

Municipal adjustments budgets & supporting tables

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Preparation Instructions

Municipality Name: LIM332 Greater Letaba ▼

CFO Name: Mankgabe MF

Tel: 015 309 9246 Fax: 015 309 9219

E-Mail: florahm@glm.gov.za

Date of Adjustments Budget: 28 March 2019

MTREF: 2018 ▼ Budget Year: 2018/19

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

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Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

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Important documents which provide essential assistance

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LIM332 Greater Letaba - Contact Information

A. GENERAL INFORMATION

Municipality	LIM332 Greater Letaba
Grade	
Province	Limpopo
Web Address	www.greaterletaba.gov.za
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	36
City / Town	Modjadjiskloof
Postal Code	0835
Street address	
Building	Civic Centre
Street No. & Name	44 Botha Street
City / Town	Modjadjiskloof
Postal Code	0835
General Contacts	
Telephone number	015 309 9246/7/8
Fax number	015 309 9419

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	6704290418087	ID Number	*7305100539085
Title	Ms	Title	Ms
Name	Makhananisa M.D	Name	Mutshendze TM
Telephone number	015 309 9246	Telephone number	015 309 9246
Cell number	082 418 8635	Cell number	073 227 7640
Fax number	015 309 9419	Fax number	015 309 9419
E-mail address	speaker@glm.gov.za	E-mail address	mollym@glm.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	*6302025730080	ID Number	*7905070311082
Title	Mr	Title	Ms
Name	Matlou M.P	Name	Maapolela D.W
Telephone number	015 309 9246	Telephone number	015 309 9246
Cell number	079 153 5627	Cell number	083 977 3072
Fax number	015 309 9419	Fax number	015 309 9419
E-mail address	mayor@glm.gov.za	E-mail address	nkelem@glm.gov.za
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	*7209095504080	ID Number	7212280485081
Title	Mr	Title	Ms
Name	Dr K.I Sirovha	Name	M.F Masipa
Telephone number	015 309 9451	Telephone number	0153099246
Cell number	0721239734	Cell number	0828440350
Fax number	015 309 9419	Fax number	0153099419
E-mail address	InnocentS@glm.gov.za	E-mail address	secretarymm@glm.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	*7211080336080	ID Number	*8405280648083
Title	Mrs	Title	Ms
Name	Mankgabe M.F	Name	Mashatola M.C
Telephone number	0153099246	Telephone number	015 309 9246
Cell number	076 715 9510	Cell number	081 046 4536
Fax number	0153099419	Fax number	015 309 9419
E-mail address	mologil@webmail.co.za	E-mail address	mmachawelam@glm.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	"8505230737082	ID Number	"9006111065080
Title	Ms	Title	Ms
Name	Nomsa Makhubela	Name	Tracy Baloyi
Telephone number	015 309 9246	Telephone number	015 309 9246
Cell number	064 750 1437	Cell number	083 271 0762
Fax number	015 309 9419	Fax number	015 309 9419
E-mail address	nomsam@glm.gov.za	E-mail address	Tracyb@glm.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	
Name	Mamatlepa LM	Name	
Telephone number	015 309 9246	Telephone number	
Cell number	076 167 8941	Cell number	
Fax number	015 309 9419	Fax number	
E-mail address	lesley@glm.gov.za	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	

LIM332 Greater Letaba - Table B1 Adjustments Budget Summary - 28 March 2019

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjus. 6	Total Adjus. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	12 255	-	-	-	-	-	4 608	4 608	16 863	16 894	17 993
Service charges	18 902	-	-	-	-	-	13 808	13 808	32 710	31 641	33 698
Investment revenue	4 520	-	-	-	-	-	-	-	4 520	4 813	5 126
Transfers recognised - operational	248 358	-	-	-	-	-	-	-	248 358	274 109	297 262
Other own revenue	56 222	-	-	-	-	-	28 009	28 009	84 231	60 536	64 471
Total Revenue (excluding capital transfers and contributions)	340 257	-	-	-	-	-	46 425	46 425	386 682	387 994	418 549
Employee costs	78 304	-	-	-	-	-	16 962	16 962	95 266	101 545	108 009
Remuneration of councillors	22 468	-	-	-	-	-	414	414	22 882	24 369	25 953
Depreciation & asset impairment	5 043	-	-	-	-	-	899	899	5 942	6 865	7 311
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	17 097	-	-	-	-	-	-	-	17 097	18 208	19 391
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	100 519	-	-	-	-	-	33 757	33 757	134 276	130 860	139 157
Total Expenditure	223 430	-	-	-	-	-	52 032	52 032	275 463	281 848	299 822
Surplus/(Deficit)	116 826	-	-	-	-	-	(5 607)	(5 607)	111 219	106 146	118 727
Transfers recognised - capital	62 443	-	-	-	-	-	20 000	20 000	82 443	68 243	73 283
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	179 269	-	-	-	-	-	14 393	14 393	193 662	174 389	192 010
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	179 269	-	-	-	-	-	14 393	14 393	193 662	174 389	192 010
Capital expenditure & funds sources											
Capital expenditure	179 277	-	-	-	-	-	14 384	14 384	193 661	174 389	192 010
Transfers recognised - capital	62 443	-	-	-	-	-	20 000	20 000	82 443	68 243	73 283
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	116 834	-	-	-	-	-	#REF!	#REF!	#REF!	118 558	115 158
Total sources of capital funds	179 277	-	-	-	-	-	#REF!	#REF!	#REF!	186 801	188 441
Financial position											
Total current assets	96 189	-	-	-	-	-	(25 695)	(25 695)	70 494	76 811	80 766
Total non current assets	854 922	-	-	-	-	-	(5 306)	(5 306)	849 616	1 005 105	1 011 401
Total current liabilities	36 063	-	-	-	-	-	-	-	36 063	35 390	36 511
Total non current liabilities	14 744	-	-	-	-	-	-	-	14 744	15 410	16 125
Community wealth/Equity	900 303	-	-	-	-	-	(31 001)	(31 001)	869 302	1 031 115	1 039 532
Cash flows											
Net cash from (used) operating	151 494	-	-	-	-	-	1 619	1 619	153 113	184 554	200 369
Net cash from (used) investing	(144 514)	-	-	-	-	-	(18 243)	(18 243)	(162 757)	(182 944)	(200 087)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	20 650	-	-	-	-	-	(16 624)	(16 624)	4 026	5 636	5 919
Cash backing/surplus reconciliation											
Cash and investments available	29 721	-	-	-	-	-	(25 695)	(25 695)	4 026	7 026	7 529
Application of cash and investments	24 637	-	-	-	-	-	(6 428)	(6 428)	18 209	19 260	18 758
Balance - surplus (shortfall)	5 084	-	-	-	-	-	(19 267)	(19 267)	(14 183)	(12 234)	(11 229)
Asset Management											
Asset register summary (WDV)	854 373	-	-	-	-	-	14 384	14 384	868 757	1 004 229	1 010 508
Depreciation & asset impairment	5 043	-	-	-	-	-	899	899	5 942	6 865	7 311
Renewal of Existing Assets	27 084	-	-	-	-	-	-	-	27 084	-	-
Repairs and Maintenance	22 099	-	-	-	-	-	669	669	22 767	11 633	12 343
Free services											
Cost of Free Basic Services provided	8	-	-	-	-	-	-	-	8	8	8
Revenue cost of free services provided	11 192	-	-	-	-	-	-	-	11 192	11 708	12 259
Households below minimum service level											
Water:	67	-	-	-	-	-	-	-	67	67	67
Sanitation/sewerage:	11	-	-	-	-	-	-	-	11	11	11
Energy:	5	-	-	-	-	-	-	-	5	5	5
Refuse:	60	-	-	-	-	-	-	-	60	60	60

LIM332 Greater Letaba - Table B2 Adjustments Budget Financial Performance (functional classification) - 28 March 2019

Standard Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2019/20 Adjusted Budget	+2 2020/21 Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		366 195	-	-	-	-	-	35 394	35 394	401 590	384 096	413 828
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		366 195	-	-	-	-	-	35 394	35 394	401 590	384 096	413 828
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		11 461	-	-	-	-	-	14 600	14 600	26 061	27 755	29 559
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		11 461	-	-	-	-	-	14 600	14 600	26 061	27 755	29 559
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		25 051	-	-	-	-	-	16 423	16 423	41 474	44 386	48 445
Energy sources		18 808	-	-	-	-	-	14 423	14 423	33 231	36 672	40 229
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		6 243	-	-	-	-	-	2 000	2 000	8 243	7 714	8 216
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	402 708	-	-	-	-	-	66 417	66 417	469 125	456 237	491 832
Expenditure - Functional												
Governance and administration		124 146	-	-	-	-	-	21 605	21 605	145 752	156 319	166 180
Executive and council		47 800	-	-	-	-	-	4 583	4 583	52 383	56 493	60 004
Finance and administration		74 407	-	-	-	-	-	16 495	16 495	90 902	97 199	103 377
Internal audit		1 939	-	-	-	-	-	528	528	2 467	2 627	2 798
Community and public safety		12 753	-	-	-	-	-	5 321	5 321	18 074	19 248	20 500
Community and social services		4 334	-	-	-	-	-	682	682	5 016	5 342	5 690
Sport and recreation		7 691	-	-	-	-	-	4 639	4 639	12 330	13 131	13 985
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		727	-	-	-	-	-	-	-	727	775	825
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		48 382	-	-	-	-	-	17 036	17 036	65 418	57 056	60 719
Planning and development		13 504	-	-	-	-	-	(1 918)	(1 918)	11 587	12 340	13 142
Road transport		34 878	-	-	-	-	-	18 954	18 954	53 831	44 716	47 577
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		38 150	-	-	-	-	-	8 071	8 071	46 220	49 225	52 424
Energy sources		32 487	-	-	-	-	-	7 963	7 963	40 450	43 079	45 880
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		686	-	-	-	-	-	14	14	700	746	794
Waste management		4 976	-	-	-	-	-	94	94	5 070	5 399	5 750
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	223 430	-	-	-	-	-	52 033	52 033	275 463	281 848	299 822
Surplus/ (Deficit) for the year		179 277	-	-	-	-	-	14 384	14 384	193 661	174 390	192 010

