

ANNEXURE A

DC29 iLembe - Contact Information

A. GENERAL INFORMATION

Municipality	DC29 iLembe
Grade	FIVE
Province	Kwazulu-Natal
Web Address	www.ilembe.gov.za
e-mail Address	nonhlanhla.gamede@ilembe.gov.za

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	P.O BOX 1788
City / Town	KwaDukuza
Postal Code	4450
Street address	
Building	ilembe house
Street No. & Name	59/61 Mahatma Ghandi Street
City / Town	KwaDukuza
Postal Code	4450
General Contacts	
Telephone number	032 437 9300
Fax number	032 437 9584

C. POLITICAL LEADERSHIP

Speaker:	
Name	LUCKY MAKHATHINI
Telephone number	032 437 9402
Cell number	
Fax number	032 437 9587
E-mail address	

Secretary/PA to the Speaker:	
Name	NOMFUNDO MSWELI
Telephone number	032 437 9338
Cell number	
Fax number	032 437 9587
E-mail address	nomfundo.msweli@ilembe.gov.za

Mayor/Executive Mayor:

Name	SDUDUZO GUMEDE
Telephone number	032 437 9401
Cell number	0780560299
Fax number	032 437 9587
E-mail address	Siduduzo.Gumede@ilembe.gov.za

Secretary/PA to the Mayor/Executive Mayor:

Name	PHILLY GCABASHE
Telephone number	032 437 9401
Cell number	083 766 3722
Fax number	032 437 9587
E-mail address	philly@ilembe.gov.za

Deputy Mayor/Executive Mayor:

Name	DOLLY SHANDU
Telephone number	032 437 9404
Cell number	071 268 0607
Fax number	032 437 9585
E-mail address	dolly.shandu@ilembe.gov.za

Secretary/PA to the Deputy Mayor/Executive Mayor:

Name	PHILLY GCABASHE
Telephone number	032 437 9401
Cell number	083 766 3722
Fax number	032 437 9587
E-mail address	philly@ilembe.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
Name	PN GAMEDE
Telephone number	032 437 9500
Cell number	082 888 1858
Fax number	032 437 9588
E-mail address	nonhlanhla.gamede@ilembe.gov.za

Secretary/PA to the Municipal Manager:

Name	SALORA PILLAY
Telephone number	032 437 9501
Cell number	083 760 8868
Fax number	032 437 9587
E-mail address	salora.pillay@ilembe.gov.za

Chief Financial Officer (ACTING)

Name	EMMANUEL NGCOBO
Telephone number	032 437 9503
Cell number	0605713332
Fax number	086 572 9848
E-mail address	emmanuel.ngcobo@ilembe.gov.za

Secretary/PA to the Chief Financial Officer

Name	THANDA MAYISE
Telephone number	032 437 9337
Cell number	078 307 9003
Fax number	086 572 9848
E-mail address	thanda.mayise@ilembe.gov.za

Official responsible for submitting financial information

Name	BONGA NTULI
Telephone number	032 437 9355
Cell number	078 908 2669
Fax number	032 437 9584
E-mail address	bonga.ntuli@ilembe.gov.za

DC29 iLembe - Table B1 Consolidated Adjustments Budget Summary - 28/02/2017

Description	Budget Year 2016/17								Budget Year	Budget Year	
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	
	Budget	Adjusted	Funds	capital	Unavoid.	Govt			Budget	Budget	
	1	2	3	4	5	6	7	8			
	A	A1	B	C	D	E	F	G	H		
R thousands											
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	138 775	-	-	-	-	-	12 230	12 230	151 004	175 008	194 475
Investment revenue	3 614	-	-	-	-	-	-	-	3 614	3 968	4 356
Transfers recognised - operational	396 961	-	-	-	-	(6 430)	-	(6 430)	390 531	440 870	484 127
Other own revenue	50 431	-	-	-	-	-	(11 074)	(11 074)	39 358	52 636	54 855
Total Revenue (excluding capital transfers and contributions)	589 782	-	-	-	-	(6 430)	1 156	(5 274)	584 507	672 482	737 813
Employee costs	178 075	-	-	-	-	-	5 451	5 451	183 526	189 155	200 543
Remuneration of councillors	11 043	-	-	-	-	-	-	-	11 043	11 728	12 430
Depreciation & asset impairment	65 868	-	-	-	-	-	6 534	6 534	72 402	69 952	74 148
Finance charges	8 125	-	-	-	-	-	4 185	4 185	12 310	8 629	9 146
Materials and bulk purchases	115 545	-	-	-	-	-	10 053	10 053	125 599	122 709	130 698
Transfers and grants	15 000	-	-	-	-	-	(4 474)	(4 474)	10 526	15 000	15 000
Other expenditure	185 944	-	-	-	-	(1 102)	(17 655)	(18 758)	167 186	209 319	222 275
Total Expenditure	579 600	-	-	-	-	(1 102)	4 095	2 992	562 593	626 492	664 241
Surplus/(Deficit)	10 181	-	-	-	-	(5 328)	(2 939)	(8 267)	1 914	45 990	73 572
Transfers recognised - capital	234 234	-	-	-	-	19 016	-	19 016	253 250	283 922	303 707
Contributions recognised - capital & contributed asset	128 094	-	-	-	-	-	(30 000)	(30 000)	98 094	130 000	-
Surplus/(Deficit) after capital transfers & contributions	372 509	-	-	-	-	13 688	(32 939)	(19 251)	353 258	459 912	377 279
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	372 509	-	-	-	-	13 688	(32 939)	(19 251)	353 258	459 912	377 279
Capital expenditure & funds sources											
Capital expenditure	347 899	-	-	-	-	12 040	(33 615)	(21 575)	326 324	363 189	266 516
Transfers recognised - capital	209 954	-	-	-	-	12 195	-	12 195	222 149	249 054	266 410
Public contributions & donations	112 510	-	-	-	-	-	(26 463)	(26 463)	86 047	114 035	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	25 435	-	-	-	-	-	(7 307)	(7 307)	18 128	100	106
Total sources of capital funds	347 899	-	-	-	-	12 195	(33 770)	(21 575)	326 324	363 189	266 516
Financial position											
Total current assets	263 152	-	-	-	-	-	(40 036)	(40 036)	223 116	265 545	200 921
Total non current assets	1 948 770	-	-	-	-	-	324 727	324 727	2 273 497	2 082 781	2 206 610
Total current liabilities	124 639	-	-	-	-	-	29 397	29 397	154 036	184 123	160 171
Total non current liabilities	95 692	-	-	-	-	-	30 000	30 000	125 692	110 084	88 605
Community wealth/Equity	1 991 591	-	-	-	-	-	227 082	227 082	2 218 674	2 054 119	2 158 754
Cash flows											
Net cash from (used) operating	294 901	-	-	-	-	-	(142 988)	(142 988)	151 913	346 947	393 965
Net cash from (used) investing	(195 273)	-	-	-	-	-	38 190	38 190	(157 083)	(233 704)	(389 164)
Net cash from (used) financing	(43 760)	-	-	-	-	-	30 000	30 000	(13 760)	(14 613)	(15 490)
Cash/cash equivalents at the year end	111 808	-	-	-	-	-	(94 595)	(94 595)	17 213	115 843	105 175
Cash backing/surplus reconciliation											
Cash and investments available	111 808	-	-	-	-	-	(68 499)	(68 499)	43 309	168 061	157 393
Application of cash and investments	13 153	-	-	-	-	-	(11 738)	(11 738)	1 416	116 854	117 043
Balance - surplus (shortfall)	98 655	-	-	-	-	-	(56 762)	(56 762)	41 893	51 208	40 350
Asset Management											
Asset register summary (WDV)	1 943 325	-	-	-	-	-	329 240	329 240	2 272 565	2 501 745	2 650 712
Depreciation & asset impairment	65 868	-	-	-	-	-	6 534	6 534	72 402	69 952	74 148
Renewal of Existing Assets	63 275	-	-	-	-	-	(1 085)	(1 085)	62 189	95 811	110 993
Repairs and Maintenance	41 228	-	-	-	-	-	10 053	10 053	51 281	43 784	47 037
Free services											
Cost of Free Basic Services provided	26 147	-	-	-	-	-	-	-	26 147	28 179	28 998
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	30	-	-	-	-	-	-	-	30	30	32
Sanitation/sewerage:	28	-	-	-	-	-	-	-	28	28	28
Energy:	17	-	-	-	-	-	-	-	17	17	17
Refuse:	11	-	-	-	-	-	-	-	11	11	11

DC29 iLembe - Table B2 Consolidated Adjustments Budget Financial Performance (standard classification) - 28/02/2017

Standard Description	Ref	Budget Year 2016/17									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	1.4	A	5	6	7	8	9	10	11	12		
		A	A1	B	C	D	E	F	G	H		
Revenue - Standard												
<i>Governance and administration</i>		179 838	-	-	-	-	(1 041)	(115)	(1 156)	178 683	201 892	222 775
Executive and council		45 011	-	-	-	-	-	-	-	45 011	50 381	55 802
Budget and treasury office		85 474	-	-	-	-	(1 041)	(2 170)	(3 211)	82 263	96 282	105 816
Corporate services		49 353	-	-	-	-	-	2 055	2 055	51 408	55 229	61 158
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		26 122	-	-	-	-	-	(9 872)	(9 872)	16 250	25 706	25 213
Planning and development		26 122	-	-	-	-	-	(9 872)	(9 872)	16 250	25 706	25 213
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		746 149	-	-	-	-	(2 916)	(2 315)	(5 231)	740 918	858 806	793 532
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		583 010	-	-	-	-	(8 016)	(2 407)	(10 423)	572 587	657 948	570 641
Waste water management		163 140	-	-	-	-	5 100	92	5 192	168 331	200 859	222 892
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	952 110	-	-	-	-	(3 957)	(12 302)	(16 258)	935 851	1 086 404	1 041 520
Expenditure - Standard												
<i>Governance and administration</i>		186 165	-	-	-	-	(813)	5 154	4 341	190 505	196 724	208 779
Executive and council		61 427	-	-	-	-	-	3 776	3 776	65 203	65 236	69 150
Budget and treasury office		50 323	-	-	-	-	(813)	1 840	1 027	51 349	52 502	55 652
Corporate services		74 415	-	-	-	-	-	(461)	(461)	73 953	78 987	83 977
<i>Community and public safety</i>		3 832	-	-	-	-	-	(70)	(70)	3 762	4 069	4 313
Community and social services		3 832	-	-	-	-	-	(70)	(70)	3 762	4 069	4 313
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		46 143	-	-	-	-	(400)	(11 801)	(12 201)	33 942	49 176	52 625
Planning and development		46 143	-	-	-	-	(400)	(11 801)	(12 201)	33 942	49 176	52 625
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		343 461	-	-	-	-	(4 474)	17 184	12 711	356 171	376 522	398 524
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		317 734	-	-	-	-	-	16 566	16 566	334 301	350 131	371 449
Waste water management		25 726	-	-	-	-	(4 474)	618	(3 855)	21 871	26 391	27 075
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	579 600	-	-	-	-	(5 687)	10 468	4 781	584 381	626 492	664 241
Surplus/ (Deficit) for the year		372 509	-	-	-	-	1 730	(22 769)	(21 039)	351 470	459 912	377 279

