



CITY OF MATLOSANA
ADJUSTMENT BUDGET 2018/19

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PART 1 - ADJUSTMENT BUDGET

1. EXECUTIVE MAYOR'S REPORT

TO BE SUBMITTED DURING MEETING

2. RESOLUTIONS

- a) That Council approves the Adjustments Budget 2018/19 as per the attached document in terms of section 28 of the Municipal Finance Management Act No. 56 of 2003 and the Municipal Budget and Reporting Regulations.
- b) That the 2017/18 Budget be adjusted as allowed for in the MFMA Municipal Budget and Reporting Regulations as per the following tables as contained in the annexure to this report:
- Table B1 – Adjustments Budget Summary
 - 2017/2018
 - Table B2 – Adjustments Budget Financial Performance Standard
 - Classification
 - Table B3 - Adjustments Budget Financial Performance Revenue and
 - Expenditure by Municipal Vote
 - Table B4 - Adjustments Budget Financial Performance Revenue and
 - Expenditure
 - Table B5 – Adjustments Capital Budget by Vote and Funding
 - Table B6 – Adjustments Budget Financial Position
 - Table B7 – Adjustments Budget Cash Flow
 - Table B8 – Cash Backed Reserves and Accumulated Surplus Reconciliation
 - Table B9 – Asset Management
 - Table B10 – Basic Service Delivery Measurement
- c) That the 2018/19 Service Delivery Budget Implementation Plan (SDBIP) and the Measurable Performance Objectives be adjusted in line with the adjustment budget set out in the B tables.
- d) That the Adjustment Budget B schedules 2018/19 been submitted to Nation Treasury and Provincial Treasury, within 10 days after approval as per the MFMA.
- e) That Council take cognisance that there are plans and initiatives in place reduce the budget deficit and ultimately approving a funded budget as per the North West circular No.1 of 2018/2019 financial year:
- Revenue Enhancement Strategy Committee that will assist the municipality to implement revenue management initiatives
 - Strict implementation and monitoring of credit control and debt collection policies
 - Revenue enhancement strategy
 - Public Safety revenue
 - Approving cost reflective tariffs
 - Distribution losses report
 - Repairs and maintenance plan which will improve our assets and reduce depreciation of our assets from R428 million to an acceptable level with National Treasury Norms and Standards
 - Creditors payment plan
 - Develop and implement austerity measures to curb spending on wasteful expenditures
 - Table budget related policies; Expenditure Management Policy, Cost Containment Policy, Inventory Management Policy and Unauthorised, Irregular, Wasteful and Fruitless Expenditure

3. EXECUTIVE SUMMARY

Operating Revenue

The Operating Revenue Budget of Council is reduced downward by R28. 83 million to a total of R 2. 691 Billion.

The main adjustments to revenue are as follows:

- Property Rates will decreased by R 49.31 million,
- Service charges Electricity will increase by R 2.38 million,
- Service charges Water will decreased by R 64.28 million,
- Service charges Sanitation will decreased by R 6.28 million,
- Service charges Refuse will decrease by R 33.32 million,
- Rental of equipment wit R72 000,
- Interest earned – outstanding debtors will increase with R 122.51 million,
- Fines, penalties and forfeits will decrease with R3.8 million
- Licences and permits will increase with R4.7 million, and other revenue will decrease with R1.42 million.

Revenue is mainly adjusted downwards as a result of the over provision for the various free basic services for indigents as the amount of registered indigent persons is on a low , therefore the amount of income on trade services and revenue for gone will be reduced. It must also be noted that due to the mSCOA implementation system challenges during the compilation of the 2018/19 MTREF budget, financial data were not available at the time to do proper budget assumptions.

This resulted in the over provision of property rates, Service Charges Water, Services Charges Sanitation Services and Services Charges Refuse Removal.

Rentals of facilities will reduce due to a lower booking rate at hall's as requested by the department.

Interest earned on outstanding debtors will be increase in line with the increase in the debt book. This will be offset by a provision for bad debt that will not increase although the revenue from service charges and property rates will decrease by R 144 million.

Fines and penalties will decrease as requested by the departments due to lower collection as budgeted for.

Licences and permits will be increased as requested.

Other revenue will also decrease to make the Revenue targets more realistic.

Operating Expenditure

The operating expenditure budget is also recommended for adjustment.

Departments were encouraged to do budget transfer cover their request for additional funds for critical service delivery projects. This results in an increase of only R 28.39 million. The approved expenditure budget has been re-prioritised to make provision for the additional expenditure requirements.

The expenditure budget is increased to a total of R 3.143 billion.

The main adjustments to expenditure are as follows:

- Decrease in Employee related cost of R 7.85 million,
- Increase in the Remuneration of Councillors of R 604 000,
- Increase in Other material of R 9.74 million,
- Increase in Contracted Services of R 7.09 million, and
- Increase of Other Expenditure of R 18.85 million.

The following expenditure will remain unchanged:

- Debt Impairment,
- Depreciation & Asset Impairment,
- Finance Charges, and
- Bulk Purchases.

Capital Expenditure

The capital budget is being revised upward by R 157 000. The adjusted capital budget will be R 220.54 million.

Measureable Performance Objectives

Due to the impact of the adjustments to the budget, the measurable performance objectives are amended.

Adjustments Budget Tables

The Official National Budget Schedules are reflected as annexure to this report. These tables form the basis of the Council resolutions with regards the approval of the adjustments budget.