References

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

Fencing and Fences														
Fire Fighting and Protection														
Licensing and Control of Animals														
Housing	727									727	775	825		
Housing	727									727	775	825		
Informal Settlements														
Health														
Ambulance														
Health Services														
Laboratory Services														
Food Control														
Health Surveillance and Prevention of Communicable														
Vector Control														
Chemical Safety														
Economic and environmental services	48 382							17 036	17 036	65 418	57 056	60 719		
Planning and development	13 504							(1 918)	(1 918)	11 587	12 340	13 142		
Billboards														
Corporate Wide Strategic Planning (IDPs, LEDs)	8 840							(3 218)	(3 218)	5 621	4 996	5 321		
Central City Improvement District														
Development Facilitation														
Economic Development/Planning														
Regional Planning and Development														
Town Planning, Building Regulations and														
Enforcement, and City Engineer	2 141							1 035	1 035	3 176	4 373	4 657		
Project Management Unit	2 523							266	266	2 789	2 970	3 163		
Provincial Planning														
Support to Local Municipalities														
Road transport	34 878							18 954	18 954	53 831	44 716	47 577		
Police Forces, Traffic and Street Parking Control	15 613							10 124	10 124	25 737	27 410	29 191		
Pounds														
Public Transport														
Road and Traffic Regulation														
Roads	19 032							8 591	8 591	27 622	16 803	17 850		
Taxi Ranks	233							239	239	472	503	536		
Environmental protection														
Biodiversity and Landscape														
Coastal Protection														
Indigenous Forests														
Nature Conservation														
Pollution Control														
Soil Conservation														
Trading services	38 150							8 071	8 071	46 220	49 225	52 424		
Energy sources	32 487							7 963	7 963	40 450	43 079	45 880		
Electricity	24 676							9 762	9 762	34 438	36 677	39 061		
Street Lighting and Signal Systems	7 811							(1 800)	(1 800)	6 012	6 402	6 819		
Nonelectric Energy														
Water management														
Water Treatment														
Water Distribution														
Water Storage														
Waste water management	686							14	14	700	746	794		
Public Toilets	686							14	14	700	746	794		
Sewerage														
Storm Water Management														
Waste Water Treatment														
Waste management	4 976							94	94	5 070	5 399	5 750		
Recycling														
Solid Waste Disposal (Landfill Sites)														
Solid Waste Removal	4 976							94	94	5 070	5 399	5 750		
Street Cleaning														
Other														
Abattoirs														
Air Transport														
Forestry														
Licensing and Regulation														
Markets														
Tourism														
Total Expenditure - Functional	3							52 033	52 033	275 463	281 848	299 822		
Surplus/ (Deficit) for the year	179 277							14 384	14 384	193 661	174 390	192 010		

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 used must be supported by footnotes. Nothing else may be

LIM332 Greater Letaba - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28 March 2019

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	+1	+2
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	2019/20	2020/21
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	Adjusted Budget	Adjusted Budget	
Revenue by Vote	1											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		366 195	-	-	-	-	35 394	35 394	401 590	384 096	413 828	
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	
Vote 4 - Community and Public Safety		-	-	-	-	-	-	-	-	-	-	
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	
Vote 6 - Housing		-	-	-	-	-	-	-	-	-	-	
Vote 7 - Planning and development		-	-	-	-	-	-	-	-	-	-	
Vote 8 - Road Transport		11 461	-	-	-	-	14 600	14 600	26 061	27 755	29 559	
Vote 9 - Energy Sources		18 808	-	-	-	-	14 423	14 423	33 231	36 672	40 229	
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	
Vote 11 - Waste Management		6 243	-	-	-	-	2 000	2 000	8 243	7 714	8 216	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	402 708	-	-	-	-	66 417	66 417	469 125	456 237	491 832	
Expenditure by Vote	1											
Vote 1 - Executive & Council		47 800	-	-	-	-	4 583	4 583	52 383	56 493	60 004	
Vote 2 - Finance and Administration		74 407	-	-	-	-	16 495	16 495	90 902	97 199	103 377	
Vote 3 - Internal Audit		1 939	-	-	-	-	528	528	2 467	2 627	2 798	
Vote 4 - Community and Public Safety		4 334	-	-	-	-	682	682	5 016	5 342	5 690	
Vote 5 - Sports and Recreation		7 691	-	-	-	-	4 639	4 639	12 330	13 131	13 985	
Vote 6 - Housing		727	-	-	-	-	-	-	727	775	825	
Vote 7 - Planning and development		13 504	-	-	-	-	(1 918)	(1 918)	11 587	12 340	13 142	
Vote 8 - Road Transport		34 878	-	-	-	-	18 954	18 954	53 831	44 716	47 577	
Vote 9 - Energy Sources		32 487	-	-	-	-	7 963	7 963	40 450	43 079	45 880	
Vote 10 - Waste Water Management		686	-	-	-	-	14	14	700	746	794	
Vote 11 - Waste Management		4 976	-	-	-	-	94	94	5 070	5 399	5 750	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	223 430	-	-	-	-	52 033	52 033	275 464	281 848	299 822	
Surplus/ (Deficit) for the year	2	179 277	-	-	-	-	14 384	14 384	193 661	174 389	192 010	

References

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

check revenue	8	-	-	-	-	-	(8)	(8)	0	1	(0)
check expenditure	0	-	-	-	-	-	1	1	1	0	0

LIM332 Greater Letaba - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28 March 2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		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	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	12 255	-	-	-	-	-	4 608	4 608	16 863	16 894	17 993
Service charges - electricity revenue	2	12 659	-	-	-	-	-	11 808	11 808	24 467	23 927	25 482
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	6 243	-	-	-	-	-	2 000	2 000	8 243	7 714	8 216
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		957	-	-	-	-	-	-	-	957	1 019	1 085
Interest earned - external investments		4 520	-	-	-	-	-	-	-	4 520	4 813	5 126
Interest earned - outstanding debtors		8 441	-	-	-	-	-	10 786	10 786	19 228	18 347	19 540
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 200	-	-	-	-	-	-	-	1 200	1 278	1 361
Licences and permits		8 085	-	-	-	-	-	14 600	14 600	22 685	24 160	25 730
Agency services		2 176	-	-	-	-	-	-	-	2 176	2 317	2 468
Transfers and subsidies		248 358	-	-	-	-	-	-	-	248 358	274 109	297 262
Other revenue	2	34 786	-	-	-	-	-	2 623	2 623	37 409	12 800	13 632
Gains on disposal of PPE		577	-	-	-	-	-	-	-	577	615	654
Total Revenue (excluding capital transfers and contributions)		340 257	-	-	-	-	-	46 425	46 425	386 682	387 994	418 549
Expenditure By Type												
Employee related costs		78 304	-	-	-	-	-	16 962	16 962	95 266	101 545	108 009
Remuneration of councillors		22 468	-	-	-	-	-	414	414	22 882	24 369	25 953
Debt impairment		1 957	-	-	-	-	-	-	-	1 957	2 084	2 219
Depreciation & asset impairment		5 043	-	-	-	-	-	899	899	5 942	6 865	7 311
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		17 097	-	-	-	-	-	-	-	17 097	18 208	19 391
Other materials		-	-	-	-	-	-	-	-	-	-	-
Contracted services		15 119	-	-	-	-	-	4 257	4 257	19 376	20 636	21 977
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Other expenditure		83 443	-	-	-	-	-	29 500	29 500	112 943	108 141	114 961
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		223 430	-	-	-	-	-	52 032	52 032	275 463	281 848	299 822
Surplus/(Deficit)		116 826	-	-	-	-	-	(5 607)	(5 607)	111 219	106 146	118 727
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		62 443	-	-	-	-	-	20 000	20 000	82 443	68 243	73 283
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		179 269	-	-	-	-	-	14 393	14 393	193 662	174 389	192 010
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		179 269	-	-	-	-	-	14 393	14 393	193 662	174 389	192 010
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		179 269	-	-	-	-	-	14 393	14 393	193 662	174 389	192 010
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		179 269	-	-	-	-	-	14 393	14 393	193 662	174 389	192 010

- 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

LIM332 Greater Letaba - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28 March 2019

Description	Ref	Budget Year 2018/19								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	
		A	A1	B	C	D	E	F	G	H	+1 2019/20	+2 2020/21
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 1 - Executive & Council	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		3 218	-	-	-	-	-	(1 500)	(1 500)	1 718	3 200	7 500
Vote 5 - Sports and Recreation		63 505	-	-	-	-	-	3 166	3 166	66 671	59 635	40 833
Vote 6 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		57 269	-	-	-	-	-	3 588	3 588	60 857	50 560	88 871
Vote 9 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
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	123 993	-	-	-	-	-	5 253	5 253	129 247	113 395	137 204
Single-year expenditure to be adjusted												
Vote 1 - Executive & Council	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		7 086	-	-	-	-	-	(666)	(666)	6 420	2 030	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		400	-	-	-	-	-	-	-	400	-	-
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		17 659	-	-	-	-	-	1 870	1 870	19 529	11 615	2 342
Vote 9 - Energy Sources		18 334	-	-	-	-	-	8 127	8 127	26 461	24 635	35 169
Vote 10 - Waste Water Management		5 665	-	-	-	-	-	800	800	6 465	19 014	17 295
Vote 11 - Waste Management		6 140	-	-	-	-	-	(1 000)	(1 000)	5 140	3 700	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	55 284	-	-	-	-	-	9 131	9 131	64 415	60 994	54 806
Total Capital Expenditure - Vote		179 277	-	-	-	-	-	14 384	14 384	193 661	174 389	192 010
Capital Expenditure - Functional												
Governance and administration		7 086	-	-	-	-	-	(666)	(666)	6 420	2 030	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		7 086	-	-	-	-	-	(666)	(666)	6 420	2 030	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		44 240	-	-	-	-	-	22	22	44 262	76 835	71 002
Community and social services		3 618	-	-	-	-	-	(1 500)	(1 500)	2 118	3 200	7 500
Sport and recreation		36 422	-	-	-	-	-	44	44	36 466	59 635	40 833
Public safety		4 200	-	-	-	-	-	1 477	1 477	5 677	14 000	22 669
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		102 012	-	-	-	-	-	8 579	8 579	110 591	62 175	91 213
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		102 012	-	-	-	-	-	8 579	8 579	110 591	62 175	91 213
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		25 939	-	-	-	-	-	6 450	6 450	32 389	33 349	29 795
Energy sources		14 134	-	-	-	-	-	6 650	6 650	20 784	10 635	12 500
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		5 665	-	-	-	-	-	800	800	6 465	19 014	17 295
Waste management		6 140	-	-	-	-	-	(1 000)	(1 000)	5 140	3 700	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	179 277	-	-	-	-	-	14 384	14 384	193 662	174 389	192 010
Funded by:												
National Government		56 460	-	-	-	-	-	20 000	20 000	76 460	57 608	60 783
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		5 983	-	-	-	-	-	-	-	5 983	10 635	12 500
Transfers recognised - capital	4	62 443	-	-	-	-	-	20 000	20 000	82 443	68 243	73 283
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		116 834	-	-	-	-	-	(5 616)	-	116 834	118 558	115 158
Total Capital Funding		179 277	-	-	-	-	-	14 384	20 000	199 277	186 801	188 441

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably
- 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

Vote 9 - Energy Sources													
9.1 - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
9.2 - Street Lighting													
Vote 10 - Waste Water Management													
10.1 - Public Toilets	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management													
11.1 - Solid Waste Removal	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]													
12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]													
13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]													
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]													
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	123 993	-	-	-	-	-	-	5 253	5 253	129 247	113 395	137 204	
Capital expenditure - Municipal Vote	2												
Single-year expenditure appropriation													
Vote 1 - Executive & Council													
1.1 - Mayor and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager													
Vote 2 - Finance and Administration	7 086	-	-	-	-	-	-	(666)	(666)	6 420	2 030	-	