References

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

DC29 iLembe - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28/02/2017

Vote Description <i>[insert departmental structure etc]</i>	Ref	Budget Year 2016/17								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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2017/18	+2 2018/19
R thousands												
Revenue by Vote	1											
Vote 1 - BUDGET & TREASURY		85 474	-	-	-	-	(1 041)	(2 170)	(3 211)	82 263	96 282	105 816
Vote 2 - CORPORATE SERVICES		49 353	-	-	-	-	-	2 055	2 055	51 408	55 229	61 158
Vote 3 - CORPORATE GOVERNANCE		36 670	-	-	-	-	-	-	-	36 670	41 045	45 461
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		8 341	-	-	-	-	-	-	-	8 341	9 336	10 340
Vote 5 - PLANNING & DEVELOPMENT		26 122	-	-	-	-	(400)	(9 472)	(9 872)	16 250	25 706	25 213
Vote 6 - TECHNICAL SERVICES		343 579	-	-	-	-	-	10 703	10 703	354 281	402 733	443 818
Vote 7 - TECHNICAL SERVICES		402 571	-	-	-	-	13 916	(29 850)	(15 934)	386 637	456 073	349 714
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
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	952 110	-	-	-	-	12 475	(28 733)	(16 259)	935 851	1 086 404	1 041 520
Expenditure by Vote	1											
Vote 1 - BUDGET & TREASURY		50 323	-	-	-	-	(813)	1 840	1 027	51 349	52 502	55 652
Vote 2 - CORPORATE SERVICES		74 415	-	-	-	-	-	(461)	(461)	73 953	78 987	83 977
Vote 3 - CORPORATE GOVERNANCE		52 068	-	-	-	-	-	3 238	3 238	55 306	55 296	58 614
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		13 191	-	-	-	-	-	468	468	13 659	14 009	14 850
Vote 5 - PLANNING & DEVELOPMENT		46 143	-	-	-	-	-	(12 201)	(12 201)	33 942	49 176	52 625
Vote 6 - TECHNICAL SERVICES		325 341	-	-	-	-	-	16 461	16 461	341 801	358 208	380 012
Vote 7 - TECHNICAL SERVICES		18 120	-	-	-	-	(4 474)	724	(3 750)	14 370	18 313	18 512
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
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	579 600	-	-	-	-	(5 287)	10 068	4 781	584 381	626 492	664 241
Surplus/ (Deficit) for the year	2	372 509	-	-	-	-	17 762	(38 801)	(21 039)	351 470	459 912	377 279

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	(0)	-	-	-	-	-	(111)	111	0	(0)	0	0
check expenditure	(0)	-	-	-	-	-	(4 184)	5 973	1 788	1 788	0	(0)

DC29 iLembe - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 28/02/2017

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2017/18
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	99 699	-	-	-	-	-	1 863	1 863	101 562	110 150	121 165
Service charges - sanitation revenue	2	36 441	-	-	-	-	-	10 293	10 293	46 735	61 741	69 881
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		2 635	-	-	-	-	-	74	74	2 708	3 118	3 429
Rental of facilities and equipment		14	-	-	-	-	-	18	18	33	17	18
Interest earned - external investments		3 614	-	-	-	-	-	-	-	3 614	3 988	4 356
Interest earned - outstanding debtors		20 549	-	-	-	-	-	(2 383)	(2 383)	18 166	22 017	24 218
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-
Agency services		1 473	-	-	-	-	-	-	-	1 473	1 853	2 038
Transfers recognised - operating		396 961	-	-	-	-	(6 430)	-	(6 430)	390 531	440 870	484 127
Other revenue	2	28 395	-	-	-	-	-	(8 709)	(8 709)	19 685	28 749	28 580
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		589 782	-	-	-	-	(6 430)	1 156	(5 274)	584 507	672 482	737 813
Expenditure By Type												
Employee related costs		178 075	-	-	-	-	-	5 451	5 451	183 526	189 155	200 543
Remuneration of councillors		11 043	-	-	-	-	-	-	-	11 043	11 728	12 430
Debt impairment		55 763	-	-	-	-	-	(14 298)	(14 298)	41 465	71 917	76 543
Depreciation & asset impairment		85 868	-	-	-	-	-	6 534	6 534	72 402	69 952	74 148
Finance charges		8 125	-	-	-	-	-	4 185	4 185	12 310	8 629	9 146
Bulk purchases		74 318	-	-	-	-	-	-	-	74 318	78 926	83 661
Other materials		41 228	-	-	-	-	-	10 053	10 053	51 281	43 784	47 037
Contracted services		36 634	-	-	-	-	-	4 080	4 080	40 714	38 921	41 685
Transfers and grants		15 000	-	-	-	-	-	(4 474)	(4 474)	10 526	15 000	15 000
Other expenditure		93 547	-	-	-	-	(1 102)	(5 649)	(6 751)	86 795	98 481	104 063
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		579 600	-	-	-	-	(1 102)	5 884	4 781	584 381	626 492	664 241
Surplus/(Deficit)		10 181	-	-	-	-	(5 328)	(4 728)	(10 058)	126	45 990	73 571
Transfers recognised - capital		234 234	-	-	-	-	19 016	-	19 016	253 250	283 922	303 701
Contributions recognised - capital		128 094	-	-	-	-	-	(30 000)	(30 000)	98 094	130 000	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		372 509	-	-	-	-	13 688	(34 728)	(21 040)	351 470	459 912	377 271
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		372 509	-	-	-	-	13 688	(34 728)	(21 040)	351 470	459 912	377 271
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		372 509	-	-	-	-	13 688	(34 728)	(21 040)	351 470	459 912	377 271
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		372 509	-	-	-	-	13 688	(34 728)	(21 040)	351 470	459 912	377 271

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

DC29 iLembe - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 28/02/2017

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
	5	6	7	8	9	10	11	12				
	A	A1	B	C	D	E	F	G	H			
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 1 - BUDGET & TREASURY	2	12 700	-	-	-	-	(7 600)	(7 600)	5 100	-	-	
Vote 2 - CORPORATE SERVICES		2 600	-	-	-	-	(400)	(400)	1 600	-	-	
Vote 3 - CORPORATE GOVERNANCE		-	-	-	-	-	-	-	-	-	-	
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	
Vote 5 - PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	
Vote 6 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	
Vote 7 - TECHNICAL SERVICES		167 335	-	-	-	-	(29 971)	(29 971)	137 363	201 316	93 952	
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	
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	182 035	-	-	-	-	(37 971)	(37 971)	144 063	201 316	93 952	
Single-year expenditure to be adjusted												
Vote 1 - BUDGET & TREASURY	2	75	-	-	-	-	-	-	75	100	106	
Vote 2 - CORPORATE SERVICES		7 760	-	-	-	-	1 093	1 093	8 853	-	-	
Vote 3 - CORPORATE GOVERNANCE		-	-	-	-	-	-	-	-	-	-	
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	
Vote 5 - PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	
Vote 6 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	
Vote 7 - TECHNICAL SERVICES		158 030	-	-	-	12 040	3 263	15 303	173 333	161 774	172 458	
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	
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		165 865	-	-	-	12 040	4 356	16 396	182 261	161 874	172 564	
Total Capital Expenditure - Vote		347 899	-	-	-	12 040	(33 615)	(21 575)	326 324	363 189	266 516	
Capital Expenditure - Standard												
Governance and administration		22 535	-	-	-	-	(6 907)	(6 907)	15 628	100	106	
Executive and council		-	-	-	-	-	-	-	-	-	-	
Budget and treasury office		12 775	-	-	-	-	(7 600)	(7 600)	5 175	100	106	
Corporate services		9 760	-	-	-	-	693	693	10 453	-	-	
Community and public safety		-	-	-	-	-	-	-	-	-	-	
Community and social services		-	-	-	-	-	-	-	-	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	
Planning and development		-	-	-	-	-	-	-	-	-	-	
Road transport		-	-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	
Trading services		325 364	-	-	-	-	(13 291)	(1 377)	(14 668)	310 696	363 089	
Electricity		-	-	-	-	-	-	-	-	-	-	
Water		285 864	-	-	-	-	623	623	286 488	326 999	207 410	
Waste water management		39 500	-	-	-	(13 291)	(2 000)	(15 291)	24 209	36 091	59 000	
Waste management		-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Standard	3	347 899	-	-	-	(13 291)	(8 284)	(21 575)	326 324	363 189	266 516	
Funded by:												
National Government		203 946	-	-	-	5 996	-	5 996	209 942	249 054	266 410	
Provincial Government		-	-	-	-	-	-	-	-	-	-	
District Municipality		-	-	-	-	-	-	-	-	-	-	
Other transfers and grants		6 009	-	-	-	6 198	-	6 198	12 207	-	-	
Total Capital transfers recognised	4	209 954	-	-	-	12 195	-	12 195	222 149	249 054	266 410	
Public contributions & donations		112 510	-	-	-	-	(26 463)	(26 463)	86 047	114 035	-	
Borrowing		-	-	-	-	-	-	-	-	-	-	
Internally generated funds		25 435	-	-	-	-	(7 307)	(7 307)	18 128	100	106	
Total Capital Funding		347 899	-	-	-	12 195	(33 770)	(21 575)	326 324	363 189	266 516	

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 SBT and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note only where underspending could not)
- 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

DC29 iLembe - Table B6 Consolidated Adjustments Budget Financial Position - 28/02/2017

