single-year expenditure to be adjusted	2											
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-		-
Vote 02 - Budget & Treasury Office		1,500	-	-	-	-	-	136	136	1,636		1,663
Vote 03 - Corporate Services		2,100	-	-	-	-	-	150	150	2,250		2,328
Vote 04 - Roads And Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 07 -		=	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	_	-	-	-	-	-	-	-
Vote 10 -		-	-	-	_	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	_	-	-	-	-	_	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		ı	=	ı	-	-	-	-	-	-	_	-
Capital single-year expenditure sub-total		3,600	-	-	_	-	-	286	286	3,886	3,791	3,992
Total Capital Expenditure - Vote		3,600	-	-	-	-	-	286	286	3,886	3,791	3,992
Capital Expenditure - Functional												
Governance and administration		3,600	_	_	_	_	_	286	286	3,886	3,791	3,992
Executive and council		_	_	_	_	_	_	_	-		0,101	-
Finance and administration		3,600	_								_	
Internal audit		0,000		_	_	_	_	286	286	3 886	- 3 791	3 992
Community and public safety				-	-	-	-	286	286	3,886	3,791	3,992
Community and public sarety Community and social services		_							-	-		
		-	-	-	-	-	-	286 _	286 - -		3,791 –	3,992 –
		-	-						-	-		
Sport and recreation		-	-						-	- - -		
Sport and recreation Public safety		-	-						-	-		
Sport and recreation Public safety Housing		_	-						-	- - - -		
Sport and recreation Public safety Housing Health				-	-	-	-	-	-	- - - - -	-	-
Sport and recreation Public safety Housing Health Economic and environmental services		-	-						-	- - - - -		
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development				-	-	-	-	-	-	- - - - - -	-	-
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport				-	-	-	-	-	-	- - - - -	-	-
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection		-	-	-	-	-	-	-	-	- - - - - - - -	-	-
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services				-	-	-	-	-	-	- - - - - -	-	-
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources		-	-	-	-	-	-	-	-	- - - - - - - - - - - - - - - - - - -	-	-
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management		-	-	-	-	-	-	-	-		-	-
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management		-	-	-	-	-	-	-	-		-	-
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management		-	-	-	-	-	-	-			-	-
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other		- 1	-	-	-	-	-			- - - - - - - - - - - - - - - - - - -	-	-
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management	3	-	-	-	-	-	-	-			-	-
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional	3	- 1	-	-	-	-	-			- - - - - - - - - - - - - - - - - - -	-	-
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by:	3	- 1	-	-	-	-	-			- - - - - - - - - - - - - - - - - - -	-	-
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3	- 1	-	-	-	-	-		- - - - - - - - - - - - - - - - - - -		-	-
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government	3	- 1	-	-	-	-	-		- - - - - - - - - - - - - - - - - - -		-	-
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government District Municipality	3	- 1	-	-	-	-	-				-	-
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Other transfers and grants		3,600	-		-	-	-	286			3,791	3,992
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital	3	- 1	-	-	-	-	-				-	-
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations		3,600	-		-	-	-	286			3,791	3,992
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations Borrowing		3,600			-	-	-	286			3,791	- 3,992
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations		3,600	-		-	-	-	286			3,791	3,992

- 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
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

