

Municipal adjustments budgets & supporting tables

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: FS181 Masilonyana ▼

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF: 2017 ▼

Budget Year: 2017/18

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

[Name Votes & Sub-Votes](#)

[Printing Instructions](#)

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provide essential assistance](#)

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council	Vote 1 Executive and Council	
Vote 2 - Finance and Admin	1.1 Council General	1.1 - Council General
Vote 3 - Community Facilities	1.2 Office of the Mayor	1.2 - Office of the Mayor
Vote 4 - Housing	1.3 Office of the Speaker	1.3 - Office of the Speaker
Vote 5 - Public Safety	1.4 Municipal Manager	1.4 - Municipal Manager
Vote 6 - Sports & Recreation	1.5 Corporate Services	1.5 - Corporate Services
Vote 7 - REFUSE	1.6 (Name of sub-vote)	
Vote 8 - Waste Water Management	1.7 (Name of sub-vote)	
Vote 9 - Roads and Transport	1.8 (Name of sub-vote)	
Vote 10 - Water	1.9 (Name of sub-vote)	
Vote 11 - Electricity	1.10 (Name of sub-vote)	
Vote 12 - PLANNING & DEVELOPMENT	Vote 2 Finance and Admin	
Vote 13 - [NAME OF VOTE 13]	2.1 Properties	2.1 - Properties
Vote 14 - [NAME OF VOTE 14]	2.2 Rates	2.2 - Rates
Vote 15 - [NAME OF VOTE 15]	2.3 Financial Services	2.3 - Financial Services
	2.4 (Name of sub-vote)	
	2.5 (Name of sub-vote)	
	2.6 (Name of sub-vote)	
	2.7 (Name of sub-vote)	
	2.8 (Name of sub-vote)	
	2.9 (Name of sub-vote)	
	2.10 (Name of sub-vote)	
	Vote 3 Community Facilities	
	3.1 Community and Social Services	3.1 - Community and Social Services
	3.2 Cemeteries	3.2 - Cemeteries
	3.3 Disaster & Building maintenance	3.3 - Disaster & Building maintenance
	3.4 Town Hall and Offices	3.4 - Town Hall and Offices
	3.5 (Name of sub-vote)	
	3.6 (Name of sub-vote)	
	3.7 (Name of sub-vote)	
	3.8 (Name of sub-vote)	
	3.9 (Name of sub-vote)	
	3.10 (Name of sub-vote)	
	Vote 4 Housing	
	4.1 Housing	4.1 - Housing
	4.2 (Name of sub-vote)	
	4.3 (Name of sub-vote)	
	4.4 (Name of sub-vote)	
	4.5 (Name of sub-vote)	
	4.6 (Name of sub-vote)	
	4.7 (Name of sub-vote)	
	4.8 (Name of sub-vote)	
	4.9 (Name of sub-vote)	
	4.10 (Name of sub-vote)	
	Vote 5 Public Safety	
	5.1 Traffic	5.1 - Traffic
	5.2 (Name of sub-vote)	
	5.3 (Name of sub-vote)	
	5.4 (Name of sub-vote)	
	5.5 (Name of sub-vote)	
	5.6 (Name of sub-vote)	
	5.7 (Name of sub-vote)	
	5.8 (Name of sub-vote)	
	5.9 (Name of sub-vote)	
	5.10 (Name of sub-vote)	
	Vote 6 Sports & Recreation	
	6.1 Parks and Recreation	6.1 - Parks and Recreation
	6.2 (Name of sub-vote)	
	6.3 (Name of sub-vote)	
	6.4 (Name of sub-vote)	
	6.5 (Name of sub-vote)	
	6.6 (Name of sub-vote)	
	6.7 (Name of sub-vote)	
	6.8 (Name of sub-vote)	
	6.9 (Name of sub-vote)	
	6.10 (Name of sub-vote)	
	Vote 7 REFUSE	
	7.1 Waste Management	7.1 - Refuse
	7.2 Refuse	
	7.3 (Name of sub-vote)	
	7.4 (Name of sub-vote)	
	7.5 (Name of sub-vote)	
	7.6 (Name of sub-vote)	
	7.7 (Name of sub-vote)	
	7.8 (Name of sub-vote)	
	7.9 (Name of sub-vote)	
	7.10 (Name of sub-vote)	
	Vote 8 Waste Water Management	
	8.1 Sewerage	8.1 - Sewerage
	8.2 (Name of sub-vote)	
	8.3 (Name of sub-vote)	
	8.4 (Name of sub-vote)	
	8.5 (Name of sub-vote)	
	8.6 (Name of sub-vote)	
	8.7 (Name of sub-vote)	
	8.8 (Name of sub-vote)	
	8.9 (Name of sub-vote)	
	8.10 (Name of sub-vote)	
	Vote 9 Roads and Transport	
	9.1 Public Works	9.1 - Public Works
	9.2 (Name of sub-vote)	
	9.3 (Name of sub-vote)	
	9.4 (Name of sub-vote)	
	9.5 (Name of sub-vote)	
	9.6 (Name of sub-vote)	
	9.7 (Name of sub-vote)	
	9.8 (Name of sub-vote)	
	9.9 (Name of sub-vote)	
	9.10 (Name of sub-vote)	
	Vote 10 Water	
	10.1 Water	10.1 - Water
	10.2 (Name of sub-vote)	
	10.3 (Name of sub-vote)	
	10.4 (Name of sub-vote)	
	10.5 (Name of sub-vote)	
	10.6 (Name of sub-vote)	
	10.7 (Name of sub-vote)	
	10.8 (Name of sub-vote)	
	10.9 (Name of sub-vote)	
	10.10 (Name of sub-vote)	
	Vote 11 Electricity	
	11.1 Electricity	11.1 - Electricity
	11.2 (Name of sub-vote)	
	11.3 (Name of sub-vote)	
	11.4 (Name of sub-vote)	
	11.5 (Name of sub-vote)	

11.6	(Name of sub-vote)	
11.7	(Name of sub-vote)	
11.8	(Name of sub-vote)	
11.9	(Name of sub-vote)	
11.10	(Name of sub-vote)	
Vote 12	PLANNING & DEVELOPMENT	12.1 - PLANNING & DEVELOPMENT
12.1	(Name of sub-vote)	
12.2	(Name of sub-vote)	
12.3	(Name of sub-vote)	
12.4	(Name of sub-vote)	
12.5	(Name of sub-vote)	
12.6	(Name of sub-vote)	
12.7	(Name of sub-vote)	
12.8	(Name of sub-vote)	
12.9	(Name of sub-vote)	
12.10	(Name of sub-vote)	
Vote 13	[NAME OF VOTE 13]	13.1 - (Name of sub-vote)
13.1	(Name of sub-vote)	
13.2	(Name of sub-vote)	
13.3	(Name of sub-vote)	
13.4	(Name of sub-vote)	
13.5	(Name of sub-vote)	
13.6	(Name of sub-vote)	
13.7	(Name of sub-vote)	
13.8	(Name of sub-vote)	
13.9	(Name of sub-vote)	
13.10	(Name of sub-vote)	
Vote 14	[NAME OF VOTE 14]	14.1 - (Name of sub-vote)
14.1	(Name of sub-vote)	
14.2	(Name of sub-vote)	
14.3	(Name of sub-vote)	
14.4	(Name of sub-vote)	
14.5	(Name of sub-vote)	
14.6	(Name of sub-vote)	
14.7	(Name of sub-vote)	
14.8	(Name of sub-vote)	
14.9	(Name of sub-vote)	
14.10	(Name of sub-vote)	
Vote 15	[NAME OF VOTE 15]	15.1 - (Name of sub-vote)
15.1	(Name of sub-vote)	
15.2	(Name of sub-vote)	
15.3	(Name of sub-vote)	
15.4	(Name of sub-vote)	
15.5	(Name of sub-vote)	
15.6	(Name of sub-vote)	
15.7	(Name of sub-vote)	
15.8	(Name of sub-vote)	
15.9	(Name of sub-vote)	
15.10	(Name of sub-vote)	

FS181 Masilonyana - Contact Information

A. GENERAL INFORMATION

Municipality	FS181 Masilonyana
Grade	
Province	Free State
Web Address	
e-mail Address	

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	

Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	

Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

FS181 Masilonyana - Table B2 Adjustments Budget Financial Performance (functional classification) -

Standard Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	1, 4	A	5	6	7	8	9	10	11	12	12	12
		A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Government and administration		80,955	-	-	-	-	-	-	-	80,955	150,036	159,303
Executive and council		22,911	-	-	-	-	-	-	-	22,911	108,062	115,100
Finance and administration		58,044	-	-	-	-	-	-	-	58,044	41,974	44,203
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		6,868	-	-	-	-	-	-	-	6,868	2,265	5,160
Community and social services		5,183	-	-	-	-	-	-	-	5,183	765	3,364
Sport and recreation		1,685	-	-	-	-	-	-	-	1,685	1,500	1,796
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		24,041	-	-	-	-	-	-	-	24,041	21,483	18,681
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		24,041	-	-	-	-	-	-	-	24,041	21,483	18,681
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		173,496	-	-	-	-	-	-	-	173,496	143,222	170,360
Energy sources		59,365	-	-	-	-	-	-	-	59,365	36,293	38,046
Water management		51,983	-	-	-	-	-	-	-	51,983	60,189	86,003
Waste water management		36,666	-	-	-	-	-	-	-	36,666	32,262	29,946
Waste management		25,483	-	-	-	-	-	-	-	25,483	14,478	16,365
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	285,359	-	-	-	-	-	-	-	285,359	317,005	353,504
Expenditure - Functional												
Government and administration		67,463	-	-	-	-	-	(7,040)	(7,040)	60,423	67,835	69,760
Executive and council		19,311	-	-	-	-	-	-	-	19,311	20,412	21,555
Finance and administration		47,154	-	-	-	-	-	(7,040)	(7,040)	40,114	46,369	47,092
Internal audit		997	-	-	-	-	-	-	-	997	1,054	1,113
Community and public safety		34,503	-	-	-	-	-	-	-	34,503	36,469	38,512
Community and social services		29,935	-	-	-	-	-	-	-	29,935	31,641	33,413
Sport and recreation		2,901	-	-	-	-	-	-	-	2,901	3,067	3,238
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		1,667	-	-	-	-	-	-	-	1,667	1,762	1,861
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		36,756	-	-	-	-	-	-	-	36,756	38,851	41,027
Planning and development		7,939	-	-	-	-	-	-	-	7,939	8,391	8,861
Road transport		28,817	-	-	-	-	-	-	-	28,817	30,460	32,166
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		107,548	-	-	-	-	-	(17,840)	(17,840)	89,708	120,073	134,450
Energy sources		47,186	-	-	-	-	-	(15,000)	(15,000)	32,186	56,271	67,076
Water management		29,874	-	-	-	-	-	(2,840)	(2,840)	27,034	31,576	33,345
Waste water management		20,094	-	-	-	-	-	-	-	20,094	21,240	22,429
Waste management		10,394	-	-	-	-	-	-	-	10,394	10,986	11,600
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	246,269	-	-	-	-	-	(24,880)	(24,880)	221,389	263,229	283,749
Surplus/ (Deficit) for the year		39,090	-	-	-	-	-	24,880	24,880	63,970	53,775	69,755

References

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

FS181 Masilonyana - Table B2 Adjustments Budget Financial Performance (functional classification) - B -

Standard Classification Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Oth er Adjust s.	Total Adjust s.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
<i>Municipal governance and administration</i>		80,955	-	-	-	-	-	-	-	80,955	150,036	159,303
Executive and council		22,911	-	-	-	-	-	-	-	22,911	108,062	115,100
<i>Mayor and Council</i>		22,911								22,911	108,062	115,100
<i>Municipal Manager, Town Secretary and Chief</i>												
Finance and administration		58,044	-	-	-	-	-	-	-	58,044	41,974	44,203
<i>Administrative and Corporate Support</i>												
<i>Asset Management</i>												
<i>Budget and Treasury Office</i>												
<i>Finance</i>		15,911								15,911	7,883	8,203
<i>Fleet Management</i>												
<i>Human Resources</i>												
<i>Information Technology</i>												
<i>Legal Services</i>												
<i>Marketing, Customer Relations, Publicity and</i>												
<i>Property Services</i>		42,133								42,133	34,091	36,000
<i>Risk Management</i>												
<i>Security Services</i>												
<i>Supply Chain Management</i>												
<i>Valuation Service</i>												
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Governance Function</i>												
<i>Community and public safety</i>		6,868	-	-	-	-	-	-	-	6,868	2,265	5,160