LIM332 Greater Letaba - Table B6 Adjustments Budget Financial Position - 28 March 2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Current assets												
Cash		1 200					(695)	(695)	505	1 895	2 115	
Call investment deposits	1	28 521	-	-	-	-	(25 000)	(25 000)	3 521	5 131	5 414	
Consumer debtors	1	6 900	-	-	-	-	-	-	6 900	7 000	7 000	
Other debtors		44 274							44 274	46 665	49 232	
Current portion of long-term receivables		12 078							12 078	12 730	13 431	
Inventory		3 215							3 215	3 389	3 575	
Total current assets		96 189	-	-	-	-	(25 695)	(25 695)	70 494	76 811	80 766	
Non current assets												
Long-term receivables		-							-	-	-	
Investments		-							-	-	-	
Investment property		249							249	249	249	
Investment in Associate		-							-	-	-	
Property, plant and equipment	1	853 916	-	-	-	-	(5 306)	(5 306)	848 610	1 004 099	1 010 396	
Agricultural		-							-	-	-	
Biological		-							-	-	-	
Intangible		208							208	208	208	
Other non-current assets		549							549	549	549	
Total non current assets		854 922	-	-	-	-	(5 306)	(5 306)	849 616	1 005 105	1 011 401	
TOTAL ASSETS		951 111	-	-	-	-	(31 001)	(31 001)	920 110	1 081 916	1 092 168	
LIABILITIES												
Current liabilities												
Bank overdraft		-							-	-	-	
Borrowing		-							-	-	-	
Consumer deposits		370							370	390	411	
Trade and other payables		35 693							35 693	35 000	36 100	
Provisions		-							-	-	-	
Total current liabilities		36 063	-	-	-	-	-	-	36 063	35 390	36 511	
Non current liabilities												
Borrowing	1	-							-	-	-	
Provisions	1	14 744							14 744	15 410	16 125	
Total non current liabilities		14 744	-	-	-	-	-	-	14 744	15 410	16 125	
TOTAL LIABILITIES		50 808	-	-	-	-	-	-	50 808	50 800	52 636	
NET ASSETS	2	900 303	-	-	-	-	(31 001)	(31 001)	869 302	1 031 115	1 039 532	
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		900 303					(31 001)	(31 001)	869 302	1 031 115	1 039 532	
Reserves		-							-	-	-	
Minorities' interests		-							-	-	-	
TOTAL COMMUNITY WEALTH/EQUITY		900 303	-	-	-	-	(31 001)	(31 001)	869 302	1 031 115	1 039 532	

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

LIM332 Greater Letaba - Table B7 Adjustments Budget Cash Flows - 28 March 2019

Description	Ref	Budget Year 2018/19									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
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		6 453						3 665	3 665	10 118	10 137	10 796
Service charges		13 879						10 640	10 640	24 519	23 771	25 315
Other revenue		28 562						28 580	28 580	57 142	33 815	36 013
Government - operating	1	248 358						-	-	248 358	274 109	297 262
Government - capital	1	62 443						-	-	62 443	70 765	73 538
Interest		9 584						8 513	8 513	18 097	17 566	18 708
Dividends		-						-	-	-	-	-
Payments												
Suppliers and employees		(217 786)						(49 779)	(49 779)	(267 565)	(245 609)	(261 262)
Finance charges		-						-	-	-	-	-
Transfers and Grants	1	-						-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		151 494	-	-	-	-	-	1 619	1 619	153 113	184 554	200 369
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		577						-	-	577	608	642
Decrease (Increase) in non-current debtors		-						-	-	-	-	-
Decrease (increase) other non-current receivables		-						-	-	-	-	-
Decrease (increase) in non-current investments		-						-	-	-	-	-
Payments												
Capital assets		(145 091)						(18 243)	(18 243)	(163 334)	(183 552)	(200 728)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(144 514)	-	-	-	-	-	(18 243)	(18 243)	(162 757)	(182 944)	(200 087)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-	-	-
Borrowing long term/refinancing									-	-	-	-
Increase (decrease) in consumer deposits									-	-	-	-
Payments												
Repayment of borrowing									-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		6 979	-	-	-	-	-	(16 624)	(16 624)	(9 645)	1 610	283
Cash/cash equivalents at the year begin:	2	13 671						-	-	13 671	4 026	5 636
Cash/cash equivalents at the year end:	2	20 650						(16 624)	(16 624)	4 026	5 636	5 919

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 or A1/2 etc) + G

LIM332 Greater Letaba - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28 March 2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	20 650	-	-	-	-	-	(16 624)	(16 624)	4 026	5 636	5 919
Other current investments > 90 days		9 071	-	-	-	-	-	(9 071)	(9 071)	0	1 391	1 610
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		29 721	-	-	-	-	-	(25 695)	(25 695)	4 026	7 026	7 529
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		3 025	-	-	-	-	-	-	-	3 025	3 025	3 025
Other working capital requirements	2	6 867	-	-	-	-	-	(6 428)	(6 428)	439	1 490	988
Other provisions		14 744	-	-	-	-	-	-	-	14 744	14 744	14 744
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		24 637	-	-	-	-	-	(6 428)	(6 428)	18 209	19 260	18 758
Surplus(shortfall)		5 084	-	-	-	-	-	(19 267)	(19 267)	(14 183)	(12 234)	(11 229)

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

Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4											
Roads Infrastructure		65 206	-	-	-	-	6 788	6 788	71 994	59 060	88 871	
Storm water Infrastructure		5 665	-	-	-	-	-	-	5 665	19 014	17 295	
Electrical Infrastructure		15 458	-	-	-	-	6 650	6 650	22 108	23 825	35 169	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		1 700	-	-	-	-	(1 700)	(1 700)	-	3 700	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Infrastructure		88 029	-	-	-	-	11 738	11 738	99 766	105 598	141 335	
Community Facilities		4 418	-	-	-	-	(2 300)	(2 300)	2 118	4 000	7 500	
Sport and Recreation Facilities		63 505	-	-	-	-	2 940	2 940	66 445	59 635	40 833	
Community Assets		67 924	-	-	-	-	640	640	68 564	63 635	48 333	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Operational Buildings		9 384	-	-	-	-	(800)	(800)	8 584	3 955	2 342	
Housing		-	-	-	-	-	-	-	-	-	-	
Other Assets		9 384	-	-	-	-	(800)	(800)	8 584	3 955	2 342	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		1 050	-	-	-	-	-	-	1 050	-	-	
Intangible Assets		1 050	-	-	-	-	-	-	1 050	-	-	
Computer Equipment		380	-	-	-	-	-	-	380	-	-	
Furniture and Office Equipment		1 660	-	-	-	-	807	807	2 467	-	-	
Machinery and Equipment		9 750	-	-	-	-	2 000	2 000	11 750	1 200	-	
Transport Assets		1 100	-	-	-	-	-	-	1 100	-	-	
Land		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	4	179 276	-	-	-	-	14 384	14 384	193 661	174 389	192 010	
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure		534 836	-	-	-	-	4 788	4 788	539 624	583 576	594 956	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		73 629	-	-	-	-	8 127	8 127	81 756	81 978	81 518	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		4 997	-	-	-	-	(200)	(200)	4 797	5 297	2 997	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Infrastructure		613 462	-	-	-	-	12 715	12 715	626 177	670 851	679 472	
Community Facilities		-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		201 568	-	-	-	-	1 666	1 666	203 234	284 471	293 154	
Community Assets		201 568	-	-	-	-	1 666	1 666	203 234	284 471	293 154	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	
Other Assets		-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	
Computer Equipment		2 878	-	-	-	-	957	957	3 835	3 253	3 228	
Furniture and Office Equipment		6 998	-	-	-	-	377	377	7 375	9 108	6 608	
Machinery and Equipment		16 164	-	-	-	-	(1 330)	(1 330)	14 833	20 344	15 344	
Transport Assets		13 303	-	-	-	-	-	-	13 303	16 203	12 703	
Land		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	854 373	-	-	-	-	14 384	14 384	868 757	1 004 229	1 010 508	

EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		5 043	-	-	-	-	-	899	899	5 942	6 865	7 311
Repairs and Maintenance by asset class	3	22 099	-	-	-	-	-	669	669	22 767	11 633	12 343
Roads Infrastructure		9 316	-	-	-	-	-	669	669	9 984	2 549	3 799
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4 752	-	-	-	-	-	-	-	4 752	2 009	2 613
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		14 068	-	-	-	-	-	669	669	14 737	4 558	6 412
Community Facilities		550	-	-	-	-	-	-	-	550	580	612
Sport and Recreation Facilities		200	-	-	-	-	-	-	-	200	211	222
Community Assets		750	-	-	-	-	-	-	-	750	791	834
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 766	-	-	-	-	-	-	-	1 766	863	965
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		1 766	-	-	-	-	-	-	-	1 766	863	965
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 802	-	-	-	-	-	-	-	1 802	1 899	1 003
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		1 101	-	-	-	-	-	-	-	1 101	1 161	1 224
Transport Assets		2 612	-	-	-	-	-	-	-	2 612	2 361	1 905
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		27 142	-	-	-	-	-	1 567	1 567	28 710	18 498	19 654
Renewal and upgrading of Existing Assets as % of total capex		15,1%	0,0%							14,0%	0,0%	0,0%
Renewal and upgrading of Existing Assets as % of deprecn"		537,0%	0,0%							455,8%	0,0%	0,0%
R&M as a % of PPE		2,6%	0,0%							2,6%	1,2%	1,2%
Renewal and upgrading and R&M as a % of PPE		5,8%	0,0%							5,7%	1,2%	1,2%

References

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

LIM332 Greater Letaba - Table B10 Basic service delivery measurement - 28 March 2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		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		7948								8	7948	7948
Piped water inside yard (but not in dwelling)		21320								21	21320	21320
Using public tap (at least min.service level)	2	19277								19	19277	19277
Other water supply (at least min.service level)												
<i>Minimum Service Level and Above sub-total</i>		49								49	49	49
Using public tap (< min.service level)	3	48545								49	48545	48545
Other water supply (< min.service level)	3.4	9462								9	9462	9462
No water supply		9060								9	9060	9060
<i>Below Minimum Service Level sub-total</i>		67								67	67	67
Total number of households	5	116								116	116	116
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		9003								9 003	9003	9003
Flush toilet (with septic tank)		8011								8 011	8011	8011
Chemical toilet		12012								12 012	12012	12012
Pit toilet (ventilated)		21012								21 012	21012	21012
Other toilet provisions (> min.service level)		6008								6 008	6008	6008
<i>Minimum Service Level and Above sub-total</i>		56 046								56 046	56 046	56 046
Bucket toilet		1000								1 000	1000	1000
Other toilet provisions (< min.service level)		2011								2 011	2011	2011
No toilet provisions		8010								8 010	8010	8010
<i>Below Minimum Service Level sub-total</i>		11 021								11 021	11 021	11 021
Total number of households	5	67 067								67 067	67 067	67 067
Energy:												
Electricity (at least min. service level)		56260								56 260	56260	56260
Electricity - prepaid (> min.service level)		6002								6 002	6002	6002
<i>Minimum Service Level and Above sub-total</i>		62 262								62 262	62 262	62 262
Electricity (< min.service level)		0									0	0
Electricity - prepaid (< min. service level)		4805								4 805	4805	4805
Other energy sources		0									0	0
<i>Below Minimum Service Level sub-total</i>		4 805								4 805	4 805	4 805
Total number of households	5	67 067								67 067	67 067	67 067
Refuse:												
Removed at least once a week (min.service)		7454								7 454	7454	7454
<i>Minimum Service Level and Above sub-total</i>		7 454								7 454	7 454	7 454
Removed less frequently than once a week		978								978	978	978
Using communal refuse dump		1051								1 051	1051	1051
Using own refuse dump		45815								45 815	45815	45815
Other rubbish disposal		10554								10 554	10554	10554
No rubbish disposal		1215								1 215	1215	1215
<i>Below Minimum Service Level sub-total</i>		59 613								59 613	59 613	59 613
Total number of households	5	67 067								67 067	67 067	67 067
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		0								0	0	0
Sanitation (free minimum level service)		0								0	0	0
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)		0								0	0	0
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)												
Sanitation (free sanitation service to indigent households) month)		8								8	8	8
Refuse (removed once a week for indigent households)												
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided		8								8	8	8
Highest level of free service provided												
Property rates (R'000 value threshold)										0		
Water (kilolitres per household per month)		3759,6								0	3 760	3759,6
Sanitation (kilolitres per household per month)										0		
Sanitation (Rand per household per month)		24051,6								0	24 052	24051,6
Electricity (kw per household per month)		412400								0	412 400	412400
Refuse (average litres per week)												
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		3 239									3 239	3 239
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		3 239									3 239	3 450
Water (in excess of 6 kilolitres per indigent household per month)												
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kwh per indigent household per month)		4 221									4 221	4 495
Electricity/other energy (in excess of 50 kwh per indigent household per month)		492									492	524
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other												
Total revenue cost of subsidised services provided	6	11 192									11 192	11 708