The following tables are provided:

Table B1 – Adjustments Budget Summary

Table B2 – Adjustments Budget Financial Performance Standard Classification

Table B3 - Adjustments Budget Financial Performance Revenue and Expenditure by Municipal Vote

Table B4 - Adjustments Budget Financial Performance Revenue and Expenditure

Table B5 – Adjustments Capital Budget by Vote And Funding

Table B6 – Adjustments Budget Financial Position

Table B7 – Adjustments Budget Cash Flow

Table B8 – Cash Backed Reserves and Accumulated Surplus Reconciliation

Table B9 – Asset Management

Table B10 – Basic Service Delivery Measurement

Table B1 - Consolidated Adjustment Budget Summary

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	413 697	–	–	–	–	–	(49 311)	(49 311)	364 386	438 875	465 520
Service charges	1 700 589	–	–	–	–	–	(101 509)	(101 509)	1 599 080	1 795 588	1 903 334
Investment revenue	4 039	–	–	–	–	–	–	–	4 039	4 257	4 492
Transfers recognised - operational	409 108	–	–	–	–	–	–	–	409 108	438 656	476 495
Other own revenue	193 206	–	–	–	–	–	121 989	121 989	315 196	207 113	218 284
Total Revenue (excluding capital transfers and contributions)	2 720 640	–	–	–	–	–	(28 830)	(28 830)	2 691 810	2 884 489	3 068 124
Employee costs	652 668	–	–	–	–	–	(7 858)	(7 858)	644 810	688 262	726 762
Remuneration of councillors	33 907	–	–	–	–	–	604	604	34 511	35 738	37 704
Depreciation & asset impairment	428 189	–	–	–	–	–	–	–	428 189	435 168	439 561
Finance charges	11 000	–	–	–	–	–	–	–	11 000	11 000	11 000
Materials and bulk purchases	996 901	–	–	–	–	–	9 742	9 742	1 006 643	1 041 383	1 103 167
Transfers and grants	–	–	–	–	–	–	–	–	–	–	–
Other expenditure	996 413	–	–	–	–	–	25 902	25 902	1 022 315	931 610	983 770
Total Expenditure	3 119 078	–	–	–	–	–	28 391	28 391	3 147 469	3 143 162	3 301 963
Surplus/(Deficit)	(398 438)	–	–	–	–	–	(57 221)	(57 221)	(455 660)	(258 672)	(233 839)
Transfers recognised - capital	168 890	–	–	–	–	–	(8 597)	(8 597)	160 293	165 073	156 508
Contributions recognised - capital & contributed	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(229 549)	–	–	–	–	–	(65 818)	(65 818)	(295 367)	(93 600)	(77 332)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(229 549)	–	–	–	–	–	(65 818)	(65 818)	(295 367)	(93 600)	(77 332)
Capital expenditure & funds sources											
Capital expenditure	220 390	–	–	27 697	–	–	(27 540)	157	220 547	175 073	166 508
Transfers recognised - capital	168 890	–	–	27 697	–	–	(40)	27 657	196 547	165 073	156 508
Public contributions & donations	–	–	–	–	–	–	–	–	–	–	–
Borrowing	30 000	–	–	–	–	–	(30 000)	(30 000)	–	–	–
Internally generated funds	21 500	–	–	–	–	–	2 500	2 500	24 000	10 000	10 000
Total sources of capital funds	220 390	–	–	27 697	–	–	(27 540)	157	220 547	175 073	166 508
Financial position											
Total current assets	656 280	–	–	–	–	–	(44 269)	(44 269)	612 011	625 024	635 023
Total non current assets	5 155 543	–	–	27 697	–	–	(3 969)	23 728	5 179 271	4 925 866	4 692 253
Total current liabilities	732 746	–	–	–	–	–	289 595	289 595	1 022 342	871 550	722 267
Total non current liabilities	104 000	–	–	–	–	–	407 000	407 000	511 000	515 000	518 000
Community wealth/Equity	5 204 625	–	–	–	–	–	(946 684)	(946 684)	4 257 940	4 164 341	4 087 009
Cash flows											
Net cash from (used) operating	199 461	–	–	–	–	–	(19 167)	(19 167)	180 294	159 073	137 508
Net cash from (used) investing	(220 390)	–	–	–	–	–	–	–	(220 390)	(175 073)	(166 508)
Net cash from (used) financing	53 000	–	–	–	–	–	(39 059)	(39 059)	13 941	16 000	29 000
Cash/cash equivalents at the year end	117 232	–	–	–	–	–	(7 232)	(7 232)	110 000	110 000	110 000
Cash backing/surplus reconciliation											
Cash and investments available	110 000	–	–	–	–	–	23 000	23 000	133 000	133 500	134 000
Application of cash and investments	294 115	–	–	–	–	–	334 466	334 466	628 581	480 327	303 075
Balance - surplus (shortfall)	(184 115)	–	–	–	–	–	(311 466)	(311 466)	(495 581)	(346 827)	(169 075)
Asset Management											
Asset register summary (WDV)	5 155 543	–	–	27 697	–	–	(27 540)	157	5 155 700	4 803 150	4 494 635
Depreciation & asset impairment	428 189	–	–	–	–	–	–	–	428 189	435 168	439 561
Renewal of Existing Assets	22 000	–	–	685	–	–	–	685	22 685	25 483	28 663
Repairs and Maintenance	153 815	–	–	–	–	–	13 181	13 181	166 996	142 792	150 645
Free services											
Cost of Free Basic Services provided	541 723	–	–	–	–	–	(121 795)	(121 795)	419 928	255 762	271 108
Revenue cost of free services provided	59 317	–	–	–	–	–	3 263	3 263	62 580	380 142	401 376
Households below minimum service level											
Water:	2	–	–	–	–	–	–	–	2	2	2
Sanitation/sew erage:	5	–	–	–	–	–	–	–	5	5	5
Energy:	168	–	–	–	–	–	–	–	168	170	171
Refuse:	0	–	–	–	–	–	–	–	0	0	0

Table B2 - Consolidated Adjustments Budget Financial Performance (Revenue & Expenditure by municipal vote)

NW403 City Of Matlosana - Table B2 Adjustments Budget Financial Performance (functional classification) - 22/02/2019