Community and social services	5,183	-	-	-	-	-	-	-	5,183	765	3,364
Aged Care									-		
Agricultural									-		
Animal Care and Diseases									-		
Cemeteries, Funeral Parlours and	5,034								5,034	608	3,198
Child Care Facilities									-		
Community Halls and Facilities	149								149	157	166
Consumer Protection									-		
Cultural Matters									-		
Disaster Management									-		
Education									-		
Indigenous and Customary Law									-		
Industrial Promotion									-		
Language Policy									-		
Libraries and Archives									-		
Literacy Programmes									-		
Media Services									-		
Museums and Art Galleries									-		
Population Development									-		
Provincial Cultural Matters									-		
Theatres									-		
Zoo's									-		
Sport and recreation	1,685	-	-	-	-	-	-	-	1,685	1,500	1,796
Beaches and Jetties									-		
Casinos, Racing, Gambling, Wagering									-		
Community Parks (including Nurseries)									-		
Recreational Facilities									-		
Sports Grounds and Stadiums	1,685								1,685	1,500	1,796
Public safety	-	-	-	-	-	-	-	-	-	-	-
Civil Defence									-		
Cleansing									-		
Control of Public Nuisances									-		
Fencing and Fences									-		
Fire Fighting and Protection									-		
Licensing and Control of Animals									-		

<i>Pollution Control</i>									-	-			
<i>Soil Conservation</i>									-	-			
Trading services	173,496	-	-	-	-	-	-	-	-	173,496	143,222	170,360	
Energy sources	59,365	-	-	-	-	-	-	-	-	59,365	36,293	38,046	
<i>Electricity</i>	54,365								-	54,365	31,293	33,046	
<i>Street Lighting and Signal Systems</i>	5,000								-	5,000	5,000	5,000	
<i>Nonelectric Energy</i>									-	-			
Water management	51,983	-	-	-	-	-	-	-	-	51,983	60,189	86,003	
<i>Water Treatment</i>									-	-			
<i>Water Distribution</i>	51,983								-	51,983	60,189	86,003	
<i>Water Storage</i>									-	-			
Waste water management	36,666	-	-	-	-	-	-	-	-	36,666	32,262	29,946	
<i>Public Toilets</i>									-	-			
<i>Sewerage</i>	31,979								-	31,979	23,358	24,666	
<i>Storm Water Management</i>	4,687								-	4,687	8,904	5,280	
<i>Waste Water Treatment</i>									-	-			
Waste management	25,483	-	-	-	-	-	-	-	-	25,483	14,478	16,365	
<i>Recycling</i>									-	-			
<i>Solid Waste Disposal (Landfill Sites)</i>									-	-			
<i>Solid Waste Removal</i>	25,483								-	25,483	14,478	16,365	
<i>Street Cleaning</i>									-	-			
Other	-	-	-	-	-	-	-	-	-	-	-	-	
Abattoirs									-	-			
Air Transport									-	-			
Forestry									-	-			
Licensing and Regulation									-	-			
Markets									-	-			
Tourism									-	-			
Total Revenue - Functional	285,359	-	-	-	-	-	-	-	-	285,359	317,005	353,504	
Expenditure - Functional													
Municipal governance and administration	67,463	-	-	-	-	-	##	####	##	####	60,423	67,835	69,760
Executive and council	19,311	-	-	-	-	-	-	-	-	19,311	20,412	21,555	
<i>Mayor and Council</i>	9,822								-	9,822	10,382	10,963	
<i>Municipal Manager, Town Secretary and Chief</i>	9,490								-	9,490	10,031	10,592	
Finance and administration	47,154	-	-	-	-	-	-	-	##	####	40,114	46,369	47,092

<i>Administrative and Corporate Support</i>	21,164						##	####	18,164	22,370	23,623
<i>Asset Management</i>	1,319							-	1,319	1,394	1,472
<i>Budget and Treasury Office</i>	865							-	865	914	965
<i>Finance</i>	13,341						##	####	9,301	10,629	9,350
<i>Fleet Management</i>	144							-	144	153	161
<i>Human Resources</i>	2,083							-	2,083	2,202	2,325
<i>Information Technology</i>	6,958							-	6,958	7,355	7,767
<i>Legal Services</i>	13							-	13	14	14
<i>Marketing, Customer Relations, Publicity and Property Services</i>								-	-		
<i>Risk Management</i>	400							-	400	423	446
<i>Security Services</i>								-	-		
<i>Supply Chain Management</i>	283							-	283	299	316
<i>Valuation Service</i>	585							-	585	618	653
Internal audit	997	-	-	-	-	-	-	-	997	1,054	1,113
<i>Governance Function</i>	997							-	997	1,054	1,113
Community and public safety	34,503	-	-	-	-	-	-	-	34,503	36,469	38,512
Community and social services	29,935	-	-	-	-	-	-	-	29,935	31,641	33,413
<i>Aged Care</i>								-	-		
<i>Agricultural</i>								-	-		
<i>Animal Care and Diseases</i>								-	-		
<i>Cemeteries, Funeral Parlours and Child Care Facilities</i>	24,379							-	24,379	25,769	27,212
<i>Community Halls and Facilities</i>	890							-	890	941	994
<i>Consumer Protection</i>								-	-		
<i>Cultural Matters</i>								-	-		
<i>Disaster Management</i>	4,665							-	4,665	4,931	5,207
<i>Education</i>								-	-		
<i>Indigenous and Customary Law</i>								-	-		
<i>Industrial Promotion</i>								-	-		
<i>Language Policy</i>								-	-		
<i>Libraries and Archives</i>								-	-		
<i>Literacy Programmes</i>								-	-		
<i>Media Services</i>								-	-		
<i>Museums and Art Galleries</i>								-	-		
<i>Population Development</i>								-	-		

<i>Provincial Cultural Matters</i>								-	-		
<i>Theatres</i>								-	-		
<i>Zoo's</i>								-	-		
Sport and recreation	2,901	-	-	-	-	-	-	-	2,901	3,067	3,238
<i>Beaches and Jetties</i>								-	-		
<i>Casinos, Racing, Gambling, Wagering</i>								-	-		
<i>Community Parks (including Nurseries)</i>								-	-		
<i>Recreational Facilities</i>	2,901							-	2,901	3,067	3,238
<i>Sports Grounds and Stadiums</i>								-	-		
Public safety	-	-	-	-	-	-	-	-	-	-	-
<i>Civil Defence</i>								-	-		
<i>Cleansing</i>								-	-		
<i>Control of Public Nuisances</i>								-	-		
<i>Fencing and Fences</i>								-	-		
<i>Fire Fighting and Protection</i>								-	-		
<i>Licensing and Control of Animals</i>								-	-		
Housing	1,667	-	-	-	-	-	-	-	1,667	1,762	1,861
<i>Housing</i>	1,667							-	1,667	1,762	1,861
<i>Informal Settlements</i>								-	-		
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>								-	-		
<i>Health Services</i>								-	-		
<i>Laboratory Services</i>								-	-		
<i>Food Control</i>								-	-		
<i>Health Surveillance and Prevention of</i>								-	-		
<i>Vector Control</i>								-	-		
<i>Chemical Safety</i>								-	-		
Economic and environmental services	36,756	-	36,756	38,851	41,027						
Planning and development	7,939	-	-	-	-	-	-	-	7,939	8,391	8,861
<i>Billboards</i>								-	-		
<i>Corporate Wide Strategic Planning (IDPs,</i>								-	-		
<i>Central City Improvement District</i>								-	-		
<i>Development Facilitation</i>								-	-		
<i>Economic Development/Planning</i>	7,939							-	7,939	8,391	8,861
<i>Regional Planning and Development</i>								-	-		

<i>Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit</i>								-	-		
<i>Provincial Planning</i>								-	-		
<i>Support to Local Municipalities</i>								-	-		
Road transport	28,817	-	-	-	-	-	-	-	28,817	30,460	32,166
<i>Police Forces, Traffic and Street Parking Pounds</i>	2,816							-	2,816	2,976	3,143
<i>Public Transport</i>								-	-		
<i>Road and Traffic Regulation</i>	26,002							-	26,002	27,484	29,023
<i>Roads</i>								-	-		
<i>Taxi Ranks</i>								-	-		
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>								-	-		
<i>Coastal Protection</i>								-	-		
<i>Indigenous Forests</i>								-	-		
<i>Nature Conservation</i>								-	-		
<i>Pollution Control</i>								-	-		
<i>Soil Conservation</i>								-	-		
Trading services	107,548	-	-	-	-	-	##	####	89,708	120,073	134,450
Energy sources	47,186	-	-	-	-	-	##	####	32,186	56,271	67,076
<i>Electricity</i>	47,186						##	####	32,186	56,271	67,076
<i>Street Lighting and Signal Systems</i>								-	-		
<i>Nonelectric Energy</i>								-	-		
Water management	29,874	-	-	-	-	-	##	####	27,034	31,576	33,345
<i>Water Treatment</i>	2,351							-	2,351	2,485	2,625
<i>Water Distribution</i>	27,522						##	####	24,682	29,091	30,720
<i>Water Storage</i>								-	-		
Waste water management	20,094	-	-	-	-	-	-	-	20,094	21,240	22,429
<i>Public Toilets</i>								-	-		
<i>Sewerage</i>	19,928							-	19,928	21,064	22,243
<i>Storm Water Management</i>								-	-		
<i>Waste Water Treatment</i>	167							-	167	176	186
Waste management	10,394	-	-	-	-	-	-	-	10,394	10,986	11,600
<i>Recycling</i>								-	-		
<i>Solid Waste Disposal (Landfill Sites)</i>	2,000							-	2,000	2,114	2,232

<i>Solid Waste Removal</i>		8,394							-	8,394	8,872	9,368	
<i>Street Cleaning</i>									-				
Other		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs									-				
Air Transport									-				
Forestry									-				
Licensing and Regulation									-				
Markets									-				
Tourism									-				
Total Expenditure - Functional	3	246,269	-	-	-	-	-	-	##	####	221,389	263,229	283,749
Surplus/ (Deficit) for the year		39,090	-	-	-	-	-	-	##	####	63,970	53,775	69,755

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if

F3111 Waikaryara - Table B3 Adjustments Budget Financial Performance (income and expenditure by municipal unit)