References

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

LIM332 Greater Letaba - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 28 March 2019

Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2019/20 Adjusted Budget	+2 2020/21 Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Call investment deposits												
Call deposits		28 521						(25 000)	(25 000)	3 521	5 131	5 414
Other current investments		-						-	-	-	-	-
Total Call investment deposits	1	28 521	-	-	-	-	-	(25 000)	(25 000)	3 521	5 131	5 414
Consumer debtors												
Consumer debtors		6 900						-	-	6 900	7 000	7 000
Less: provision for debt impairment		-						-	-	-	-	-
Total Consumer debtors	1	6 900	-	-	-	-	-	-	-	6 900	7 000	7 000
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)		1 056 105						(5 616)	(5 616)	1 050 489	1 216 879	1 234 879
Leases recognised as PPE		-						-	-	-	-	-
Less: Accumulated depreciation		202 189						(310)	(310)	201 879	212 780	224 483
Total Property, plant & equipment	1	853 916	-	-	-	-	-	(5 306)	(5 306)	848 610	1 004 099	1 010 396
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		35 693						-	-	35 693	35 000	36 100
Unspent conditional grants and receipts		-						-	-	-	-	-
VAT		-						-	-	-	-	-
Total Trade and other payables	1	35 693	-	-	-	-	-	-	-	35 693	35 000	36 100
Non current liabilities - Borrowing												
Borrowing	3	-						-	-	-	-	-
Finance leases (including PPP asset element)		-						-	-	-	-	-
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Provisions - non current												
Retirement benefits		12 328						-	-	12 328	12 993	13 708
List other major items		-						-	-	-	-	-
Refuse landfill site rehabilitation		2 417						-	-	2 417	2 417	2 417
Other		-						-	-	-	-	-
Total Provisions - non current		14 744	-	-	-	-	-	-	-	14 744	15 410	16 125
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		900 303						(31 001)	(31 001)	869 302	1 031 115	1 039 532
Appropriations to Reserves		-						-	-	-	-	-
Transfers from Reserves		-						-	-	-	-	-
Depreciation offsets		-						-	-	-	-	-
Other adjustments		-						-	-	-	-	-
Accumulated Surplus/(Deficit)	1	900 303	-	-	-	-	-	(31 001)	(31 001)	869 302	1 031 115	1 039 532
Reserves												
Housing Development Fund		-						-	-	-	-	-
Capital replacement		-						-	-	-	-	-
Self-insurance		-						-	-	-	-	-
Other reserves (list)		-						-	-	-	-	-
Revaluation		-						-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	900 303	-	-	-	-	-	(31 001)	(31 001)	869 302	1 031 115	1 039 532
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services												
2010 World Cup												

References

1. Must reconcile with 'Financial Position' budget
2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
3. Borrowing (original budget) must reconcile to Budget Table A16
4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
6. Increases of funds approved under section 31 MFMA
7. Adjustments approved in accordance with section 29 MFMA
8. Adjustments to funding allocations from National or Provincial Government
9. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect

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

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

LIM332 Greater Letaba - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 28 March 2019

Description	Unit of measurement	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21	
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget	
Vote 1 - vote name													
Function 1 - (Roads)													
Eradication of Backlogs													
Reduce roads backlogs	Kilometre	1%							-	-	1%	1%	1%
Sub-function 2 - (Road Maintenance)													
Surface roads resurfed/rehabilitated	Kilometre	1%							-	-	1%	1%	1%
Sub-function 3 - Roads for growth													
New roads to be constructed	Kilometre												
Function 2 - Storm water													
Sub-function 1 - Reduction of backlogs													
Stormwater drainage to reduce backlogs	Kilometre	3%								-	3%	3%	3%
Sub-function 2 - stormwater for growth													
Stormwater drainage to stimulate growth	Kilometre									-	-	-	-
										-	-	-	-
Sub-function 3 - (name)										-	-	-	-
Insert measure/s description										-	-	-	-
										-	-	-	-
Vote 2 - vote name													
Function 1 - (name)													
Sub-function 1 - (name)													
Insert measure/s description										-	-	-	-
										-	-	-	-
Sub-function 2 - (name)										-	-	-	-
Insert measure/s description										-	-	-	-
										-	-	-	-
Sub-function 3 - (name)										-	-	-	-
Insert measure/s description										-	-	-	-
										-	-	-	-
Function 2 - (name)										-	-	-	-
Sub-function 1 - (name)										-	-	-	-
Insert measure/s description										-	-	-	-
										-	-	-	-
Sub-function 2 - (name)										-	-	-	-
Insert measure/s description										-	-	-	-
										-	-	-	-
Sub-function 3 - (name)										-	-	-	-
Insert measure/s description										-	-	-	-
										-	-	-	-
Vote 3 - vote name													
Function 1 - (name)													
Sub-function 1 - (name)													
Insert measure/s description										-	-	-	-
										-	-	-	-
Sub-function 2 - (name)										-	-	-	-
Insert measure/s description										-	-	-	-
										-	-	-	-
Sub-function 3 - (name)										-	-	-	-
Insert measure/s description										-	-	-	-
										-	-	-	-
Function 2 - (name)										-	-	-	-
Sub-function 1 - (name)										-	-	-	-
Insert measure/s description										-	-	-	-
										-	-	-	-
Sub-function 2 - (name)										-	-	-	-
Insert measure/s description										-	-	-	-
										-	-	-	-
Sub-function 3 - (name)										-	-	-	-
Insert measure/s description										-	-	-	-
										-	-	-	-
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 or A1/2 etc) + G
6. NOTE - include adjustment by 'exception' (only where amended)

LIM332 Greater Letaba - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 28 March 2019

Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18	Budget Year 2018/19			Budget Year +1 2019/20	Budget Year +2 2020/21
		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				0,0%	0,0%	0,0%	0,0%	0,0%
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	386,9%			266,7%	0,0%	195,5%	217,0%	221,2%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	386,9%			266,7%	0,0%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0,8	0,0	0,1	0,2	0,2
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	100,5%			80,7%	65,2%	65,2%	65,2%	65,2%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		42,9%			65,2%	65,2%	65,2%	65,2%	65,2%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	30,7%			18,6%	0,0%	16,4%	17,1%	16,6%
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))	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Creditors to Cash and Investments					172,8%	0,0%	886,5%	621,0%	609,9%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	2247610	2247610	2247610	2247610	2247610	2247610	2247610	2247610
	Total Cost of Losses (Rand '000)	3 209	2 248	6 986					
	% Volume (units purchased and generated less units sold)/units purchased and generated		21,5%	21,5%	21,5%	21,5%	21,5%	21,5%	21,5%
Water Distribution Losses (2)	Total Volume Losses (kℓ)		1 190	1 190	1 190	1 190	1 190	1 190	1 190
	Total Cost of Losses (Rand '000)		6522981	6522981	6522981	6522981	6522981	6522981	6522981
	% Volume (units purchased and generated less units sold)/units purchased and generated		52,9%	52,9%	52,9%	52,9%	52,9%	52,9%	52,9%
Employee costs	Employee costs/(Total Revenue - capital revenue)				23,0%	0,0%	24,6%	26,2%	25,8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				6,5%	0,0%	5,9%	3,0%	2,9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				1,5%	0,0%	1,5%	1,8%	1,7%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				0,0%	0,0%	0,0%	0,0%	0,0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				2,0%	0,0%	1,8%	1,8%	1,7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0,0	0,0	0,0	0,0	0,0

References

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

		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS	-	-	-	-	-	-	-
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)	-						
		Number of HH receiving this type of FBS	120						
		Informal settlements (R '000)							
		Number of HH receiving this type of FBS							
		Informal settlements targeted for upgrading (R '000)							
		Number of HH receiving this type of FBS							
		Living in informal backyard rental agreement (R '000)							
		Number of HH receiving this type of FBS							
		Other (R '000)							
		Number of HH receiving this type of FBS							
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS	-	-	-	-	-	-	-
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)	-						
		Number of HH receiving this type of FBS	0						
		Informal settlements (R '000)							
		Number of HH receiving this type of FBS							
		Informal settlements targeted for upgrading (R '000)							
		Number of HH receiving this type of FBS							
		Living in informal backyard rental agreement (R '000)							
		Number of HH receiving this type of FBS							
		Other (R '000)							
		Number of HH receiving this type of FBS							
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-

References

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

LIM332 Greater Letaba - Supporting Table SB6 Adjustments Budget - funding measurement - 28 March 2019

Description	Ref	MFMA section	2015/16	2016/17	2017/18	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	60 714	55 932	13 671	20 650	-	4 026	5 636	5 919
Cash + investments at the yr end less applications - R'000	2	18(1)b	49 163	47 066	13 671	5 084	-	(14 183)	(12 234)	(11 229)
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	156 204	90 079	105 276	179 269	-	193 662	174 389	192 010
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	-9,5%	11,2%	12,8%	0,0%	0,0%	0,0%	-8,1%	0,5%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	56,3%	0,0%	68,9%	62,4%	62,4%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	43,4%	95,6%		6,1%	0,0%	3,9%	4,2%	4,2%
Capital payments % of capital expenditure	8	18(1)c;19	99,1%	91,1%	94,1%	80,9%	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%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	100,0%	100,0%	100,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	11	18(1)a	111,1%	7,5%					5,0%	4,9%
Long term receivables % change - incr(decr)	12	18(1)a	0,0%	0,0%	0,0%				0,0%	0,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	0,9%	0,6%	2,7%		0,0%		1,2%	1,2%
Asset renewal % of capital budget	14	20(1)(vi)	17,0%	14,0%	15,6%	15,1%	0,0%	14,0%	0,0%	0,0%

References

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

LIM332 Greater Letaba - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28 March 2019