Description	Ref	Budget Year 2016/17								Budget Year	Budget Year	
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	
		Budget	3	4	capital	Unavoid.	Govt	8	9	Budget	Budget	
R thousands	A	A1	B	C	D	E	F	G	H			
ASSETS												
Current assets												
Cash		53 023						(44 851)	(44 851)	8 171	15 396	20 342
Call investment deposits	1	58 785	-	-	-	-	-	(49 633)	(49 633)	9 153	152 665	137 052
Consumer debtors	1	120 846	-	-	-	-	-	39 448	39 448	160 294	65 095	14 298
Other debtors		21 467						15 000	15 000	36 467	22 798	24 166
Current portion of long-term receivables										-	-	-
Inventory		9 030								9 030	9 590	5 064
Total current assets		263 152	-	-	-	-	-	(40 036)	(40 036)	223 116	265 545	200 921
Non current assets												
Long-term receivables										-	-	-
Investments								25 985	25 985	25 985		
Investment property										-	-	-
Investment in Associate										-	-	-
Property, plant and equipment	1	1 943 325	-	-	-	-	-	298 742	298 742	2 242 067	2 063 811	2 187 640
Agricultural										-	-	-
Biological		2 018								2 018	2 018	2 018
Intangible		3 221								3 221	16 746	16 746
Other non-current assets		206								206	206	206
Total non current assets		1 948 770	-	-	-	-	-	324 727	324 727	2 273 497	2 082 781	2 206 610
TOTAL ASSETS		2 211 922	-	-	-	-	-	284 691	284 691	2 496 613	2 348 326	2 407 531
LIABILITIES												
Current liabilities												
Bank overdraft										-	-	-
Borrowing		3 716	-	-	-	-	-	-	-	3 716	3 962	4 239
Consumer deposits		6 088								6 088	6 490	6 945
Trade and other payables		114 834	-	-	-	-	-	29 397	29 397	144 231	173 671	148 987
Provisions										-	-	-
Total current liabilities		124 639	-	-	-	-	-	29 397	29 397	154 036	184 123	160 171
Non current liabilities												
Borrowing	1	69 148	-	-	-	-	-	30 000	30 000	99 148	66 299	63 564
Provisions	1	26 645	-	-	-	-	-	-	-	26 645	43 784	25 041
Total non current liabilities		95 692	-	-	-	-	-	30 000	30 000	125 692	110 084	88 605
TOTAL LIABILITIES		220 331	-	-	-	-	-	59 397	59 397	279 728	294 206	248 776
NET ASSETS	2	1 991 591	-	-	-	-	-	225 294	225 294	2 216 885	2 054 119	2 158 754
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		1 991 591	-	-	-	-	-	227 082	227 082	2 218 674	2 054 119	2 158 754
Reserves		-	-	-	-	-	-	-	-	-	-	-
Minorities' interests												
TOTAL COMMUNITY WEALTH/EQUITY		1 991 591	-	-	-	-	-	227 082	227 082	2 218 674	2 054 119	2 158 754

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 or A1/2 etc) + G

DC29 iLembe - Table B7 Consolidated Adjustments Budget Cash Flows - 28/02/2017

Description	Ref	Budget Year 2016/17								Budget Year	Budget Year	
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	NaL. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	
		Budget	3	4	capital	Unavoid.	Govt	8	9	Budget	Budget	
	A	A1	B	C	D	E	F	G	H			
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates, penalties & collection charges												
Service charges		90 204					25 617	25 617	115 821	99 286	110 493	
Other revenue		29 884					(7 534)	(7 534)	22 349	31 397	31 363	
Government - operating	1	395 961					(6 541)	(6 541)	389 420	442 866	484 927	
Government - capital	1	234 234					16 100	16 100	250 334	283 922	303 707	
Interest		16 971					(6 271)	(6 271)	10 700	18 661	20 518	
Dividends												
Payments												
Suppliers and employees		(454 227)					(159 647)	(159 647)	(613 875)	(520 556)	(547 876)	
Finance charges		(8 125)					(4 185)	(4 185)	(12 310)	(8 629)	(9 146)	
Transfers and Grants	1	(10 000)					(526)	(526)	(10 526)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		294 901	-	-	-	-	(142 988)	(142 988)	151 913	346 947	393 985	
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		128 094					26 723	26 723	154 817	130 000	-	
Decrease (increase) in non-current debtors		-										
Decrease (increase) other non-current receivables		-										
Decrease (increase) in non-current investments		24 533					(24 533)	(24 533)				
Payments												
Capital assets		(347 699)					36 000	36 000	(311 699)	(363 704)	(389 164)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(195 273)	-	-	-	-	38 190	38 190	(157 083)	(233 704)	(389 164)	
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans												
Borrowing long term/refinancing												
Increase (decrease) in consumer deposits												
Payments												
Repayment of borrowing		(43 760)					30 000	30 000	(13 760)	(14 613)	(15 490)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		(43 760)	-	-	-	-	30 000	30 000	(13 760)	(14 613)	(15 490)	
NET INCREASE/ (DECREASE) IN CASH HELD		55 869	-	-	-	-	(74 798)	(74 798)	(18 930)	98 630	(10 668)	
Cash/cash equivalents at the year begin:	2	55 940					(19 797)	(19 797)	36 143	17 213	115 843	
Cash/cash equivalents at the year end:	2	111 808					(94 595)	(94 595)	17 213	115 843	105 175	

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

DC29 iLembe - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation - 28/02/2017

Description	Ref	Budget Year 2016/17								Budget Year	Budget Year	
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	
		Budget	3	4	capital	Unavoid.	Govt	8	9	Budget	Budget	
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	111 808	-	-	-	-	-	(94 595)	(94 595)	17 213	115 843	105 175
Other current investments > 90 days		-	-	-	-	-	-	111	111	111	52 218	52 218
Non current assets - investments	1	-	-	-	-	-	-	25 985	25 985	25 985	-	-
Cash and investments available:		111 808	-	-	-	-	-	(68 499)	(68 499)	43 309	168 061	157 393
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		13 153	-	-	-	-	-	(13 153)	(13 153)	(0)	14 022	15 003
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	7 815	-	-	-	-	-	(6 399)	(6 399)	1 416	102 832	102 040
Other provisions		(7 815)	-	-	-	-	-	7 815	7 815	(0)	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		13 153	-	-	-	-	-	(11 738)	(11 738)	1 416	116 854	117 043
Surplus(shortfall)		98 655	-	-	-	-	-	(56 762)	(56 762)	41 893	51 208	40 350

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

DC29 iLembe - Table B9 Consolidated Asset Management - 28/02/2017

Description	Ref	Budget Year 2016/17								Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Nat. or Prov.	Adjusts.	Adjusts.	Budget	Budget	
	7	8	9	10	11	12	13	14				
	A	A1	B	C	D	E	F	G	H			
R (thousands)												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	284 625	-	-	-	-	(22 363)	1 873	(20 490)	264 135	267 894	156 068
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		243 354	-	-	-	-	(11 221)	2 049	(9 171)	234 182	246 718	129 978
Infrastructure - Sanitation		36 386	-	-	-	-	(11 142)	(500)	(11 642)	24 744	21 091	29 000
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		279 740	-	-	-	-	(22 363)	1 549	(20 814)	258 926	267 809	155 978
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	2 285	-	-	-	-	-	824	824	3 109	65	90
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		2 600	-	-	-	-	-	(500)	(500)	2 100	-	-
Total Renewal of Existing Assets to be adjusted	2	63 275	-	-	-	-	-	(1 085)	(1 085)	62 189	95 811	110 993
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		56 825	-	-	-	-	-	(481)	(481)	56 344	60 281	100 432
Infrastructure - Sanitation		1 500	-	-	-	-	-	(974)	(974)	526	5 000	10 000
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		58 325	-	-	-	-	-	(1 454)	(1 454)	56 870	65 281	110 432
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	1 000	-	-	-	-	-	(81)	(81)	919	530	562
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		3 950	-	-	-	-	-	450	450	4 400	-	-
Total Capital Expenditure to be adjusted	4	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		300 178	-	-	-	-	(11 221)	1 568	(9 652)	290 526	336 999	227 410
Infrastructure - Sanitation		37 686	-	-	-	-	(11 142)	(1 474)	(12 616)	25 270	26 091	39 000
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		338 064	-	-	-	-	(22 363)	95	(22 268)	315 796	363 089	266 410
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	3 285	-	-	-	-	-	743	743	4 028	615	652
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		6 550	-	-	-	-	-	(50)	(50)	6 500	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	2	347 899	-	-	-	-	(22 363)	788	(21 575)	326 324	363 704	267 061
ASSET REGISTER SUMMARY - PPE (WDV)												
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		1 032 247	-	-	-	-	-	290 526	290 526	1 322 773	1 414 821	1 439 710
Infrastructure - Sanitation		129 915	-	-	-	-	-	28 186	28 186	155 101	182 928	183 903
Infrastructure - Other		757 058	-	-	-	-	-	-	-	757 058	-	-
Infrastructure		1 919 220	-	-	-	-	-	318 712	318 712	2 234 932	1 597 748	1 693 613
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		205	-	-	-	-	-	-	-	205	205	205
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		21 660	-	-	-	-	-	10 628	10 628	32 188	685 027	938 129
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		2 016	-	-	-	-	-	-	-	2 016	2 018	2 016
Intangibles		3 221	-	-	-	-	-	-	-	3 221	16 746	16 746
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 943 325	-	-	-	-	-	329 240	329 240	2 272 565	2 501 745	2 650 712
EXPENDITURE OTHER ITEMS												
Depreciation & Asset Impairment		65 608	-	-	-	-	-	6 534	6 534	72 402	69 952	74 148
Repairs and Maintenance by asset class	3	41 228	-	-	-	-	-	10 653	10 653	51 281	43 784	47 037
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		25 195	-	-	-	-	-	9 172	9 172	34 368	26 758	28 363
Infrastructure - Sanitation		4 443	-	-	-	-	-	128	128	4 571	4 719	5 002
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		29 639	-	-	-	-	-	9 301	9 301	38 939	31 476	33 365
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	11 589	-	-	-	-	-	753	753	12 342	12 309	13 672
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		107 096	-	-	-	-	-	16 587	16 587	123 683	113 736	121 185
Renewal of Existing Assets as % of total capex		18.2%	0.0%	-	-	-	-	-	-	19.1%	26.3%	41.6%
Renewal of Existing Assets as % of deprecn"		56.1%	0.0%	-	-	-	-	-	-	85.9%	137.0%	149.7%
R&M as % of PPE		2.1%	0.0%	-	-	-	-	-	-	2.2%	1.6%	1.6%
Renewal and R&M as % of PPE		5.4%	0.0%	-	-	-	-	-	-	5.0%	5.6%	6.0%

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 or A1/2 etc) + G

DC29 iLembe - Table B10 Consolidated Basic service delivery measurement - 28/02/2017