Van Description <small>(Insert department structure #)</small>	Ref	Budget Year 2021/16											Budget Year	Budget Year			
		Original Budget		Prior Adjustments		Account Transfer		Multi-year Capital		Net of Prior Grant		Other Adjustments		Adjusted Budget	Adjusted Budget		
		A	B	C	D	E	F	G	H	I	J	K	L	M			
Revenue	1																
Revenue by Van	2	227,264	-	-	-	-	-	-	(3,340)	(3,340)	224,924	224,924	228,147				
Expenditure	3																
Expenditure by Van	4	45,475	-	-	-	-	-	-	(3,400)	(3,400)	42,075	42,170	45,170				
Net Revenue	5	181,789	-	-	-	-	-	-	3,040	3,040	182,849	182,754	182,977				
Revenue Excess	6	181,789	-	-	-	-	-	-	3,040	3,040	182,849	182,754	182,977				
Revenue Deficit	7	(26,711)	-	-	-	-	-	-	(3,400)	(3,400)	(23,311)	(23,416)	(26,416)				
Revenue Surplus	8	155,078	-	-	-	-	-	-	(3,400)	(3,400)	151,678	151,362	156,561				
Revenue Shortfall	9	(11,622)	-	-	-	-	-	-	(3,400)	(3,400)	(8,222)	(8,327)	(11,327)				
Revenue Balance	10	143,456	-	-	-	-	-	-	(3,400)	(3,400)	140,056	140,056	148,234				
Revenue Total	11	373,043	-	-	-	-	-	-	(6,780)	(6,780)	366,263	366,263	371,151				
Revenue Total	12	373,043	-	-	-	-	-	-	(6,780)	(6,780)	366,263	366,263	371,151				
Revenue Total	13	373,043	-	-	-	-	-	-	(6,780)	(6,780)	366,263	366,263	371,151				
Revenue Total	14	373,043	-	-	-	-	-	-	(6,780)	(6,780)	366,263	366,263	371,151				
Revenue Total	15	373,043	-	-	-	-	-	-	(6,780)	(6,780)	366,263	366,263	371,151				
Revenue Total	16	373,043	-	-	-	-	-	-	(6,780)	(6,780)	366,263	366,263	371,151				
Revenue Total	17	373,043	-	-	-	-	-	-	(6,780)	(6,780)	366,263	366,263	371,151				
Revenue Total	18	373,043	-	-	-	-	-	-	(6,780)	(6,780)	366,263	366,263	371,151				
Revenue Total	19	373,043	-	-	-	-	-	-	(6,780)	(6,780)	366,263	366,263	371,151				
Revenue Total	20	373,043	-	-	-	-	-	-	(6,780)	(6,780)	366,263	366,263	371,151				
Revenue Total	21	373,043	-	-	-	-	-	-	(6,780)	(6,780)	366,263	366,263	371,151				
Revenue Total	22	373,043	-	-	-	-	-	-	(6,780)	(6,780)	366,263	366,263	371,151				
Revenue Total	23	373,043	-	-	-	-	-	-	(6,780)	(6,780)	366,263	366,263	371,151				
Revenue Total	24	373,043	-	-	-	-	-	-	(6,780)	(6,780)	366,263	366,263	371,151				
Revenue Total	25	373,043	-	-	-	-	-	-	(6,780)	(6,780)	366,263	366,263	371,151				
Revenue Total	26	373,043	-	-	-	-	-	-	(6,780)	(6,780)	366,263	366,263	371,151				
Revenue Total	27	373,043	-	-	-	-	-	-	(6,780)	(6,780)	366,263	366,263	371,151				
Revenue Total	28	373,043	-	-	-	-	-	-	(6,780)	(6,780)	366,263	366,263	371,151				
Revenue Total	29	373,043	-	-	-	-	-	-	(6,780)	(6,780)	366,263	366,263	371,151				
Revenue Total	30	373,043	-	-	-	-	-	-	(6,780)	(6,780)	366,263	366,263	371,151				
Revenue Total	31	373,043	-	-	-	-	-	-	(6,780)	(6,780)	366,263	366,263	371,151				
Revenue Total	32	373,043	-	-	-	-	-	-	(6,780)	(6,780)	366,263	366,263	371,151				
Revenue Total	33	373,043	-	-	-	-	-	-	(6,780)	(6,780)	366,263	366,263	371,151				
Revenue Total	34	373,043	-	-	-	-	-	-	(6,780)	(6,780)	366,263	366,263	371,151				
Revenue Total	35	373,043	-	-	-	-	-	-	(6,780)	(6,780)	366,263	366,263	371,151				
Revenue Total	36	373,043	-	-	-	-	-	-	(6,780)	(6,780)	366,263	366,263	371,151				
Revenue Total	37	373,043	-	-	-	-	-	-	(6,780)	(6,780)	366,263	366,263	371,151				
Revenue Total	38	373,043	-	-	-	-	-	-	(6,780)	(6,780)	366,263	366,263	371,151				
Revenue Total	39	373,043	-	-	-	-	-	-	(6,780)	(6,780)	366,263	366,263	371,151				
Revenue Total	40	373,043	-	-	-	-	-	-	(6,780)	(6,780)	366,263	366,263	371,151				
Revenue Total	41	373,043	-	-	-	-	-	-	(6,780)	(6,780)	366,263	366,263	371,151				
Revenue Total	42	373,043	-	-	-	-	-	-	(6,780)	(6,780)	366,263	366,263	371,151				
Revenue Total	43	373,043	-	-	-	-	-	-	(6,780)	(6,780)	366,263	366,263	371,151				
Revenue Total	44	373,043	-	-	-	-	-	-	(6,780)	(6,780)	366,263	366,263	371,151				
Revenue Total	45	373,043	-	-	-	-	-	-	(6,780)	(6,780)	366,263	366,263	371,151				
Revenue Total	46	373,043	-	-	-	-	-	-	(6,780)	(6,780)	366,263	366,263	371,151				
Revenue Total	47	373,043	-	-	-	-	-	-	(6,780)	(6,780)	366,263	366,263	371,151				
Revenue Total	48	373,043	-	-	-	-	-	-	(6,780)	(6,780)	366,263	366,263	371,151				
Revenue Total	49	373,043	-	-	-	-	-	-	(6,780)	(6,780)	366,263	366,263	371,151				
Revenue Total	50	373,043	-	-	-	-	-	-	(6,780)	(6,780)	366,263	366,263	371,151				
Revenue Total	51	373,043	-	-	-	-	-	-	(6,780)	(6,780)	366,263	366,263	371,151				
Revenue Total	52	373,043	-	-	-	-	-	-	(6,780)	(6,780)	366,263	366,263	371,151				
Revenue Total	53	373,043	-	-	-	-	-	-	(6,780)	(6,780)	366,263	366,263	371,151				
Revenue Total	54	373,043	-	-	-	-	-	-	(6,780)	(6,780)	366,263	366,263	371,151				
Revenue Total	55	373,043	-	-	-	-	-	-	(6,780)	(6,780)	366,263	366,263	371,151				
Revenue Total	56	373,043	-	-	-	-	-	-	(6,780)	(6,780)	366,263	366,263	371,151				
Revenue Total	57	373,043	-	-	-	-	-	-	(6,780)	(6,780)	366,263	366,263	371,151				
Revenue Total	58	373,043	-	-	-	-	-	-	(6,780)	(6,780)	366,263	366,263	371,151				
Revenue Total	59	373,043	-	-	-	-	-	-	(6,780)	(6,780)	366,263	366,263	371,151				
Revenue Total	60	373,043	-	-	-	-	-	-	(6,780)	(6,780)	366,263	366,263	371,151				
Revenue Total	61	373,043	-	-	-	-	-	-	(6,780)	(6,780)	366,263	366,263	371,151				
Revenue Total	62	373,043	-	-	-	-	-	-	(6,780)	(6,780)	366,263	366,263	371,151				
Revenue Total	63	373,043	-	-	-	-	-	-	(6,780)	(6,780)	366,263	366,263	371,151				
Revenue Total	64	373,043	-	-	-	-	-	-	(6,780)	(6,780)	366,263	366,263	371,151				
Revenue Total	65	373,043	-	-	-	-	-	-	(6,780)	(6,780)	366,263	366,263	371,151				
Revenue Total	66	373,043	-	-	-	-	-	-	(6,780)	(6,780)	366,263	366,263	371,151				
Revenue Total	67	373,043	-	-	-	-	-	-	(6,780)	(6,780)	366,263	366,263	371,151				
Revenue Total	68	373,043	-	-	-	-	-	-	(6,780)	(6,780)	366,263	366,263	371,151				
Revenue Total	69	373,043	-	-	-	-	-	-	(6,780)	(6,780)	366,263	366,263	371,151				
Revenue Total	70	373,043	-	-	-	-	-	-	(6,780)	(6,780)	366,263	366,263	371,151				
Revenue Total	71	373,043	-	-	-	-	-	-	(6,780)	(6,780)	366,263	366,263	371,151				
Revenue Total	72	373,043	-	-	-	-	-	-	(6,780)	(6,780)	366,263	366,263	371,151				
Revenue Total	73	373,043	-	-	-	-	-	-	(6,780)	(6,780)	366,263	366,263	371,151				
Revenue Total	74	373,043	-	-	-	-	-	-	(6,780)	(6,780)	366,263	366,263	371,151				
Revenue Total	75	373,043	-	-	-	-	-	-	(6,780)	(6,780)	366,263	366,263	371,151				
Revenue Total	76	373,043	-	-	-	-	-	-	(6,780)	(6,780)	366,263	366,263	371,151				
Revenue Total	77	373,043	-	-	-	-	-	-	(6,780)	(6,780)	366,263	366,263	371,151				
Revenue Total	78	373,043	-	-	-</												

Surplus/ (Deficit) for the year	2	11,555	-	-	-	-	-	23,640	23,640	35,195	19,220	15,398
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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

FS181 Masilonyana - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2018/19
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	42,213	-	-	-	-	-	-	-	42,213	45,813	48,379
Service charges - electricity revenue	2	32,888	-	-	-	-	-	-	-	32,888	32,828	34,830
Service charges - water revenue	2	38,145	-	-	-	-	-	-	-	38,145	41,578	43,989
Service charges - sanitation revenue	2	22,098	-	-	-	-	-	-	-	22,098	23,358	24,666
Service charges - refuse revenue	2	14,288	-	-	-	-	-	-	-	14,288	15,130	16,007
Service charges - other												
Rental of facilities and equipment		149								149	157	166
Interest earned - external investments		564								564	596	630
Interest earned - outstanding debtors		4,757								4,757	5,028	5,310
Dividends received		6								6	6	7
Fines, penalties and forfeits		1								1	1	1
Licences and permits												
Agency services												
Transfers and subsidies		97,714						(7,881)	(7,881)	89,833	113,970	120,947
Other revenue	2	5,000	-	-	-	-	-	(1,240)	(1,240)	3,760	3,982	4,217
Gains on disposal of PPE												
Total Revenue (excluding capital transfers and contributions)		257,824	-	-	-	-	-	(9,121)	(9,121)	248,703	282,449	299,147
Expenditure By Type												
Employee related costs		89,286	-	-	-	-	-	-	-	89,286	95,268	101,556
Remuneration of councillors		6,893								6,893		
Debt impairment		35,000									35,000	
Depreciation & asset impairment		26,534	-	-	-	-	-	-	-	26,534	28,046	29,617
Finance charges		4,335						(3,000)	(3,000)		1,335	
Bulk purchases		42,292	-	-	-	-	-	(17,839)	(17,839)	24,453	50,207	61,444
Other materials		11,059								11,059		
Contracted services		3,675	-	-	-	-	-	(500)	(500)	3,175	3,883	3,055
Transfers and subsidies												
Other expenditure		27,196	-	-	-	-	-	(3,540)	(3,540)	23,656	25,273	24,135
Loss on disposal of PPE												
Total Expenditure		246,289	-	-	-	-	-	(24,879)	(24,879)	221,390	202,678	219,806
Surplus/(Deficit)		11,555	-	-	-	-	-	15,758	15,758	27,313	79,771	79,341
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		43,768						(12,855)	(12,855)	30,913		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		7,495						(3,850)	(3,850)	3,645		
Transfers and subsidies - capital (in-kind - all)		2,961								2,961		
Surplus/(Deficit) before taxation		65,779	-	-	-	-	-	(947)	(947)	64,832	79,771	79,341
Taxation												
Surplus/(Deficit) after taxation		65,779	-	-	-	-	-	(947)	(947)	64,832	79,771	79,341
Attributable to minorities												
Surplus/(Deficit) attributable to municipality		65,779	-	-	-	-	-	(947)	(947)	64,832	79,771	79,341
Share of surplus/ (deficit) of associate												
Surplus/ (Deficit) for the year		65,779	-	-	-	-	-	(947)	(947)	64,832	79,771	79,341