Description	Ref	Budget Year 2018/19							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	+1 2019/20	+2 2020/21
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		251 181	-	-	-	-	-	251 181	277 224	299 604
Local Government Equitable Share		244 692						244 692	271 964	295 117
Finance Management	3	2 145						2 145	2 145	2 145
EPWP Incentive		1 521						1 521	-	-
Municipal Systems Improvement		-						-	-	-
MIG Operation		2 823						2 823	3 115	2 342
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	4									
	5									
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	6	251 181	-	-	-	-	-	251 181	277 224	299 604
Capital Transfers and Grants										
National Government:		59 620	-	-	-	20 000	20 000	79 620	65 128	70 941
Municipal Infrastructure Grant (MIG)		53 637				20 000	20 000	73 637	54 493	58 441
Intergrated National Electrification Programme		5 983				-	-	5 983	10 635	12 500
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	6	59 620	-	-	-	20 000	20 000	79 620	65 128	70 941
TOTAL RECEIPTS OF TRANSFERS & GRANTS		310 801	-	-	-	20 000	20 000	330 801	342 352	370 545

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 approve
- $E = B + C + D$
- Adjusted Budget $F = (A \text{ or } A1/2 \text{ etc}) + E$

LIM332 Greater Letaba - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28 March 2019

Description	Ref	Budget Year 2018/19							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	2019/20	2020/21
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		251 181	-	-	-	-	-	251 181	277 224	299 604
Local Government Equitable Share		244 692						244 692	271 964	295 117
Finance Management		2 145						2 145	2 145	2 145
EPWP Incentive		1 521						1 521	-	-
Municipal Systems Improvement										
MIG Operation		2 823						2 823	3 115	2 342
Provincial Government:										
Other transfers and grants [insert description]										
District Municipality:										
[insert description]										
Other grant providers:										
[insert description]										
Total operating expenditure of Transfers and Grants:		251 181	-	-	-	-	-	251 181	277 224	299 604
Capital expenditure of Transfers and Grants										
National Government:		59 620	-	-	-	20 000	20 000	79 620	65 128	70 941
Municipal Infrastructure Grant (MIG)		53 637				20 000	20 000	73 637	54 493	58 441
Intergrated National Electrification Programme		5 983						5 983	10 635	12 500
Other capital transfers [insert description]										
Provincial Government:										
Other capital transfers/grants [insert description]										
District Municipality:										
[insert description]										
Other grant providers:										
[insert description]										
Total capital expenditure of Transfers and Grants		59 620	-	-	-	20 000	20 000	79 620	65 128	70 941
Total capital expenditure of Transfers and Grants		310 801	-	-	-	20 000	20 000	330 801	342 352	370 545

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

LIM332 Greater Letaba - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28 March 2019

Description	Ref	Budget Year 2018/19						Budget Year +1	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts		251 181					-	251 181	277 224
Conditions met - transferred to revenue		251 181	-	-	-	-	-	251 181	277 224
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		251 181	-	-	-	-	-	251 181	277 224
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts		59 620				20 000	20 000	79 620	65 128
Conditions met - transferred to revenue		59 620	-	-	-	20 000	20 000	79 620	65 128
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		59 620	-	-	-	20 000	20 000	79 620	65 128
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		310 801	-	-	-	20 000	20 000	330 801	342 352
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

LIM332 Greater Letaba - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 28 March 2019

Summary of remuneration	Ref	Budget Year 2018/19										% change
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H		
R thousands												
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		22 468						414	414	22 882	1,8%	
Pension and UIF Contributions												
Medical Aid Contributions												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Sub Total - Councillors		22 468						414	414	22 882	1,8%	
% increase			(0)							0		
Senior Managers of the Municipality												
Basic Salaries and Wages		5 813						521	521	6 334	9,0%	
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations	5											
Sub Total - Senior Managers of Municipality		5 813						521	521	6 334	9,0%	
% increase			(0)							0		
Other Municipal Staff												
Basic Salaries and Wages		43 220						13 525	13 525	56 745	31,3%	
Pension and UIF Contributions		9 942						1 022	1 022	10 964	10,3%	
Medical Aid Contributions		3 788						528	528	4 316	13,9%	
Overtime		2 767						1 135	1 135	3 903	41,0%	
Performance Bonus		4 651						(880)	(880)	3 771		
Motor Vehicle Allowance		4 658						515	515	5 173	11,1%	
Cellphone Allowance												
Housing Allowances		495						223	223	718		
Other benefits and allowances		876						279	279	1 155		
Payments in lieu of leave		2 093						95	95	2 188	4,6%	
Long service awards												
Post-retirement benefit obligations	5											
Sub Total - Other Municipal Staff		72 491						16 441	16 441	88 932	22,7%	
% increase												
Total Parent Municipality		100 772						17 377	17 377	118 148	17,2%	
Board Members of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Board Fees												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations	5											
Sub Total - Board Members of Entities												
% increase												
Senior Managers of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations	5											
Sub Total - Senior Managers of Entities												
% increase												
Other Staff of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations	5											
Sub Total - Other Staff of Entities												
% increase												
Total Municipal Entities												
TOTAL SALARY, ALLOWANCES & BENEFITS		100 772						17 377	17 377	118 148	17,2%	
% increase												
TOTAL MANAGERS AND STAFF		78 304						16 963	16 963	95 266	21,7%	

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

Column Definitions:

1. The original budget approved by council for the current year
5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
7. Increases of funds approved under section 31 MFMA
8. Adjustments approved in accordance with section 29 MFMA
9. Adjustments caused by changes in funding allocations from National or Provincial Government
10. Adjusts = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
11. G = B + C + D + E + F
12. Adjusted Budget H = (A or A1/2 etc) + G

LIM332 Greater Letaba - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28 March 2019

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
R thousands																
Revenue by Vote																
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Finance and Administration		138 225	4 059	1 489	2 382	2 178	93 675	3 569	38 989	91 471	9 875	6 987	8 690	401 590	384 096	413 828
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		1 290	1 756	1 193	1 178	1 635	1 071	3 587	2 900	2 854	2 398	3 587	2 610	26 061	27 755	29 559
Vote 9 - Energy Sources		983	754	619	824	581	1 284	2 542	3 542	3 841	4 854	6 637	6 770	33 231	36 672	40 229
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		102	109	74	138	148	60	254	498	1 001	1 895	1 523	2 442	8 243	7 714	8 216
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		140 600	6 677	3 376	4 522	4 542	96 090	9 952	45 929	99 167	19 022	18 734	20 513	469 125	456 237	491 832
Expenditure by Vote																
Vote 1 - Executive & Council		2 864	4 375	4 330	4 434	4 434	7 928	3 317	3 541	4 100	3 894	4 521	4 646	52 383	56 493	60 004
Vote 2 - Finance and Administration		4 427	7 154	8 193	8 174	8 174	15 763	6 707	5 412	6 062	6 874	6 251	7 710	90 902	97 199	103 377
Vote 3 - Internal Audit		113	140	133	132	132	197	157	254	352	252	289	314	2 467	2 627	2 798
Vote 4 - Community and Public Safety		268	337	442	297	297	346	294	365	246	651	698	775	5 016	5 342	5 690
Vote 5 - Sports and Recreation		976	1 144	981	1 002	1 002	986	933	824	952	980	1 200	1 350	12 330	13 131	13 985
Vote 6 - Housing		51	61	57	56	56	58	55	67	63	69	67	69	727	775	825
Vote 7 - Planning and development		593	687	1 474	710	710	766	688	998	984	998	1 210	1 769	11 587	12 340	13 142
Vote 8 - Road Transport		3 241	2 462	3 714	2 772	2 772	16 447	6 508	2 800	1 520	6 500	3 512	1 585	53 831	44 716	47 577
Vote 9 - Energy Sources		2 387	2 368	3 005	1 886	1 886	6 035	1 632	7 520	1 952	2 368	5 421	3 991	40 450	43 079	45 880
Vote 10 - Waste Water Management		45	52	48	52	52	48	69	81	95	52	48	58	700	746	794
Vote 11 - Waste Management		330	229	572	446	446	437	535	415	521	298	436	405	5 070	5 399	5 750
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		15 297	19 010	22 949	19 960	19 960	49 010	20 895	22 277	16 847	22 936	23 653	22 671	275 464	281 848	299 822
Surplus/ (Deficit)		125 304	(12 333)	(19 574)	(15 438)	(15 418)	47 081	(10 943)	23 652	82 320	(3 914)	(4 919)	(2 159)	193 661	174 390	192 010

References

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

LIM332 Greater Letaba - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 28 March 2019

Description - Standard classification	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
R thousands																
Revenue - Functional																
Governance and administration		138 225	4 059	1 489	2 382	2 178	93 675	3 569	38 989	91 471	9 875	6 987	8 690	401 590	384 096	413 828
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		138 225	4 059	1 489	2 382	2 178	93 675	3 569	38 989	91 471	9 875	6 987	8 690	401 590	384 096	413 828
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1 290	1 756	1 193	1 178	1 635	1 071	3 587	2 900	2 854	2 398	3 587	2 610	26 061	27 755	29 559
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		1 290	1 756	1 193	1 178	1 635	1 071	3 587	2 900	2 854	2 398	3 587	2 610	26 061	27 755	29 559
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		1 085	863	693	962	729	1 344	2 796	4 040	4 842	6 749	8 160	9 212	41 474	44 386	48 445
Energy sources		983	754	619	824	581	1 284	2 542	3 542	3 841	4 854	6 637	6 770	33 231	36 672	40 229
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		102	109	74	138	148	60	254	498	1 001	1 895	1 523	2 442	8 243	7 714	8 216
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		140 600	6 677	3 376	4 522	4 542	96 090	9 952	45 929	99 167	19 022	18 734	20 513	469 125	456 237	491 832
Expenditure - Functional																
Governance and administration		7 404	11 669	12 656	12 740	12 740	23 888	10 182	9 207	10 514	11 020	11 061	12 670	145 752	156 319	166 180
Executive and council		2 864	4 375	4 330	4 434	4 434	7 928	3 317	3 541	4 100	3 894	4 521	4 646	52 383	56 493	60 004
Finance and administration		4 427	7 154	8 193	8 174	8 174	15 763	6 707	5 412	6 062	6 874	6 251	7 710	90 902	97 199	103 377
Internal audit		113	140	133	132	132	197	157	254	352	252	289	314	2 467	2 627	2 798
Community and public safety		1 296	1 543	1 480	1 354	1 354	1 389	1 282	1 256	1 261	1 700	1 965	2 194	18 074	19 248	20 500
Community and social services		268	337	442	297	297	346	294	365	246	651	698	775	5 016	5 342	5 690
Sport and recreation		976	1 144	981	1 002	1 002	986	933	824	952	980	1 200	1 350	12 330	13 131	13 985
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		51	61	57	56	56	58	55	67	63	69	67	69	727	775	825
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		3 834	3 149	5 188	3 481	3 481	17 212	7 196	3 798	2 504	7 498	4 722	3 354	65 418	57 056	60 719
Planning and development		593	687	1 474	710	710	766	688	998	984	998	1 210	1 769	11 587	12 340	13 142
Road transport		3 241	2 462	3 714	2 772	2 772	16 447	6 508	2 800	1 520	6 500	3 512	1 585	53 831	44 716	47 577
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		2 763	2 649	3 626	2 384	2 384	6 520	2 235	8 016	2 568	2 718	5 905	4 454	46 220	49 225	52 424
Energy sources		2 387	2 368	3 005	1 886	1 886	6 035	1 632	7 520	1 952	2 368	5 421	3 991	40 450	43 079	45 880
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		45	52	48	52	52	48	69	81	95	52	48	58	700	746	794
Waste management		330	229	572	446	446	437	535	415	521	298	436	405	5 070	5 399	5 750
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		15 297	19 010	22 949	19 960	19 960	49 010	20 895	22 277	16 847	22 936	23 653	22 671	275 463	281 848	299 822
Surplus/ (Deficit) 1.		125 304	(12 333)	(19 574)	(15 438)	(15 418)	47 081	(10 943)	23 652	82 320	(3 914)	(4 919)	(2 159)	193 661	174 390	192 010