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year		
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	Adjusted	Adjusted		
		Budget	7	8	capital	Unavoid.	Govt			Budget	Budget	Budget		
	A	A1	B	9	10	11	12	13	14					
				C	D	E	F	G	H					
Household service targets	1													
Water:														
Piped water inside dwelling		38989	26575							39	38989	26575	41328	6217
Piped water inside yard (but not in dwelling)		0									0		0	
Using public tap (at least min. service level)	2	78880								79	78880		83612	6
Other water supply (at least min. service level)		12116	96892							12	12		13	
Minimum Service Level and Above sub-total		130								130	130		138	
Using public tap (< min. service level)	3	0												
Other water supply (< min. service level)	3,4	0												
No water supply		29961								30	29961		31758	66
Below Minimum Service Level sub-total		30								30	30		32	
Total number of households	5	160								160	160		170	
Sanitation/sewage:														
Flush toilet (connected to sewerage)		26842								26 842	26842		26842	
Flush toilet (with septic tank)		6459 9								6 460	6459 9		6459 9	
Chemical toilet		0									0		0	
Pit toilet (ventilated)		85220								85 220	77093		77093	
Other toilet provisions (> min. service level)		13705								13 705	21833		21833	
Minimum Service Level and Above sub-total		132 228								132 228	132 228		132 228	
Bucket toilet														
Other toilet provisions (< min. service level)														
No toilet provisions		27719								27 719	27719		27719	
Below Minimum Service Level sub-total		27 719								27 719	27 719		27 719	
Total number of households	5	159 947								159 947	159 947		159 947	
Energy:														
Electricity (at least min. service level)		11564 28								11 564	11564 28		11564 28	
Electricity - prepaid (> min. service level)		24304 05								24 304	24304 05		24304 05	
Minimum Service Level and Above sub-total		35 868								35 868	35 868		35 868	
Electricity (< min. service level)		3890 766								3 891	3890 766		3890 766	
Electricity - prepaid (< min. service level)		13237 5								13 238	13237 5		13237 5	
Other energy sources														
Below Minimum Service Level sub-total		17 128								17 128	17 128		17 128	
Total number of households	5	52 997								52 997	52 997		52 997	
Refuse:														
Removed at least once a week (min. service)		46816 272								46 816	46816 272		46816 272	
Minimum Service Level and Above sub-total		46 816								46 816	46 816		46 816	
Removed less frequently than once a week														
Using communal refuse dump		4236								4 236	4236		4236	
Using own refuse dump														
Other rubbish disposal														
No rubbish disposal		6313 758								6 314	6313 758		6313 758	
Below Minimum Service Level sub-total		10 550								10 550	10 550		10 550	
Total number of households	5	57 366								57 366	57 366		57 366	
Households receiving Free Basic Service	15													
Water (6 kilolitres per household per month)														
Sanitation (free minimum level service)														
Electricity/other energy (50kwh per household per month)														
Refuse (removed at least once a week)														
Cost of Free Basic Services provided (R'000)	16													
Water (6 kilolitres per household per month)		2 752								2 752	2 932		3 225	
Sanitation (free sanitation service)		11 003								11 003	12 103		11 349	
Electricity/other energy (50kwh per household per month)														
Refuse (removed once a week)		12 392								12 392	13 144		14 425	
Total cost of FBS provided (minimum social package)		26 147								26 147	28 179		28 998	
Highest level of free service provided														
Property rates (R'000 value threshold)														
Water (kilolitres per household per month)														
Sanitation (kilolitres per household per month)														
Sanitation (Rand per household per month)														
Electricity (kw per household per month)														
Refuse (average litres per week)														
Revenue cost of free services provided (R'000)	17													
Property rates (R15 000 threshold rebate)														
Property rates (other exemptions, reductions and rebates)														
Water														
Sanitation														
Electricity/other energy														
Refuse														
Municipal Housing - rental rebates														
Housing - top structure subsidies	6													
Other														
Total revenue cost of free services provided (total social pa														

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. Reflected 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

DC29 iLembe - Supporting Table SB3 Consolidated Adjustments to the SDBIP - performance objectives - 28/02/2017

Description	Unit of measurement	Budget Year 2016/17										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	+1 2017/18	+2 2018/19
		A	A1	B	C	D	E	F	G	H				
Financial Management														
Complete financial statements submitted to Auditor	Date	31-Aug-16												
Maintain an unqualified audit report and obtain a clean	AG Report													
Approve annual budget before start of budget year and	Date													
Increase in revenue collection rate	Percentage	65.0%						75%						
Turnaround time for processing of bids	Number of days	120 days												
Payment of creditors within 30 days	Percentage	30 days												
Statutory monthly reports to National and Provincial	Percentage													
Compliance monitoring	MFMA compliance Dates	Reports submitted by												
Institutional transformation and development														
Fill vacant posts in the organogram	Percentage of total posts													
Well resourced management capacity (Organogram)	Percentage of critical posts													
Complete workplace skills plan by end June	Date	30-04-2017												
Workplace skills plan implementation	a) Percentage municipality's	1.0%									0	0	0	0
Good governance and public participation														
Complete IDM annual performance report by 31 August	Date	30-Aug-17										43	43	43
Maintain an unqualified audit report and obtain a clean	AG Report	Clean Audit												
IDP/Budget/PMS public participation	Percentage of													
Intergovernmental relations	Percentage efficiency of													
Annual IDP review adoption by end June	Date	30-Jun-17										43	43	43
Internal audit assignments	Number of assignments	21												
Reports from the audit committee	Number of Reports	2												
Socio Economic Services														
Job creation	Number of jobs created													
Disaster Management call centre establishment by 30	Date													
Disaster Management Communication System	Percentage of incidents													
Emergency Relief within 6 hours from notification	Percentage of incidents	100%												
Environmental Health	% Complaints/queries	100%									0	0	0	0
Service delivery and infrastructure														
New access to household water services	Number of households													
New access to household sanitation services	Number of households													
Capital Expenditure	Percentage spending	100%												
Maintenance of water infrastructure	% services reinstated within	100%									0	0	0	0
Maintenance of sanitation infrastructure	% services reinstated within	100%												
Water losses reduction	Percentage reduction													
And so on for the rest of the Votes														
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)

DC29 iLembe - Supporting Table SB4 Consolidated Adjustments to budgeted performance indicators and benchmarks - 28/02/2017

Description of financial indicator	Basis of calculation	2013/14	2014/15	2015/16	Budget Year 2016/17			Budget Year +1 2017/18	Budget Year +2 2018/19
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.0%	5.3%	5.0%	9.0%	0.0%	4.5%	3.7%	3.7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	10.0%	11.4%	21.5%	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%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities	0.8	89.0%	80.0%	211.1%	0.0%	144.8%	144.2%	125.4%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	0.8	89.0%	80.0%	211.1%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.2	12.2%	9.4%	0.9	0.0	0.1	0.9	1.0
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	84.8%	88.1%	59.0%	65.0%		75.0%	75.0%	75.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		88.1%	61.7%	92.0%	65.0%		75.0%	75.0%	75.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	28.9%	39.3%	19.2%	24.1%	0.0%	33.7%	13.1%	5.2%
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))	87.6%	100.0%	100.0%	100.0%		100.0%	100.0%	100.0%
Creditors to Cash and Investments		362.8%	802.5%		102.7%	0.0%	837.9%	149.9%	141.7%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated	11 193	876394400.0%	778211400.0%	#####	32 672	28 008		
Employee costs	Employee costs/(Total Revenue - capital revenue)	31.1%	29.5%	15.5%	30.2%	0.0%	31.4%	28.1%	27.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	32.5%	29.6%	0.9%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	7.4%	9.6%	5.6%	7.0%	0.0%	8.8%	6.5%	6.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	78%	-22.8%		12.5%	0.0%	14.5%	11.7%	11.3%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	1101.9%	816.7%		829.6%	0.0%	834.6%	940.1%	1029.7%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	1.3	139.8%		20.5%	0.0%	27.4%	9.7%	1.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	160.5%	93.1%		3.1	0.0	0.4	3.0	2.5

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

	Bucket toilet								
	Other toilet provisions (+ min service level)								
	No toilet provisions	63 165	62 602		27 719	27 719	27 719		
	Below Minimum Service Level sub-total	63 165	62 602		27 719	27 719	27 719		
	Total number of households	159 947	159 947		159 947	159 947	159 947		
	Energy								
	Electricity (at least min service level)	11 564	11 564		11 564	11 564	11 564		
	Electricity - prepaid (min service level)	24 304	24 304		24 304	24 304	24 304		
	Minimum Service Level and Above sub-total	35 868	35 868		35 868	35 868	35 868		
	Electricity (+ min service level)	3 691	3 691		3 691	3 691	3 691		
	Electricity - prepaid (+ min service level)	13 239	13 239		13 239	13 239	13 239		
	Other energy sources	17 126	17 126		17 126	17 126	17 126		
	Below Minimum Service Level sub-total	17 126	17 126		17 126	17 126	17 126		
	Total number of households	52 997	52 997		52 997	52 997	52 997		
	Refuse								
	Removed at least once a week	46 816	46 816		46 816	46 816	46 816		
	Minimum Service Level and Above sub-total	46 816	46 816		46 816	46 816	46 816		
	Removed less frequently than once a week	-	-		-	-	-		
	Using communal refuse dump	4 236	4 236		4 236	4 236	4 236		
	Using own refuse dump	-	-		-	-	-		
	Other rubbish disposal	-	-		-	-	-		
	No rubbish disposal	6 314	6 314		6 314	6 314	6 314		
	Below Minimum Service Level sub-total	10 550	10 550		10 550	10 550	10 550		
	Total number of households	57 366	57 366		57 366	57 366	57 366		

Municipal entity services		2013/14	2014/15	2015/16	Budget Year 2016/17			2016/17 Medium Term Revenue & Expenditure Framework		
Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Name of municipal entity	Household service targets (000)									
	Water									
	Piped water inside dwelling									
	Piped water inside yard (but not in dwelling)									
	Using public tap (at least min service level)									
	Other water supply (at least min service level)									
	Minimum Service Level and Above sub-total									
	Using public tap (+ min service level)									
	Other water supply (+ min service level)									
	No water supply									
	Below Minimum Service Level sub-total									
	Total number of households									
	Sanitation/sewage									
	Flush toilet (connected to sewerage)									
	Flush toilet (with septic tank)									
	Chemical toilet									
	Pit toilet (ventilated)									
	Other toilet provisions (+ min service level)									
	Minimum Service Level and Above sub-total									
	Bucket toilet									
	Other toilet provisions (+ min service level)									
	No toilet provisions									
	Below Minimum Service Level sub-total									
	Total number of households									
	Energy									
	Electricity (at least min service level)									
	Electricity - prepaid (min service level)									
	Minimum Service Level and Above sub-total									
	Electricity (+ min service level)									
	Electricity - prepaid (+ min service level)									
	Other energy sources									
	Below Minimum Service Level sub-total									
	Total number of households									
	Refuse									
	Removed at least once a week									
	Minimum Service Level and Above sub-total									
	Removed less frequently than once a week									
	Using communal refuse dump									
	Using own refuse dump									
	Other rubbish disposal									
	No rubbish disposal									
	Below Minimum Service Level sub-total									
	Total number of households									