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 or A1/2 etc) + G

FS181 Masilonyana - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2017/18										Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget	
R thousands	A	5	6	7	8	9	10	11	12				
Capital expenditure - Vote													
Multi-year expenditure to be adjusted													
Vote 1 - Executive and Council	2	-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Housing		-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - Sports & Recreation		-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - REFUSE		-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - Roads and Transport		-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Water		-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - Electricity		-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	
Single-year expenditure to be adjusted													
Vote 1 - Executive and Council	2	3,188	-	-	-	-	-	(1,600)	(1,600)	1,588	1,247	1,308	
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Community Facilities		5,439	-	-	-	-	-	(5,034)	(5,034)	405	4,043	380	
Vote 4 - Housing		-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - Public Safety		90	-	-	-	-	-	-	-	90	-	-	
Vote 6 - Sports & Recreation		1,685	-	-	-	-	-	(1,685)	(1,685)	-	3,486	1,796	
Vote 7 - REFUSE		2,000	-	-	-	-	-	-	-	2,000	100	1,182	
Vote 8 - Waste Water Management		13,861	-	-	-	-	-	(13,861)	(13,861)	-	-	-	
Vote 9 - Roads and Transport		-	-	-	-	-	-	9,091	9,091	9,091	15,806	27,612	
Vote 10 - Water		15,000	-	-	-	-	-	(1,366)	(1,366)	13,634	250	-	
Vote 11 - Electricity		10,000	-	-	-	-	-	(3,250)	(3,250)	6,750	-	-	
Vote 12 - PLANNING & DEVELOPMENT		-	-	-	-	-	-	1,000	1,000	1,000	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total		51,263	-	-	-	-	-	(16,709)	(16,709)	34,558	24,931	32,277	
Total Capital Expenditure - Vote		51,263	-	-	-	-	-	(16,709)	(16,709)	34,558	24,931	32,277	
Capital Expenditure - Functional													
Governance and administration		1,000	-	-	-	-	-	588	588	1,588	1,247	1,308	
Executive and council		-	-	-	-	-	-	1,188	1,188	1,188	1,247	1,308	
Finance and administration		1,000	-	-	-	-	-	(600)	(600)	400	-	-	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		8,402	-	-	-	-	-	(7,907)	(7,907)	495	7,529	2,176	
Community and social services		6,627	-	-	-	-	-	(6,222)	(6,222)	405	4,043	380	
Sport and recreation		1,685	-	-	-	-	-	(1,685)	(1,685)	-	3,486	1,796	
Public safety		90	-	-	-	-	-	-	-	90	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		14,861	-	-	-	-	-	(4,770)	(4,770)	10,091	15,806	27,612	
Planning and development		1,000	-	-	-	-	-	-	-	1,000	-	-	
Road transport		13,861	-	-	-	-	-	(4,770)	(4,770)	9,091	15,806	27,612	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
Trading services		27,000	-	-	-	-	-	(4,616)	(4,616)	22,384	350	1,182	
Energy sources		10,000	-	-	-	-	-	(3,250)	(3,250)	6,750	-	-	
Water management		15,000	-	-	-	-	-	(1,366)	(1,366)	13,634	250	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	
Waste management		2,000	-	-	-	-	-	-	-	2,000	100	1,182	
Other		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Functional	3	51,263	-	-	-	-	-	(16,709)	(16,709)	34,558	24,931	32,277	
Funded by:													
National Government		43,768	-	-	-	-	-	(12,855)	(12,855)	30,913	24,931	26,159	
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	
District Municipality		-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	4	43,768	-	-	-	-	-	(12,855)	(12,855)	30,913	24,931	26,159	
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-	
Borrowing		-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds		7,495	-	-	-	-	-	(3,850)	(3,850)	3,645	-	6,118	
Total Capital Funding		51,263	-	-	-	-	-	(16,709)	(16,709)	34,558	24,931	32,277	

Notes:

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

									-	-		
									-	-		
Capital single-year expenditure sub-total		51,263	-	-	-	-	-	(16,705)	(16,705)	34,558	24,931	32,277
Total Capital Expenditure		51,263	-	-	-	-	-	(16,705)	(16,705)	34,558	24,931	32,277

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

FS181 Masilonyana - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash		980					(41,722)	(41,722)	(40,742)			
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	312,588	-	-	-	-	(111,838)	(111,838)	200,750	312,588	312,588	
Other debtors							78,106	78,106	78,106			
Current portion of long-term receivables							-	-	-	-	-	-
Inventory		233					(14)	(14)	219			
Total current assets		313,801	-	-	-	-	(75,468)	(75,468)	238,333	312,588	312,588	
Non current assets												
Long-term receivables												
Investments		98					(98)	(98)	-			
Investment property		66,544					(70,569)	(70,569)	(4,026)			
Investment in Associate												
Property, plant and equipment	1	674,659	-	-	-	-	37,951	37,951	712,610	713,115	753,049	
Agricultural												
Biological												
Intangible												
Other non-current assets												
Total non current assets		741,301	-	-	-	-	(32,716)	(32,716)	708,584	713,115	753,049	
TOTAL ASSETS		1,055,101	-	-	-	-	(108,184)	(108,184)	946,917	1,025,702	1,065,637	
LIABILITIES												
Current liabilities												
Bank overdraft												
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits							81	81	81			
Trade and other payables		68,620	-	-	-	-	167,025	167,025	235,645	27,120	15,320	
Provisions							8,610	8,610	8,610			
Total current liabilities		68,620	-	-	-	-	175,715	175,715	244,335	27,120	15,320	
Non current liabilities												
Borrowing	1	1,689	-	-	-	-	(1,689)	(1,689)	-	1,324	703	
Provisions	1	-	-	-	-	-	31,810	31,810	31,810	-	-	
Total non current liabilities		1,689	-	-	-	-	30,121	30,121	31,810	1,324	703	
TOTAL LIABILITIES		70,309	-	-	-	-	205,836	205,836	276,145	28,444	16,023	
NET ASSETS	2	984,792	-	-	-	-	(314,020)	(314,020)	670,772	997,259	1,049,614	
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		65,779	-	-	-	-	604,993	604,993	670,772	178,330	223,301	
Reserves		-	-	-	-	-	-	-	-	-	-	
Minorities' interests												
TOTAL COMMUNITY WEALTH/EQUITY		65,779	-	-	-	-	604,993	604,993	670,772	178,330	223,301	

References

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

FS181 Masilonyana - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		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	4	5	6	7	8	9	10		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		29,549					(8,443)	(8,443)	21,106	31,292	33,107	
Service charges		75,194					(21,484)	(21,484)	53,710	79,630	84,249	
Other revenue		3,886					(3,000)	(3,000)	886	4,115	4,354	
Government - operating	1	97,714					(7,881)	(7,881)	89,833	113,970	120,947	
Government - capital	1	43,768					(12,855)	(12,855)	30,913	59,931	81,159	
Interest		3,850					(1,500)	(1,500)	2,350	4,077	4,313	
Dividends		1							1	1	1	
Payments												
Suppliers and employees		(188,760)					(19,988)	(19,988)	(208,748)	(196,672)	(206,988)	
Finance charges		(4,335)					3,000	3,000	(1,335)	(4,582)	(4,839)	
Transfers and Grants	1											
NET CASH FROM/(USED) OPERATING ACTIVITIES		60,867	-	-	-	-	(72,151)	(72,151)	(11,284)	91,763	116,304	
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		1,240					(1,240)	(1,240)	-			
Decrease (Increase) in non-current debtors									-			
Decrease (increase) other non-current receivables									-			
Decrease (increase) in non-current investments									-			
Payments												
Capital assets		(43,768)					9,210	9,210	(34,558)	(59,931)	(81,159)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(42,528)	-	-	-	-	7,970	7,970	(34,558)	(59,931)	(81,159)	
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-			
Borrowing long term/refinancing									-			
Increase (decrease) in consumer deposits									-			
Payments												
Repayment of borrowing		(744)							(744)	(786)	(830)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		(744)	-	-	-	-	-	-	(744)	(786)	(830)	
NET INCREASE/ (DECREASE) IN CASH HELD		17,595	-	-	-	-	(64,181)	(64,181)	(46,586)	31,046	34,315	
Cash/cash equivalents at the year begin:	2	980							980	18,575	49,621	
Cash/cash equivalents at the year end:	2	18,575					(64,181)	(64,181)	(45,606)	49,621	83,936	

References

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

FS181 Masilonyana - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		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		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available												
Cash/cash equivalents at the year end	1	18,575	-	-	-	-	-	(64,181)	(64,181)	(45,606)	49,621	83,936
Other current investments > 90 days		(17,595)	-	-	-	-	-	22,459	22,459	4,864	(49,621)	(83,936)
Non current assets - Investments	1	98	-	-	-	-	-	(98)	(98)	-	-	-
Cash and investments available:		1,078	-	-	-	-	-	(41,820)	(41,820)	(40,742)	-	-
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing												
Statutory requirements												
Other working capital requirements	2	(144,218)	-	-	-	-	-	246,508	246,508	102,290	(187,083)	(198,942)
Other provisions												
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		(144,218)	-	-	-	-	-	246,508	246,508	102,290	(187,083)	(198,942)
Surplus(shortfall)		145,296	-	-	-	-	-	(288,328)	(288,328)	(143,032)	187,083	198,942

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

FS181 Masilonyana - Table B9 Asset Management -

Description	Ref	Budget Year 2017/18										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2018/19	+2 2019/20
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
CAPITAL EXPENDITURE													
Total New Assets to be adjusted	1	48,686	-	-	-	-	-	(22,705)	(22,705)	25,981	21,372	22,531	
Roads Infrastructure		6,385	-	-	-	-	-	(3,689)	(3,689)	2,696	15,418	22,151	
Storm water Infrastructure		3,822	-	-	-	-	-	(3,822)	(3,822)	-	-	-	
Electrical Infrastructure		10,000	-	-	-	-	-	(3,250)	(3,250)	6,750	-	-	
Water Supply Infrastructure		18,482	-	-	-	-	-	(5,030)	(5,030)	13,452	250	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		38,689	-	-	-	-	-	(15,791)	(15,791)	22,898	15,668	22,151	
Community Facilities		5,124	-	-	-	-	-	(4,719)	(4,719)	405	4,043	380	
Sport and Recreation Facilities		1,685	-	-	-	-	-	(1,685)	(1,685)	0	1,661	-	
Community Assets		6,809	-	-	-	-	-	(6,404)	(6,404)	405	5,704	380	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		1,188	-	-	-	-	-	-	-	1,188	-	-	
Housing		-	-	-	-	-	-	90	90	90	-	-	
Other Assets	6	1,188	-	-	-	-	-	90	90	1,278	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		2,000	-	-	-	-	-	(600)	(600)	1,400	-	-	
Intangible Assets		2,000	-	-	-	-	-	(600)	(600)	1,400	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Total Renewal of Existing Assets to be adjusted	2	-	-	-	-	-	-	182	182	182	2,114	1,796	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	290	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	182	182	182	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		-	-	-	-	-	-	182	182	182	290	-	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	1,825	1,796	
Community Assets		-	-	-	-	-	-	-	-	-	1,825	1,796	
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		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Total Upgrading of Existing Assets to be adjusted	2a	9,606	-	-	-	-	-	(1,211)	(1,211)	8,395	189	6,643	
Roads Infrastructure		2,606	-	-	-	-	-	3,789	3,789	6,395	89	5,461	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		5,000	-	-	-	-	-	(5,000)	(5,000)	-	-	-	

FS181 Masilonyana - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2017/18										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Household service targets	1												
Water:													
Piped water inside dwelling		11297									11	11297	11297
Piped water inside yard (but not in dwelling)		18829									19	18829	18829
Using public tap (at least min. service level)	2	0										0	0
Other water supply (at least min. service level)		7532									8	8	8
Minimum Service Level and Above sub-total		38									38	38	38
Using public tap (< min. service level)	3	19										19	19
Other water supply (< min. service level)	3,4												
No water supply													
Below Minimum Service Level sub-total		0									0	0	0
Total number of households	5	38									38	38	38
Sanitation/sewerage:													
Flush toilet (connected to sewerage)		14762									14,762	14762	14762
Flush toilet (with septic tank)		572									572	572	572
Chemical toilet		0										0	0
Pit toilet (ventilated)		0										0	0
Other toilet provisions (> min. service level)		1529									1,529	1529	1529
Minimum Service Level and Above sub-total		16,863									16,863	16,863	16,863
Bucket toilet		0											
Other toilet provisions (< min. service level)		1529									1,529	1529	1529
No toilet provisions		0											
Below Minimum Service Level sub-total		1,529									1,529	1,529	1,529
Total number of households	5	16,392									16,392	16,392	16,392
Electricity:													
Electricity (at least min. service level)		2918									2,918	2918	2918
Electricity - prepaid (> min. service level)		11695									11,695	11695	11695
Minimum Service Level and Above sub-total		14,613									14,613	14,613	14,613
Electricity (< min. service level)													
Electricity - prepaid (< min. service level)													
Other energy sources													
Below Minimum Service Level sub-total													
Total number of households	5	14,613									14,613	14,613	14,613
Refuse:													
Removed at least once a week (min. service)		18554									18,554	18554	18554
Minimum Service Level and Above sub-total		18,554									18,554	18,554	18,554
Removed less frequently than once a week													
Using communal refuse dump													
Using own refuse dump													
Other rubbish disposal													
No rubbish disposal													
Below Minimum Service Level sub-total													
Total number of households	5	18,554									18,554	18,554	18,554
Households receiving Free Basic Service	15												
Water (6 kilolitres per household per month)		1426									1,426	1426	1426
Sanitation (free minimum level service)		1426									1,426	1426	1426
Electricity/other energy (50kwh per household per month)		0										0	0
Refuse (removed at least once a week)		1426									1,426	1426	1426
Cost of Free Basic Services provided (R'000)	16												
Water (6 kilolitres per household per month)		3,582									3,582	3,786	3,998
Sanitation (free sanitation service)		2,423									2,423	2,561	2,704
Electricity/other energy (50kwh per household per month)		1,349									1,349	1,425	1,505
Refuse (removed once a week)		1,343									1,343	1,419	1,499
Total cost of FBS provided (minimum social package)		8,696									8,696	9,192	9,707
Highest level of free service provided													
Property rates (R'000 value threshold)		15000									15,000	15,000	15,000
Water (kilolitres per household per month)		6									6	6	6
Sanitation (kilolitres per household per month)													
Sanitation (Rand per household per month)		116,01									116	123	0
Electricity (kwh per household per month)		121,87									122	129	1
Refuse (average litres per week)		68,31									68	72	2
Revenue cost of free services provided (R'000)	17												
Property rates (R15 000 threshold rebate)													
Property rates (other exemptions, reductions and rebates)		4,062									4,062	4,294	4,534
Water													
Sanitation													
Electricity/other energy													
Refuse													
Municipal Housing - rental rebates													
Housing - top structure subsidies													
Other													
Total revenue cost of free services provided (total social pack)		4,062									4,062	4,294	4,534

