DC42 Sedibeng - Table B1 Adjustments Budget Summary -

Description				Bu	dget Year 2015	5/16				Budget Year +1 2016/17	Budget Year +2 2017/18
Description	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	B	Č	D.	Ě	F	Ğ	Ĥ		
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	2,040	-	-	-	-	-	-	-	2,040	2,081	2,122
Transfers recognised - operational	262,738	-	-	-	-	-	0 007	0	262,738	265,230	270,421
Other own revenue Total Revenue (excluding capital transfers and	94,988 359,766			_		_	2,087 2,087	2,087 2,087	97,075 361,853	96,888 364,199	98,826 371,369
contributions)	,						_,	_,,,,,	,	,	,
Employee costs	210,040	-	-	-	-	-	10,246	10,246	220,285	221,059	232,660
Remuneration of councillors	12,698	-	-	-	-	-	(66)	(66)	12,633	13,371	14,080
Depreciation & asset impairment	26,767	-	-	-	-	-	(2,919)	(2,919)	23,849	27,303	27,849
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	6,283	-	-	-	-	-	(575)	(575)	5,708	6,408	6,537
Other expenditure	103,853	-	-	-	-	-	9,004	9,004	112,857	105,930	108,049
Total Expenditure	359,641	-	-	-	-	-	15,691	15,691	375,332	374,071	389,173
Surplus/(Deficit)	125	-	-	-	-	-	(13,604)	(13,604)	(13,479)	(9,872)	(17,804)
Transfers recognised - capital	-	-	-	-	_	_	-	-	-	-	-
Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers &	125			_		_	(13,604)	(13,604)	(13,479)	(9,872)	(17,804)
contributions	120						(10,004)	(10,004)	(10,410)	(0,012)	(17,004
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	125	-	-	-	-	-	(13,604)	(13,604)	(13,479)	(9,872)	(17,804)
Capital expenditure & funds sources											
Capital expenditure	13,616	-	_	-	_	-	(3,665)	(3,665)	9,951	8,230	2,530
Transfers recognised - capital	-	-	-	-	-	-	_	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	13,616	-	-	-	-	-	(3,665)	(3,665)	9,951	8,230	2,530
Total sources of capital funds	13,616	-	-	-	-	-	(3,665)	(3,665)	9,951	8,230	2,530
Financial position											
Total current assets	55,087	-	-	-	-	-	(8,360)	(8,360)	46,727	28,394	27,548
Total non current assets	103,560	-	-	-	-	-	(747)	(747)	102,813	84,488	59,169
Total current liabilities	53,597	-	-	-	-	-	(8,503)	(8,503)	45,093	40,001	39,744
Total non current liabilities	-	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	105,050	-	-	-	-	-	(604)	(604)	104,447	72,881	55,334
Cash flows											
Net cash from (used) operating	7,796	-	-	-	-	-	2,574	2,574	10,370	17,430	10,044
Net cash from (used) investing	(13,616)	-	-	-	-	-	3,665	3,665	(9,951)	(8,230)	(2,530)
Net cash from (used) financing	-	-	-		-	-	-	-	-	-	-
Cash/cash equivalents at the year end	19,194	-	-	-	-	-	(8,360)	(8,360)	10,834	20,034	27,548
Cash backing/surplus reconciliation											
Cash and investments available	19,194	-	-	-	-	-	(8,360)	(8,360)	10,834	20,034	27,548
Application of cash and investments	17,666	-	-	-	-	-	(8,517)	(8,517)	9,148	31,631	39,744
Balance - surplus (shortfall)	1,528	-	-	-	-	-	157	157	1,685	(11,598)	(12,195
Asset Management										İ	
Asset register summary (WDV)	103,560	-	-	-	-	-	(747)	(747)	102,813	84,488	59,169
Depreciation & asset impairment	26,767	-	-	-	-	-	(2,919)	(2,919)	23,849	27,303	27,849
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	4,496	-	-	-	-	-	1,049	1,049	5,545	4,188	4,413
Free services											
Cost of Free Basic Services provided	-	-	_	_	_	_	_	-	_	_	_
Revenue cost of free services provided	-	-	_	_	_	_	_	-	_	_	_
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	_	_	_		_	_	_	_	_	_	_