Services provided by 'external mechanisms'		2013/14	2014/15	2015/16	Budget Year 2016/17			2016/17 Medium Term Revenue & Expenditure Framework		
Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Names of service providers	Household service targets (000)									
	Water									
	Piped water inside dwelling									
	Piped water inside yard (but not in dwelling)									
	Using public tap (at least min service level)									
	Other water supply (at least min service level)									
	Minimum Service Level and Above sub-total									
	Using public tap (+ min service level)									
	Other water supply (+ min service level)									
	No water supply									
	Below Minimum Service Level sub-total									
	Total number of households									
	Sanitation/sewage									
	Flush toilet (connected to sewerage)									
	Flush toilet (with septic tank)									
	Chemical toilet									
	Pit toilet (ventilated)									
	Other toilet provisions (+ min service level)									
	Minimum Service Level and Above sub-total									
	Bucket toilet									
	Other toilet provisions (+ min service level)									
	No toilet provisions									
	Below Minimum Service Level sub-total									
	Total number of households									
	Energy									
	Electricity (at least min service level)									
	Electricity - prepaid (min service level)									
	Minimum Service Level and Above sub-total									
	Electricity (+ min service level)									
	Electricity - prepaid (+ min service level)									
	Other energy sources									
	Below Minimum Service Level sub-total									
	Total number of households									
	Refuse									
	Removed at least once a week									
	Minimum Service Level and Above sub-total									
	Removed less frequently than once a week									
	Using communal refuse dump									
	Using own refuse dump									
	Other rubbish disposal									
	No rubbish disposal									
	Below Minimum Service Level sub-total									
	Total number of households									

- 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 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

DC29 iLembe - Supporting Table SB6 Consolidated Adjustments Budget - funding measurement - 28/02/2017

Description	Ref	MFMA section	2013/14	2014/15	2015/16	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	24 894	36 718	36 143	111 808	-	17 213	115 843	105 175
Cash + investments at the yr end less applications - R'000	2	18(1)b	(10 907)	59 700	60 563	98 655	-	41 893	51 208	40 350
Cash year end/monthly employee/supplier payments	3	18(1)b	1.0	0	0	0	-	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	292 141	459 214	422 484	372 509	-	353 258	459 912	377 279
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	0.0%	43.9%	-6.0%	0.0%	0.0%	0.0%	9.9%	5.1%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	63.5%	0.0%	72.6%	57.4%	56.9%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	18.0%	28.0%	149.0%	40.2%	0.0%	27.5%	41.1%	39.4%
Capital payments % of capital expenditure	8	18(1)c;19	70.6%	101.0%	116.0%	100.0%	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				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	-0.7%	65.6%	59.0%	65.0%		75.0%	-55.3%	-56.2%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	-100.0%	0.0%				0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	3.1%	3.3%	3.0%	2.1%	0.0%	2.3%	1.8%	1.8%
Asset renewal % of capital budget	14	20(1)(vi)	1.1%	19.0%	11.0%	18.2%	0.0%	19.1%	26.3%	41.6%

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)

DC29 I Lembe - Supporting Table SB7 Consolidated Adjustments Budget - transfers and grant receipts - 28/02/2017

Description	Ref	Budget Year 2016/17						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	+1 2017/18	+2 2018/19	
		A	7	8	9	10	11	12	Adjusted Budget	
R thousands		A1	B	C	D	E	F	Adjusted Budget		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		395 561	-	-	(6 141)	-	(6 141)	389 420	435 730	479 027
Local Government Equitable Share		373 995			-	-	-	373 995	420 163	463 652
Finance Management		1 250			-	-	-	1 250	1 250	1 000
Municipal Systems Improvement		1 041			(1 041)		(1 041)	-	-	-
Water Services Operating Subsidy										
EPWP Incentive										
MIG Funded (VIP opex projects)		17 100			(9 100)		(9 100)	8 000	8 000	8 000
WISG Funded (VIP opex projects)					4 000		4 000	4 000	4 000	4 000
Rural Housing Grant										
Rural Transport Services and Infrastructure		2 174						2 174	2 317	2 375
Other transfers and grants [insert description]										
Provincial Government:		400	-	-	(400)	-	(400)	-	-	-
El Roll overs										
Development Planning Shared Services - COGTA		400			(400)		(400)	-	-	-
Schools Nutrition Programme	4									
Citizen Satisfaction Survey										
Other transfers and grants - UNSPENT GRANT										
Other transfers and grants [insert description]	5									
District Municipality:										
[insert description]										
Other grant providers:										
[insert description]										
Total Operating Transfers and Grants	6	395 961	-	-	(6 541)	-	(6 541)	389 420	435 730	479 027
Capital Transfers and Grants										
National Government:		362 328	-	-	5 100	(30 000)	(24 900)	337 428	413 922	303 707
Municipal Infrastructure Grant (MIG)		169 884			9 100		9 100	178 984	184 422	196 602
Rural Transport Services and Infrastructure										
Regional Bulk Infrastructure		128 094				(30 000)	(30 000)	98 094	130 000	-
Water Affairs										
Water Conservation Demand										
Waste Water Works										
ACIP (DWA)										
Water Services Operating Grant										
EPWP		1 850						1 850		
MSIG										
WSIG		62 500			(4 000)		(4 000)	58 500	99 500	107 105
FMG - COMPUTERS										
MeNile Package Plant										
Rural Households Infrastructure Grant										
Other capital transfers [insert description]										
Provincial Government:										
Other capital transfers/grants [insert description]										
District Municipality:		5 000	-	-	-	6 000	6 000	11 000	11 247	-
[insert description]										
Ndwedwe Town Development - (incl rollover)		5 000				6 000	6 000	11 000	11 247	
Other grant providers:										
[insert description]										
Total Capital Transfers and Grants	6	367 328	-	-	5 100	(24 000)	(18 900)	348 428	425 169	303 707
TOTAL RECEIPTS OF TRANSFERS & GRANTS		763 289	-	-	(1 441)	(24 000)	(25 441)	737 848	860 899	782 734

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually RECEIVED; not revenue earned (the objective is to confirm grants allocated)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- Total Grant Receipts original budget must reconcile to budget supporting table A18
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved
- E = B + C + D
- Adjusted Budget F = (A or A/2 etc) + E

DC29 iLembe - Supporting Table SB8 Consolidated Adjustments Budget - expenditure on transfers and grant programme - 28/02/2017

Description	Ref	Budget Year 2016/17						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2017/18	+2 2018/19
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:										
Operating expenditure of Transfers and Grants										
National Government:		395 561	-	-	(6 141)	-	(6 141)	389 420	435 730	479 027
Local Government Equitable Share		373 996			-		-	373 996	420 163	463 652
#REF!										
Finance Management		1 250			-		-	1 250	1 250	1 000
MIG Funded (VIP opex projects)		17 100			(9 100)		(9 100)	8 000	8 000	8 000
WISG Funded (VIP opex projects)					4 000		4 000	4 000	4 000	4 000
Rural Housing Grant										
Rural Transport Services and Infrastructure		2 174						2 174	2 317	2 375
Municipal Systems Improvement		1 041			(1 041)		(1 041)			
Provincial Government:		400	-	-	(400)	-	(400)			
EI Roll overs		400						400		
Development Planning Shared Services - COGTA					(400)		(400)	(400)		
Schools Nutrition Programme										
Citizen Satisfaction Survey										
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		395 961	-	-	(6 541)	-	(6 541)	389 420	435 730	479 027
Capital expenditure of Transfers and Grants										
National Government:		362 328	-	-	5 100	(30 000)	(24 900)	337 428	413 922	303 707
Municipal Infrastructure Grant (MIG)		169 884			9 100		9 100	178 984	184 422	196 602
Rural Transport Services and Infrastructure						(30 000)	(30 000)			
Regional Bulk Infrastructure		128 094						98 094	130 000	
EPWP		1 850						1 850		
WSIG		62 500			(4 000)		(4 000)	58 500	99 500	107 105
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		5 000	-	-	-	6 000	6 000	11 000	11 247	
[insert description]										
Ndwedwe Town Development - (incl rollover)		5 000				6 000	6 000	11 000	11 247	
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		367 328	-	-	5 100	(24 000)	(18 900)	348 428	425 169	303 707
Total capital expenditure of Transfers and Grants		763 289	-	-	(1 441)	(24 000)	(25 441)	737 848	860 899	782 734

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

DC29 iLembe - Supporting Table SB9 Consolidated Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28/02/2017

Description	Ref	Budget Year 2016/17						Budget Year +1	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+2 2018/19
R thousands									
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts		395 561			(6 141)		(6 141)	389 420	440 830
Conditions met - transferred to revenue		395 561	-	-	(6 141)	-	(6 141)	389 420	440 830
Conditions still to be met - transferred to liabilities							-	-	
Provincial Government:									
Balance unspent at beginning of the year					111		111	111	
Current year receipts		400			(400)		(400)	-	-
Conditions met - transferred to revenue		400	-	-	(289)	-	(289)	111	-
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		395 961	-	-	(6 430)	-	(6 430)	389 531	440 830
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year					2 916		2 916	2 916	
Current year receipts		362 328			5 100	(30 000)	(24 900)	337 428	413 922
Conditions met - transferred to revenue		362 328	-	-	8 016	(30 000)	(21 984)	340 344	413 922
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		5 000				6 000	6 000	11 000	11 247
Conditions met - transferred to revenue		5 000	-	-	-	6 000	6 000	11 000	11 247
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		367 328	-	-	8 016	(24 000)	(15 984)	351 344	425 169
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		763 289	-	-	1 586	(24 000)	(22 414)	740 875	865 999
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-

References

- Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
- CTBM = conditions to be met
- 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)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect
- E = B + C + D
- Adjusted Budget F = (A or A1/2 etc) + E

DC29 Ilembe - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits - 28/02/2017