References

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

LIM332 Greater Letaba - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 28 March 2019

Description	Ref	Budget Year 2018/19											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget					
R thousands																
Revenue By Source																
Property rates		4	5	1 894	892	877	876	876	1 994	2 001	1 994	2 314	3 138	16 863	16 894	17 993
Service charges - electricity revenue		935	931	1 571	2 291	6 368	1 291	648	1 250	1 291	2 897	3 254	1 741	24 467	23 927	25 482
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		434	434	433	433	434	434	435	1 200	1 005	989	975	1 038	8 243	7 714	8 216
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		3	5	1	-	15	4	5	235	188	124	105	272	957	1 019	1 085
Interest earned - external investments		63	63	62	63	62	54	55	57	61	64	65	3 851	4 520	4 813	5 126
Interest earned - outstanding debtors		1 025	1 036	1 053	-	1 807	1 330	1 330	1 950	1 807	1 846	2 425	3 619	19 228	18 347	19 540
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		9	6	4	-	4	6	4	100	111	140	180	636	1 200	1 278	1 361
Licences and permits		1 281	1 355	1 190	1 178	1 632	1 065	1 693	2 487	3 100	2 800	2 500	2 404	22 685	24 160	25 730
Agency services		-	394	-	-	-	-	-	456	321	221	395	389	2 176	2 317	2 468
Transfers and subsidies		100 531	2 526	-	2 000	-	81 210	-	3 700	58 391	-	-	-	248 358	274 109	297 262
Other revenue		709	285	128	68	372	215	809	5 421	6 800	7 500	8 100	7 001	37 409	12 800	13 632
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	577	577	615	654
Total Revenue		104 995	7 040	6 336	6 925	11 570	86 485	5 854	18 849	75 075	18 575	20 313	24 666	386 682	387 994	418 549
Expenditure By Type																
Employee related costs		7 012	7 402	7 407	7 412	7 503	7 305	7 575	7 986	8 351	8 527	8 912	9 874	95 266	101 545	108 009
Remuneration of councillors		1 731	1 817	1 751	1 703	1 505	1 505	1 817	2 100	2 100	2 100	2 100	2 654	22 882	24 369	25 953
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	1 957	1 957	2 084	2 219
Depreciation & asset impairment		-	-	-	-	-	-	2 051	-	-	-	-	3 891	5 942	6 865	7 311
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		1 944	1 942	2 445	1 077	-	2 053	926	1 077	1 250	1 347	1 495	1 541	17 097	18 208	19 391
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		778	668	2 830	2 628	735	2 038	1 411	1 540	895	1 542	1 798	2 513	19 376	20 636	21 977
Grants and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		3 831	8 822	8 484	7 140	2 838	21 682	10 258	2 975	12 956	9 542	10 778	13 638	112 943	108 141	114 961
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		15 297	20 651	22 917	19 960	12 580	34 583	24 038	15 678	25 552	23 058	25 083	36 066	275 463	281 848	299 822
Surplus/(Deficit)		89 698	(13 611)	(16 581)	(13 035)	(1 010)	51 903	(18 185)	3 171	49 523	(4 484)	(4 770)	(11 401)	111 219	106 146	118 727
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		16 064	7 970	4 101	1 509	1 509	10 161	789	802	5 400	26 520	5 610	2 008	82 443	68 243	73 283
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		105 763	(5 641)	(12 480)	(11 526)	499	62 063	(17 395)	3 973	54 923	22 036	840	(9 393)	193 662	174 389	192 010

References

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

LIM332 Greater Letaba - Supporting Table SB15 Adjustments Budget - monthly cash flow - 28 March 2019

Monthly cash flows	Ref	Budget Year 2018/19											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget					
R thousands																
Cash Receipts By Source	1															
Property rates		340	146	247	254	235	120	876	1 394	1 985	1 994	1 523	1 005	10 118	10 137	10 796
Service charges - electricity revenue		983	754	619	824	581	1 284	1 648	1 650	2 291	2 897	3 254	2 789	19 573	19 142	20 386
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		102	109	74	138	148	60	435	800	852	752	775	702	4 946	4 629	4 929
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		3	5	1	-	15	4	5	235	188	124	105	272	957	1 019	1 085
Interest earned - external investments		63	63	62	63	62	54	55	57	165	145	125	1 798	2 712	2 888	3 076
Interest earned - outstanding debtors		1 025	1 036	1 053	-	1 807	1 330	1 330	1 950	1 807	1 536	1 425	1 083	15 382	14 678	15 632
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		9	6	4	-	4	6	4	100	111	140	180	156	720	767	817
Licences and permits		1 281	1 355	1 190	1 178	1 632	1 065	1 293	1 287	1 300	1 520	1 278	1 501	15 880	16 912	18 011
Agency services		-	394	-	-	-	-	-	456	321	221	395	389	2 176	2 317	2 468
Transfer receipts - operational		100 531	2 526	-	2 000	-	81 210	-	3 700	58 391	-	-	-	248 358	274 109	297 262
Other revenue		707	282	126	65	60	215	809	5 421	6 800	7 500	8 100	7 323	37 409	12 800	13 632
Cash Receipts by Source		105 044	6 677	3 376	4 522	4 542	85 349	6 454	17 049	74 210	16 829	17 160	17 018	358 230	359 396	388 093
Other Cash Flows by Source																
Transfers receipts - capital		35 556	-	-	-	1 975	10 741	-	3 700	30 471	-	-	-	82 443	70 765	73 538
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		140 600	6 677	3 376	4 522	6 517	96 090	6 454	20 749	104 681	16 829	17 160	17 018	440 673	430 161	461 631
Cash Payments by Type																
Employee related costs		7 012	7 402	7 407	7 412	7 503	7 305	7 575	7 986	8 351	8 527	8 912	9 874	95 266	101 545	108 009
Remuneration of councillors		1 731	1 817	1 751	1 703	1 505	1 505	1 817	2 100	2 100	2 100	2 100	2 654	22 882	24 369	25 953
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		1 944	1 942	2 445	1 077	1 052	1 002	926	1 077	1 250	1 347	1 495	1 541	17 097	18 208	19 391
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		778	668	2 830	2 628	735	2 038	1 411	1 540	895	1 542	1 798	2 513	19 376	20 636	21 977
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		3 831	8 822	8 484	8 217	2 838	21 682	10 258	2 975	12 956	9 542	10 778	12 540	112 923	107 657	114 961
Cash Payments by Type		15 297	20 651	22 917	21 037	13 632	33 531	21 987	15 678	25 552	23 058	25 083	29 121	267 544	272 415	290 292
Other Cash Flows/Payments by Type																
Capital assets		16 064	7 970	4 101	1 509	10 161	789	4 370	2 875	5 100	22 302	3 890	103 643	182 774	156 137	171 056
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		31 361	28 620	27 018	22 546	23 793	34 320	26 357	18 553	30 652	45 360	28 973	132 764	450 318	428 552	461 348
NET INCREASE/(DECREASE) IN CASH HELD		109 240	(21 943)	(23 642)	(18 024)	(17 276)	61 770	(19 903)	2 196	74 029	(28 532)	(11 813)	(115 746)	(9 645)	1 609	283
Cash/cash equivalents at the month/year beginning:		13 671	122 911	100 967	77 325	59 301	42 026	103 795	83 892	86 088	160 117	131 586	119 773	13 671	4 026	5 636
Cash/cash equivalents at the month/year end:		122 911	100 967	77 325	59 301	42 026	103 795	83 892	86 088	160 117	131 586	119 773	4 026	4 026	5 636	5 919

LIM332 Greater Letaba - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 28 March 2019

Description - Municipal Vote	Ref	Budget Year 2018/19											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget					
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		489	-	629	-	-	-	-	-	-	-	600	1 718	3 200	7 500	
Vote 5 - Sports and Recreation		3 444	6 630	-	5 722	5 722	13 943	1 201	2 578	4 568	5 931	5 000	11 932	66 671	59 635	40 833
Vote 6 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		15 376	5 924	3 178	1 890	1 890	7 708	4 892	-	7 500	8 900	3 600	-	60 857	50 560	88 871
Vote 9 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	19 309	12 554	3 807	7 612	7 612	21 651	6 093	2 578	12 068	14 831	8 600	12 532	129 247	113 395	137 204
Single-year expenditure appropriation																
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	-	3 016	412	412	-	37	-	-	2 544	-	-	6 420	2 030	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		-	-	-	-	-	-	-	-	-	400	-	-	400	-	-
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		-	2 000	2 141	-	-	2 230	1 414	4 560	3 410	2 751	-	1 023	19 529	11 615	2 342
Vote 9 - Energy Sources		-	1 490	2 348	-	-	-	437	8 520	5 120	4 600	-	3 946	26 461	24 635	35 169
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	1 500	3 452	1 513	-	6 465	19 014	17 295
Vote 11 - Waste Management		-	-	103	-	-	-	-	458	573	1 001	2 500	505	5 140	3 700	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	3 490	7 608	412	412	2 230	1 887	13 538	10 603	14 747	4 013	5 474	64 415	60 994	54 806
Total Capital Expenditure	2	19 309	16 044	11 415	8 023	8 023	23 882	7 981	16 116	22 671	29 578	12 613	18 006	193 661	174 389	192 010

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

LIM332 Greater Letaba - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 28 March 2019

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
R thousands																
Capital Expenditure - Functional																
<i>Governance and administration</i>		-	-	3 016	412	412	16	37	600	548	580	800	-	6 420	2 030	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	3 016	412	412	16	37	600	548	580	800	-	6 420	2 030	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		3 933	6 630	1 495	5 722	5 722	13 943	3 416	3 402	-	-	-	-	44 262	76 835	71 002
Community and social services		489	-	1 495	-	-	-	-	134	-	-	-	-	2 118	3 200	7 500
Sport and recreation		3 444	6 630	-	5 722	5 722	13 943	1 006	-	-	-	-	-	36 466	59 635	40 833
Public safety		-	-	-	-	-	-	2 410	3 267	-	-	-	-	5 677	14 000	22 669
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		15 376	7 923	4 556	1 890	1 890	7 708	4 092	4 589	11 594	19 587	18 711	12 675	110 591	62 175	91 213
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		15 376	7 923	4 556	1 890	1 890	7 708	4 092	4 589	11 594	19 587	18 711	12 675	110 591	62 175	91 213
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	1 490	2 348	-	-	2 215	437	-	5 423	14 232	6 244	-	32 389	33 349	29 795
Energy sources		-	1 490	2 348	-	-	2 215	437	-	5 423	6 412	2 459	-	20 784	10 635	12 500
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	4 250	2 215	-	6 465	19 014	17 295
Waste management		-	-	-	-	-	-	-	-	-	3 570	1 570	-	5 140	3 700	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		19 309	16 044	11 415	8 023	8 023	23 882	7 981	8 591	17 565	34 399	25 755	12 675	193 662	174 389	192 010