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 to transfers 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

FS181 Maslonyana - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	4	5	capital	Unavoid.	Govt	9	10	Budget	Budget	Budget
	A	A1	B	C	D	E	F	G	H			
R thousands												
ASSETS												
Call investment deposits												
Call deposits												
Other current investments												
Total Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors												
Consumer debtors		312,588					(111,838)		(111,838)	200,750	312,588	312,588
Less: provision for debt impairment		-								-	-	-
Total Consumer debtors	1	312,588					(111,838)		(111,838)	200,750	312,588	312,588
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)		674,659					37,951		37,951	712,610	713,115	753,049
Leases recognised as PPE												
Less: Accumulated depreciation												
Total Property, plant & equipment	1	674,659					37,951		37,951	712,610	713,115	753,049
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		68,620					167,025		167,025	235,645	27,120	15,320
Unspent conditional grants and receipts												
VAT												
Total Trade and other payables	1	68,620					167,025		167,025	235,645	27,120	15,320
Non current liabilities - Borrowing												
Borrowing		1,689					(1,689)		(1,689)		1,324	703
Finance leases (including PPP asset element)												
Total Non current liabilities - Borrowing	3	1,689					(1,689)		(1,689)		1,324	703
Provisions - non current												
Retirement benefits												
List other major items												
Refuse landfill site rehabilitation												
Other							31,810		31,810	31,810		
Total Provisions - non current							31,810		31,810	31,810		
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		65,779								65,779	89,165	111,650
Appropriations to Reserves												
Transfers from Reserves												
Depreciation offsets												
Other adjustments							604,993		604,993	604,993	89,165	111,650
Accumulated Surplus/(Deficit)	1	65,779					604,993		604,993	670,772	178,330	223,301
Reserves												
Housing Development Fund												
Capital replacement												
Self-insurance												
Other reserves (list)												
Revaluation												
Total Reserves	2											
TOTAL COMMUNITY WEALTH/EQUITY	2	65,779					604,993		604,993	670,772	178,330	223,301
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)(c)); error correction (sect

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

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

FS181 Masilonyana - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

Description	Unit of measurement	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		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		
Vote 1 - Executive & Council												
Function 1 - (name)												
Sub-function 1 - (Council General)								3,671				
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 2 - (Office of the Mayor)								1,713				
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 3 - (Office of the Speaker)								4,438				
<i>Insert measure/s description</i>									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (Municipal Manager)								9,490				
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 2 - (corporate Services)								17,764				
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Vote 2 - FINANCE & ADMIN												
Function 1 - (name)												
Sub-function 1 - Properties & Rates								585				
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 2 - (Townhall & offices)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 3 - (Financial Services)								19,947				
<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>									-	-	-	-

Description	Unit of measurement	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		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		
Sub-function 3 - (name)												
<i>Insert measure/s description</i>												
Vote 3 - COMMUNITY FACILITIES								29,935	-	-	-	-
Function 1 - (name)												
Sub-function 1 - Community and Social												
<i>Insert measure/s description</i>												
Sub-function 2 - Cemeteries								24,379	-	-	-	-
<i>Insert measure/s description</i>												
Sub-function 3 - Disaster & Building								4,665	4,665	4,665	4,665	4,665
<i>Insert measure/s description</i>												
Vote 4 TECHNICAL SERVICES								126	126	126	126	126
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

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 adjustments by 'exception' (only where amended)

FS181 Masilonyana - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Description of financial indicator	Basis of calculation	2014/15	2015/16	2016/17	Budget Year 2017/18			Budget Year +1 2018/19	Budget Year +2 2019/20
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				2.1%	0.0%	0.9%	0.4%	0.4%
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%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities				457.3%	0.0%	97.5%	1152.6%	2040.4%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				457.3%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.0	0.0	-0.2	0.0	0.0
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing				75.0%	21.0%	50.0%		
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				121.2%	0.0%	112.1%	110.7%	104.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					369.4%	0.0%	-516.7%	54.7%	18.3%
Other Indicators									
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)				34.6%	0.0%	35.9%	33.7%	33.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				4.3%	0.0%	4.4%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				12.0%	0.0%	11.2%	9.9%	9.9%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year				20359.7%	0.0%	20202.0%	20287.7%	21458.4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				121.2%	0.0%	80.7%	110.7%	104.5%
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

FS181 Masilonyana - Supporting Table SB6 Adjustments Budget - funding measurement -

Description	Ref	MFMA section	2014/15	2015/16	2016/17	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				18,575	-	(45,606)	49,621	83,936
Cash + investments at the yr end less applications - R'000	2	18(1)b				145,296	-	(143,032)	187,083	198,942
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				65,779	-	64,832	79,771	79,341
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	0.1%	-0.2%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	68.1%	0.0%	47.8%	68.5%	68.5%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				23.4%	0.0%	23.4%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c;19				85.4%	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							12.1%	0.0%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2.4%	0.0%	2.4%	0.0%	0.0%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.0%	0.5%	8.9%	5.8%

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)

FS181 Masilonyana - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Ref	Budget Year 2017/18						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	+1 2018/19	+2 2019/20
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		97,714	-	-	-	(7,881)	(7,881)	89,833	113,970	120,947
Local Government Equitable Share		86,054				(7,881)	(7,881)	78,173	102,868	109,658
Finance Management	3	1,900						1,900	2,155	2,155
Municipal Systems Improvement										
EPWP Incentive		1,000						1,000		
Energy Efficiency and Demand Management		5,000							5,000	5,000
Councillors support Grant		3,760						3,760	3,947	4,134
Provincial Government:										
	4									
Other transfers and grants [insert description]	5									
District Municipality:										
[insert description]										
Other grant providers:										
[insert description]										
Total Operating Transfers and Grants	6	97,714	-	-	-	(7,881)	(7,881)	89,833	113,970	120,947
Capital Transfers and Grants										
National Government:		43,768	-	-	-	(12,855)	(12,855)	30,913	54,931	76,159
Municipal Infrastructure Grant (MIG)		23,768				(7,855)	(7,855)	15,913	24,931	26,159
Regional Bulk Infrastructure		15,000				(5,000)	(5,000)	10,000	30,000	50,000
Integrated Energy Electrification Grant		5,000						5,000		
Provincial Government:										
Other capital transfers/grants [insert description]										
District Municipality:										
[insert description]										
Other grant providers:										
[insert description]										
Total Capital Transfers and Grants	6	43,768	-	-	-	(12,855)	(12,855)	30,913	54,931	76,159
TOTAL RECEIPTS OF TRANSFERS & GRANTS		141,482	-	-	-	(20,736)	(20,736)	120,746	168,901	197,106

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually **RECEIVED**; not revenue earned (the objective is to confirm grants allocated)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- Total Grant Receipts original budget must reconcile to budget supporting table A18
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- 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
- $E = B + C + D$
- Adjusted Budget $F = (A \text{ or } A1/2 \text{ etc}) + E$

FS181 Masilonyana - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

Description	Ref	Budget Year 2017/18							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2018/19	2019/20
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:										
Operating expenditure of Transfers and Grants										
National Government:		97,714	-	-	-	(7,881)	(7,881)	89,833	113,970	120,947
Local Government Equitable Share		86,054				(7,881)	(7,881)	78,173	102,868	109,658
Finance Management		1,900						1,900	2,155	2,155
Municipal Systems Improvement										
EPWP Incentive		1,000						1,000		
Energy Efficiency and Demand Management		5,000						5,000	5,000	5,000
Councillors support Grant		3,760						3,760	3,947	4,134
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]										
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers: [insert description]		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		97,714	-	-	-	(7,881)	(7,881)	89,833	113,970	120,947
Capital expenditure of Transfers and Grants										
National Government:		43,768	-	-	-	(12,855)	(12,855)	30,913	24,931	26,159
Municipal Infrastructure Grant (MIG)		23,768				(7,855)	(7,855)	15,913	24,931	26,159
Regional Bulk Infrastructure		15,000				(5,000)	(5,000)	10,000		
Intergrated Energy Electrification Grant		5,000						5,000		
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers: [insert description]		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		43,768	-	-	-	(12,855)	(12,855)	30,913	24,931	26,159
Total capital expenditure of Transfers and Grants		141,482	-	-	-	(20,736)	(20,736)	120,746	138,901	147,106

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 or A1/2 etc) + E

FS181 Masilonyana - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

Description	Ref	Budget Year 2017/18						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	3	4	5	6	7	Adjusted Budget
R thousands		A1	B	C	D	E	F		
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts		97,714					-	97,714	
Conditions met - transferred to revenue		97,714	-	-	-	-	-	97,714	-
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		97,714	-	-	-	-	-	97,714	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year		11,754					-	11,754	
Current year receipts		38,768				(12,855)	(12,855)	25,913	
Conditions met - transferred to revenue		50,522	-	-	-	(12,855)	(12,855)	37,667	-
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		50,522	-	-	-	(12,855)	(12,855)	37,667	-
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		148,236	-	-	-	(12,855)	(12,855)	135,381	-
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 or A1/2 etc) + E

FS191 Maslonyana - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Rtd	Budget Year 2017/18										
		Original	Prior	Accum.	Multi-year	Unfore.	Inc. or Prev.	Other	Total	Adjusted	% change	
		Budget	Adjusted	Funds	capital	Unfore.	Govt	Adjusts.	Adjusts.	Budget		
A	A1	B	C	D	E	F	G	H	I			
Thousands												
Councillors (Political Office Benefits plus Other)												
Basic Salaries and Wages	4,395									4,395	0.0%	
Pension and LIF Contributions	-									-		
Medical Aid Contributions	40									40	0.0%	
Motor Vehicle Allowance	-									-		
Cellphone Allowance	-									-		
Housing Allowances	-									-		
Other benefits and allowances	2,358									2,358		
Sub Total - Councillors	4,893									4,893	0.0%	
% Increase	(0)											
Senior Managers of the Municipality												
Basic Salaries and Wages	3,903									3,903	0.0%	
Pension and LIF Contributions	106									106	0.0%	
Medical Aid Contributions	170									170	0.0%	
Overtime	-									-		
Performance Bonus	-									-		
Motor Vehicle Allowance	1,488									1,488	0.0%	
Cellphone Allowance	28									28	0.0%	
Housing Allowances	-									-		
Other benefits and allowances	-									-		
Payments in lieu of leave	-									-		
Long service awards	-									-		
Post-retirement benefit obligations	-									-		
Sub Total - Senior Managers of Municipality	5,692									5,692	0.0%	
% Increase	(0)											
Other Municipal Staff												
Basic Salaries and Wages	52,370									52,370	0.0%	
Pension and LIF Contributions	7,846									7,846	0.0%	
Medical Aid Contributions	6,007									6,007	0.0%	
Overtime	2,873									2,873	0.0%	
Performance Bonus	-									-		
Motor Vehicle Allowance	5,424									5,424	0.0%	
Cellphone Allowance	546									546	0.0%	
Housing Allowances	618									618		
Other benefits and allowances	3,705									3,705		
Payments in lieu of leave	1,530									1,530	0.0%	
Long service awards	2,656									2,656	0.0%	
Post-retirement benefit obligations	-									-		
Sub Total - Other Municipal Staff	83,994									83,994	0.0%	
% Increase												
Total Parent Municipality	96,293									96,293	0.0%	
Board Members of Entities												
Basic Salaries and Wages												
Pension and LIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Board Fees												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
Sub Total - Board Members of Entities	-									-		
% Increase												
Senior Managers of Entities												
Basic Salaries and Wages												
Pension and LIF 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 Entities	-									-		
% Increase												
Other Staff of Entities												
Basic Salaries and Wages												
Pension and LIF 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 - Other Staff of Entities	-									-		
% Increase												
Total Municipal Entities	-									-		
TOTAL SALARY, ALLOWANCES & BENEFITS	96,293									96,293	0.0%	
% Increase												
TOTAL MANAGERS AND STAFF	89,268									89,268	0.0%	