Standard Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
<i>Governance and administration</i>		843 414	-	-	-	-	-	(29 154)	(29 154)	814 260	907 108	992 997
Executive and council		4 625	-	-	-	-	-	167	167	4 792	8 348	30 925
Finance and administration		838 788	-	-	-	-	-	(29 321)	(29 321)	809 467	898 760	962 072
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		25 017	-	-	-	-	-	5 300	5 300	30 318	42 213	28 359
Community and social services		3 112	-	-	-	-	-	126	126	3 238	3 725	3 864
Sport and recreation		12 526	-	-	-	-	-	-	-	12 526	28 602	14 066
Public safety		9 379	-	-	-	-	-	5 174	5 174	14 553	9 886	10 429
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		40 818	-	-	-	-	-	(3 434)	(3 434)	37 384	46 130	54 895
Planning and development		9 168	-	-	-	-	-	(766)	(766)	8 402	9 522	10 054
Road transport		31 322	-	-	-	-	-	(2 668)	(2 668)	28 654	36 263	44 476
Environmental protection		328	-	-	-	-	-	-	-	328	346	365
<i>Trading services</i>		1 948 841	-	-	-	-	-	(43)	(43)	1 948 798	2 015 098	2 122 979
Energy sources		901 480	-	-	-	-	-	11 139	11 139	912 620	1 167 171	1 225 536
Water management		678 065	-	-	-	-	-	25 718	25 718	703 782	324 045	515 740
Waste water management		155 937	-	-	-	-	-	(3 603)	(3 603)	152 334	315 848	162 228
Waste management		213 359	-	-	-	-	-	(33 297)	(33 297)	180 062	208 034	219 476
<i>Other</i>		31 439	-	-	-	-	-	(10 097)	(10 097)	21 343	39 013	25 400
Total Revenue - Functional	2	2 889 530	-	-	-	-	-	(37 427)	(37 427)	2 852 102	3 049 562	3 224 632
Expenditure - Functional												
<i>Governance and administration</i>		580 732	-	-	-	-	-	6 709	6 709	587 441	581 820	611 204
Executive and council		288 745	-	-	-	-	-	16 595	16 595	305 340	292 436	306 014
Finance and administration		287 337	-	-	-	-	-	(10 391)	(10 391)	276 946	284 485	300 024
Internal audit		4 650	-	-	-	-	-	505	505	5 155	4 899	5 167
<i>Community and public safety</i>		232 884	-	-	-	-	-	(6 275)	(6 275)	226 609	245 533	258 603
Community and social services		67 234	-	-	-	-	-	(1 073)	(1 073)	66 161	69 131	71 580
Sport and recreation		93 899	-	-	-	-	-	(1 430)	(1 430)	92 469	99 923	106 263
Public safety		71 455	-	-	-	-	-	(4 271)	(4 271)	67 184	76 168	80 431
Housing		-	-	-	-	-	-	469	469	469	-	-
Health		296	-	-	-	-	-	30	30	326	312	329
<i>Economic and environmental services</i>		313 308	-	-	-	-	-	837	837	314 145	315 354	326 712
Planning and development		72 871	-	-	-	-	-	3 402	3 402	76 273	77 257	81 377
Road transport		236 185	-	-	-	-	-	(1 565)	(1 565)	234 621	233 619	240 615
Environmental protection		4 251	-	-	-	-	-	(1 000)	(1 000)	3 251	4 478	4 721
<i>Trading services</i>		1 967 889	-	-	-	-	-	27 497	27 497	1 995 385	1 975 850	2 079 261
Energy sources		1 029 708	-	-	-	-	-	20 836	20 836	1 050 544	1 025 005	1 081 977
Water management		635 593	-	-	-	-	-	775	775	636 368	655 800	689 280
Waste water management		138 536	-	-	-	-	-	8 145	8 145	146 680	137 936	142 685
Waste management		164 052	-	-	-	-	-	(2 259)	(2 259)	161 793	157 109	165 319
<i>Other</i>		24 266	-	-	-	-	-	(377)	(377)	23 889	24 605	26 184
Total Expenditure - Functional	3	3 119 078	-	-	-	-	-	28 391	28 391	3 147 469	3 143 161	3 301 964
Surplus/ (Deficit) for the year		(229 549)	-	-	-	-	-	(65 818)	(65 818)	(295 367)	(93 599)	(77 332)

Table B3 - Consolidated Adjustment Budget Financial Performance (Standard Classification)