DC42 Sedibeng - Table R2 Adjustments Rudget Financial Performance (standard classification)

Standard Description	Ref	<u></u>				dget Year 2015					Budget Year +1 2016/17	Budget Year +2 2017/18
Standard Description	Kei	Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	Α	A1	В	ć	D	E	F	G	H		
Revenue - Standard												
Governance and administration		286,859	_	_	_	_	_	(1,487)	(1,487)	285,372	289,818	295,134
Executive and council		18	_	_	_	_	_	(9)		9	18	19
Budget and treasury office		267,014	_	_	_	_	_	(5)		267,009	269,576	274,487
Corporate services		19,827	_	_	_	_	_	(1,473)		18,354	20,224	20,628
Community and public safety		8,146	_	_	_	_	_	(155)		7,991	8,541	8,935
Community and social services		282	_	_	_	_	_	(140)		142	288	294
Sport and recreation		1	_	_	_	_	_	(0)		0	1	1
Public safety		818	_	_	_	_	_	(13)		805	834	851
Housing		-	_	_	_	_	_	(10)	(10)	_	_	_
Health		7,045		_	_		_	(1)		7,044	7,418	7,789
Economic and environmental services		64,761	_	_			_	3,729	3,729	68,490	65,840	67,300
		2,833		_	-	-	_			2,826	2,445	
Planning and development					_	_		(7)				2,567
Road transport		61,927	-	-	-	-	-	3,737	3,737	65,664	63,394	64,732
Environmental protection		1	-	-	-	_	-	(0)		0	1	
Trading services		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	_	-
Water		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	_	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		_	-	-		-	-	-	-	-	-	-
Total Revenue - Standard	2	359,766	-	-		-	-	2,087	2,087	361,853	364,199	371,369
Expenditure - Standard												
Governance and administration		195,228	-	-	-	-	-	10,771	10,771	205,999	202,352	209,789
Executive and council		45,928	-	-	-	_	-	9,570	9,570	55,498	47,972	50,118
Budget and treasury office		50,440	-	-	-	-	-	(3,400)	(3,400)	47,040	51,798	53,200
Corporate services		98,860	-	-	_	_	-	4,602	4,602	103,461	102,582	106,470
Community and public safety		60,193	_	_	_	_	_	(368)	(368)	59,825	62,983	65,912
Community and social services		25,981	_	_	_	_	_	247	247	26,228	27,263	28,611
Sport and recreation		210	_	_	_	_	_	78	78	288	214	218
Public safety		22,570	_	_	_	_	_	(893)		21,677	23,692	24,872
Housing		_	_	_	_	_	_	(000)	(000)		20,002	
Health		11,432	_	_	_	_	_	200	200	11,632	11,814	12,212
Economic and environmental services		104,220	_	_	_	_	_	5,287	5,287	109,507	108,736	113,472
Planning and development		22,722	_	_	_	_	_	4,871	4,871	27,593	23,784	24,900
Road transport		58,687		_	_	_	_	394	394	59,082	61,528	64,513
Environmental protection		22,810	_	_	_	_	[-]	22	22	22,833	23,425	24,060
Trading services		22,010	_	_	_	_	_	22	_	22,000	25,425	24,000
Electricity			-	-	-	_		-	<u>-</u>	_	_	_
,		_	-	-	-	_	-	-	-	-	_	_
Water		-	-	-	-	-	-	-	-	-	_	_
Waste water management		-	-	-	-	-	-	-	-	-	_	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-	-
otal Expenditure - Standard surplus/ (Deficit) for the year	3	359,641 125	-	-		-	-	15,691 (13,604)	15,691 (13,604)	375,332 (13,479)	374,071 (9,872)	389,173

