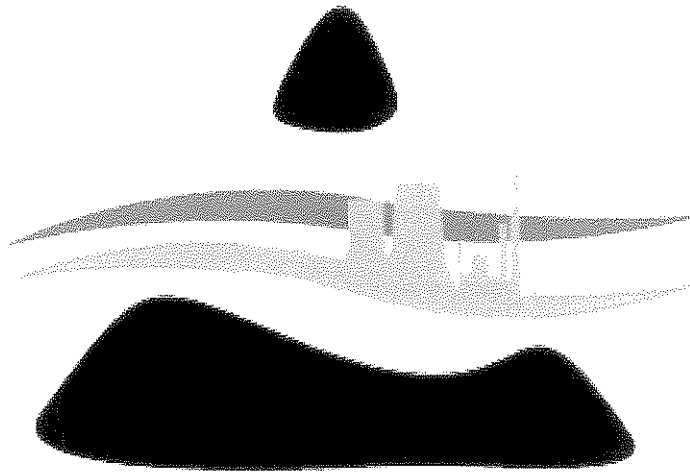


FEZILE DABI DISTRICT MUNICIPALITY



REVISED BUDGET

MTREF PERIODS

2010 /2011

2011 /2012

2012 / 2013

DC20 Fezile Dabi - Table B2 Adjustments Budget Financial Performance (standard classification) - 25/05/2010

Standard Description	Ref	Budget Year 2010/11									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Standard												
<i>Governance and administration</i>		230 055	--	--	--	--	--	3 494	3 494	233 549	190 246	170 731
Executive and council		230 055	--	--	--	--	--	3 494	3 494	233 549	190 246	170 731
Budget and treasury office		--	--	--	--	--	--	--	--	--	--	--
Corporate services		--	--	--	--	--	--	--	--	--	--	--
<i>Community and public safety</i>		--	--	--	--	--	--	--	--	--	--	--
Community and social services		--	--	--	--	--	--	--	--	--	--	--
Sport and recreation		--	--	--	--	--	--	--	--	--	--	--
Public safety		--	--	--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--	--	--
Health		--	--	--	--	--	--	--	--	--	--	--
<i>Economic and environmental services</i>		--	--	--	--	--	--	--	--	--	--	--
Planning and development		--	--	--	--	--	--	--	--	--	--	--
Road transport		--	--	--	--	--	--	--	--	--	--	--
Environmental protection		--	--	--	--	--	--	--	--	--	--	--
<i>Trading services</i>		--	--	--	--	--	--	--	--	--	--	--
Electricity		--	--	--	--	--	--	--	--	--	--	--
Water		--	--	--	--	--	--	--	--	--	--	--
Waste water management		--	--	--	--	--	--	--	--	--	--	--
Waste management		--	--	--	--	--	--	--	--	--	--	--
<i>Other</i>		--	--	--	--	--	--	--	--	--	--	--
Total Revenue - Standard	2	230 055	--	--	--	--	--	3 494	3 494	233 549	190 246	170 731
Expenditure - Standard												
<i>Governance and administration</i>		184 973	--	--	--	--	--	3 494	3 494	188 467	156 447	136 825
Executive and council		45 146	--	--	--	--	--	--	--	45 146	47 326	49 182
Budget and treasury office		17 596	--	--	--	--	--	--	--	17 596	18 640	19 740
Corporate services		122 231	--	--	--	--	--	3 494	3 494	125 725	90 480	67 903
<i>Community and public safety</i>		21 203	--	--	--	--	--	--	--	21 203	22 368	23 688
Community and social services		--	--	--	--	--	--	--	--	--	--	--
Sport and recreation		--	--	--	--	--	--	--	--	--	--	--
Public safety		4 222	--	--	--	--	--	--	--	4 222	4 482	4 747
Housing		--	--	--	--	--	--	--	--	--	--	--
Health		16 982	--	--	--	--	--	--	--	16 982	17 886	18 941
<i>Economic and environmental services</i>		17 589	--	--	--	--	--	--	--	17 589	18 952	20 477
Planning and development		17 589	--	--	--	--	--	--	--	17 589	18 952	20 477
Road transport		--	--	--	--	--	--	--	--	--	--	--
Environmental protection		--	--	--	--	--	--	--	--	--	--	--
<i>Trading services</i>		--	--	--	--	--	--	--	--	--	--	--
Electricity		--	--	--	--	--	--	--	--	--	--	--
Water		--	--	--	--	--	--	--	--	--	--	--
Waste water management		--	--	--	--	--	--	--	--	--	--	--
Waste management		--	--	--	--	--	--	--	--	--	--	--
<i>Other</i>		--	--	--	--	--	--	--	--	--	--	--
Total Expenditure - Standard	3	223 765	--	--	--	--	--	3 494	3 494	227 259	197 767	180 991
Surplus/ (Deficit) for the year		6 290	--	--	--	--	--	--	--	6 290	(7 521)	(10 260)