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Revenue by Vote	1											
Vote 01 - Executive & Council		4 419	—	—	—	—	—	167	167	4 586	8 131	8 358
Vote 02 - Budget & Treasury Office		838 788	—	—	—	—	—	(29 321)	(29 321)	809 467	898 760	962 072
Vote 03 - Community & Social Services		4 370	—	—	—	—	—	—	—	4 370	4 606	27 197
Vote 04 - Sport And Recreation		11 803	—	—	—	—	—	126	126	11 929	28 285	13 665
Vote 05 - Public Safety		17 836	—	—	—	—	—	2 506	2 506	20 343	18 800	19 834
Vote 06 - Housing		3 587	—	—	—	—	—	(506)	(506)	3 081	3 780	3 988
Vote 07 - Health		—	—	—	—	—	—	—	—	—	—	—
Vote 08 - Planning And Development		37 442	—	—	—	—	—	(10 357)	(10 357)	27 085	45 031	31 758
Vote 09 - Environmental Protection		—	—	—	—	—	—	—	—	—	—	—
Vote 10 - Electricity		879 480	—	—	—	—	—	11 139	11 139	890 620	638 658	816 219
Vote 11 - Water Management		699 907	—	—	—	—	—	25 718	25 718	725 624	852 558	925 057
Vote 12 - Waste Water Management		155 937	—	—	—	—	—	(3 603)	(3 603)	152 334	315 848	162 228
Vote 13 - Waste Management		213 096	—	—	—	—	—	(33 297)	(33 297)	179 799	207 757	219 183
Vote 14 - Road Transport		22 864	—	—	—	—	—	—	—	22 864	27 349	35 072
Vote 15 - Other		—	—	—	—	—	—	—	—	—	—	—
Total Revenue by Vote	2	2 889 530	—	—	—	—	—	(37 427)	(37 427)	2 852 102	3 049 562	3 224 632
Expenditure by Vote	1											
Vote 01 - Executive & Council		216 007	—	—	—	—	—	18 341	18 341	234 348	223 832	235 693
Vote 02 - Budget & Treasury Office		268 544	—	—	—	—	—	(12 627)	(12 627)	255 917	267 911	282 558
Vote 03 - Community & Social Services		114 015	—	—	—	—	—	(3 515)	(3 515)	110 500	118 968	123 871
Vote 04 - Sport And Recreation		87 694	—	—	—	—	—	327	327	88 020	91 099	95 483
Vote 05 - Public Safety		173 756	—	—	—	—	—	(7 912)	(7 912)	165 844	173 809	183 170
Vote 06 - Housing		13 888	—	—	—	—	—	(1 105)	(1 105)	12 783	14 547	15 256
Vote 07 - Health		10 858	—	—	—	—	—	750	750	11 607	11 313	11 878
Vote 08 - Planning And Development		86 070	—	—	—	—	—	4 590	4 590	90 661	90 289	95 442
Vote 09 - Environmental Protection		—	—	—	—	—	—	—	—	—	—	—
Vote 10 - Electricity		1 029 708	—	—	—	—	—	20 836	20 836	1 050 544	1 025 005	1 081 977
Vote 11 - Water Management		635 593	—	—	—	—	—	775	775	636 368	655 800	689 280
Vote 12 - Waste Water Management		138 514	—	—	—	—	—	8 145	8 145	146 659	137 913	142 660
Vote 13 - Waste Management		155 138	—	—	—	—	—	(2 259)	(2 259)	152 879	147 714	155 410
Vote 14 - Road Transport		189 293	—	—	—	—	—	2 045	2 045	191 338	184 961	189 286
Vote 15 - Other		—	—	—	—	—	—	—	—	—	—	—
Total Expenditure by Vote	2	3 119 078	—	—	—	—	—	28 391	28 391	3 147 469	3 143 161	3 301 964
Surplus/ (Deficit) for the year	2	(229 549)	—	—	—	—	—	(65 818)	(65 818)	(295 367)	(93 599)	(77 332)

Table B4 - Consolidated Adjustment Budget Financial Performance (Revenue & Expenditure)

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	413 697	–	–	–	–	–	(49 311)	(49 311)	364 386	438 875	465 520
Service charges - electricity revenue	2	804 516	–	–	–	–	–	2 383	2 383	806 899	852 936	904 509
Service charges - water revenue	2	591 844	–	–	–	–	–	(64 282)	(64 282)	527 561	627 457	665 323
Service charges - sanitation revenue	2	119 074	–	–	–	–	–	(6 288)	(6 288)	112 787	126 347	134 267
Service charges - refuse revenue	2	185 156	–	–	–	–	–	(33 322)	(33 322)	151 833	188 848	199 234
Service charges - other												
Rental of facilities and equipment		6 793	–	–	–	–	–	(72)	(72)	6 721	7 160	7 554
Interest earned - external investments		4 039	–	–	–	–	–	–	–	4 039	4 257	4 492
Interest earned - outstanding debtors		132 829	–	–	–	–	–	122 581	122 581	255 410	140 002	147 702
Dividends received												
Fines, penalties and forfeits		8 640	–	–	–	–	–	(3 809)	(3 809)	4 832	9 107	9 608
Licences and permits		1 279	–	–	–	–	–	4 713	4 713	5 992	1 348	1 423
Agency services		7 055	–	–	–	–	–	–	–	7 055	7 436	7 845
Transfers and subsidies		409 108	–	–	–	–	–	–	–	409 108	438 656	476 495
Other revenue	2	36 610	–	–	–	–	–	(1 424)	(1 424)	35 186	42 060	44 153
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		2 720 640	–	–	–	–	–	(28 830)	(28 830)	2 691 810	2 884 489	3 068 124
Expenditure By Type												
Employee related costs		652 668	–	–	–	–	–	(7 858)	(7 858)	644 810	688 262	726 762
Remuneration of councillors		33 907	–	–	–	–	–	604	604	34 511	35 738	37 704
Debt impairment		551 000	–	–	–	–	–	–	–	551 000	506 470	535 349
Depreciation & asset impairment		428 189	–	–	–	–	–	–	–	428 189	435 168	439 561
Finance charges		11 000	–	–	–	–	–	–	–	11 000	11 000	11 000
Bulk purchases		897 900	–	–	–	–	–	–	–	897 900	947 905	1 004 548
Other materials		99 002	–	–	–	–	–	9 742	9 742	108 744	93 478	98 619
Contracted services		269 505	–	–	–	–	–	7 097	7 097	276 602	240 183	253 274
Transfers and subsidies												
Other expenditure		175 909	–	–	–	–	–	18 805	18 805	194 713	184 957	195 146
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		3 119 078	–	–	–	–	–	28 391	28 391	3 147 469	3 143 162	3 301 963
Surplus/(Deficit)		(398 438)	–	–	–	–	–	(57 221)	(57 221)	(455 660)	(258 672)	(233 839)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		168 890	–	–	–	–	–	(8 597)	(8 597)	160 293	165 073	156 508
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher												
Transfers and subsidies - capital (in-kind - all)												
Surplus/(Deficit) before taxation		(229 549)	–	–	–	–	–	(65 818)	(65 818)	(295 367)	(93 600)	(77 332)
Taxation												
Surplus/(Deficit) after taxation		(229 549)	–	–	–	–	–	(65 818)	(65 818)	(295 367)	(93 600)	(77 332)
Attributable to minorities												
Surplus/(Deficit) attributable to municipality		(229 549)	–	–	–	–	–	(65 818)	(65 818)	(295 367)	(93 600)	(77 332)
Share of surplus/ (deficit) of associate												
Surplus/ (Deficit) for the year		(229 549)	–	–	–	–	–	(65 818)	(65 818)	(295 367)	(93 600)	(77 332)