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

Sport and Recreation Facilities	27 084	-	-	-	-	-	-	-	-	27 084	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	27 084	-	-	-	-	-	-	-	-	27 084	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
Lease Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
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	27 084	-	-	-	-	-	-	-	27 084	-	-

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 Budgeted Capital Expenditure
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 underspending)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

check balance

-1 000

Sport and Recreation Facilities	200	-	-	-	-	-	-	-	200	211	222
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	200	-	-	-	-	-	-	200	211	222	
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	1 766	-	-	-	-	-	-	1 766	863	965	
Operational Buildings	1 766	-	-	-	-	-	-	1 766	863	965	
Municipal Offices	1 766	-	-	-	-	-	-	1 766	863	965	
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	1 802	-	-	-	-	-	-	1 802	1 899	1 003	
Computer Equipment	1 802	-	-	-	-	-	-	1 802	1 899	1 003	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	1 101	-	-	-	-	-	-	1 101	1 161	1 224	
Machinery and Equipment	1 101	-	-	-	-	-	-	1 101	1 161	1 224	
Transport Assets	2 612	-	-	-	-	-	-	2 612	2 361	1 905	
Transport Assets	2 612	-	-	-	-	-	-	2 612	2 361	1 905	
Land	-	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure to be adjusted	1	22 099	-	-	-	-	669	669	22 767	11 633	12 343

References

- Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- 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/unused funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only)
- Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 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)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

check balance

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														
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	61	-	-	-	-	-	50	50	111	165	268			
Furniture and Office Equipment	61						50	50	111	165	268			
Machinery and Equipment	78	-	-	-	-	-	100	100	178	173	200			
Machinery and Equipment	78						100	100	178	173	200			
Transport Assets	75	-	-	-	-	-	100	100	175	170	406			
Transport Assets	75						100	100	175	170	406			
Land														
Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals														
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	5 043	-	-	-	-	-	899	899	5 942	6 865	7 311		

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 correction (sec
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1/2 etc) + G

check balance

0

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	Rotterdam Library	New		Community Facilities	Libraries	16		500			3 000	800	4 500	3 000	
Community Halls & Facilities	New community hall - Rotterdam			Community Facilities	Halls	16		-							
	Chairs (2000) Tables (10) for Mokwakwala & Senwankgope Halls			Community Facilities	Capital Spares	27.13		-							
	Ward 2 Community Hall	Renewal		Community Facilities	Halls	2		-							
	Ward 5 Community Hall	Renewal		Community Facilities	Halls	5		600		5 700	800	1 500	1 500		
	Matswi Community hall	Renewal		Community Facilities	Halls	11		-							
	Mohlele community hall	Renewal		Community Facilities	Halls	26		-							
	Mamalla-Kolobetona Community Hall	Renewal		Community Facilities	Halls	17		-							
	Shamfana Community Hall (Construction)	Renewal		Community Facilities	Halls	25		-		2 800		1 500			
	Lemontokop Community Hall	New		Community Facilities	Halls	18		600		5 700	800	1 500	1 500		
	Tlotkwe Community Hall (Planning)	New		Community Facilities	Halls	27		400		5 700	800	1 500	1 500		
Community & Social Services/Cemeteries	Ga-Kgapane new cemetery establishment	Renewal		Community Facilities	Cemeteries/Crematoria	Ward 34		400							
Disaster Management	Fire Extinguishers	New		Operational Buildings	Capital Spares	29		-							
Street Lighting	Streetlight cherry Picker	New		Electrical Infrastructure	Capital Spares	29		1 200			2 000			4 500	
	Highmast Lights in 10 Villages(Remaining two villages : Rampepe and Mamatepe)	New		Electrical Infrastructure	Capital Spares	27/26		-							
	Highmast in Various Villages	New		Electrical Infrastructure	Capital Spares			3 000		3 500	12 000	18 170		15 169	
Sports & Recreation	Drive on Lawnmower	New		Machinery and Equipment	Capital Spares	29		-							
	Enhancement & Beautifications of town entrance	New		Community Facilities	Capital Spares	29		-							
	Mamanyoha Sports Complex	Renewal		Sport and Recreation Facilities	Outdoor Facilities	27		13 051			13 902	10 902			
	Madumeleng/Shitona Sports Complex	Renewal		Sport and Recreation Facilities	Outdoor Facilities	1		-							
	Thakgalane Sports Complex	Renewal		Sport and Recreation Facilities	Outdoor Facilities	12		-							
	Rotterdam Sports Complex	Renewal		Sport and Recreation Facilities	Outdoor Facilities	28		11 885		10 000	4 500				
	Sekgopo Youth Centre	Renewal		Community Facilities	Indoor Facilities	9		-							
	Kgapane Youth Centre	Renewal		Community Facilities	Indoor Facilities	03.04		-							
	Roorfontein Youth Centre	Renewal		Community Facilities	Indoor Facilities	18		-							
	Mokwakwala Youth Centre	New		Community Facilities	Indoor Facilities	27		-							
	Madumeleng Old Age Facility	New		Community Facilities	Indoor Facilities	1		-							
	Kgapane Old Age Facility	Renewal		Community Facilities	Indoor Facilities	03.04		-							
	Roorfontein Old Age Facility	Renewal		Community Facilities	Indoor Facilities	18		-							
	Modjadiskloof Sports Facilities	Renewal		Sport and Recreation Facilities	Outdoor Facilities	29		300							
	Kgapane Stadium Phase Upgrading	New		Community Facilities	Nature Reserves	03.04		16 082							
	Ramodumo Youth Centre	New		Community Facilities	Indoor Facilities	26		-							
	Mandela Park Youth Centre	New		Community Facilities	Indoor Facilities	8		-							
	Ga-Kgapane Park	Renewal		Community Facilities	Outdoor Facilities	Ward 34		-							
	Mamokgadi Youth Centre	New		Community Facilities	Indoor Facilities	24		-							
	Phooko/Raphahlelo Youth centre	New		Community Facilities	Indoor Facilities	15		-							
	Waste Management	Modjadiskloof Transfer stations	New		Solid Waste Infrastructure	Waste Transfer Stations	29		-						
		Waste Management bakkie	New		Transport Assets	Capital Spares	29		-						
		Skip Bins (15)	New		Machinery and Equipment	Capital Spares	29		1 440						
Trolley Bins		New		Machinery and Equipment	Capital Spares	29		200							
Landfill Site (Maphalle)		Renewal		Solid Waste Infrastructure	Landfill Sites	29		1 700							
Rehabilitation of Old Modjadiskloof Dumping site		New		Solid Waste Infrastructure	Landfill Sites	20		-		2 000	3 700				
Drop off centre (Waste temporary storage) Mamalla Maphadi and Thibothkwe		New		Solid Waste Infrastructure	Waste Drop-off Points	22/27		-							
Chain Saws		New		Machinery and Equipment	Capital Spares	29		-							
Grass Cutting Machine		New		Machinery and Equipment	Capital Spares	29		400							
Refuse Compactor Truck		New		Transport Assets	Capital Spares	29		1 500							
Rural transfer stations		New		Solid Waste Infrastructure	Capital Spares	29		-							
TLB		New		Transport Assets	Capital Spares	29		900							
Brush Cutters		New		Machinery and Equipment	Capital Spares	29		-							
Storm Water		Ga-Kgapane Storm water Channels	New		Storm water Infrastructure	Storm water Conveyance	Ward 34		1 900						
		Modjadiskloof Channels	New		Storm water Infrastructure	Storm water Conveyance	29		-						
	Low level Bridges	New		Storm water Infrastructure	Storm water Conveyance			3 765		6 506	19 014	12 579		17 295	
Roads	Kgapane Side Walks	Renewal		Roads Infrastructure	Roads	03.04		-							
	Modjadiskloof Side Walks	Renewal		Roads Infrastructure	Roads	29		-							
	Sekgopo Gabions	New		Roads Infrastructure	Roads	9		-							
	Shamfana Street paving	New		Roads Infrastructure	Roads	25		-							
	Medingen Street Paving	New		Roads Infrastructure	Roads	5		-							
	Madumeleng- Tibeng Street Paving Phase 2	New		Roads Infrastructure	Roads	1		-							
	Ward 5 Street Paving (Mamamata)	New		Roads Infrastructure	Roads	5		-							
	Ward 9 (Sekgopo Street Paving)	New		Roads Infrastructure	Roads	9		-							
	Maapana Street Paving	New		Roads Infrastructure	Roads	03.04		-							
	Las Vegas Street Paving	New		Roads Infrastructure	Roads	03.04		1 949							
	Ditshoseng Street Paving	New		Roads Infrastructure	Roads	21		39							
	Mamphakathi Street Paving	New		Roads Infrastructure	Roads	8		2 078							
	Ga-Nata Street Paving	New		Roads Infrastructure	Roads	24		170							
	Sekgopo Moshate Street Paving	New		Roads Infrastructure	Roads	9		3 584							
	Mamphakathi Street Paving	New		Roads Infrastructure	Roads			-							
	Mokwakwala Library	New		Roads Infrastructure	Roads	27		-							
	Maupa Street Paving	New		Roads Infrastructure	Roads	23		-							
	Ramoadi Street Paving	New		Roads Infrastructure	Roads	10		-							
	Abel Street Paving	New		Roads Infrastructure	Roads	26		-							
	Modjadiskloof Waterfall Paving	New		Roads Infrastructure	Roads	29		1 000		5 000	6 000				
	Mokgopo Street Paving	New		Roads Infrastructure	Roads	29		-							
	Boshakge-Mabulane Street Paving	New		Roads Infrastructure	Roads	30		-							
	Matswi Street Paving	New		Roads Infrastructure	Roads	11		-							
	Raphahlelo Head Kraal paving - roll over (Consultant)	New		Roads Infrastructure	Roads	15		-							
	4x4 Bakkie	New		Transport Assets	Roads			-							
	Maphalle Market stalls	New		Roads Infrastructure	Roads	20		500				500			
	1X Graders	New		Transport Assets	Roads	29		2 500							
	2X Tipper truck	New		Transport Assets	Roads	29		-							
	Suction Tanker	New		Transport Assets	Roads	29		1 400							
	1X Water tankers	New		Transport Assets	Roads	29		1 200				1 200			
	1 ton quarter canopy truck for roads and storm water	New		Transport Assets	Roads	29		400							
	Pedestrian roller	New		Machinery and Equipment	Roads	29		250							
	Workshop (4x4 bakkie)	New		Transport Assets	Roads	29		500							
	Fencing of Municipal workshop	New		Operational Buildings	Roads	29		700							
	Re-graveling of streets	New		Roads Infrastructure	Roads	29		2 500							
	Water stand Pipe (water trunks at Ga-Kgapane)	New		Machinery and Equipment	Roads	03.04		-							
Rehabilitation of Modjadiskloof Streets	New		Roads Infrastructure	Roads	29		1 700								
Rehabilitation of Ga-Kgapane Streets - Phase 2	New		Roads Infrastructure	Roads	03.04		1 200								
Modjadiskloof Gabions	New		Roads Infrastructure	Roads	29		-								
Nieneng-Sekgopane Street Paving - Construction	New		Roads Infrastructure	Roads	12		800		7 000	3 600	12 455		7 644		
Refilwe Street paving - Consultant	New		Roads Infrastructure	Roads	22		-								
Mmamakata Raselaka Street Paving - Consultant	New		Roads Infrastructure	Roads	7		-								
Khosoupa Taxi Rank	New		Roads Infrastructure	Roads	19		-								
Wholesaler Taxi Rank	New		Roads Infrastructure	Roads	18		-								
Mmaphakathi Taxi Rank	New		Roads Infrastructure	Roads	8		-								