Notes:

1. Where 'Euros and advances' where applicable if any reportable amounts only will phased compliance with s154 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. I57 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
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash budget accumulated from subsequent funds (section 18(1)(b) and section 28(2)(a) MFMA) identified after Original Budget approved and after annual financial statements audited (not only where under-spending could not reasonably be have for
7. Increases of funds approved under section 31 MFMA
8. Adjustments approved in accordance with section 31 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)(c)), error correction/over
11. G = B + C + D + E + F
12. Adjusted Budget H = (A or A12) x 1.0

FS181 Masilonyana - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
R thousands																
Revenue by Vote																
Vote 1 - Executive and Council		1,294	1,405	1,494	1,520	1,390	1,480	1,680	1,633	1,224	1,239	1,289	6,073	21,723	106,816	113,783
Vote 2 - Finance and Admin		4,256	2,431	3,431	3,531	3,131	3,431	3,031	6,431	6,431	6,111	8,431	15,047	65,692	62,357	66,024
Vote 3 - Community Facilities		21	12	8	4	14	7	20	12	6	4	6	36	149	157	166
Vote 4 - Housing													-	-	-	-
Vote 5 - Public Safety													-	-	-	-
Vote 6 - Sports & Recreation													-	-	-	-
Vote 7 - REFUSE		3,679	2,679	1,069	679	3,279	991	1,479	679	2,029	1,519	751	4,652	23,483	14,378	15,184
Vote 8 - Waste Water Management		2,680	1,971	1,756	2,231	1,214	2,126	1,756	1,456	1,756	1,556	1,822	11,657	31,978	23,358	24,666
Vote 9 - Roads and Transport			333			333			333				0	1,000	-	-
Vote 10 - Water		4,817	4,942	4,617	4,926	5,216	5,317	4,417	4,238	4,713	4,115	5,933	6,182	59,436	39,090	41,279
Vote 11 - Electricity		3,120	2,707	2,551	2,412	7,551	16,704	2,120	2,311	5,302	2,971	3,151	2,223	53,124	36,293	38,045
Vote 12 - PLANNING & DEVELOPMENT													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Revenue by Vote		19,868	16,480	14,926	15,302	22,128	30,055	14,503	17,094	21,460	17,515	21,383	45,869	256,584	282,449	299,147
Expenditure by Vote																
Vote 1 - Executive and Council		1,894	4,094	2,294	2,969	1,694	885	3,094	2,694	2,694	3,194	3,278	8,288	37,075	42,782	45,178
Vote 2 - Finance and Admin		1,207	1,807	707	3,407	2,807	1,867	1,127	2,107	1,507	907	1,727	1,352	20,532	22,077	21,439
Vote 3 - Community Facilities		1,413	1,561	1,261	1,565	2,321	1,822	1,401	1,313	1,661	1,353	1,753	12,516	29,935	31,641	33,413
Vote 4 - Housing		112	107	150	98	102	92	177	92	95	88	87	467	1,667	1,762	1,861
Vote 5 - Public Safety		267	289	264	263	227	265	213	218	264	187	200	156	2,816	2,976	3,143
Vote 6 - Sports & Recreation		219	289	224	289	257	213	282	205	302	299	289	35	2,901	3,067	3,238
Vote 7 - REFUSE		1,053	1,122	823	1,064	659	886	812	579	753	851	953	839	10,394	10,986	11,600
Vote 8 - Waste Water Management		1,680	1,971	1,756	1,231	1,214	1,126	1,756	1,456	1,756	1,556	1,822	2,774	20,094	21,240	22,429
Vote 9 - Roads and Transport		1,330	3,160	2,330	1,862	1,654	1,956	3,029	2,110	529	4,330	2,330	4,198	28,817	30,460	32,166
Vote 10 - Water		2,817	2,942	2,117	2,926	2,216	2,317	2,417	2,238	1,713	1,115	2,933	1,280	27,034	31,576	33,345
Vote 11 - Electricity		3,758	543	3,154	3,153	1,755	3,221	2,954	2,152	3,756	3,626	2,945	1,167	32,186	56,271	67,076
Vote 12 - PLANNING & DEVELOPMENT		221	200	211	402	201	189	225	199	181	112	117	5,679	7,939	8,391	8,862
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Expenditure by Vote		15,972	18,085	15,291	19,229	15,108	14,841	17,487	15,364	15,211	17,618	18,433	38,751	221,389	263,229	283,749
Surplus/ (Deficit)		3,896	(1,605)	(364)	(3,927)	7,020	15,215	(2,984)	1,730	6,249	(103)	2,950	7,118	35,195	19,220	15,398

References

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

FS181 Masilonyana - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) -

Description - Standard classification	Ref	Budget Year 2017/18											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget					
R thousands																
Revenue - Functional																
Governance and administration		5,123	3,290	4,398	4,573	3,994	4,389	4,198	4,478	4,143	3,900	5,287	33,178	80,955	150,036	159,303
Executive and council		868	860	968	1,042	864	959	1,168	1,048	712	789	856	12,780	22,911	108,062	115,100
Finance and administration		4,256	2,431	3,431	3,531	3,131	3,431	3,031	3,431	3,431	3,111	4,431	20,398	58,044	41,974	44,203
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		649	711	665	719	787	592	583	485	532	597	491	56	6,868	2,265	5,160
Community and social services		330	321	341	230	330	278	201	180	130	198	102	2,538	5,183	765	3,364
Sport and recreation		319	389	324	489	457	313	382	305	402	399	389	(2,482)	1,685	1,500	1,796
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2,170	3,170	2,170	1,570	1,370	3,170	2,170	3,570	170	1,170	3,170	171	24,041	21,483	18,681
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		2,170	3,170	2,170	1,570	1,370	3,170	2,170	3,570	170	1,170	3,170	171	24,041	21,483	18,681
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		12,297	10,298	7,993	8,248	9,260	9,137	7,772	6,684	8,799	8,161	8,657	76,189	173,496	143,222	170,360
Energy sources		3,120	2,707	2,551	2,412	2,551	3,704	2,120	2,311	2,302	2,971	3,151	29,463	59,365	36,293	38,046
Water management		2,817	2,942	2,617	2,926	2,216	2,317	2,417	2,238	2,713	2,115	2,933	23,729	51,983	60,189	86,003
Waste water management		2,680	1,971	1,756	2,231	1,214	2,126	1,756	1,456	1,756	1,556	1,822	16,345	36,666	32,262	29,946
Waste management		3,679	2,679	1,069	679	3,279	991	1,479	679	2,029	1,519	751	6,652	25,483	14,478	16,365
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		20,239	17,470	15,227	15,110	15,412	17,289	14,724	15,218	13,644	13,828	17,605	109,594	285,359	317,005	353,504
Expenditure - Functional																
Governance and administration		3,178	2,788	2,079	4,943	4,574	2,829	2,288	4,887	3,708	3,228	3,588	22,329	60,423	67,835	69,760
Executive and council		1,894	894	1,294	1,469	1,694	885	1,094	2,694	2,094	2,194	1,778	1,325	19,311	20,412	21,555
Finance and administration		1,207	1,807	707	3,407	2,807	1,867	1,127	2,107	1,507	907	1,727	20,934	40,114	46,369	47,092
Internal audit		77	87	78	67	73	77	67	86	107	127	83	71	997	1,054	1,113
Community and public safety		1,843	2,057	1,734	2,151	2,879	2,227	1,959	1,505	1,756	1,541	1,840	13,012	34,503	36,469	38,512
Community and social services		1,413	1,561	1,261	1,565	2,321	1,822	1,401	1,313	1,661	1,353	1,753	12,516	29,935	31,641	33,413
Sport and recreation		319	389	324	489	457	313	382	305	402	399	389	229	2,901	3,067	3,238
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		112	107	150	98	102	92	177	192	95	188	87	267	1,667	1,762	1,861
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1,551	3,360	2,541	2,264	1,855	2,146	3,254	2,309	710	4,442	2,446	9,877	36,756	38,851	41,027
Planning and development		221	200	211	402	201	189	225	199	181	112	117	5,679	7,939	8,391	8,861
Road transport		1,330	3,160	2,330	1,862	1,654	1,956	3,029	2,110	529	4,330	2,330	4,198	28,817	30,460	32,166
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		9,309	6,577	7,850	8,374	5,844	7,550	7,940	6,425	7,977	7,148	8,652	6,060	89,708	120,073	134,450
Energy sources		3,758	543	3,154	3,153	1,755	3,221	2,954	2,152	3,756	3,626	2,945	1,167	32,186	56,271	67,076
Water management		2,817	2,942	2,117	2,926	2,216	2,317	2,417	2,238	1,713	1,115	2,933	1,280	27,034	31,576	33,345
Waste water management		1,680	1,971	1,756	1,231	1,214	1,126	1,756	1,456	1,756	1,556	1,822	2,774	20,094	21,240	22,429
Waste management		1,053	1,122	823	1,064	659	886	812	579	753	851	953	839	10,394	10,986	11,600
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		15,882	14,782	14,204	17,733	15,153	14,752	15,442	15,126	14,152	16,359	16,526	51,278	221,389	263,229	283,749
Surplus/ (Deficit) 1.		4,358	2,688	1,023	(2,623)	259	2,536	(718)	92	(507)	(2,531)	1,079	58,316	63,970	53,775	69,755