DC42 Sedibeng - Table B6 Adjustments Budget Financial Position - 21/02/2019

·					Ви	dget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS												
Current assets												
Cash		22,807	-	-	-	-	_	-	-	22,807	1,855	-
Call investment deposits	1	-	-	-	_	_	_	-	-	-	-	-
Consumer debtors	1	-	-	-	-	_	_	_	-	-	_	-
Other debtors		48,156	-	-	-	-	-	-	-	48,156	59,915	72,296
Current portion of long-term receivables									-	-		
Inventory		-	_	-	_	-	-	-	_	_	-	_
Total current assets		70,963	-	-	-	-	-	-	-	70,963	61,770	72,296
Non current assets												
Long-term receivables									_	_		
Investments									_	_		
Investment property									-	_		
Investment in Associate									-	_		
Property, plant and equipment	1	110,864	-	-	-	-	-	150	150	111,014	96,296	86,872
Agricultural									-	_		
Biological									-	_		
Intangible		1,500	-	-	-	_	-	136	136	1,636	2,656	2,656
Other non-current assets		-	_	-	-	_	-	-	-	_	4,463	4,463
Total non current assets		112,364	-	-	-	•	-	286	286	112,650	103,415	93,991
TOTAL ASSETS		183,327	-	-	-	-	-	286	286	183,613	165,184	166,287
LIABILITIES												
Current liabilities												
Bank overdraft									_	_		25,939
Borrowing		-	-	-	-	-	_	-	_	_	_	_
Consumer deposits		-	-	-	_	-	_	-	-	_	-	_
Trade and other payables		136,386	_	-	-	-	_	14,083	14,083	150,469	161,851	161,851
Provisions		-	_	-	-	1	_	-	_	_	_	-
Total current liabilities		136,386	-	-	-	-	-	14,083	14,083	150,469	161,851	187,790
Non current liabilities												
Borrowing	1	_	_	_	_	_	_	_	_	_	_	_
Provisions	1	25,465	_	_	_	_	_	_	_	25,465	_	_
Total non current liabilities		25,465	_	-	-	-	_	_	-	25,465	_	_
TOTAL LIABILITIES		161,851	-	-	-	ı	-	14,083	14,083	175,934	161,851	187,790
NET ASSETS	2	21,476	_	_	-	-	_	(13,797)	(13,797)	7,680	3,333	(21,503
COMMUNITY WEALTH/EQUITY					· <u> </u>							
Accumulated Surplus/(Deficit)		21,476	_	_	_	_	_	(13,797)	(13,797)	7,680	3,333	(21,503
Reserves			_	_	_	_	_	- (10,101)	(.0,.0.)	-	-	(21,000
Minorities' interests									_	_		
TOTAL COMMUNITY WEALTH/EQUITY		21,476	_	_	_	-	_	(13,797)	(13,797)	7,680	3,333	(21,503

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

DC42 Sedibeng - Table B7 Adjustments Budget Cash Flows - 21/02/2019

					Bu	dget Year 2018	3/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates									-	_		
Service charges									-	-		
Other revenue		96,905						64	64	96,969	102,041	107,449
Government - operating	1	274,825						1,472	1,472	276,297	280,006	289,166
Government - capital	1	_							_	_	_	_
Interest		1,680						220	220	1,900	1,769	1,863
Dividends		_							_	_	_	_
Payments												
Suppliers and employees		(347,357)						(1,470)	(1,470)	(348,828	(395,936)	(416,931
Finance charges		-						(, - ,		_	_	-
Transfers and Grants	1	(9,288)							_	(9,288)	(8,727)	(9,190
NET CASH FROM/(USED) OPERATING ACTIVITIES		16,765	_	-	_	_	_	286	286	17,051	(20,846)	
CASH FLOWS FROM INVESTING ACTIVITIES											, , ,	
Receipts												
Proceeds on disposal of PPE		140								140	3,685	3,840
Decrease (Increase) in non-current debtors		140							_	140	3,003	3,040
Decrease (increase) other non-current receivables									_	_		
Decrease (increase) in non-current investments									_	_		
Payments									_	_		
Capital assets		(3,600)						(286)	(286)	(3,886	(3,791)	(3,992
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3,460)		-	_	_	_	(286)	\ /	(3,746)	(' /	, , ,
,		(3,400)			_			(200)	(200)	(3,140	(100)	(102
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		13,305	_	_	_	_	_	_	_	13,305	(20,952)	(27,794
Cash/cash equivalents at the year begin:	2	9,502							_	9,502		1,855
Cash/cash equivalents at the year end:	2	22.807	_	-	_	_	_	_	_	22,807	1,855	

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

DC42 Sedibeng - Table B8 Cash backed reserves/accumulated surplus reconciliation - 21/02/2019