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

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

Vote Description					Bu	dget Year 2015	/16				Budget Year +1 2016/17	Budget Year +2 2017/18
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Executive and Council		17	-	-	-	-	-	(8)	(8)	8	17	1
Vote 2 - Finance & Administration		286,844	-	-	-	-	-	(1,479)	(1,479)	285,365	289,802	295,11
Vote 3 - Transport, Infrastructure & Environment		61,928	-	-	-	-	-	3,736	3,736	65,664	63,395	64,73
Vote 4 - Comunity & Social Services		8,146	-	-	-	-	-	(155)	(155)	7,991	8,541	8,93
Vote 5 - Planning & Development		2,832	-	-	-	-	-	(6)	(6)	2,825	2,444	2,56
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	359,766	-	-	-	-	-	2,087	2,087	361,853	364,199	371,369
Expenditure by Vote	1											
Vote 1 - Executive and Council		30,107	-	-	-	-	-	1,397	1,397	31,503	31,554	33,076
Vote 2 - Finance & Administration		166,457	-	-	-	-	-	9,541	9,541	175,998	172,201	178,187
Vote 3 - Transport, Infrastructure & Environment		81,498	-	-	-	-	-	416	416	81,914	84,952	88,572
Vote 4 - Comunity & Social Services		60,193	-	-	-	-	-	(368)	(368)	59,825	62,983	65,912
Vote 5 - Planning & Development		21,386	-	-	-	-	-	4,704	4,704	26,090	22,381	23,426
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	359,641	-	-	-	-	-	15,691	15,691	375,332	374,071	389,17
Surplus/ (Deficit) for the year	2	125	_	-	_	_	-	(13,604)	(13,604)	(13,479)	(9,872)	(17,80

References

- 1. Insert 'Vote'; e.g. Department, if different to standard classification structure
- Must reconcile to Budgeted 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.
- 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

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

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

						dget Year 2015					Budget Year +1 2016/17	Budget Year +2 2017/18
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	Α	A1	В	С	D	E	F	G	Н		
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges									-	-		
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	_	-
Service charges - other		-						-	-	-	-	-
Rental of facilities and equipment		9,525						(217)	(217)	9,308	9,716	9,91
Interest earned - external investments		2,040						-	-	2,040	2,081	2,12
Interest earned - outstanding debtors		-						-	-	-	-	-
Dividends received		-						-	-	_	_	-
Fines		_						_	-	_	_	-
Licences and permits		59,827						3,747	3,747	63,573	61,023	62,244
Agency services		6,721						(293)	(293)	6,428	6,855	6,992
Transfers recognised - operating		262,738						0	` ó	262,738	265,230	270,42
Other revenue	2	18,815	-	-	-	_	-	(1,150)	(1,150)	17,665	19,191	19,57
Gains on disposal of PPE		100						_	_	100	102	104
Total Revenue (excluding capital transfers and contributions)		359,766	1	1	-	1	-	2,087	2,087	361,853	364,199	371,369
-												
Expenditure By Type												
Employee related costs		210,040	-	-	-	-	-	10,246	10,246	220,285	221,059	232,660
Remuneration of councillors		12,698						(66)	(66)	12,633	13,371	14,08
Debt impairment		-						-	-	-	-	-
Depreciation & asset impairment		26,767	-	-	-	-	-	(2,919)	(2,919)	23,849	27,303	27,84
Finance charges									-	-		
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other materials									-	-		
Contracted services		36,458	-	-	-	-	-	7,047	7,047	43,505	37,188	37,93
Transfers and grants		6,283						(575)	(575)	5,708	6,408	6,53
Other expenditure		67,395	-	-	-	-	-	1,957	1,957	69,352	68,742	70,117
Loss on disposal of PPE									-			
Total Expenditure		359,641	-	-	-	-	-	15,691	15,691	375,332	374,071	389,173
Surplus/(Deficit)		125	-	-	-	-	-	(13,604)	(13,604)	(13,479)	(9,872)	(17,80
Transfers recognised - capital Contributions									-	-		
Contributed assets									-	_		
Surplus/(Deficit) before taxation		125	-	-	-	-	-	(13,604)	(13,604)	(13,479)	(9,872)	(17,80
Taxation									-			
Surplus/(Deficit) after taxation		125	-	-	-	-	-	(13,604)	(13,604)	(13,479)	(9,872)	(17,804
Attributable to minorities Surplus/(Deficit) attributable to municipality		125	-	-	-	-	_	(13,604)	- (13,604)	(13,479)	(9,872)	(17,80-
Share of surplus/ (deficit) of associate								, .,,	-	-	(17.1-	, ,,,,
Surplus/ (Deficit) for the year		125	_	_	_	_	-	(13,604)	(13,604)	(13,479)	(9,872)	(17,804

- 1. Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SB1
- 2. Detail to be provided in Table 50.1.