- 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 Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
 - 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

DC20 Fezile Dabi - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 25/05/2010

Standard Classification Description	Ref	Budget Year 2010/11									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2011/12	+2 2012/13
R thousand												
Revenue - Standard												
<i>Municipal governance and administration</i>		230 055	-	-	-	-	-	3 494	3 494	233 549	190 246	170 731
Executive and council		230 055	-	-	-	-	-	3 494	3 494	233 549	190 246	170 731
Mayor and Council		230 055	-	-	-	-	-	3 494	3 494	233 549	190 246	170 731
Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Budget and treasury offices		-	-	-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Other Admin		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-	-	-
Community halls and Facilities		-	-	-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums		-	-	-	-	-	-	-	-	-	-	-
Child Care		-	-	-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Other Community		-	-	-	-	-	-	-	-	-	-	-
Other Social		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Economic		-	-	-	-	-	-	-	-	-	-	-
Town Planning/Building		-	-	-	-	-	-	-	-	-	-	-
Licensing & Regulation		-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Public Buses		-	-	-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
Electricity Distribution		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Solid Waste		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	230 055	-	-	-	-	-	3 494	3 494	233 549	190 246	170 731
Expenditure - Standard												
		6 290	-	-	-	-	-	-	-	-	3 550	3 740
<i>Municipal governance and administration</i>		184 973	-	-	-	-	-	3 494	3 494	188 467	156 447	136 825
Executive and council		45 146	-	-	-	-	-	-	-	45 146	47 328	49 182
Mayor and Council		28 859	-	-	-	-	-	-	-	28 859	30 057	30 673
Municipal Manager		16 287	-	-	-	-	-	-	-	16 287	17 269	18 509

Budget and treasury office	17 586								17 586	18 640	19 740
Corporate services	122 231						3 494	3 494	125 725	90 480	67 903
Human Resources	14 834								14 834	16 302	17 281
Information Technology	3 738								3 738	4 645	4 500
Property Services											
Other Admin	103 659						3 494	3 494	107 153	70 134	46 109
Community and public safety	21 203								21 203	22 368	23 688
Community and social services											
Libraries and Archives											
Museums & Art Galleries etc											
Community halls and Facilities											
Cemeteries & Crematoriums											
Child Care											
Aged Care											
Other Community											
Other Social											
Sport and recreation											
Public safety	4 222								4 222	4 482	4 747
Police											
Fire	4 222								4 222	4 482	4 747
Civil Defence											
Street Lighting											
Other											
Housing											
Health	16 982								16 982	17 886	18 941
Clinics											
Ambulance											
Other	16 982								16 982	17 886	18 941
Economic and environmental services	17 589								17 589	18 952	20 477
Planning and development	17 589								17 589	18 952	20 477
Economic	17 589								17 589	18 952	20 477
Town Planning/Building											
Licensing & Regulation											
Road transport											
Roads											
Public Buses											
Parking Garages											
Vehicle Licensing and Testing											
Other											
Environmental protection											
Pollution Control											
Biodiversity & Landscape											
Other											
Trading services											
Electricity											
Electricity Distribution											
Electricity Generation											
Water											
Water Distribution											
Water Storage											
Waste water management											
Sewerage											
Storm Water Management											
Public Toilets											
Waste management											
Solid Waste											
Other											
Air Transport											
Abattoirs											
Tourism											
Forestry											
Markets											
Total Expenditure - Standard	3	223 765					3 494	3 494	227 259	197 767	180 991
Surplus/ (Deficit) for the year		6 290							6 290	(7 521)	(10 280)

References

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

DC20 Fezile Dabi - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 25/05/2010