	Rehabilitation of Gs-Kgqane taxi rank, paving extension and storagetank	New	Roads Infrastructure	Roads	03.04	-	-	-	-	-	-	-	-	-
	Lemondokop Street Paving - Construction	New	Roads Infrastructure	Roads		18	800	6 000	4 000	12 455	8 455			
	Modjadji Ivory Route Phase I	New	Roads Infrastructure	Roads		29	6 000							
	Makaba Street Paving	New	Roads Infrastructure	Roads		2								
	Raswana and Lenokwe (Designs)	New	Roads Infrastructure	Roads		1	500	10 000	7 000					
	Jamela street paving	New	Roads Infrastructure	Roads		19								
	Sedibeng street Paving	New	Roads Infrastructure	Roads		23								
	Upgrading of streets-Mokgoba	New	Roads Infrastructure	Roads		29								
	Mmamogadi Street Paving	New	Roads Infrastructure	Roads		24		5 000	3 500	6 500	6 500			
	Mapana Street Upgrade	New	Roads Infrastructure	Roads	03.04			300	300	15 000	12 352			
	Khethebone Street paving	New	Roads Infrastructure	Roads		7		300	300	15 000	12 352			
	Seatleng Street Paving	New	Roads Infrastructure	Roads		7								
	Roller Compactor (x1)	New	Machinery and Equipment	Roads										
	Tshabelamatswale Street Paving	New	Roads Infrastructure	Roads		7								
	Ramodumo Street Paving	New	Roads Infrastructure	Roads		26								
	Block 18 Street paving	New	Roads Infrastructure	Roads		24								
	Kherobeng street paving	New	Roads Infrastructure	Roads										
	Matshelapata street paving	New	Roads Infrastructure	Roads		30								
	Jokong Street Paving	New	Roads Infrastructure	Roads		26								
	Mahukwue Street Paving (Planning)	New	Roads Infrastructure	Roads		1	400	5 900	5 700	6 500	8 000			
	Paving - Mokwase Cemetery	New	Roads Infrastructure	Roads		6	600	6 000	5 700	6 000	12 000			
	Sephukubye Street Paving (ward 16)	New	Roads Infrastructure	Roads		16								
	Moshaga Street Paving	New	Roads Infrastructure	Roads		2	600	6 000	5 700	6 000				
	Refurbishment of Modjadjikooof Taxi Rank	New	Roads Infrastructure	Roads		29	800		800					
	Maningburg Street Paving (Designs and Construction)	New	Roads Infrastructure	Roads			7 000	4 500	4 500					
	Mohlabaeng Street Paving (Fruitshop to graveyard)	New	Roads Infrastructure	Roads	03.04	21								
	Sehlaikong cemetery (Designs)	New	Roads Infrastructure	Roads		1								
	Modjadji Valley Street Paving ph 2	New	Roads Infrastructure	Roads		29								
Road Transport/ Vehicle licensing & Testing	Stop Watches	New	Machinery and Equipment	Capital Spares										
	Road Block Trailer & Equipment	New	Machinery and Equipment	Capital Spares										
	Strong Room Modjadjikooof DLTC	New	Operational Buildings	Capital Spares		29								
	Resealing of Modjadjikooof DLTC (Test yard)	New	Operational Buildings	Capital Spares		29	980							
	Relocation of Kgqane DLTC to new office	New	Operational Buildings	Capital Spares	03.04		300							
	Eye test Apparatus *2 (Modjadjikooof & Kgqane DLTC)	New	Machinery and Equipment	Capital Spares		29								
	Obstacles 60 (poles & pedestals) Modjadjikooof DLTC	New	Machinery and Equipment	Capital Spares		29	150							
	Firearm and ammunition	New	Machinery and Equipment	Capital Spares		29								
	Office safe & brick safe	New	Machinery and Equipment	Capital Spares		29	50							
	Supply and installation Cubicles (Kgqane Licensing Office)	New	Operational Buildings	Capital Spares	03.04									
	Refurbishment of Modjadjikooof K53 Testing Ground	New	Operational Buildings	Capital Spares		29								
	Two Way Radios	New	Machinery and Equipment	Capital Spares		29								
	Visitors Firearm Storage safes	New	Furniture and Office Equipment	Capital Spares		29	6							
	Boom Gate Main Entrance	New	Operational Buildings	Capital Spares		29								
Electricity / Electricity Distribution	Prepaid Meters in Mokgoba Village	New	Electrical Infrastructure	LV Networks		29	500							
	Split metering in Modjadjikooof	New	Electrical Infrastructure	LV Networks		29	1 176							
	Upgrade of Electricity to NERSA Standards-NERSA Compliance	New	Electrical Infrastructure	LV Networks		29	925							
	Refurbishment of Electricity Network Phase 2	New	Electrical Infrastructure	LV Networks		29								
	Refurbishing of LV network	New	Electrical Infrastructure	LV Networks		29	3 800							
	Re-routing of Chritinas Rest HV line	New	Electrical Infrastructure	HV Switching Station		29	1 400							
	500kVA mini sub	New	Electrical Infrastructure	MV Substations		29								
	315kVA pole transformer	New	Electrical Infrastructure	MV Substations		29	200							
	200kVA pole transformer	New	Electrical Infrastructure	MV Substations		29	150							
	Installation of Efficient energy Streetlights (50)	New	Electrical Infrastructure	MV Substations		29								
	Streetlights meterings	New	Electrical Infrastructure	LV Networks		29								
	Council Building metering	New	Electrical Infrastructure	LV Networks		29								
	Highest control boxes & cables	New	Electrical Infrastructure	LV Networks		29								
	4*4 double cab bakkie	New	Electrical Infrastructure	Capital Spares		29								
	4 Ton diesel truck	New	Electrical Infrastructure	Capital Spares		29								
	4*4 Multi Purpose mini TLB	New	Electrical Infrastructure	Capital Spares		29								
	25kVA Generator trailer set	New	Electrical Infrastructure	Capital Spares		29								
	Electric transformer	New	Electrical Infrastructure	Capital Spares		29								
NEP	Household Connection in 7 Villages	New	Electrical Infrastructure	LV Networks			5 983	10 635	10 635	12 500	12 500			
MIG	Upgrading of streets -Mokgoba	New	Roads Infrastructure	Roads		29								
	Upgrading of streets -Modjadji Valley	New	Roads Infrastructure	Roads		29								
	Senwamogope Street Paving	New	Roads Infrastructure	Roads		13								
	Upgrading of streets - Kuranta	New	Roads Infrastructure	Roads		26								
	Kgqane Stadium Phase 3	New	Sport and Recreation Facilities	Outdoor Facilities	03.04		11 002		8 233					
	Kgqane Stadium bridge	New	Roads Infrastructure	Roads	03.04									
	Senwamogope Library	New	Community Facilities	Libraries		13								
	Sekgopo Library	New	Community Facilities	Libraries		9								
	Mokwawala Library	New	Community Facilities	Libraries		27								
	Seatleng Street Paving	New	Roads Infrastructure	Roads		7								
	Mohlakong Street paving	New	Roads Infrastructure	Roads		2								
	Sephukubje Street paving	New	Roads Infrastructure	Roads		16								
	Shaamiriri Sports Complex	New	Roads Infrastructure	Roads		26								
	Matshelapata Street paving	New	Roads Infrastructure	Roads										
	Shawela Street paving	New	Roads Infrastructure	Roads		20								
	Sekgopo-Maboying Street paving	New	Roads Infrastructure	Roads		9								
	Tlotlokwe Street paving	New	Roads Infrastructure	Roads		27								
	Shamfana Street Paving	New	Roads Infrastructure	Roads		25								
	Kherobeng Street Paving	New	Roads Infrastructure	Roads		12								
	Goediplas Community Hall	New	Community Facilities	Halls		12								
	Thakgalane Community Hall	New	Community Facilities	Halls		12								
	Nata Community Hall	New	Community Facilities	Halls		24								
	Upgrading of streets-Sekgopo Moshate	New	Roads Infrastructure	Roads		9	5 283							
	Upgrading of streets- Mampahakate	New	Roads Infrastructure	Roads		8	7 450							
	Upgrading of streets- Ramphanyana	New	Roads Infrastructure	Roads		6								
	Las Vegas Street paving	New	Roads Infrastructure	Roads	03.04	20	4 988							
	Upgrading of streets-Dichosing	New	Roads Infrastructure	Roads		6	5 504							
	Upgrading of streets -GaNata	New	Roads Infrastructure	Roads		24	5 401							
	Kgqane Indoor Hall	New	Community Facilities	Halls	03.04									
	Mamala Mphohwane Library	New	Community Facilities	Libraries		17								
	Abel Library	New	Community Facilities	Libraries		26								
	Itieleng GaPhaeha Library	New	Community Facilities	Libraries		12								
	Moshakga Youth Information Centre	New	Community Facilities	Indoor Facilities		2								
	Tsolome Youth Information Centre	New	Community Facilities	Indoor Facilities		27								
	Highest lights in 12 villages	New	Electrical Infrastructure	LV Networks										
	Sidewalks from Kgqane to Mokwawala	New	Roads Infrastructure	Roads	03.27									
	Thakgalane Sports Complex	New	Sport and Recreation Facilities	Outdoor Facilities		12	5 593	17 000	18 000	14 999	20 182			
	Madumeleng/Shotong Sports Complex	New	Sport and Recreation Facilities	Outdoor Facilities	01.06	26	5 593	17 000	18 000	16 342	20 651			
	Ramodumo Street Paving	New	Roads Infrastructure	Roads		24		12 093		4 207	600			
	Mamogadi Street Paving	New	Roads Infrastructure	Roads		26		500		11 500	600			

	Jokong Street Paving		New			Roads Infrastructure	Roads	25			2 823		500	10 260	11 393	16 408
	Lebeka Sports complex phase2		New			Sport and Recreation Facilities	Outdoor Facilities	19			-					
	GLM Show Ground		New			Sport and Recreation Facilities	Outdoor Facilities	29			-					
	Rampepe Access Bridge		New			Roads Infrastructure	Roads	27			-	7 400	-	-	-	-
	Upgrading of Market Stalls in Modjadjiskloof		New			Roads Infrastructure	Roads	29			-	-	3 115	-	-	2 342
	PMU Management										-					
Entities:																
List all capital projects grouped by Municipal Entity																
Entity Name																
Project name																

References
List all projects where approved budgets have been adjusted
Refer MFMA s30
Asset class as per table B9 and asset sub-class as per table SB18
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13
Project Number consists of MSCOA Project Longcode and seq No (sample PC00100206002_00002)

LIM332 Greater Letaba - Supporting Table SB20 Not required - 28 March 2019

Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2019/20 Adjusted Budget	+2 2020/21 Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
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