Summary of remuneration	Ref	Budget Year 2016/17										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts	Total Adjusts.	Adjusted Budget		
		A	A1	B	C	D	E	F	G	H		
R thousands												
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		8 248								8 248	0.0%	
Pension and UIF Contributions		109								109	0.0%	
Medical Aid Contributions		-								-		
Motor Vehicle Allowance		474								474	0.0%	
Cellphone Allowance		90								90		
Housing Allowances		328								328		
Other benefits and allowances		1 125						32	32	1 157		
Sub Total - Councillors		10 374						32	32	10 407	0.3%	
% Increase			(0)							0		
Senior Managers of the Municipality												
Basic Salaries and Wages		5 297						58	58	5 355	1.1%	
Pension and UIF Contributions		50								50	0.0%	
Medical Aid Contributions		-								-		
Overtime		-								-		
Performance Bonus		551								551		
Motor Vehicle Allowance		658						(67)	(67)	611	-12.5%	
Cellphone Allowance		-								-		
Housing Allowances		-								-		
Other benefits and allowances		54						1	1	55		
Payments in lieu of leave		-								-		
Long service awards		-								-		
Post retirement benefit obligations	5	-								-		
Sub Total - Senior Managers of Municipality		6 689						(78)	(78)	6 661	-0.4%	
% Increase			(0)							(6)		
Other Municipal Staff												
Basic Salaries and Wages		111 103						1 143	1 143	112 243	1.0%	
Pension and UIF Contributions		15 744						163	163	15 907	1.2%	
Medical Aid Contributions		9 051						353	353	9 444	4.3%	
Overtime		3 461						1 234	1 234	4 695	35.7%	
Performance Bonus		-								-		
Motor Vehicle Allowance		4 233						(373)	(373)	3 660	-8.8%	
Cellphone Allowance		1 480								1 480	0.0%	
Housing Allowances		1 433						60	60	1 513		
Other benefits and allowances		11 324						2 555	2 555	13 879		
Payments in lieu of leave		2 203								2 203	0.0%	
Long service awards		1 143								1 143	0.0%	
Post retirement benefit obligations	5	-								-		
Sub Total - Other Municipal Staff		161 174						5 211	5 211	166 385	3.2%	
% Increase												
Total Parent Municipality		178 238						5 215	5 215	183 453	2.9%	
Board Members of Entities												
Basic Salaries and Wages		481								481	0.0%	
Pension and UIF Contributions		-								-		
Medical Aid Contributions		-								-		
Overtime		-								-		
Performance Bonus		-								-		
Motor Vehicle Allowance		-								-		
Cellphone Allowance		-								-		
Housing Allowances		-								-		
Other benefits and allowances		-								-		
Board Fees		155								155	0.0%	
Payments in lieu of leave		-								-		
Long service awards		-								-		
Post retirement benefit obligations	5	-								-		
Sub Total - Board Members of Entities		636								636	0.0%	
% Increase												
Senior Managers of Entities												
Basic Salaries and Wages		3 275								3 275	0.0%	
Pension and UIF Contributions		-								-		
Medical Aid Contributions		-								-		
Overtime		-								-		
Performance Bonus		-								-		
Motor Vehicle Allowance		345								345		
Cellphone Allowance		-								-		
Housing Allowances		-								-		
Other benefits and allowances		330								330		
Payments in lieu of leave		-								-		
Long service awards		-								-		
Post retirement benefit obligations	5	-								-		
Sub Total - Senior Managers of Entities		3 950								3 950	0.0%	
% Increase												
Other Staff of Entities												
Basic Salaries and Wages		5 800						268	268	6 074	4.0%	
Pension and UIF Contributions		-								-		
Medical Aid Contributions		-								-		
Overtime		-								-		
Performance Bonus		-								-		
Motor Vehicle Allowance		-								-		
Cellphone Allowance		-								-		
Housing Allowances		-								-		
Other benefits and allowances		455								455		
Payments in lieu of leave		-								-		
Long service awards		-								-		
Post retirement benefit obligations	5	-								-		
Sub Total - Other Staff of Entities		6 262						268	268	6 528	4.3%	
% Increase												
Total Municipal Entities		10 848						268	268	11 116	2.5%	
% Increase												
TOTAL SALARY, ALLOWANCES & BENEFITS		183 086						5 483	5 483	188 569	2.9%	
% Increase												
TOTAL MANAGERS AND STAFF		178 075						5 451	5 451	183 526	3.1%	

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:

- A. The original budget approved by council for the current year
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
- Additional cash backed accumulated funds/Unspent funds (section 16(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
- Increase of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 MFMA
- Adjustments caused by changes in funding allocations from National or Provincial Government
- 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 (etc
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

DC29 Ilembe - Supporting Table SB12 Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28/02/2017

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework						
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Adjusted Budget	Budget Year +1 2017/18	Adjusted Budget	Budget Year +2 2018/19	Adjusted Budget	
Revenue by Vote																				
Vote 1 - BUDGET & TREASURY		8 171	8 171	8 171	8 171	8 171	8 171	8 171	8 171	8 171	8 171	8 171	8 171	82 263	96 282	105 816				
Vote 2 - CORPORATE SERVICES		6 164	6 164	6 164	6 164	6 164	6 164	6 164	6 164	6 164	6 164	6 164	6 164	51 408	55 229	61 158				
Vote 3 - CORPORATE GOVERNANCE		4 567	4 567	4 567	4 567	4 567	4 567	4 567	4 567	4 567	4 567	4 567	4 567	36 670	41 045	45 461				
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		1 039	1 039	1 039	1 039	1 039	1 039	1 039	1 039	1 039	1 039	1 039	1 039	8 341	9 335	10 340				
Vote 5 - PLANNING & DEVELOPMENT		404	404	404	404	404	404	404	404	404	404	404	404	16 250	25 706	25 213				
Vote 6 - TECHNICAL SERVICES		37 501	37 501	37 501	37 501	37 501	37 501	37 501	37 501	37 501	37 501	37 501	37 501	354 281	402 733	443 818				
Vote 7 - TECHNICAL SERVICES		45 133	45 133	45 133	45 133	45 133	45 133	45 133	45 133	45 133	45 133	45 133	45 133	386 637	456 073	349 714				
Vote 8 - [NAME OF VOTE 8]																				
Vote 9 - [NAME OF VOTE 9]																				
Vote 10 - [NAME OF VOTE 10]																				
Vote 11 - [NAME OF VOTE 11]																				
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		102 978	102 978	102 978	102 978	102 978	102 978	102 978	102 978	102 978	102 978	102 978	102 978	935 851	1 086 404	1 041 520				
Expenditure by Vote																				
Vote 1 - BUDGET & TREASURY		4 108	4 108	4 108	4 108	4 108	4 108	4 108	4 108	4 108	4 108	4 108	4 108	4 450	4 450	4 450				
Vote 2 - CORPORATE SERVICES		5 698	5 698	5 698	5 698	5 698	5 698	5 698	5 698	5 698	5 698	5 698	5 698	6 627	6 627	6 627				
Vote 3 - CORPORATE GOVERNANCE		4 373	4 373	4 373	4 373	4 373	4 373	4 373	4 373	4 373	4 373	4 373	4 373	4 845	4 845	4 845				
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 243	1 243	1 243				
Vote 5 - PLANNING & DEVELOPMENT		2 043	2 043	2 043	2 043	2 043	2 043	2 043	2 043	2 043	2 043	2 043	2 043	3 614	3 614	3 614				
Vote 6 - TECHNICAL SERVICES		27 945	27 945	27 945	27 945	27 945	27 945	27 945	27 945	27 945	27 945	27 945	27 945	29 022	29 022	29 022				
Vote 7 - TECHNICAL SERVICES		53	53	53	53	53	53	53	53	53	53	53	53	2 343	2 343	2 343				
Vote 8 - [NAME OF VOTE 8]																				
Vote 9 - [NAME OF VOTE 9]																				
Vote 10 - [NAME OF VOTE 10]																				
Vote 11 - [NAME OF VOTE 11]																				
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		45 253	45 253	45 253	45 253	45 253	45 253	45 253	45 253	45 253	45 253	45 253	45 253	584 381	626 492	664 241				
Surplus/ (Deficit)		57 725	57 725	57 725	57 725	57 725	57 725	57 725	57 725	57 725	57 725	57 725	57 725	351 470	459 912	377 279				

REFERENCES

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

DC29 ilembe - Supporting Table SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (standard classification) - 28/02/2017

Description - Standard classification	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +2 2018/19	
Revenue - Standard																
Governance and administration		19 940	19 940	19 940	19 940	19 940	19 940	19 940	19 940	19 940	19 940	19 940	19 940	178 683	201 882	222 775
Executive and council		5 605	5 605	5 605	5 605	5 605	5 605	5 605	5 605	5 605	5 605	5 605	5 605	46 011	50 381	55 802
Budget and treasury office		8 171	8 171	8 171	8 171	8 171	8 171	8 171	8 171	8 171	8 171	8 171	8 171	62 263	66 282	105 816
Corporate services		6 164	6 164	6 164	6 164	6 164	6 164	6 164	6 164	6 164	6 164	6 164	6 164	51 408	55 229	61 158
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		510	510	510	510	510	510	510	510	510	510	510	510	16 250	25 706	25 213
Planning and development		404	404	404	404	404	404	404	404	404	404	404	404	16 250	25 706	25 213
Road transport		106	106	106	106	106	106	106	106	106	106	106	106	-	-	-
Environmental protection		82 528	82 528	82 528	82 528	82 528	82 528	82 528	82 528	82 528	82 528	82 528	82 528	740 918	858 806	793 532
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity		64 998	64 998	64 998	64 998	64 998	64 998	64 998	64 998	64 998	64 998	64 998	64 998	572 587	657 948	570 841
Water		17 530	17 530	17 530	17 530	17 530	17 530	17 530	17 530	17 530	17 530	17 530	17 530	168 331	200 859	222 692
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		102 978	102 978	102 978	102 978	102 978	102 978	102 978	102 978	102 978	102 978	102 978	102 978	935 851	1 086 404	1 041 520
Total Revenue - Standard		15 029	15 029	15 029	15 029	15 029	15 029	15 029	15 029	15 029	15 029	15 029	15 029	190 505	196 724	208 779
Expenditure - Standard		5 223	5 223	5 223	5 223	5 223	5 223	5 223	5 223	5 223	5 223	5 223	5 223	65 203	65 238	69 150
Governance and administration		4 108	4 108	4 108	4 108	4 108	4 108	4 108	4 108	4 108	4 108	4 108	4 108	51 349	52 502	55 652
Executive and council		5 698	5 698	5 698	5 698	5 698	5 698	5 698	5 698	5 698	5 698	5 698	5 698	73 953	78 987	83 977
Budget and treasury office		183	183	183	183	183	183	183	183	183	183	183	183	3 762	4 069	4 313
Corporate services		183	183	183	183	183	183	183	183	183	183	183	183	3 762	4 069	4 313
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2 043	2 043	2 043	2 043	2 043	2 043	2 043	2 043	2 043	2 043	2 043	2 043	33 942	49 176	52 625
Planning and development		2 043	2 043	2 043	2 043	2 043	2 043	2 043	2 043	2 043	2 043	2 043	2 043	33 942	49 176	52 625
Road transport		27 998	27 998	27 998	27 998	27 998	27 998	27 998	27 998	27 998	27 998	27 998	27 998	355 171	376 522	398 524
Environmental protection		27 116	27 116	27 116	27 116	27 116	27 116	27 116	27 116	27 116	27 116	27 116	27 116	334 301	350 131	371 449
Electricity		882	882	882	882	882	882	882	882	882	882	882	882	21 871	25 391	27 075
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		45 253	45 253	45 253	45 253	45 253	45 253	45 253	45 253	45 253	45 253	45 253	45 253	584 381	626 492	664 241
Total Expenditure - Standard		57 725	57 725	57 725	57 725	57 725	57 725	57 725	57 725	57 725	57 725	57 725	57 725	351 470	459 912	377 279
Surplus/ (Deficit) 1.		-	-	-	-	-	-	-	-	-	-	-	-	853	853	853