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2010/11									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - COUNCIL GENERAL		230 055	-	-	-	-	-	3 494	3 494	233 549	190 246	170 731
Vote 2 - EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - SPEAKER		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - MAYORAL COMMITTEE		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCE		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - INFORMATION TECHNOLOGY		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - FIRE & EMERGENCY SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - DISASTER		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - LED & TOURISM		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	230 055	-	-	-	-	-	3 494	3 494	233 549	190 246	170 731
Expenditure by Vote	1											
Vote 1 - COUNCIL GENERAL		12 485	-	-	-	-	-	-	-	12 485	12 706	12 893
Vote 2 - EXECUTIVE MAYOR		9 620	-	-	-	-	-	-	-	9 620	10 199	10 412
Vote 3 - SPEAKER		3 696	-	-	-	-	-	-	-	3 696	3 906	4 131
Vote 4 - MAYORAL COMMITTEE		3 058	-	-	-	-	-	-	-	3 058	3 248	3 439
Vote 5 - MUNICIPAL MANAGER		16 287	-	-	-	-	-	-	-	16 287	17 269	18 309
Vote 6 - FINANCE		17 596	-	-	-	-	-	-	-	17 596	18 640	19 740
Vote 7 - INFORMATION TECHNOLOGY		3 738	-	-	-	-	-	-	-	3 738	4 045	4 503
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS		97 210	-	-	-	-	-	3 494	3 494	100 704	63 240	38 807
Vote 9 - CORPORATE SUPPORT SERVICES		14 834	-	-	-	-	-	-	-	14 834	16 302	17 291
Vote 10 - FIRE & EMERGENCY SERVICES		4 222	-	-	-	-	-	-	-	4 222	4 482	4 747
Vote 11 - DISASTER		6 449	-	-	-	-	-	-	-	6 449	6 894	7 301
Vote 12 - LED & TOURISM		17 589	-	-	-	-	-	-	-	17 589	18 952	20 477
Vote 13 - ENVIRONMENTAL HEALTH		16 982	-	-	-	-	-	-	-	16 982	17 886	18 941
Vote 14 - Example 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	223 765	-	-	-	-	-	3 494	3 494	227 259	197 767	180 991
Surplus/ (Deficit) for the year	2	6 290	-	-	-	-	-	-	-	6 290	(7 521)	(10 260)

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	100	-	-	-	-	-	-	-	-	-	-	62 818 000
check expenditure	-6 289 650	-	-	-	-	-	-	-	-	-	-	-6 289 850

Vote 9 - CORPORATE SUPPORT SERVICES Subvote example 9										
Vote 10 - FIRE & EMERGENCY SERVICES Subvote example 10										
Vote 11 - DISASTER Subvote example 11										
Vote 12 - LED & TOURISM Subvote example 12										
Vote 13 - ENVIRONMENTAL HEALTH Subvote example 13										
Example 14 - Vote 14 Subvote example 14										
Example 15 - Vote 15 Subvote example 15										
Total Revenue by Vote	2	230 055				3 484	3 484	233 549	190 246	170 731
Expenditure by Vote	1									
Vote 1 - COUNCIL GENERAL		12 485						12 485	12 706	12 893
0		12 485						12 485	12 706	12 893

Subvote example 1										
Subvote example 1										
Vote 2 - EXECUTIVE MAYOR	9 620							9 620	10 199	10 412
Subvote example 2	9 620							9 620	10 199	10 412
Vote 3 - SPEAKER	3 696							3 696	3 906	4 131
Subvote example 3	3 696							3 696	3 906	4 131
Vote 4 - MAYORAL COMMITTEE	3 058							3 058	3 248	3 439
Subvote example 4	3 058							3 058	3 248	3 439
Vote 5 - MUNICIPAL MANAGER	16 287							16 287	17 269	18 369
Subvote example 5	16 287							16 287	17 269	18 369
Vote 6 - FINANCE	17 596							17 596	18 640	19 740
Subvote example 6	17 596							17 596	18 640	19 740
Vote 7 - INFORMATION TECHNOLOGY	3 738							3 738	4 045	4 503
Subvote example 7	3 738							3 738	4 045	4 503
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS	97 216					3 494	3 494	100 704	63 240	38 887
Subvote example 8	97 216					3 494	3 494	100 704	63 240	38 887
Vote 9 - CORPORATE SUPPORT SERVICES	14 834							14 834	16 302	17 291
Subvote example 9	14 834							14 834	16 302	17 291