 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. Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

DC42 Sedibeng - Table B5 Adjustments Capital Ex	kpen	aiture Budg	et by vote an	a funding -	D.	daet Veer 2045	116				Budget Year	Budget Year
Description	Ref					dget Year 2015					+1 2016/17	+2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Duuget	5	6	7	8	9	10	11	12	Duaget	Dauget
R thousands		A	A1	В	С	D	Е	F	G	Н		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted Vote 1 - Executive and Council	2											
		40.576	_	-	-	-	_	(4.405)	(4.405)	0.004	0.000	2 520
Vote 2 - Finance & Administration		12,576	_	-	_		_	(4,485)	(4,485)	8,091	8,230	2,530
Vote 3 - Transport, Infrastructure & Environment Vote 4 - Comunity & Social Services		790 250	_	_	_	_	_	(790) (250)	(790) (250)	_	_	_
Vote 5 - Planning & Development		230	_	_	_	_	_	(230)	(230)	_	_	_
Vote 6 -		_	_	_	_	_	_	_	_	_	_	_
Vote 7 -		_	_	_	_	_	_	_	_	_	_	_
Vote 8 -		_	_	_	_	_	_	_	_	_	_	_
Vote 9 -		_	_	_	_	_	_	_	_	_	_	_
Vote 10 -		_	-	-	_	_	_	-		_	_	_
Vote 11 -		-	_	-	-	_	_	_	-	-	_	-
Vote 12 -		-	_	-	-	_	_	_	-	-	_	-
Vote 13 -		-	_	-	-	_	_	_	-	-	_	-
Vote 14 -		-	_	-	-	_	_	_	-	-	_	-
Vote 15 -		-	-	-	_	-	-	-	-	_	_	-
Capital multi-year expenditure sub-total	3	13,616	-	-	-	-	-	(5,525)	(5,525)	8,091	8,230	2,530
Single-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		_	_	_	_	_	_	_	_	_	_	_
Vote 2 - Finance & Administration		_	_	_	_	_	_	950	950	950	_	_
Vote 3 - Transport, Infrastructure & Environment		_	_	_	_	_	_	910	910	910		_
Vote 3 - Fransport, Infrastructure & Environment Vote 4 - Comunity & Social Services		_	_	_	_	-	_	910	910	910	_	_
Vote 5 - Planning & Development		_	_	_	_	_	_	_		_	_	_
Vote 6 -		_	_	_	_	_	_	_	_	_	_	_
Vote 7 -		_	_	_	_	_	_	_	_	_	_	_
Vote 8 -		_	_	_	_	_	_	_	_	_	_	_
Vote 9 -		_	_	_	_	_	_	_	_	_	_	_
Vote 10 -		_		_	_	_	_	_	_	_		_
Vote 11 -		_	_	_	_	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	-	-	_	_	_	-	-	_	_	_
Vote 14 -		_	_	_	_	_	_	_	-	_	_	_
Vote 15 -		_	-	-	_	_	_	-		_	_	_
Capital single-year expenditure sub-total		_	-	_	-	-	-	1,860	1,860	1,860	_	-
Total Capital Expenditure - Vote		13,616	-	-	-	1	_	(3,665)	(3,665)	9,951	8,230	2,530
Capital Expenditure - Standard												
Governance and administration		12,576	_	_	_	_	_	(3,535)	(3,535)	9,041	8,230	2,530
Executive and council		12,570	_	_		_	_	(3,333)	(3,333)	3,041	0,230	2,550
Budget and treasury office		_						_	_	_	_	_
Corporate services		12,576						(3,535)	(3,535)	9,041	8,230	2,530
Community and public safety		250	-	_	-	_	_	(250)	(250)	3,041	0,230	2,550
Community and social services		250	_	_		_	_	(250)	(250)	_	_	_
Sport and recreation		_						(200)	(250)	_		
Public safety		_						_	_	_		
Housing		_						_	_	_		
Health		_						_	_	_		
Economic and environmental services		790	_	-	-	_	-	120	120	910	_	_
Planning and development		-						-	-	-		
Road transport		300						120	120	420		
Environmental protection		490						-	-	490	_	
Trading services		-	-	_	-	_	-	-	_	-	_	_
Electricity									_	_		
Water									_	_		
Waste water management									_	_		
Waste management									_	_		
Other									_	_		
Total Capital Expenditure - Standard	3	13,616	-	-	-	-	-	(3,665)	(3,665)	9,951	8,230	2,530
Funded by:												
National Government									-	-		
Provincial Government									-	-		
District Municipality Other transfers and greate									-	-		
Other transfers and grants Total Capital transfers recognised	4	_	_	_	_	-	_	_	-		_	_
I =	4	_	-	-	_	_	_	-	-	-	_	_
Public contributions & donations Borrowing									-	-		
_		42.040						(2.000)			0.000	0.500
Internally generated funds Total Capital Funding		13,616 13,616	-	-		-	-	(3,665)	(3,665)	9,951 9,951	8,230 8,230	2,530 2,530
References	ш	13,016						(3,005)	(3,665)	9,951	0,230	2,030