					Bu	dget Year 2018	3/19				Budget Year	Budget Year
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other		Adjusted	+1 2019/20 Adjusted	+2 2020/21 Adjusted
2000		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Total Adjusts.	Budget	Budget	Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	22,807	-	-	-	-	-	-	-	22,807	1,855	(25,939)
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-	-
Non current assets - Investments	1	-	-	-	-	-	_	-	-	-	-	-
Cash and investments available:		22,807	-	-	_	-	_	-	-	22,807	1,855	(25,939)
Applications of cash and investments												
Unspent conditional transfers		-	_	_	-	_	_	_	_	_	12,500	12,500
Unspent borrowing									-	_		
Statutory requirements									-	_		
Other working capital requirements	2	88,230	-					14,083	14,083	102,313	89,437	77,055
Other provisions									_	_		
Long term investments committed		-	-	-	-	-	-	-	-	_	-	-
Reserves to be backed by cash/investments		-	_	_	-	_	_	-	-	_	-	-
Total Application of cash and investments:		88,230	-	-	-	-	_	14,083	14,083	102,313	101,937	89,555
Surplus(shortfall)		(65,423)	-	-	-	-	_	(14,083)	(14,083)	(79,506)	(100,081) (115,494

- 1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position
- 2. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably h
- 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 (sec 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

DC42 Sedibeng - Table B9 Asset Management - 21/02/2019

						dget Year 2018					Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
Rthousands		Α	A1	В	C	D	E	F	G	14 H		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	250	-	-	-	-	-	-	-	250	263	27
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	_	_	-	-	-
Sanitation Infrastructure		_	_	-	-	-	-	_	_	-	_	-
Solid Waste Infrastructure		-	_	-	-	-	_	-	-	-	-	-
Rail Infrastructure Coastal Infrastructure		_	_	-	_	-	_	-	-	-	-	
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	
Infrastructure		_	_	_			_	_	_		_	
Community Facilities		_	_	_	_	_	_	_	_	_	_	
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_	_	
Community Assets		_	_	_	_	-	_	_	_	_	_	
Heritage Assets		_	_	_	_	_	_	_	_	_	_	
Revenue Generating		_	_	_	_	_	_	_	_	_	_	
Non-revenue Generating		_	_	_	_	-	_	_	_	_	_	
Investment properties		_	-	-	_	-	-	-	_	-	_	
Operational Buildings		250	_	_	_	_	_	_	_	250	263	2
Housing		_	_	-	-	1	-	_	_	_	_	-
Other Assets	6	250	-	_	-	1	-	_	_	250	263	2
Biological or Cultivated Assets		-	_	-	_	-	-	_	-	_	_	-
Servitudes		-	-	_	-	-	-	_	_	-	-	
Licences and Rights		-	-	-	-	ı	-	_	-	-	_	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	_	-	-	-	-	-	-	-	_	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	_	-
Transport Assets		-	_	-	-	-	-	-	-	-	_	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	3,350	_	-	-	-	_	286	286	3,636	3,528	3,71
Roads Infrastructure		1,200	-	-	-	-	-	_	_	1,200	-	-
Storm water Infrastructure		-	-	-	-	-	-	_	_	-	-	-
Electrical Infrastructure		-	_	-	-	-	-	_	-	-	_	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	_	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		_	-	-	-	-	-	-	-	-	-	-
Infrastructure		1,200	-	-	-	-	-	-	-	1,200	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		_	-	-	_	-	-	-	-	_	-	-
Community Assets		-	_	-	-	-	-	-	-	-	_	-
Heritage Assets		-	-	-	-	-	-	_	_	-	-	-
Revenue Generating		-	-	-	-	-	-	_	_	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing	_	_	-	_	_	-	-	-	_		-	
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	_	-	-	-	_	-	-	-
Servitudes		_	_	-	_	-	-	-	_	-	1 580	1,66
Licences and Rights Intangible Assets				_			_	-			1,580 1,580	1,66
Intangible Assets Computer Equipment		2,150	_	_	-	-	_	286	286	2,436		
Furniture and Office Equipment		2,130	_	_	_	_	_	200	200	2,430	1,540	2,0
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	
Transport Assets		_	_	_	_	-	_	_	_	_	_	
Land		_	_	_	_	_	_	_	_	_	_	
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	
•	_				_							
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	-	-	-	-	-	-	-	-	-	-	
Roads Infrastructure		_	_	-	-	-	-	-	_	-	-	1
Charm water Infott			_	_	_	_	_	_	_	_	_	
Storm water Infrastructure Electrical Infrastructure		_	_	_	_	_	_	_	_	_	_	_