Vote 10 - FIRE & EMERGENCY SERVICES		4 222	-	-	-	-	-	-	-	4 222	4 482	4 747
Subvote example 10		4 222	-	-	-	-	-	-	-	4 222	4 482	4 747
Vote 11 - DISASTER		6 449	-	-	-	-	-	-	-	6 449	6 894	7 301
Subvote example 11		6 449	-	-	-	-	-	-	-	6 449	6 894	7 301
Vote 12 - LED & TOURISM		17 589	-	-	-	-	-	-	-	17 589	18 952	20 477
Subvote example 12		17 589	-	-	-	-	-	-	-	17 589	18 952	20 477
Vote 13 - ENVIRONMENTAL HEALTH		16 982	-	-	-	-	-	-	-	16 982	17 886	18 941
Subvote example 13		16 982	-	-	-	-	-	-	-	16 982	17 886	18 941
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-	-
Subvote example 14		-	-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-	-
Subvote example 15		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	223 765	-	-	-	-	-	3 494	3 494	227 259	197 767	180 991
Surplus/ (Deficit) for the year	2	6 290	-	-	-	-	-	-	-	6 290	(7 521)	(10 260)

References

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

DC20 Fezile Dabi - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 25/05/2010

Description	Ref	Budget Year 2010/11									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	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges												
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - other												
Rental of facilities and equipment												
Interest earned - external investments		7 250								7 250	4 500	4 500
Interest earned - outstanding debtors												
Dividends received												
Fines												
Licences and permits												
Agency services												
Transfers recognised - operating		206 136								206 136	185 516	166 001
Other revenue	2	16 668	-	-	-	-	-	3 494	3 494	20 162	230	230
Gains on disposal of PPE												
Total Revenue (excluding capital transfers and contributions)		230 055	-	-	-	-	-	3 494	3 494	233 549	190 246	170 731
Expenditure By Type												
Employee related costs		57 662	-	-	-	-	-	-	-	57 662	61 488	65 109
Remuneration of councillors		5 546	-	-	-	-	-	-	-	5 546	5 908	6 237
Debt impairment												
Depreciation & asset impairment		2 207	-	-	-	-	-	-	-	2 207	2 343	2 482
Finance charges												
Bulk purchases												
Other materials												
Contracted services		18 210	-	-	-	-	-	-	-	18 210	16 238	17 203
Transfers and grants		89 454	-	-	-	-	-	3 494	3 494	92 948	55 000	30 000
Other expenditure		56 976	-	-	-	-	-	-	-	56 976	60 339	63 700
Loss on disposal of PPE												
Total Expenditure		230 055	-	-	-	-	-	3 494	3 494	233 549	201 317	184 731
Surplus/(Deficit)		0	-	-	-	-	-	-	-	0	(11 071)	(14 000)
Transfers recognised - capital												
Contributions												
Contributed assets												
Surplus/(Deficit) before taxation		0	-	-	-	-	-	-	-	0	(11 071)	(14 000)
Taxation												
Surplus/(Deficit) after taxation		0	-	-	-	-	-	-	-	0	(11 071)	(14 000)
Attributable to minorities												
Surplus/(Deficit) attributable to municipality		0	-	-	-	-	-	-	-	0	(11 071)	(14 000)
Share of surplus/ (deficit) of associate												
Surplus/ (Deficit) for the year		0	-	-	-	-	-	-	-	0	(11 071)	(14 000)

References

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

DC20 Fezile Dabi - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 25/05/2010