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

- Capital expenditure by standard classification must reconcile to the appropriations by vote
 Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 11. G = B + C + D + E + F 12. Adjusted Budget H = (A or A1/2 etc) + G

DC42 Sedibeng - Table B6 Adjustments Budget Financial Position -

					Bu	dget Year 2015	i/16				+1 2016/17	+2 2017/18
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets												
Cash		19,194						(8,360)	(8,360)	10,834	20,034	27,548
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	_
Consumer debtors	1	-	-	-	-	-	-	-	-	-	-	_
Other debtors		35,893						-	-	35,893	8,360	-
Current portion of long-term receivables		-						-	-	-	-	-
Inventory		-						-	-	-	-	-
Total current assets		55,087	-	ı	ı	-	-	(8,360)	(8,360)	46,727	28,394	27,548
Non current assets			·									
Long-term receivables									_	_		
Investments									_	_		
Investment property									_	_		
Investment in Associate									_	_		
Property, plant and equipment	1	103,560	-	-	-	_	_	(747)		102,813	84,488	59,169
Agricultural	'	103,300			_	_	_	(141)	- (141)	102,013	04,400	33,103
Biological		_						_		_		
Intangible		_						_	_	_		
Other non-current assets		_						_	_	_		
Total non current assets		103,560	_	-	-	_	-	(747)		102,813	84,488	59,169
TOTAL ASSETS		158,647		-		_	_	(9,107)		149,540	112,882	86,717
		130,047				_		(3,107)	(3,107)	140,040	112,002	00,717
LIABILITIES												
Current liabilities												
Bank overdraft									-	-		
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits									-	-		
Trade and other payables		53,597	-	-	-	-	-	(8,503)	(8,503)	45,093	40,001	39,744
Provisions									-	-		
Total current liabilities		53,597	-	-	-	-	-	(8,503)	(8,503)	45,093	40,001	39,744
Non current liabilities												
Borrowing	1	-	_	_	_	_	-	_	-	_	_	_
Provisions	1	_	_	_	_	_	_	_	-	_	_	_
Total non current liabilities		-	-	-		-	-	-	-	-	-	-
TOTAL LIABILITIES		53,597	-	-		-	-	(8,503)	(8,503)	45,093	40,001	39,744
NET ASSETS	2	105,050	-	ı	ı	_	_	(604)	(604)	104,447	72,881	46,973
COMMUNITY WEALTH/EQUITY			·									
Accumulated Surplus/(Deficit)		105,050	_	_	_	_	_	(604)	(604)	104,447	72,881	55,334
Reserves		100,000	_	_	_	_	_	(004)	(004)	104,447	12,001	33,334
TOTAL COMMUNITY WEALTH/EQUITY	+	105,050		-	-		_	(604)		104,447	72,881	55,334