1	1	.		1	ı	İ	i i		i.	İ	i	
Sanitation Infrastructure		-	-	_	-	-	-	-	_	-	-	-
Solid Waste Infrastructure		-	-	_	-	-	-	-	_	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	_	-	_	-	-	-	-	-	_	_
Infrastructure		-	-	-	-	-	-	-	-	-	-	_
Community Facilities		-	_	-	-	_	-	_	_	_	_	_
Sport and Recreation Facilities		-	-	-	-	-	-	-	_	-	_	_
Community Assets		_	_	_	_	_	_	_	_	_	_	_
Heritage Assets		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	-	_	_	_	_
Operational Buildings		_	_	_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_	_	_
Housing					_							
Other Assets	6	-		_		-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	_	_	_	-	-	-	_	_	-
Licences and Rights		-	_	-	-	-	-	_	-	-	-	_
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	_	_	-	-	-	-	-	-	-
Land		-	_	_	-	-	-	-	-	-	-	_
Zoo's, Marine and Non-biological Animals		-	_	_	_	_	_	_	_	_	_	_
· · · · · · · · · · · · · · · · · · ·	1.											
Total Capital Expenditure to be adjusted	4	4 000								4.000		
Roads Infrastructure		1,200	-	_	_	_	-	-	-	1,200	-	-
Storm water Infrastructure		-	-	_	-	_	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	_
Water Supply Infrastructure		-	-	_	_	-	-	-	_	-	-	_
Sanitation Infrastructure		-	-	_	-	-	-	-	-	-	-	_
Solid Waste Infrastructure		-	-	_	_	_	-	-	-	-	-	_
Rail Infrastructure		-	-	_	_	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	_	_	_	_	-	-	-	-	_
Information and Communication Infrastructure		1 200	-	_	_	_	_	-	-	1 200	-	_
Infrastructure		1,200	-	_	_	_	_	-	-	1,200	_	_
Community Facilities		-	-	-	_	-	-	-	-	-	-	_
Sport and Recreation Facilities		-	-	_	_	-	-	-	_	-	_	_
Community Assets		-	-	-	-	-	-	-	-	-	-	_
Heritage Assets		-	-	_	_	-	-	-	-	_	-	_
Revenue Generating			-	_		-	-	-	-		-	-
Non-revenue Generating		-	-	_	_	-	-	-	-	-	-	_
Investment properties		- 250	-	_	-	_	_	-	-	- 250	-	- 277
Operational Buildings		250	-	_	_	_	_	-	-	250	263	
Housing		250	-	_	_	_	_	_	_	250	263	- 277
Other Assets		250	_	_	_	_	_	_	_	230	203	211
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes Licences and Rights		_	_	_	_	_	_	_	_	_	1,580	1,663
Intangible Assets		_	_	_	_	_	_		_	_	1,580	1,663
Computer Equipment		2,150	_	_	_	_	_	- 286	286	2,436	1,948	2,051
Furniture and Office Equipment		2,130	_	_	_	_	_	200	200	2,430	1,540	2,031
Machinery and Equipment			_		_	_		_	_	_	_	_
Transport Assets			_	_	_	_	_	_	_	_	_	_
Land		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
TOTAL CAPITAL EXPENDITURE to be adjusted	4	3,600	_	_	_	_	_	286	286	3,886	3,791	3,992
		3,000						200	200	3,000	3,101	0,002
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure									-	-		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure									-	-		
Sanitation Infrastructure									-	-		
Solid Waste Infrastructure									-	-		
Rail Infrastructure									_	_		
Coastal Infrastructure									-	_		
Information and Communication Infrastructure		1,200	_	_	_	_	_	_	_	1,200	_	_
Infrastructure		1,200	_	_	_	_	_	_	_	1,200	_	_
Community Facilities		1,200		_	_	_	_	_	_	1,200	_	_
1 · · · · · · · · · · · · · · · · · · ·										_		
Sport and Recreation Facilities		-	-	-	-	-	_	-	-		-	
Community Assets		-	_	_	-	-	_	-	-	-	_	_
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating									-	-		
Non-revenue Generating									-	-		
Investment properties	l	-	-	-	-	-	-	-	-	-	-	-