Table B5 - Consolidated Adjustment Capital Expenditure, Budget by Vote & Funding

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Sport And Recreation		12 000	-	-	-	-	-	(9 930)	(9 930)	2 070	10 000	16 970
Vote 05 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Planning And Development		-	-	-	-	-	-	-	-	-	8 597	10 597
Vote 09 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Electricity		24 400	-	-	15 402	-	-	(7 500)	7 902	32 302	28 043	33 463
Vote 11 - Water Management		45 822	-	-	441	-	-	13 208	13 649	59 471	45 450	30 845
Vote 12 - Waste Water Management		15 921	-	-	(3 360)	-	-	278	(3 083)	12 838	16 823	17 187
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Road Transport		722	-	-	7 461	-	-	8 448	15 908	16 630	6 007	19 939
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	98 865	-	-	19 943	-	-	4 503	24 446	123 311	114 920	129 000
Single-year expenditure to be adjusted	2											
Vote 01 - Executive & Council		38 900	-	-	-	-	-	(27 500)	(27 500)	11 400	10 000	10 000
Vote 02 - Budget & Treasury Office		5 600	-	-	-	-	-	-	-	5 600	-	-
Vote 03 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Sport And Recreation		-	-	-	1 333	-	-	-	1 333	1 333	-	-
Vote 05 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Housing		4 000	-	-	-	-	-	-	-	4 000	-	-
Vote 07 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Electricity		20 421	-	-	3 717	-	-	2 457	6 174	26 595	18 743	6 687
Vote 11 - Water Management		16 848	-	-	-	-	-	-	-	16 848	5 000	-
Vote 12 - Waste Water Management		17 541	-	-	-	-	-	-	-	17 541	9 000	6 000
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-	10 000	7 410
Vote 14 - Road Transport		18 216	-	-	2 704	-	-	(7 000)	(4 296)	13 920	7 410	7 410
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		121 525	-	-	7 754	-	-	(32 043)	(24 289)	97 236	60 153	37 507
Total Capital Expenditure - Vote		220 390	-	-	27 697	-	-	(27 540)	157	220 547	175 073	166 508
Capital Expenditure - Functional												
Governance and administration		44 500	-	-	-	-	-	(27 500)	(27 500)	17 000	10 000	10 000
Executive and council		38 900	-	-	-	-	-	(27 500)	(27 500)	11 400	10 000	10 000
Finance and administration		5 600	-	-	-	-	-	-	-	5 600	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		16 000	-	-	1 333	-	-	(5 000)	(3 667)	12 333	10 000	16 970
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		12 000	-	-	1 333	-	-	(5 000)	(3 667)	8 333	10 000	16 970
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		4 000	-	-	-	-	-	-	-	4 000	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		18 938	-	-	10 165	-	-	1 448	11 612	30 550	13 417	27 349
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		18 938	-	-	10 165	-	-	1 448	11 612	30 550	13 417	27 349
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		140 952	-	-	16 199	-	-	3 512	19 712	160 663	133 059	101 593
Energy sources		44 821	-	-	19 118	-	-	(5 043)	14 075	58 896	46 786	40 150
Water management		62 669	-	-	441	-	-	8 278	8 719	71 388	50 450	30 845
Waste water management		33 461	-	-	(3 360)	-	-	278	(3 083)	30 379	25 823	23 187
Waste management		-	-	-	-	-	-	-	-	-	10 000	7 410
Other		-	-	-	-	-	-	-	-	-	8 597	10 597
Total Capital Expenditure - Functional	3	220 390	-	-	27 697	-	-	(27 540)	157	220 547	175 073	166 508
Funded by:												
National Government		168 890	-	-	27 697	-	-	(40)	27 657	196 547	165 073	156 508
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	168 890	-	-	27 697	-	-	(40)	27 657	196 547	165 073	156 508
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-
Borrowing		30 000	-	-	-	-	-	(30 000)	(30 000)	-	-	-
Internally generated funds		21 500	-	-	-	-	-	2 500	2 500	24 000	10 000	10 000
Total Capital Funding		220 390	-	-	27 697	-	-	(27 540)	157	220 547	175 073	166 508

Table B6 - Consolidated Adjustment Budget Financial Position

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
ASSETS												
Current assets												
Cash		20 000	–	–	–	–	–	–	–	20 000	20 000	20 000
Call investment deposits	1	90 000	–	–	–	–	–	–	–	90 000	90 000	90 000
Consumer debtors	1	394 295	–	–	–	–	–	(44 295)	(44 295)	350 000	370 000	380 000
Other debtors		111 985	–	–	–	–	–	–	–	111 985	105 000	100 000
Current portion of long-term receivables		–	–	–	–	–	–	26	26	26	24	23
Inventory		40 000	–	–	–	–	–	–	–	40 000	40 000	45 000
Total current assets		656 280	–	–	–	–	–	(44 269)	(44 269)	612 011	625 024	635 023
Non current assets												
Long-term receivables								84	84	84	60	37 000
Investments								23 000	23 000	23 000	23 500	24 000
Investment property		100 000	–	–	–	–	–	56 054	56 054	156 054	160 000	160 000
Investment in Associate								–	–	–	–	–
Property, plant and equipment	1	5 051 043	–	–	27 697	–	–	(132 037)	(104 340)	4 946 702	4 686 606	4 413 553
Agricultural								–	–	–	–	–
Biological								–	–	–	–	–
Intangible		4 500	–	–	–	–	–	(3 851)	(3 851)	649	700	700
Other non-current assets		–	–	–	–	–	–	52 782	52 782	52 782	55 000	57 000
Total non current assets		5 155 543	–	–	27 697	–	–	(3 969)	23 728	5 179 271	4 925 866	4 692 253
TOTAL ASSETS		5 811 822	–	–	27 697	–	–	(48 237)	(20 540)	5 791 282	5 550 890	5 327 276
LIABILITIES												
Current liabilities												
Bank overdraft								–	–	–	–	–
Borrowing		15 000	–	–	–	–	–	–	–	15 000	15 000	15 000
Consumer deposits		30 000	–	–	–	–	–	–	–	30 000	35 000	37 000
Trade and other payables		677 746	–	–	–	–	–	279 595	279 595	957 342	811 550	660 267
Provisions		10 000	–	–	–	–	–	10 000	10 000	20 000	10 000	10 000
Total current liabilities		732 746	–	–	–	–	–	289 595	289 595	1 022 342	871 550	722 267
Non current liabilities												
Borrowing	1	104 000	–	–	–	–	–	(38 000)	(38 000)	66 000	55 000	46 000
Provisions	1	–	–	–	–	–	–	445 000	445 000	445 000	460 000	472 000
Total non current liabilities		104 000	–	–	–	–	–	407 000	407 000	511 000	515 000	518 000
TOTAL LIABILITIES		836 746	–	–	–	–	–	696 595	696 595	1 533 342	1 386 550	1 240 267
NET ASSETS	2	4 975 076	–	–	27 697	–	–	(744 833)	(717 136)	4 257 940	4 164 341	4 087 009
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		5 204 625	–	–	–	–	–	(946 684)	(946 684)	4 257 940	4 164 341	4 087 009
Reserves		–	–	–	–	–	–	–	–	–	–	–
Minorities' interests		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		5 204 625	–	–	–	–	–	(946 684)	(946 684)	4 257 940	4 164 341	4 087 009