- 1. Detail to be provided in Table SA3

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

DC42 Sedibeng - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Def Original Multi-uses Unforce Not on Decu								+1 2016/17	+2 2017/18	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
thousands		Α	A1	В	C	D	E	F	G	Н		
ASH FLOW FROM OPERATING ACTIVITIES												
eceipts												
Ratepayers and other		94,988						2,127	2,127	97,115	96,888	98,826
Government - operating	1	262,738						0	0	262,738	265,230	270,421
Government - capital	1	_						-	-	_	-	-
Interest		2,040						-	-	2,040	2,081	2,122
Dividends		_						-	-	_	-	_
ayments												
Suppliers and employees		(345,687)						(128)	(128)	(345,815)	(340,360)	(354,788)
Finance charges		_						-	-	_	-	-
Transfers and Grants	1	(6,283)						575	575	(5,708)	(6,408)	(6,537)
ET CASH FROM/(USED) OPERATING ACTIVITIES		7,796	-	-	-	-	-	2,574	2,574	10,370	17,430	10,044
ASH FLOWS FROM INVESTING ACTIVITIES												
eceipts												
Proceeds on disposal of PPE		_						_	_	_	_	_
Decrease (Increase) in non-current debtors		_						_	-	_	_	_
Decrease (increase) other non-current receivables		_						_	-	_	_	
Decrease (increase) in non-current investments		_						-	-	_	-	_
ayments												
Capital assets		(13,616)						3,665	3,665	(9,951)	(8,230)	(2,530)
ET CASH FROM/(USED) INVESTING ACTIVITIES		(13,616)	-	-	-	-	-	3,665	3,665	(9,951)	(8,230)	(2,530)
ASH FLOWS FROM FINANCING ACTIVITIES												
eceipts												
Short term loans									_	_		
Borrowing long term/refinancing									_	_		
Increase (decrease) in consumer deposits									_	_		
ayments												
Repayment of borrowing									-	_		
ET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
ET INCREASE/ (DECREASE) IN CASH HELD		(5,820)	_	-	_	_	_	6,239	6,239	419	9,200	7,515
Cash/cash equivalents at the year begin:	2	25,014	_	_			_	(14,599)	(14,599)	10,415	10,834	20,034
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:	2	19.194	_	_	_	_	_	(8,360)	(14,599)	10,413	20,034	27,548

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities

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

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

			Budget Year +1 2016/17	Budget Year +2 2017/18								
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10	_	_
R thousands		A	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	19,194	-	-	_	-	-	(8,360)	(8,360)	10,834	20,034	27,548
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-	-
Non current assets - Investments	1	_	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		19,194	_	_	_	-	-	(8,360)	(8,360)	10,834	20,034	27,548
Applications of cash and investments												
Unspent conditional transfers		3,000	_	-	-	-	_	-	-	3,000	3,000	3,147
Unspent borrowing									-	-		
Statutory requirements									-	-		
Other working capital requirements	2	14,666	-					(8,517)	(8,517)	6,148	28,631	36,597
Other provisions									-	-		
Long term investments committed		-	-					-	-	_	-	-
Reserves to be backed by cash/investments		_	_					-	-	-	-	-
Total Application of cash and investments:		17,666	-	-	-	-	-	(8,517)	(8,517)	9,148	31,631	39,744
Surplus(shortfall)		1,528	-	-	-	-	_	157	157	1,685	(11,598)	(12,195)

- 1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position
- Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
 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