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

DC29 iLembe - Supporting Table SB14 Consolidated Adjustments Budget - monthly revenue and expenditure - 28/02/2017

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework						
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Adjusted Budget	Budget Year +1 2017/18	Adjusted Budget	Budget Year +2 2018/19	Adjusted Budget	
R thousands																				
Revenue By Source																				
Property rates		7 317	7 317	7 317	7 317	7 317	7 317	7 317	7 317	7 317	7 317	9 609	9 609	9 609	101 562	110 150	110 150	121 165	121 165	
Property rates - penalties & collection charges		3 890	3 890	3 890	3 890	3 890	3 890	3 890	3 890	3 890	3 890	3 900	3 900	3 900	46 735	61 741	61 741	69 881	69 881	
Service charges - electricity revenue		248	248	248	248	248	248	248	248	248	248	203	203	203	-	-	-	-	-	
Service charges - water revenue		2	2	2	2	2	2	2	2	2	2	3	3	3	3	3	3	17	18	
Service charges - sanitation revenue		267	267	267	267	267	267	267	267	267	267	336	336	336	3 614	3 968	3 968	4 356	4 356	
Service charges - refuse		1 443	1 443	1 443	1 443	1 443	1 443	1 443	1 443	1 443	1 443	1 585	1 585	1 585	18 166	22 017	22 017	24 218	24 218	
Service charges - other																				
Rental of facilities and equipment																				
Interest earned - external investments		46 686	46 686	46 686	46 686	46 686	46 686	46 686	46 686	46 686	46 686	18 403	18 403	18 403	390 531	440 870	440 870	484 127	484 127	
Interest earned - outstanding debtors		579	579	579	579	579	579	579	579	579	579	2 702	2 702	2 702	19 685	28 749	28 749	28 560	28 560	
Dividends received		60 431	60 431	60 431	60 431	60 431	60 431	60 431	60 431	60 431	60 431	36 987	36 987	36 987	584 507	672 482	672 482	737 813	737 813	
Fines																				
Licences and permits																				
Agency services		15 768	15 768	15 768	15 768	15 768	15 768	15 768	15 768	15 768	15 768	14 820	14 820	14 820	183 526	189 155	189 155	200 543	200 543	
Transfers recognised - operational		664	664	664	664	664	664	664	664	664	664	1 176	1 176	1 176	11 043	11 728	11 728	12 430	12 430	
Other revenue		4 647	4 647	4 647	4 647	4 647	4 647	4 647	4 647	4 647	4 647	2 264	2 264	2 264	41 466	71 917	71 917	76 543	76 543	
Gains on disposal of PPE		6 048	6 048	6 048	6 048	6 048	6 048	6 048	6 048	6 048	6 048	6 019	6 019	6 019	72 402	69 952	69 952	74 148	74 148	
Total Revenue		60 431	60 431	60 431	60 431	60 431	60 431	60 431	60 431	60 431	60 431	36 987	36 987	36 987	584 507	672 482	672 482	737 813	737 813	
Expenditure By Type																				
Employee related costs		15 768	15 768	15 768	15 768	15 768	15 768	15 768	15 768	15 768	15 768	14 820	14 820	14 820	183 526	189 155	189 155	200 543	200 543	
Remuneration of councillors		664	664	664	664	664	664	664	664	664	664	1 176	1 176	1 176	11 043	11 728	11 728	12 430	12 430	
Debt impairment		4 647	4 647	4 647	4 647	4 647	4 647	4 647	4 647	4 647	4 647	2 264	2 264	2 264	41 466	71 917	71 917	76 543	76 543	
Depreciation & asset impairment		6 048	6 048	6 048	6 048	6 048	6 048	6 048	6 048	6 048	6 048	6 019	6 019	6 019	72 402	69 952	69 952	74 148	74 148	
Finance charges		1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	987	987	987	12 310	8 629	8 629	9 146	9 146	
Bulk purchases		5 713	5 713	5 713	5 713	5 713	5 713	5 713	5 713	5 713	5 713	6 673	6 673	6 673	74 318	78 926	78 926	83 661	83 661	
Other materials		2 626	2 626	2 626	2 626	2 626	2 626	2 626	2 626	2 626	2 626	5 920	5 920	5 920	51 281	43 784	43 784	47 037	47 037	
Contracted services		3 492	3 492	3 492	3 492	3 492	3 492	3 492	3 492	3 492	3 492	3 294	3 294	3 294	40 714	38 921	38 921	41 669	41 669	
Grants and subsidies		5 230	5 230	5 230	5 230	5 230	5 230	5 230	5 230	5 230	5 230	1 754	1 754	1 754	10 526	15 000	15 000	15 000	15 000	
Other expenditure		45 253	45 253	45 253	45 253	45 253	45 253	45 253	45 253	45 253	45 253	9 236	9 236	9 236	86 006	98 481	98 481	104 063	104 063	
Loss on disposal of PPE																				
Total Expenditure		60 431	60 431	60 431	60 431	60 431	60 431	60 431	60 431	60 431	60 431	36 987	36 987	36 987	584 507	672 482	672 482	737 813	737 813	
Surplus/(Deficit)		15 178	15 178	15 178	15 178	15 178	15 178	15 178	15 178	15 178	15 178	15 157	15 157	15 157	15 157	15 157	15 157	15 157	15 157	
Transfers recognised - capital		30 527	30 527	30 527	30 527	30 527	30 527	30 527	30 527	30 527	30 527	11 681	11 681	11 681	253 250	283 922	283 922	303 707	303 707	
Contributions		12 019	12 019	12 019	12 019	12 019	12 019	12 019	12 019	12 019	12 019	4 330	4 330	4 330	98 094	130 000	130 000	-	-	
Contributed assets		57 725	57 725	57 725	57 725	57 725	57 725	57 725	57 725	57 725	57 725	853	853	853	353 258	459 912	459 912	377 279	377 279	
Surplus/(Deficit) after capital transfers & contributions		12 019	12 019	12 019	12 019	12 019	12 019	12 019	12 019	12 019	12 019	4 330	4 330	4 330	98 094	130 000	130 000	-	-	

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

DC29 Ilembe - Supporting Table SB15 Consolidated Adjustments Budget - monthly cash flow - 28/02/2017

Ref	Monthly cash flows	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +12017/18	Budget Year +22018/19
###		Actual Outcome	Actual Outcome	Actual Outcome	Actual Outcome	Actual Outcome	Actual Outcome	Actual Outcome	Actual Outcome	Actual Outcome	Actual Outcome	Actual Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
	Cash Receipts By Source															
	Property rates															
	Property rates - penalties & collection charges															
	Service charges - electricity revenue	6 842	7 727	9 967	4 595	8 207	5 541	5 541	5 541	5 541	5 541	5 541	7 050	122 395	115 582	
	Service charges - water revenue	1 352	1 526	1 969	908	1 621	4 433	4 433	4 433	4 433	4 433	4 433	5 091	35 724	45 423	
	Service charges - sanitation revenue															
	Service charges - refuse	253	286	369	170	304	1	1	1	1	1	1	0	1 595	2 026	
	Service charges - other												30	37	17	
	Rental of facilities and equipment												1	1	18	
	Interest earned - external investments	434		507	40		179	170	179	179	179	179	1	2 150	3 968	
	Interest earned - outstanding debtors						1 783	1 783	1 783	1 783	1 783	1 783	1 783	10 700	14 311	
	Dividends received															15 742
	Fines															
	Licences and permits															
	Agency services	155 832	1 250				91	91	91	91	91	91	413	868	1 853	
	Transfer receipts - operational	5 884			(4 361)		3 360	3 360	3 360	3 360	3 360	3 360	2 990	389 420	441 270	
	Other revenue	170 578	10 789	12 812	1 352	10 132	15 390	15 381	122 854	15 213	15 020	14 369	538 250	644 658	688 892	
	Cash Receipts by Source															
	Other Cash Flows by Source															
	Transfers receipts - capital	103 655	463	2 694	31 250	129 745	10 335	16 819	5 498				(17 472)	283 334	303 707	
	Contributions & Contributed assets		10 423	23 204	8 117								32 422	164 817	130 000	
	Proceeds on disposal of PPE															
	Short term loans															
	Borrowing long term/financing															
	Increase (Decrease) in consumer deposits															
	Decrease (Increase) in non-current debtors															
	Decrease (Increase) other non-current receivables															
	Decrease (Increase) other non-current investments															
	Total Cash Receipts by Source	(122)	274 111	38 710	40 841	10 132	269 643	25 724	32 200	122 854	42 380	29 319	943 441	1 058 580	992 589	
	Cash Payments by Type															
	Employee related costs	13 857	14 892	15 141	13 717	15 392	13 920	13 920	13 920	13 920	13 920	13 920	23 059	189 155	200 543	
	Remuneration of councillors	795	714	596	638	535	850	535	535	535	535	535	4 242	11 043	12 430	
	Finance charges	4 125	382	12	354	543	594	708	708	708	708	708	2 760	8 629	9 146	
	Bulk purchases - Electricity															
	Bulk purchases - Water & Sewer	4 643	5 069	594	268	12 112	11 592	6 673	6 673	6 673	6 673	6 673	6 673	74 318	78 926	
	Other materials	14 716	2 748	(10 744)	1 845	3 337	3 855	4 496	4 496	1 619	1 619	1 619	3 045	34 810	41 669	
	Contracted services	4 029	403	3 008	2 372	6 894	4 243	2 163	2 163	2 163	2 163	2 163	3 045	38 921	41 669	
	Transfers and grants - other municipalities															
	Transfers and grants - other	131 106	2 868	6 287	29 919	6 523	36 329	11 165	11 165	11 165	11 165	11 165	1 679	260 371	99 916	
	Other expenditure	173 273	27 077	14 895	48 113	45 336	71 384	41 122	41 122	38 244	28 079	46 293	617 060	471 057	498 550	
	Cash Payments by Type															
	Other Cash Flows/Payments by Type															
	Capital assets	29 450	16 151	77 947	19 016	10 000	110 836	9 700	9 700	9 700	9 700	9 700	9 700	311 899	383 704	
	Repayment of borrowing	789												13 760	14 613	
	Other Cash Flows/Payments	3 918	45 936	(31 901)	(18 567)	(62 225)	72 491	2 594	2 594	2 594	2 594	2 594	19 652	58 127	58 472	
	Total Cash Payments by Type	207 429	89 163	60 941	49 562	3 111	254 711	41 122	53 416	50 538	40 373	58 587	982 371	907 502	961 675	
	NET INCREASE/(DECREASE) IN CASH HELD	66 681	(67 489)	(22 231)	(8 721)	7 021	14 932	(15 397)	(21 216)	72 316	(4 521)	(29 269)	(18 930)	151 078	30 924	
	Cash/cash equivalents at the monthly/year beginning:	36 143	102 824	35 335	13 104	4 383	11 404	26 336	10 939	(10 277)	62 039	46 462	35 143	17 213	168 291	
	Cash/cash equivalents at the monthly/year end:	102 824	35 335	13 104	4 383	11 404	26 336	10 939	(10 277)	62 039	57 518	17 213	168 291	168 291	199 215	