Description	Ref	Budget Year 2010/11									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	S A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 1 - COUNCIL GENERAL	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - SPEAKER		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - MAYORAL COMMITTEE		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCE		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - INFORMATION TECHNOLOGY		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - FIRE & EMERGENCY SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - DISASTER		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - LED & TOURISM		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted												
Vote 1 - COUNCIL GENERAL	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - SPEAKER		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - MAYORAL COMMITTEE		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - MUNICIPAL MANAGER		100	-	-	-	-	-	-	-	100	115	120
Vote 6 - FINANCE		20	-	-	-	-	-	-	-	20	25	30
Vote 7 - INFORMATION TECHNOLOGY		1 000	-	-	-	-	-	-	-	1 000	1 130	1 260
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS		220	-	-	-	-	-	-	-	220	250	280
Vote 9 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - FIRE & EMERGENCY SERVICES		4 000	-	-	-	-	-	-	-	4 000	1 500	1 600
Vote 11 - DISASTER		550	-	-	-	-	-	-	-	550	100	100
Vote 12 - LED & TOURISM		100	-	-	-	-	-	-	-	100	100	100
Vote 13 - ENVIRONMENTAL HEALTH		300	-	-	-	-	-	-	-	300	330	350
Vote 14 - Example 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		6 290	-	-	-	-	-	-	-	6 290	3 550	3 740
Total Capital Expenditure - Vote		6 290	-	-	-	-	-	-	-	6 290	3 550	3 740
Capital Expenditure - Standard												
Governance and administration												
Executive and council		100	-	-	-	-	-	-	-	100	115	120
Budget and treasury office		20	-	-	-	-	-	-	-	20	25	30
Corporate services		1 220	-	-	-	-	-	-	-	1 220	1 380	1 540
Community and public safety		4 950	-	-	-	-	-	-	-	4 950	2 030	2 050
Community and social services		100	-	-	-	-	-	-	-	100	100	100
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		4 550	-	-	-	-	-	-	-	4 550	1 600	1 600
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		300	-	-	-	-	-	-	-	300	330	350
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	6 290	-	-	-	-	-	-	-	6 290	3 550	3 740
Funded by:												
National Government		-	-	-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total Capital transfers recognised	4	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		6 290	-	-	-	-	-	-	-	6 290	3 550	3 740
Total Capital Funding		6 290	-	-	-	-	-	-	-	6 290	3 550	3 740

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).
- 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

Example 8 - Vote8
Subvote example 1

Example 9 - Vote9
Subvote example 1

Example 10 - Vote10
Subvote example 1

Example 11 - Vote11
Subvote example 1

Example 12 - Vote12
Subvote example 1

Example 13 - Vote13
Subvote example 1

Example 14 - Vote14
Subvote example 1

Example 15 - Vote16
Subvote example 1

The table consists of 15 rows and 10 columns. Each row corresponds to an example label on the left. The content within the cells is extremely faint and illegible, appearing as a series of small, scattered characters and lines. The overall structure is that of a data matrix or a series of related examples.

0											
0											
Example 15 - Vote15											
Subvote example 1											
0											
0											
0											
0											
0											
0											
0											
Capital single-year expenditure sub-total	6 290	-	-	-	-	-	-	-	6 290	3 550	3 740
Total Capital Expenditure	6 290	-	-	-	-	-	-	-	6 290	3 550	3 740

References

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

DC20 Fezile Dabi - Table B6 Adjustments Budget Financial Position - 25/05/2010

Description	Ref	Budget Year 2010/11									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	3	4	capital	Unavoid.	Govt	8	9	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
ASSETS												
Current assets												
Cash		12 000	-	-	-	-	-	-	-	12 000	13 000	14 000
Call investment deposits	1	113 780	-	-	-	-	-	-	-	113 780	118 901	125 933
Consumer debtors	1	-	-	-	-	-	-	-	-	-	-	-
Other debtors		1 963	-	-	-	-	-	-	-	1 963	-	-
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		-	-	-	-	-	-	-	-	-	-	-
Total current assets		127 743	-	-	-	-	-	-	-	127 743	131 901	139 933
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	20 307	-	-	-	-	-	-	-	20 307	18 437	21 497
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		20 307	-	-	-	-	-	-	-	20 307	18 437	21 497
TOTAL ASSETS		148 050	-	-	-	-	-	-	-	148 050	150 338	161 430
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		4 943	-	-	-	-	-	-	-	4 943	5 449	6 008
Consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables		-	-	-	-	-	-	-	-	-	-	-
Provisions		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		4 943	-	-	-	-	-	-	-	4 943	5 449	6 008
Non current liabilities												
Borrowing	1	25 485	-	-	-	-	-	-	-	25 485	20 036	14 028
Provisions	1	-	-	-	-	-	-	-	-	-	-	-
Total non current liabilities		25 485	-	-	-	-	-	-	-	25 485	20 036	14 028
TOTAL LIABILITIES		30 428	-	-	-	-	-	-	-	30 428	25 485	20 036
NET ASSETS	2	117 623	-	-	-	-	-	-	-	117 623	124 853	141 395
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		81 128	-	-	-	-	-	-	-	81 128	94 567	112
Reserves		26 953	-	-	-	-	-	-	-	26 953	27 953	28 953
TOTAL COMMUNITY WEALTH/EQUITY		108 081	-	-	-	-	-	-	-	108 081	122 520	29 065