Table B7 - Consolidated Adjustment Budget Cash Flows

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		372 327						(61 941)	(61 941)	310 386	325 905	342 201
Service charges		1 339 556						(60 292)	(60 292)	1 279 264	1 343 227	1 410 388
Other revenue		36 610						(5 000)	(5 000)	31 610	33 190	34 850
Government - operating	1	409 108						—	—	409 108	438 656	476 495
Government - capital	1	168 890						(8 597)	(8 597)	160 293	175 073	166 508
Interest		40 271						—	—	40 271	42 285	44 399
Dividends		—						—	—	—	—	—
Payments												
Suppliers and employees		(2 156 301)						116 664	116 664	(2 039 637)	(2 190 263)	(2 330 333)
Finance charges		(11 000)						—	—	(11 000)	(9 000)	(7 000)
Transfers and Grants	1	—						—	—	—	—	—
NET CASH FROM/(USED) OPERATING ACTIVITIES		199 461	—	—	—	—	—	(19 167)	(19 167)	180 294	159 073	137 508
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE								—	—	—	—	—
Decrease (increase) in non-current debtors								—	—	—	—	—
Decrease (increase) other non-current receivables								—	—	—	—	—
Decrease (increase) in non-current investments								—	—	—	—	—
Payments												
Capital assets		(220 390)						—	—	(220 390)	(175 073)	(166 508)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(220 390)	—	—	—	—	—	—	—	(220 390)	(175 073)	(166 508)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans								—	—	—	—	—
Borrowing long term/refinancing		30 000						(30 000)	(30 000)	—	—	—
Increase (decrease) in consumer deposits		3 000						(3 059)	(3 059)	(59)	5 000	20 000
Payments												
Repayment of borrowing		20 000						(6 000)	(6 000)	14 000	11 000	9 000
NET CASH FROM/(USED) FINANCING ACTIVITIES		53 000	—	—	—	—	—	(39 059)	(39 059)	13 941	16 000	29 000
NET INCREASE/ (DECREASE) IN CASH HELD		32 071	—	—	—	—	—	(58 225)	(58 225)	(26 154)	—	—
Cash/cash equivalents at the year begin:	2	85 161						50 993	50 993	136 154	110 000	110 000
Cash/cash equivalents at the year end:	2	117 232						(7 232)	(7 232)	110 000	110 000	110 000

Table B8 - Consolidated Cash Backed Reserves/Accumulated Surplus Reconciliation

Description	Ref	Budget Year 2018/19									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	2019/20	2020/21
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	117 232	–	–	–	–	–	(7 232)	(7 232)	110 000	110 000	110 000
Other current investments > 90 days		(7 232)	–	–	–	–	–	7 232	7 232	(0)	(0)	(0)
Non current assets - Investments	1	–	–	–	–	–	–	23 000	23 000	23 000	23 500	24 000
Cash and investments available:		110 000	–	–	–	–	–	23 000	23 000	133 000	133 500	134 000
Applications of cash and investments												
Unspent conditional transfers		10 000	–	–	–	–	–	–	–	10 000	10 000	10 000
Unspent borrowing												
Statutory requirements												
Other working capital requirements	2	284 115	–					334 466	334 466	618 581	470 327	293 075
Other provisions												
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		–	–	–	–	–	–	–	–	–	–	–
Total Application of cash and investments:		294 115	–	–	–	–	–	334 466	334 466	628 581	480 327	303 075
Surplus(shortfall)		(184 115)	–	–	–	–	–	(311 466)	(311 466)	(495 581)	(346 827)	(169 075)

[illegible]