References

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

FS181 Masilonyana - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

Description	Ref	Budget Year 2017/18											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget					
R thousands																
Revenue By Source																
Property rates		1,262	1,856	3,500	3,599	3,120	3,110	2,488	2,159	2,100	2,420	2,120	14,480	42,213	45,813	48,379
Service charges - electricity revenue		3,774	3,638	2,420	2,482	2,182	2,207	2,283	2,144	1,900	2,511	2,811	4,536	32,888	32,828	34,830
Service charges - water revenue		1,216	1,144	1,972	3,200	2,917	3,274	3,166	349	1,100	1,600	1,500	16,707	38,145	41,578	43,989
Service charges - sanitation revenue		1,683	1,833	1,713	1,653	1,812	1,781	1,712	1,693	1,742	1,752	1,733	2,992	22,098	23,358	24,666
Service charges - refuse		1,095	1,195	1,145	995	995	995	995	1,095	995	1,095	1,095	2,598	14,288	15,130	16,007
Service charges - other													-	-	-	-
Rental of facilities and equipment		23	23	7	12	14	9	14	12	15	8	3	7	149	157	166
Interest earned - external investments		93	46	37		95	65	37		108	49		34	564	596	630
Interest earned - outstanding debtors		489	513	412	521	542	406	409	400	306	352	311	95	4,757	5,028	5,310
Dividends received													6	6	6	7
Fines, penalties and forfeits		10	7	9	6	18	10	11	9	6	8	10	(104)	1	1	1
Licences and permits													-	-	-	-
Agency services													-	-	-	-
Transfers and subsidies		39,134	333	-		5,000	28,912		333	24,001			(7,881)	89,833	113,970	120,947
Other revenue		15	10	8	5	1	12	7	1	3	2	1	3,695	3,760	3,982	4,217
Gains on disposal of PPE													-	-	-	-
Total Revenue		48,793	10,598	11,223	12,474	16,697	40,780	11,122	8,195	32,275	9,797	9,584	37,165	248,703	282,449	299,147
Expenditure By Type																
Employee related costs		7,362	6,242	7,099	6,600	7,767	9,639	4,683	7,275	6,600	7,767	9,639	8,612	89,286	95,268	101,556
Remuneration of councillors		533	539	597	548	534	556	560	576	589	502	515	844	6,893	-	-
Debt impairment													35,000	35,000	-	-
Depreciation & asset impairment													26,534	26,534	28,046	29,617
Finance charges		646	673	600	626	653	580	307					(2,750)	1,335	-	-
Bulk purchases		4,478	4,322	4,455	3,849	4,916	3,209	3,567	3,715	3,185	3,823	2,736	(17,802)	24,453	50,207	61,444
Other materials		850	623	729	504	600	1,063	642	766	878	1,078	778	2,546	11,059	-	-
Contracted services		450	398	460	475	245	680	197					270	3,175	3,883	3,055
Grants and subsidies													-	-	-	-
Other expenditure		8,582	774	3,907	5,397	1,607	575	626	1,305	1,565	1,930	2,295	(4,907)	23,656	25,273	24,135
Loss on disposal of PPE													-	-	-	-
Total Expenditure		22,901	13,571	17,847	18,000	16,323	16,301	10,583	13,637	12,817	15,101	15,963	48,346	221,390	202,878	219,806
Surplus/(Deficit)		25,893	(2,972)	(6,624)	(5,526)	373	24,479	539	(5,442)	19,458	(5,304)	(6,379)	(11,181)	27,313	79,771	79,341
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		9,037	5,000		5,000	6,000	6,876						(1,000)	30,913	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)					51					90	405		3,099	3,645	-	-
Transfers and subsidies - capital (in-kind - all)													2,961	2,961	-	-
Surplus/(Deficit) after capital transfers & contributions		34,930	2,028	(6,624)	(475)	6,373	31,355	539	(5,442)	19,548	(4,899)	(6,379)	(6,121)	64,832	79,771	79,341

References

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

FS181 Masilonyana - Supporting Table SB15 Adjustments Budget - monthly cash flow -

Monthly cash flows	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
R thousands																
Cash Receipts By Source	1															
Property rates		815	1,763	1,327	1,869	654	70	1,915	1,292	1,479	1,464	1,448	7,011	21,106	31,292	33,107
Service charges - electricity revenue		842	528	618	774	359	65	1,014	1,131	1,312	1,425	1,952	6,423	16,444	24,380	25,794
Service charges - water revenue		241	300	313	212	105	56	1,714	1,731	1,861	1,917	1,968	8,653	19,072	28,277	29,917
Service charges - sanitation revenue		616	52	71	138	56	19	919	882	1,007	919	882	5,487	11,049	16,382	17,332
Service charges - refuse		453	-	28	64	24	12	705	870	848	964	946	2,231	7,145	10,592	11,206
Service charges - other													-	-	-	-
Rental of facilities and equipment		-	-	-	3	1	-	20	12	6	4	6	67	119	126	134
Interest earned - external investments								32	34	26	18		341	451	478	506
Interest earned - outstanding debtors								312	345	215	237	269	2,022	3,399	3,599	3,808
Dividends received													1	1	1	1
Fines, penalties and forfeits													3,767	3,767	3,989	4,221
Licences and permits													-	-	-	-
Agency services													-	-	-	-
Transfer receipts - operational		37,834	2,250	-	1,900	-	22,506		300	22,453			10,471	97,714	113,970	120,947
Other revenue		49	39	65	64	27	-						3,516	3,760		
Cash Receipts by Source		40,850	4,932	2,422	5,024	1,225	22,728	6,632	6,598	29,207	6,948	7,471	49,991	184,027	233,086	246,972
Other Cash Flows by Source																
Transfers receipts - capital		9,037	5,000		5,000	6,000	6,876						(1,000)	30,913	59,931	81,159
Contributions & Contributed assets													-	-	-	-
Proceeds on disposal of PPE													-	-	-	-
Short term loans													-	-	-	-
Borrowing long term/refinancing													-	-	-	-
Increase (decrease) in consumer deposits													-	-	-	-
Decrease (Increase) in non-current debtors													-	-	-	-
Decrease (increase) other non-current receivables													-	-	-	-
Decrease (increase) in non-current investments		(16,634)	10,648	11,408	4,000	2,070	2,119						(13,611)			
Total Cash Receipts by Source		33,254	20,580	13,830	14,024	9,294	31,723	6,632	6,598	29,207	6,948	7,471	35,379	214,940	293,017	328,131
Cash Payments by Type																
Employee related costs		15,790	7,200	6,053	6,341	4,434	6,717	4,683	7,275	6,600	7,767	9,639	6,785	89,286	95,268	101,555
Remuneration of councillors		365	353	355	351	350	355	560	576	589	502	515	2,020	6,893	7,286	7,694
Finance charges		7						307					1,021	1,335	4,582	4,839
Bulk purchases - Electricity		3,456	3,456	4,091	-	-	-	2,556	2,592	4,748	2,569	3,364	9,781	36,614	36,312	38,345
Bulk purchases - Water & Sewer		-	-	-	-	-	-	374	667	374	374	374	3,516	5,679	4,582	4,839
Other materials		1,571	536	-	-	1,394	1,082	940	662	1,183	1,304	1,425	961	11,059	11,689	12,344
Contracted services		1,551	342	-	-	564	-	197					521	3,175	3,883	2,375
Transfers and grants - other municipalities													-	-	-	-
Transfers and grants - other													-	-	-	-
Other expenditure		7,436	4,335	2,534	6,311	962	5,746						(3,667)	23,656	37,652	39,836
Cash Payments by Type		30,176	16,223	13,033	13,004	7,704	13,901	9,618	11,772	13,494	12,517	15,317	20,938	177,697	201,254	211,827
Other Cash Flows/Payments by Type																
Capital assets		7,148	1,606	841	1,183	1,750	156	2,022	1,149	1,099	3,659	2,049	12,146	34,808	59,931	81,159
Repayment of borrowing								376		188			188	752	786	830
Other Cash Flows/Payments													-	-	-	-
Total Cash Payments by Type		37,325	17,829	13,874	14,187	9,455	14,056	12,016	12,921	14,781	16,175	17,366	33,271	213,257	261,972	293,816
NET INCREASE/(DECREASE) IN CASH HELD		(4,071)	2,751	(44)	(163)	(160)	17,666	(5,385)	(6,324)	14,427	(9,228)	(9,895)	2,108	1,683	31,046	34,315
Cash/cash equivalents at the month/year beginning:		980	(3,091)	(340)	(384)	(547)	(707)	16,959	11,574	5,251	19,677	10,450	555	980	2,663	33,708
Cash/cash equivalents at the month/year end:		(3,091)	(340)	(384)	(547)	(707)	16,959	11,574	5,251	19,677	10,450	555	2,663	2,663	33,708	68,023

FS181 Masilonyana - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

Description - Municipal Vote	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Executive and Council													-	-	-	-
Vote 2 - Finance and Admin													-	-	-	-
Vote 3 - Community Facilities													-	-	-	-
Vote 4 - Housing													-	-	-	-
Vote 5 - Public Safety													-	-	-	-
Vote 6 - Sports & Recreation													-	-	-	-
Vote 7 - REFUSE													-	-	-	-
Vote 8 - Waste Water Management													-	-	-	-
Vote 9 - Roads and Transport													-	-	-	-
Vote 10 - Water													-	-	-	-
Vote 11 - Electricity													-	-	-	-
Vote 12 - PLANNING & DEVELOPMENT													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - Executive and Council		189	161	226		7	3		120	120	120	120	520	1,588	1,247	1,308
Vote 2 - Finance and Admin													-	-	-	-
Vote 3 - Community Facilities										405		(0)	405	4,043	380	
Vote 4 - Housing													-	-	-	-
Vote 5 - Public Safety											90		-	90	-	-
Vote 6 - Sports & Recreation													-	-	3,486	1,796
Vote 7 - REFUSE													2,000	2,000	100	1,182
Vote 8 - Waste Water Management													-	-	-	-
Vote 9 - Roads and Transport		1,445	614	1,183	1,744	-		273	800	1,200	1,236	596	9,091	15,806	27,612	
Vote 10 - Water					1,846		152	1,486	2,114	717	850	1,200	5,268	13,634	250	
Vote 11 - Electricity													6,750	6,750	-	-
Vote 12 - PLANNING & DEVELOPMENT					51					475		474	1,000	-	-	
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital single-year expenditure sub-total	3	1,634	776	1,410	3,641	7	156	1,486	2,508	1,637	3,140	2,556	15,608	34,558	24,931	32,277
Total Capital Expenditure	2	1,634	776	1,410	3,641	7	156	1,486	2,508	1,637	3,140	2,556	15,608	34,558	24,931	32,277

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

FS181 Masilonyana - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) -

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
R thousands																
Capital Expenditure - Functional																
Governance and administration		189	161	226	-	7	3	-	120	120	120	120	520	1,588	1,247	1,308
Executive and council		189	161	226		7	3		120	120	120	120	120	1,188	1,247	1,308
Finance and administration													400	400	-	-
Internal audit													-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	495	-	(0)	495	7,529	2,176
Community and social services											405		(0)	405	4,043	380
Sport and recreation													0	0	3,486	1,796
Public safety											90		-	90	-	-
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	10,091	10,091	15,806	27,612
Planning and development													1,000	1,000	-	-
Road transport													9,091	9,091	15,806	27,612
Environmental protection													-	-	-	-
Trading services		-	-	-	1,846	-	152	1,486	2,114	717	850	1,200	14,018	22,384	350	1,182
Energy sources													6,750	6,750	-	-
Water management					1,846		152	1,486	2,114	717	850	1,200	5,268	13,634	250	-
Waste water management													-	-	-	-
Waste management													2,000	2,000	100	1,182
Other													-	-	-	-
Total Capital Expenditure - Functional		189	161	226	1,846	7	156	1,486	2,234	837	1,465	1,320	24,629	34,558	24,931	32,277

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

<i>Building Plan Offices</i>									-	-
<i>Workshops</i>									-	-
<i>Yards</i>									-	-
<i>Stores</i>									-	-
<i>Laboratories</i>									-	-
<i>Training Centres</i>									-	-
<i>Manufacturing Plant</i>									-	-
<i>Depots</i>									-	-
<i>Capital Spares</i>									-	-
<i>Housing</i>	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>									-	-
<i>Social Housing</i>									-	-
<i>Capital Spares</i>									-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>									-	-
<i>Effluent Licenses</i>									-	-
<i>Solid Waste Licenses</i>									-	-
<i>Computer Software and Applications</i>									-	-
<i>Load Settlement Software Applications</i>									-	-
<i>Unspecified</i>									-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment									-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment									-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets									-	-
Libraries	-	-	-	-	-	-	-	-	-	-
Libraries									-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	-	-	-	-	-	-	182	182	182

References

1. *Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Bu*
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 where*
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 co*
13. $G = B + C + D + E + F$
14. *Adjusted Budget H = (A or A1/2 etc) + G*

| check balance 7,029,321

Budget Year +1 2018/19	Budget Year +2 2019/20
Adjusted Budget	Adjusted Budget
290	-
290	-
290	
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-
1,825	1,796
-	-

udgeted Capital Expenditure

irection (sec

-1,255,551 -1,307,951

FS181 Masilonyana - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -

Description	Ref	Budget Year 2017/18									Budget Year +1
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	
R thousands		A	A1	B	C	D	E	F	G	H	
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure		8,098	-	-	-	-	-	-	-	8,098	-
Roads Infrastructure		2,130	-	-	-	-	-	-	-	2,130	-
<i>Roads</i>		2,130								2,130	
<i>Road Structures</i>										-	
<i>Road Furniture</i>										-	
<i>Capital Spares</i>										-	
Storm water Infrastructure		1,415	-	-	-	-	-	-	-	1,415	-
<i>Drainage Collection</i>		1,415								1,415	
<i>Storm water Conveyance</i>										-	
<i>Attenuation</i>										-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-
<i>Power Plants</i>										-	
<i>HV Substations</i>										-	
<i>HV Switching Station</i>										-	
<i>HV Transmission Conductors</i>										-	
<i>MV Substations</i>										-	
<i>MV Switching Stations</i>										-	
<i>MV Networks</i>										-	
<i>LV Networks</i>										-	
<i>Capital Spares</i>										-	
Water Supply Infrastructure		2,331	-	-	-	-	-	-	-	2,331	-
<i>Dams and Weirs</i>										-	
<i>Boreholes</i>										-	
<i>Reservoirs</i>										-	
<i>Pump Stations</i>		2,331								2,331	
<i>Water Treatment Works</i>										-	
<i>Bulk Mains</i>										-	
<i>Distribution</i>										-	
<i>Distribution Points</i>										-	
<i>PRV Stations</i>										-	
<i>Capital Spares</i>										-	
Sanitation Infrastructure		2,222	-	-	-	-	-	-	-	2,222	-