DC29 I Lembe - Supporting Table SB16 Consolidated Adjustments Budget - monthly capital expenditure (municipal vote) - 28/02/2017

Ref	Description - Municipal Vote	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year +1 2017/18	Budget Year +2 2018/19		
		Actual Outcome	Actual Outcome	Actual Outcome	Actual Outcome	Actual Outcome	Actual Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
1	Multi-year expenditure appropriation	401	401	401	401	401	401	449	449	449	449	449	449	5 100	-		
	Vote 1 - BUDGET & TREASURY	-	-	-	-	-	-	267	267	267	267	267	267	1 600	-		
	Vote 2 - CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Vote 3 - CORPORATE GOVERNANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Vote 4 - OFFICE OF THE MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Vote 5 - PLANNING & DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Vote 6 - TECHNICAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Vote 7 - TECHNICAL SERVICES	23 393	23 393	23 393	23 393	23 393	23 393	3 399	3 399	3 399	3 399	3 399	3 399	137 363	93 952		
	Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
3	Capital Multi-year expenditure sub-total	23 794	23 794	23 794	23 794	23 794	23 794	4 115	4 115	4 115	4 115	4 115	4 115	144 063	93 952		
	Single-year expenditure appropriation	17 467	17 467	17 467	17 467	17 467	17 467	11 422	11 422	11 422	11 422	11 422	11 422	173 333	172 458		
	Vote 1 - BUDGET & TREASURY	-	-	-	-	-	-	23	23	23	23	23	23	75	106		
	Vote 2 - CORPORATE SERVICES	-	-	-	69	-	-	1 464	1 464	1 464	1 464	1 464	1 464	8 653	-		
	Vote 3 - CORPORATE GOVERNANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Vote 4 - OFFICE OF THE MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Vote 5 - PLANNING & DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Vote 6 - TECHNICAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Vote 7 - TECHNICAL SERVICES	17 467	17 467	17 467	17 467	17 467	17 467	11 422	11 422	11 422	11 422	11 422	11 422	173 333	172 458		
	Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
3	Capital single-year expenditure sub-total	17 467	17 467	17 467	17 536	17 467	17 519	12 909	12 886	12 886	12 886	12 886	12 886	182 261	172 564		
2	Total Capital Expenditure	41 261	41 261	41 261	41 330	41 261	41 920	17 024	17 002	17 002	17 002	17 002	17 002	326 324	266 516		

References

- Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
- Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

DC29 iLembe - Supporting Table SB17 Consolidated Adjustments Budget - monthly capital expenditure (standard classification) - 28/02/2017

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Actual Outcome	Actual Outcome	Actual Outcome	Actual Outcome	Actual Outcome	Actual Outcome	Actual Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Standard		421	421	421	421	421	2 184	2 184	2 184	2 184	2 184	2 184	2 184	15 628	100	106
Governance and administration																
Executive and council																
Budget and treasury office		409	409	409	409	409	453	453	453	453	453	453	453	5 175	100	106
Corporate services		12	12	12	12	12	1 731	1 731	1 731	1 731	1 731	1 731	1 731	10 453	-	-
Community and public safety																
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
Economic and environmental services																
Planning and development																
Road transport																
Environmental protection																
Trading services																
Electricity																
Water		39 020	39 020	39 020	39 020	39 020	8 728	8 728	8 728	8 728	8 728	8 728	8 728	286 488	326 999	207 410
Waste water management		1 840	1 840	1 840	1 840	1 840	2 195	2 195	2 195	2 195	2 195	2 195	2 195	24 209	36 091	59 000
Waste management																
Other																
Total Capital Expenditure - Standard		41 281	41 281	41 281	41 281	41 281	13 107	13 107	13 107	13 107	13 107	13 107	13 107	326 324	363 189	266 516

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

DC29 iLembe - Supporting Table SB18a Consolidated Adjustments Budget - capital expenditure on new assets by asset class - 28/02/2017

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	9	10	11	12	13	14	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		279 740	-	-	-	-	(22 363)	1 549	(20 814)	258 926	267 809	155 978
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Retribution		-	-	-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		243 354	-	-	-	-	(11 221)	2 049	(9 171)	234 182	246 718	126 978
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-
Retribution		243 354	-	-	-	-	(11 221)	2 049	(9 171)	234 182	246 718	126 978
Infrastructure - Sanitation		36 386	-	-	-	-	(11 142)	(500)	(11 642)	24 744	21 091	29 000
Retribution		36 386	-	-	-	-	(11 142)	(500)	(11 642)	24 744	21 091	29 000
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		2 285	-	-	-	-	-	824	824	3 109	85	90
General vehicles		-	-	-	-	-	-	2 014	2 014	2 014	-	-
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		1 275	-	-	-	-	-	(1 025)	(1 025)	250	-	-
Computers - hardware/equipment		75	-	-	-	-	-	-	-	75	53	56
Furniture and other office equipment		435	-	-	-	-	-	(175)	(175)	260	32	34
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		500	-	-	-	-	-	10	10	510	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Intangibles		2 600	-	-	-	-	-	(500)	(500)	2 100	-	-
Computers - software & programming		2 600	-	-	-	-	-	(500)	(500)	2 100	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	284 625	-	-	-	-	(22 363)	1 873	(20 490)	254 135	267 894	156 058

Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

References

- Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- Airports, Car Parks, Bus Terminals and Taxi Ranks
- For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
- Work-in-progress/under construction to be budgeted under the respective item
- Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- Donated/contributed & leased assets to be included within the respective sub-class
- 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/suspense 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 or A1/2 etc) + G

DC29 Iembe - Supporting Table SB18b Consolidated Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 28/02/2017

Description	Rat	Budget Year 2016/17								Budget Year +1		Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
R thousands		A1	B	C	D	E	F	G	H			
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		50 325	-	-	-	-	-	(1 454)	(1 454)	56 870	95 281	110 432
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Retiulation		-	-	-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		56 825	-	-	-	-	-	(481)	(481)	56 344	90 281	100 432
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-
Retiulation		56 825	-	-	-	-	-	(481)	(481)	56 344	90 281	100 432
Infrastructure - Sanitation		1 500	-	-	-	-	-	(974)	(974)	526	5 000	10 000
Retiulation		-	-	-	-	-	-	-	-	-	-	-
Sewerage purification		1 500	-	-	-	-	-	(974)	(974)	526	5 000	10 000
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-
Fire safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clubs		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		1 000	-	-	-	-	-	(81)	(81)	919	530	562
General vehicles		-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		1 000	-	-	-	-	-	(81)	(81)	919	530	562
Other Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Intangibles		3 950	-	-	-	-	-	450	450	4 400	-	-
Computers - software & programming		3 950	-	-	-	-	-	450	450	4 400	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	63 275	-	-	-	-	-	(1 065)	(1 065)	62 189	95 811	110 993
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

References

- Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- Apports, Car Parks, Bus Terminals and Taxi Ranks
- For example - technology backbones (e.g. fibre optic, WFI infrastructure) for economic development purposes
- Work-in-progress/under construction to be budgeted under the respective item
- Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- Donated/contributed & leased assets to be included within the respective sub-class
- 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 (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)
- 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)(e)), additional revenue appropriation on existing programmes (section 28(2)(b)), projected savings (section 28(2)(d)), error correction (sec 28(2)(g))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A12 etc) + G
- Buses used to provide a service to the community
- Not municipal contributions to the Top structure - being built using the housing subsidies
- Statues, art collections, medals etc
- Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below

DC29 ILembe - Supporting Table SB20 Adjusted Budget Municipal Entity Performance Summary - 28/02/2017

Description	Ref	Budget Year 2016/17								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	
			3	4	5	6	8	9	10	11		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue By Municipal Entity												
Enterprise Ilembe - Total Operating Revenue		42 408						(11 970)	(11 970)	30 438	40 170	42 540
Total Operating Revenue	1	42 408	-	-	-	-	-	(11 970)	(11 970)	30 438	40 170	42 540
Expenditure By Municipal Entity												
Enterprise Ilembe - Total Operating Expenditure		41 654						(11 370)	(11 370)	30 294	40 786	43 347
Total Operating Expenditure	2	41 654	-	-	-	-	-	(11 370)	(11 370)	30 294	40 786	43 347
Capital Expenditure By Municipal Entity												
Enterprise Ilembe - Total Capital Expenditure		1 325						(11)	(11)	1 314	100	106
Total Capital Expenditure	2	1 325	-	-	-	-	-	(11)	(11)	1 314	100	106

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