Total Upgrading of Existing Assets to be adjusted	2a	17 000	-	-	-	-	-	-	-	17 000	8 597	10 597
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		17 000	-	-	-	-	-	-	-	17 000	8 597	10 597
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		17 000	-	-	-	-	-	-	-	17 000	8 597	10 597
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	18 938	-	-	10 165	-	1 448	11 612	30 550	13 417	27 349	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		41 821	-	-	19 118	-	(5 043)	14 075	55 896	46 786	40 150	
Water Supply Infrastructure		62 669	-	-	441	-	8 278	8 719	71 388	50 450	30 845	
Sanitation Infrastructure		33 461	-	-	(3 360)	-	278	(3 083)	30 379	34 419	33 784	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	10 000	7 410	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		156 890	-	-	26 364	-	4 960	31 324	188 213	155 073	139 538	
Community Facilities		4 000	-	-	-	-	-	-	4 000	-	-	
Sport and Recreation Facilities		12 000	-	-	1 333	-	(5 000)	(3 667)	8 333	10 000	16 970	
Community Assets		16 000	-	-	1 333	-	(5 000)	(3 667)	12 333	10 000	16 970	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 500	-	-	-	-	-	-	1 500	-	-	
Housing		-	-	-	-	-	-	-	-	10 000	10 000	
Other Assets		1 500	-	-	-	-	-	-	1 500	10 000	10 000	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		5 000	-	-	-	-	-	-	5 000	-	-	
Furniture and Office Equipment		1 000	-	-	-	-	(200)	(200)	800	-	-	
Machinery and Equipment		4 000	-	-	-	-	200	200	4 200	-	-	
Transport Assets		36 000	-	-	-	-	(27 500)	(27 500)	8 500	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	220 390	-	-	27 697	-	(27 540)	157	220 547	175 073	166 508	
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure		656 249	-	-	10 165	-	1 448	11 612	667 861	598 342	573 968	
Storm water Infrastructure		80 000	-	-	-	-	-	-	80 000	70 105	60 110	
Electrical Infrastructure		1 531 821	-	-	20 452	-	(5 043)	15 409	1 547 230	1 468 625	1 407 354	
Water Supply Infrastructure		1 062 669	-	-	441	-	8 278	8 719	1 071 388	990 664	894 806	
Sanitation Infrastructure		933 461	-	-	(3 360)	-	278	(3 083)	930 379	855 974	782 785	
Solid Waste Infrastructure		6 000	-	-	-	-	-	-	6 000	15 593	12 591	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		3 000	-	-	-	-	-	-	3 000	2 593	2 181	
Infrastructure		4 273 201	-	-	27 697	-	4 960	32 657	4 305 858	4 001 895	3 733 795	
Community Facilities		35 000	-	-	-	-	-	-	35 000	34 127	33 245	
Sport and Recreation Facilities		617 500	-	-	-	-	(5 000)	(5 000)	612 500	572 031	533 965	
Community Assets		652 500	-	-	-	-	(5 000)	(5 000)	647 500	606 158	567 210	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		100 000	-	-	-	-	-	-	100 000	105 000	110 000	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		100 000	-	-	-	-	-	-	100 000	105 000	110 000	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		36 000	-	-	-	-	2 500	2 500	38 500	28 836	27 660	
Other Assets		36 000	-	-	-	-	2 500	2 500	38 500	28 836	27 660	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		4 500	-	-	-	-	-	-	4 500	5 000	5 000	
Intangible Assets		4 500	-	-	-	-	-	-	4 500	5 000	5 000	
Computer Equipment		15 000	-	-	-	-	-	-	15 000	8 836	7 660	
Furniture and Office Equipment		11 000	-	-	-	-	(200)	(200)	10 800	9 418	8 830	
Machinery and Equipment		31 842	-	-	-	-	200	200	32 042	36 508	32 980	
Transport Assets		30 000	-	-	-	-	(30 000)	(30 000)	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		1 500	-	-	-	-	-	-	1 500	1 500	1 500	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	5 155 543	-	-	27 697	-	(27 540)	157	5 155 700	4 803 150	4 494 635	

EXPENDITURE OTHER ITEMS														
Depreciation & asset impairment		428 189	-	-	-	-	-	-	-	428 189	435 168	439 561		
Repairs and Maintenance by asset class	3	153 815	-	-	-	-	-	-	13 181	13 181	166 996	142 792	150 645	
Roads Infrastructure		24 636	-	-	-	-	-	-	8 000	8 000	32 636	15 706	16 569	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		36 949	-	-	-	-	-	-	-	-	36 949	31 566	33 302	
Water Supply Infrastructure		17 231	-	-	-	-	-	-	(250)	(250)	16 981	17 107	18 048	
Sanitation Infrastructure		3 688	-	-	-	-	-	-	771	771	4 459	3 887	4 101	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		82 504	-	-	-	-	-	-	8 521	8 521	91 025	68 266	72 021	
Community Facilities		4 171	-	-	-	-	-	-	(98)	(98)	4 073	3 832	4 042	
Sport and Recreation Facilities		8 529	-	-	-	-	-	-	628	628	9 157	8 990	9 484	
Community Assets		12 701	-	-	-	-	-	-	530	530	13 231	12 822	13 527	
Heritage Assets		262	-	-	-	-	-	-	-	-	262	276	291	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		5 945	-	-	-	-	-	-	241	241	6 186	6 463	6 818	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	
Other Assets		5 945	-	-	-	-	-	-	241	241	6 186	6 463	6 818	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		10 763	-	-	-	-	-	-	-	-	10 763	11 213	11 830	
Intangible Assets		10 763	-	-	-	-	-	-	-	-	10 763	11 213	11 830	
Computer Equipment		3 315	-	-	-	-	-	-	60	60	3 376	3 495	3 687	
Furniture and Office Equipment		2 351	-	-	-	-	-	-	13	13	2 364	2 556	2 696	
Machinery and Equipment		12 565	-	-	-	-	-	-	50	50	12 615	13 086	13 805	
Transport Assets		23 408	-	-	-	-	-	-	3 765	3 765	27 173	24 616	25 970	
Land		-	-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		582 004	-	-	-	-	-	-	13 181	13 181	595 185	577 960	590 206	
Renewal and upgrading of Existing Assets as % of total		17.7%	0.0%								18.0%	19.5%	23.6%	
Renewal and upgrading of Existing Assets as % of depreciation		9.1%	0.0%								9.3%	7.8%	8.9%	
R&M as a % of PPE		3.0%	0.0%								3.2%	3.0%	3.4%	
Renewal and upgrading and R&M as a % of PPE		3.7%	0.0%								4.0%	3.7%	4.2%	