Operational Buildings	1								_	_		
Housing		_	_	_	_	_	_	_	_	_	_	_
Other Assets		_	-	_	_	_	_	_	_	-	_	_
Biological or Cultivated Assets									_	_		
Servitudes									_	_		
Licences and Rights		1,500	_	_	_	_	_	136	136	1,636	1,580	1,663
Intangible Assets		1,500	-	_	_	_	_	136	136	1,636	1,580	1,663
Computer Equipment		650	_	_	_	_	_	-	-	650	1,948	2,051
Furniture and Office Equipment		250		_			_	150	150	400	263	2,031
Machinery and Equipment		108,764		_	_	_	_	-	-	108,764	95,161	85,536
Transport Assets		100,704		_		_	_	_	_	100,704	95,101	05,550
Land		_	_	_	_	_	_	_		_	_	_
									-	_		
Zoo's, Marine and Non-biological Animals	-	440.004						000		440.050	00.050	00.500
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	112,364	-	-	-	_	-	286	286	112,650	98,952	89,528
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		12,099	-	-	-	-	-	(479)	(479)	11,620	12,740	13,416
Repairs and Maintenance by asset class	3	10,296	-	-	-	-	-	(335)	(335)	9,960	6,222	6,551
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	_	_	_	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	_	_	_	_	_	-	-	_	-
Rail Infrastructure		-	-	_	_	_	_	_	-	-	_	-
Coastal Infrastructure		-	-	-	-	_	-	-	-	-	-	-
Information and Communication Infrastructure		4,218	-	_	-	_	-	50	50	4,267	_	-
Infrastructure		4,218	-	-	-	_	-	50	50	4,267	_	_
Community Facilities		129	_	_	_	_	_	_	-	129	_	_
Sport and Recreation Facilities		_	_	_	_	_	_	_	-	_	_	_
Community Assets		129	1	_	_	_	-	-	_	129	_	_
Heritage Assets		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		_	1	_	_	_	_	_	_	1	_	_
Operational Buildings		1,700	_	_	_	_	_	_	_	1,700	6,222	6,551
Housing		-	_	_	_	_	_	_	_	-	_	_
Other Assets		1,700		_	_	_	_	_	_	1,700	6,222	6,551
Biological or Cultivated Assets		,	_	_	_	_	_	_	_	-	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets		_		_	_	_	_	_	_		_	_
Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		150	_	_	_	_	_	50	50	200	_	_
Machinery and Equipment		730	_	_	_	_	_	(300)	(300)	430	_	_
Transport Assets		3,369	_					(135)	(135)	3,234		
Land		3,309	_	_	_	_	_	(133)	(133)	J,2J4 _	_	_
Zoo's, Marine and Non-biological Animals	6	[]	_	_	_	_	_	_	_	_	_	_
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	Ť	22,395	_	_	_	_	_	(814)	(814)	21,581	18,962	19,967
•	1	93.1%	0.0%					(014)	(5.4)	93.6%	93.1%	93.1%
Renewal and upgrading of Existing Assets as % of total ca		93.1% 27.7%	0.0%							93.6% 31.3%	93.1% 27.7%	93.1% 27.7%
Renewal and upgrading of Existing Assets as % of deprec	n"	9.2%	0.0%							31.3% 8.8%	6.3%	7.3%
R&M as a % of PPE		9.2% 12.1%	0.0%							8.8% 12.1%	9.9%	7.3% 11.5%
Renewal and upgrading and R&M as a % of PPE		12.170	0.070							12.170	9.970	11.070
		•									i .	

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