<i>Pump Station</i>									-	-	
<i>Reticulation</i>	2,222								-	2,222	
<i>Waste Water Treatment Works</i>									-	-	
<i>Outfall Sewers</i>									-	-	
<i>Toilet Facilities</i>									-	-	
<i>Capital Spares</i>									-	-	
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-
<i>Landfill Sites</i>									-	-	
<i>Waste Transfer Stations</i>									-	-	
<i>Waste Processing Facilities</i>									-	-	
<i>Waste Drop-off Points</i>									-	-	
<i>Waste Separation Facilities</i>									-	-	
<i>Electricity Generation Facilities</i>									-	-	
<i>Capital Spares</i>									-	-	
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>									-	-	
<i>Rail Structures</i>									-	-	
<i>Rail Furniture</i>									-	-	
<i>Drainage Collection</i>									-	-	
<i>Storm water Conveyance</i>									-	-	
<i>Attenuation</i>									-	-	
<i>MV Substations</i>									-	-	
<i>LV Networks</i>									-	-	
<i>Capital Spares</i>									-	-	
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>									-	-	
<i>Piers</i>									-	-	
<i>Revetments</i>									-	-	
<i>Promenades</i>									-	-	
<i>Capital Spares</i>									-	-	
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>									-	-	
<i>Core Layers</i>									-	-	
<i>Distribution Layers</i>									-	-	
<i>Capital Spares</i>									-	-	
Community Assets	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
<i>Halls</i>									-	-	
<i>Centres</i>									-	-	
<i>Crèches</i>									-	-	

<i>Clinics/Care Centres</i>									-	-	
<i>Fire/Ambulance Stations</i>									-	-	
<i>Testing Stations</i>									-	-	
<i>Museums</i>									-	-	
<i>Galleries</i>									-	-	
<i>Theatres</i>									-	-	
<i>Libraries</i>									-	-	
<i>Cemeteries/Crematoria</i>									-	-	
<i>Police</i>									-	-	
<i>PurIs</i>									-	-	
<i>Public Open Space</i>									-	-	
<i>Nature Reserves</i>									-	-	
<i>Public Ablution Facilities</i>									-	-	
<i>Markets</i>									-	-	
<i>Stalls</i>									-	-	
<i>Abattoirs</i>									-	-	
<i>Airports</i>									-	-	
<i>Taxi Ranks/Bus Terminals</i>									-	-	
<i>Capital Spares</i>									-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>									-	-	
<i>Outdoor Facilities</i>									-	-	
<i>Capital Spares</i>									-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>									-	-	
<i>Historic Buildings</i>									-	-	
<i>Works of Art</i>									-	-	
<i>Conservation Areas</i>									-	-	
<i>Other Heritage</i>									-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-	
<i>Unimproved Property</i>									-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-	
<i>Unimproved Property</i>									-	-	
Other assets	1,064	-	-	-	-	-	-	-	-	1,064	-
Operational Buildings	1,064	-	-	-	-	-	-	-	-	1,064	-
<i>Municipal Offices</i>	1,064								-	1,064	
<i>Pay/Enquiry Points</i>									-	-	

Building Plan Offices									-	-	
Workshops									-	-	
Yards									-	-	
Stores									-	-	
Laboratories									-	-	
Training Centres									-	-	
Manufacturing Plant									-	-	
Depots									-	-	
Capital Spares									-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-	
Social Housing									-	-	
Capital Spares									-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-	
Effluent Licenses									-	-	
Solid Waste Licenses									-	-	
Computer Software and Applications									-	-	
Load Settlement Software Applications									-	-	
Unspecified									-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment									-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment									-	-	
Transport Assets	1,897	-	-	-	-	-	-	-	-	1,897	-
Transport Assets	1,897								-	1,897	
Libraries	-	-	-	-	-	-	-	-	-	-	-
Libraries									-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-	
Total Repairs and Maintenance Expenditure to be adjusted	1	11,059	-	-	-	-	-	-	-	11,059	-

References

1. *Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1*
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 cor*
13. $G = B + C + D + E + F$
14. *Adjusted Budget H = (A or A1/2 etc) + G*

| check balance

**Budget Year +2
2019/20**

**Adjusted
Budget**

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FS181 Masilonyana - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

Description	Ref	Budget Year 2017/18								Budget Year +1	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	
R thousands		A	A1	B	C	D	E	F	G	H	
Depreciation by Asset Class/Sub-class											
Infrastructure		27,780	-	-	-	-	-	(7,820)	(7,820)	19,960	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-
Roads											
Road Structures											
Road Furniture											
Capital Spares											
Storm water Infrastructure		12,284	-	-	-	-	-	-	-	12,284	-
Drainage Collection											
Storm water Conveyance		12,284								12,284	
Attenuation											
Electrical Infrastructure		2,168	-	-	-	-	-	-	-	2,168	-
Power Plants											
HV Substations											
HV Switching Station											
HV Transmission Conductors		1,236								1,236	
MV Substations											
MV Switching Stations											
MV Networks											
LV Networks											
Capital Spares		932								932	
Water Supply Infrastructure		10,860	-	-	-	-	-	(7,820)	(7,820)	3,039	-
Dams and Weirs											
Boreholes											
Reservoirs		1,537								1,537	
Pump Stations											
Water Treatment Works		9,323						(7,820)	(7,820)	1,502	
Bulk Mains											
Distribution											
Distribution Points											
PRV Stations											
Capital Spares											
Sanitation Infrastructure		2,469	-	-	-	-	-	-	-	2,469	-

<i>Pump Station</i>									-	-	
<i>Reticulation</i>	932								-	932	
<i>Waste Water Treatment Works</i>	1,537								-	1,537	
<i>Outfall Sewers</i>									-	-	
<i>Toilet Facilities</i>									-	-	
<i>Capital Spares</i>									-	-	
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-
<i>Landfill Sites</i>									-	-	
<i>Waste Transfer Stations</i>									-	-	
<i>Waste Processing Facilities</i>									-	-	
<i>Waste Drop-off Points</i>									-	-	
<i>Waste Separation Facilities</i>									-	-	
<i>Electricity Generation Facilities</i>									-	-	
<i>Capital Spares</i>									-	-	
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>									-	-	
<i>Rail Structures</i>									-	-	
<i>Rail Furniture</i>									-	-	
<i>Drainage Collection</i>									-	-	
<i>Storm water Conveyance</i>									-	-	
<i>Attenuation</i>									-	-	
<i>MV Substations</i>									-	-	
<i>LV Networks</i>									-	-	
<i>Capital Spares</i>									-	-	
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>									-	-	
<i>Piers</i>									-	-	
<i>Revetments</i>									-	-	
<i>Promenades</i>									-	-	
<i>Capital Spares</i>									-	-	
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>									-	-	
<i>Core Layers</i>									-	-	
<i>Distribution Layers</i>									-	-	
<i>Capital Spares</i>									-	-	
Community Assets	1,655	-	-	-	-	-	-	-	-	1,655	-
Community Facilities	1,543	-	-	-	-	-	-	-	-	1,543	-
<i>Halls</i>	1,543								-	1,543	
<i>Centres</i>									-	-	
<i>Crèches</i>									-	-	

Clinics/Care Centres								-	-	
Fire/Ambulance Stations								-	-	
Testing Stations								-	-	
Museums								-	-	
Galleries								-	-	
Theatres								-	-	
Libraries								-	-	
Cemeteries/Crematoria								-	-	
Police								-	-	
Purfs								-	-	
Public Open Space								-	-	
Nature Reserves								-	-	
Public Ablution Facilities								-	-	
Markets								-	-	
Stalls								-	-	
Abattoirs								-	-	
Airports								-	-	
Taxi Ranks/Bus Terminals								-	-	
Capital Spares								-	-	
Sport and Recreation Facilities	111	-	-	-	-	-	-	-	111	-
Indoor Facilities								-	-	
Outdoor Facilities	111							-	111	
Capital Spares								-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments								-	-	
Historic Buildings								-	-	
Works of Art								-	-	
Conservation Areas								-	-	
Other Heritage								-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property								-	-	
Unimproved Property								-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property								-	-	
Unimproved Property								-	-	
Other assets	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Municipal Offices								-	-	
Pay/Enquiry Points								-	-	

Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing	-	-	-	-	-	-	-	-	-	-	-	
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets									-	-		
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	
Servitudes									-	-		
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment	107	-	-	-	-	-	-	-	-	107	-	
Computer Equipment	107								-	107		
Furniture and Office Equipment	1,537	-	-	-	-	-	-	-	-	1,537	-	
Furniture and Office Equipment	1,537								-	1,537		
Machinery and Equipment	2,443	-	-	-	-	-	-	-	-	2,443	-	
Machinery and Equipment	2,443								-	2,443		
Transport Assets	831	-	-	-	-	-	-	-	-	831	-	
Transport Assets	831								-	831		
Libraries	-	-	-	-	-	-	-	-	-	-	-	
Libraries									-	-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals									-	-		
Total Depreciation to be adjusted	1	34,354	-	-	-	-	-	-	(7,820)	(7,820)	26,533	-

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
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 cor
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

| check balance

7,819,984

-28,046,032

Budget Year +2
2019/20

Adjusted
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-29,616,610

Total Capital Expenditure on upgrading of existing assets to be adjusted	1	9,606	-	-	-	-	-	(1,211)	(1,211)	8,395
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References

1. *Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budget.*
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 where applicable).*
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 corrections.*
13. $G = B + C + D + E + F$
14. *Adjusted Budget H = (A or A1/2 etc) + G*

| check balance 7,029,321

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189	6,643
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-1,255,551 -1,307,951

FS181 Masilonyana - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget -

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework						
								Budget Year 2017/18		Budget Year +1 2018/19		Budget Year +2 2019/20		
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
R thousand			3	6	4	4	5							
Parent municipality:														
<i>Brandfort: Construction of sports centre</i>								1,661	-	1,661				
<i>Winburg Construction of sport centre</i>								24						
Masilo: Construction of 3.5km lined storm water channel (MIS:233705)								3,822	2,696	1,126		200		
<i>Brandfort/Majwemasweu: Construction of 1km block paving road and storm water (MIS:240012)</i>								6,568		2,000		6,568		
<i>Masilo/Theunissen: Upgrading of 1km soil road to block paving – phase 2 (MIS:241645)</i>								6,194	6,395	299				
<i>Winburg/Makelekella: Construction of 2km storm water drainage (MIS:240379)</i>								865		3,609		220		
<i>Winburg/Makelekella: Fencing of Molapo cemetery and construction of ablution facilities (MIS:254617)</i>								994	-	1,225		100		
<i>Tshepong Extention Water reticulation</i>									3,000	250				
Winburg bulk water pipeline								15,000	10,000	30,000		50,000		
Entities:														
<i>List all capital programs/projects grouped by Municipal Entity</i>														
Entity Name														
<i>Project name</i>														

References

1. List all projects where approved budgets have been adjusted
2. Refer MFMA s30
3. As per Budget Table A6
4. Asset category and sub-category must be selected from Budget Table SA34
5. Correct to seconds. Provide a logical starting point on networked infrastructure.
6. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

FS181 Masilonyana - Supporting Table SB20 Not required -

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		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	8 E	9 F	10 G	11 H		
R thousands												
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

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