DC42 Sedibeng - Table B9 Asset Management	T				Bu	dget Year 2015/	116				Budget Year +1 2016/17	Budget Year +2 2017/18
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands CAPITAL EXPENDITURE		A	A1	В	С	D	E	F	G	Н		
Total New Assets to be adjusted	1	17,238	_	_	_	_	_	(429)	(429)	16,808	12,720	7,248
Infrastructure - Road transport		-	-	-	-	-	-	-	- 1	_	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	_
Infrastructure - Other Infrastructure		_		-		_	_	_	-		_	_
Community		_	_	_	_	_	_	_	_	_	_	_
Heritage assets		_	_	_	_	_	_	-	_	_	_	_
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	17,238	-	-	-	-	-	(429)	(429)	16,808	12,720	7,248
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	_	-	-	-	-	-	-	_	-	-
Intangibles		-	_	_	-	-	-	-	-	-	-	_
Total Renewal of Existing Assets to be adjusted	2	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		_	-	-	_	-	_	-	-	-	-	_
Infrastructure - Electricity Infrastructure - Water		_	_	_	_	_	_	_	_	_	_	_
Infrastructure - Valei		_	_	_	_	_	_	_		_	_	_
Infrastructure - Other						-	_				_	_
Infrastructure		-	-	-	-	-	-	-	-	-	_	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties Other assets	_	-	-	-	-	-	-	-	-	-	-	_
Other assets Agricultural Assets	<u>6</u>	_	-	_	-	-	_	_	_	-	-	_
Biological assets		_	_	_	_	_	_	_	_	_		_
Intangibles		_	_	_	_	_	_	_	_	_	_	_
Total Capital Expenditure to be adjusted	4											
Infrastructure - Road transport	1 4	_	_	_	_	_	_	_	_	_	_	_
Infrastructure - Electricity		_	_	_	_	_	_	_	_	_	_	_
Infrastructure - Water		-	_	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	_	-	-	-	-	-	-	_
Heritage assets Investment properties		_	_	_	_	_	_	_		_	_	_
Other assets		17,238	_	_	_	_	_	(429)	(429)	16,808	12,720	7,248
Agricultural Assets		_	_	_	_	_	_	-	- '	_	_	_
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		_	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	2	17,238	-	-	-	-	-	(429)	(429)	16,808	12,720	7,248
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Infrastructure - Road transport									-	-		
Infrastructure - Electricity									-	-		
Infrastructure - Water									-	-		
Infrastructure - Sanitation Infrastructure - Other		3,796							-	3,796	3,796	3,796
Infrastructure - Outer		3,796		_	-	_	_	_	_	3,796	3,796	3,796
Community		0,100							_	-	0,700	0,100
Heritage assets									-	-		
Investment properties									-	-		
Other assets		99,764						(747)	(747)	99,017	80,691	55,372
Intangibles									-	-		
Agricultural Assets												
Biological assets TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	103,560	_	_	-	_	-	(747)	(747)	102,813	84,488	59,169
	,	100,000		_	-	_	_	(141)	(141)	102,013	U4,400	55,109
EXPENDITURE OTHER ITEMS		00 70-						/0.045	(0.046)	00.04-	07.00-	07.045
<u>Depreciation & asset impairment</u> Repairs and Maintenance by asset class	3	26,767 4,496	_	_	_	-	-	(2,919) 1,049	(2,919) 1,049	23,849 5,545	27,303 4,188	27,849 4,413
Infrastructure - Road transport	"	4,490		-	-	-	-	1,049	1,049	5,545	4,100	4,413
Infrastructure - Electricity		_	_	-	_	-	_	_	_	_	_	_
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		_	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets Investment properties		_	_	-	-	-	_	_	_	_	_	_
Other assets	6	4,496	_	_	_	_	_	1,049	1,049	5,545	4,188	4,413
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	Ť	31,263						(1,869)	(1,869)	29,394		32,262
% of capital exp on renewal of assets		0.0%	0.0%					,,,,,,,	, ,,,-1	0.0%	0.0%	0.0%
Renewal of existing assets as % of deprecn		0.0%	0.0%							0.0%	0.0%	0.0%
R&M as a % of PPE		4.3%	0.0%							5.4%	5.0%	7.5%
Renewal and R&M as a % of PPE		4.3%	0.0%							5.4%	5.0%	7.5%
References	-											

- References

 1. Detail of new assets provided in Table SA34a

 2. Detail of new assets provided in Table SA34b

 3. Detail of renewal of existing assets provided in Table SA34c

 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

 5. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

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

 8. Additional cash-backed accumulated funds/unspert 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
- Increases of funds approved under MFMA section 31
 Adjustments approved in accordance with MFMA section 29
- 1.1. Adjustment approximates a new minimum min
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1/2 etc) + G