References

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

DC20 Fezile Dabi - Table B7 Adjustments Budget Cash Flows - 25/05/2010

Description	Ref	Budget Year 2010/11									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other												
Government - operating	1	206 136								206 136	185 516	166 001
Government - capital	1											
Interest		7 250								7 250	4 500	4 500
Dividends												
Payments												
Suppliers and employees		(217 106)								(217 106)	(190 481)	(173 080)
Finance charges		(4 748)								(4 748)	(4 827)	(4 899)
Transfers and Grants	1											
NET CASH FROM/(USED) OPERATING ACTIVITIES		(8 468)								(8 468)	(5 292)	(7 458)
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE												
Decrease (Increase) in non-current debtors												
Decrease (Increase) other non-current receivables												
Decrease (Increase) in non-current investments												
Payments												
Capital assets		(6 290)								(6 290)	(3 550)	(3 740)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(6 290)								(6 290)	(3 550)	(3 740)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans												
Borrowing long term/refinancing												
Increase (decrease) in consumer deposits												
Payments												
Repayment of borrowing		(4 452)								(4 452)	(4 943)	(5 449)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(4 452)								(4 452)	(4 943)	(5 449)
NET INCREASE/(DECREASE) IN CASH HELD												
Cash/cash equivalents at the year begin:	2	90 405								90 405	71 195	57 411
Cash/cash equivalents at the year end:	2	71 195								71 195	57 411	40 764

References

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

DC20 Fezile Dabi - Table B8 Cash backed reserves/accumulated surplus reconciliation - 25/05/2010

Description	Ref	Budget Year 2010/11									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	71 195	-	-	-	-	-	-	-	71 195	57 411	40 764
Other current investments > 90 days		54 585	-	-	-	-	-	-	-	54 585	74 480	99 169
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		125 780	-	-	-	-	-	-	-	125 780	131 901	139 933
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(1 963)	-	-	-	-	-	-	-	(1 963)	-	-
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Applications of cash and investments:		(1 963)	-	-	-	-	-	-	-	(1 963)	-	-
Surplus(shortfall)		127 743	-	-	-	-	-	-	-	127 743	131 901	139 933

References

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

DC20 Fezile Dabi - Table B9 Asset Management - 25/05/2010

Description	Ref	Budget Year 2010/11									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2011/12	+2 2012/13
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	3 790	-	-	-	-	-	-	-	3 790	2 050	2 240
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	3 790	-	-	-	-	-	-	-	3 790	2 050	2 240
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	3 790	-	-	-	-	-	-	-	3 790	2 050	2 240
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	3 790	-	-	-	-	-	-	-	3 790	2 050	2 240
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	2	3 790	-	-	-	-	-	-	-	3 790	2 050	2 240
ASSET REGISTER SUMMARY - PPE (WDV)												
Infrastructure - Road transport	5	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	20 307	-	-	-	-	-	-	-	20 307	18 437	21 497
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	20 307	-	-	-	-	-	-	-	20 307	18 437	21 497
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment	3	2 207	-	-	-	-	-	-	-	2 207	2 343	2 482
Repairs and Maintenance by asset class	3	765	-	-	-	-	-	-	-	765	813	862
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	765	-	-	-	-	-	-	-	765	813	862
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	3	2 972	-	-	-	-	-	-	-	2 972	3 156	3 344
% of capital exp on renewal of assets		0.0%	0.0%	-	-	-	-	-	-	0.0%	0.0%	0.0%
Renewal of existing assets as % of deprecn		0.0%	0.0%	-	-	-	-	-	-	0.0%	0.0%	0.0%

R&M as a % of PPE	3.8%	0.0%							3.8%	4.4%	4.0%
Renewal and R&M as a % of PPE	3.8%	0.0%							3.6%	4.4%	4.0%

References

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