Table B 10 Basic service delivery measurement

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14			
		A	A1	B	C	D	E	F	G	H		
Household service targets	1											
Water:												
Piped water inside dwelling		146							–	146	147862	149341
Piped water inside yard (but not in dwelling)		31							–	31	31205	31518
Using public tap (at least min.service level)	2	2							–	2	2131	2153
Other water supply (at least min.service level)		2110.59							–	2	2	2
Minimum Service Level and Above sub-total		182	–	–	–	–	–	–	–	182	183	185
Using public tap (< min.service level)	3	2109.53							–	2	2130	2151
Other water supply (< min.service level)	3.4	0							–	–		
No water supply		0							–	–		
Below Minimum Service Level sub-total		2	–	–	–	–	–	–	–	2	2	2
Total number of households	5	184	–	–	–	–	–	–	–	184	185	187
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		127253.41							–	127 253	128525	129811
Flush toilet (with septic tank)		218.4							–	218	220	222
Chemical toilet		622.24							–	622	628	634
Pit toilet (ventilated)		2806.62							–	2 807	2834	2863
Other toilet provisions (> min.service level)		1160.79							–	1 161	1172	1184
Minimum Service Level and Above sub-total		132 061	–	–	–	–	–	–	–	132 061	133 379	134 714
Bucket toilet		1010							–	1 010	1020	1030
Other toilet provisions (< min.service level)		0							–	–	0	0
No toilet provisions		3616.81							–	3 617	3652	3689
Below Minimum Service Level sub-total		4 627	–	–	–	–	–	–	–	4 627	4 672	4 719
Total number of households	5	136 688	–	–	–	–	–	–	–	136 688	138 051	139 433
Energy:												
Electricity (at least min. service level)		144247							–	144 247	145689	147146
Electricity - prepaid (> min.service level)		23654							–	23 654	23890	24129
Minimum Service Level and Above sub-total		167 901	–	–	–	–	–	–	–	167 901	169 579	171 275
Electricity (< min.service level)		144247							–	144 247	145689	147146
Electricity - prepaid (< min. service level)		23654.2835							–	23 654	23890	24129
Other energy sources		0							–	–	0	0
Below Minimum Service Level sub-total		167 901	–	–	–	–	–	–	–	167 901	169 579	171 275
Total number of households	5	335 802	–	–	–	–	–	–	–	335 802	339 158	342 550
Refuse:												
Removed at least once a week (min.service)		144247							–	144 247	145689	147146
Minimum Service Level and Above sub-total		144 247	–	–	–	–	–	–	–	144 247	145 689	147 146
Removed less frequently than once a week		0							–	–		
Using communal refuse dump		0							–	–		
Using own refuse dump		2							–	2	2	2
Other rubbish disposal		0							–	–		
No rubbish disposal		0							–	–		
Below Minimum Service Level sub-total		2	–	–	–	–	–	–	–	2	2	2
Total number of households	5	144 249	–	–	–	–	–	–	–	144 249	145 691	147 148
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)		–	–	–	–	–	–	–	–	–	27	29
Refuse (removed at least once a week)		57 992	–	–	–	–	–	–	–	57 992	61 282	64 959
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		102 996	–	–	–	–	–	(49 956)	(49 956)	53 040	79 314	83 676
Sanitation (free sanitation service to indigent households)		64 227	–	–	–	–	–	(30 262)	(30 262)	33 965	109 073	115 399
Electricity/other energy (50kwh per indigent household per month)		74 966	–	–	–	–	–	(31 915)	(31 915)	43 051	67 952	71 690
Refuse (removed once a week for indigent households)		57 922	–	–	–	–	–	(9 662)	(9 662)	48 260	61 282	64 652
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		241 612	–	–	–	–	–	–	–	241 612	255 762	271 108
Total cost of FBS provided		541 723	–	–	–	–	–	(121 795)	(121 795)	419 928	573 383	606 525

Highest level of free service provided													
Property rates (R'000 value threshold)		50000								–	50 000	50000	50000
Water (kilolitres per household per month)		6								–	6	6	6
Sanitation (kilolitres per household per month)		0								–	–	0	0
Sanitation (Rand per household per month)		64.55								–	65	64.55	64.55
Electricity (kw per household per month)		50								–	50	50	50
Refuse (average litres per week)		85								–	85	85	85
Revenue cost of free services provided (R'000)	17												
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		–								–	–		
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		59 317	–	–	–	–	–	3 263	3 263	62 580	62 521	65 959	
Water (in excess of 6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	109 073	115 399	
Sanitation (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	67 952	71 690	
Electricity/other energy (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	79 314	83 676	
Refuse (in excess of one removal a week for indigent households)		–	–	–	–	–	–	–	–	–	61 282	64 652	
Municipal Housing - rental rebates		–								–	–		
Housing - top structure subsidies	6	–								–	–		
Other		–								–	–		
Total revenue cost of subsidised services provided		59 317	–	–	–	–	–	3 263	3 263	62 580	380 142	401 376	

Explanation of material Adjustments

NW403 City Of Matlosana - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - M06 December

Description	Ref	Budget Year 2018/19										Budget Year +1 2019/20	Budget Year +2 2020/21	Reason for adjustment
		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	Adjusted Budget	
		3	4	5	6	7	8	9	10	11	12	13	14	
R thousands	1	A	A1	B	C	D	E	F	G	H				
Revenue By Source														
Property rates	2	413 697	-	-	-	-	-	(49 311)	(49 311)	364 386	438 875	465 520		Reduce, m SCOA alignment and over estimation FBS
Service charges - electricity revenue	2	804 516	-	-	-	-	-	2 383	2 383	806 899	852 936	904 509		
Service charges - water revenue	2	591 844	-	-	-	-	-	(64 282)	(64 282)	527 561	627 457	665 323		Reduce, m SCOA alignment and over estimation FBS
Service charges - sanitation revenue	2	119 074	-	-	-	-	-	(6 288)	(6 288)	112 787	126 347	134 268		Reduce, m SCOA alignment and over estimation FBS
Service charges - refuse revenue	2	185 156	-	-	-	-	-	(33 322)	(33 322)	151 833	188 848	199 234		Reduce, m SCOA alignment and over estimation FBS
Service charges - other														
Rental of facilities and equipment		6 793	-	-	-	-	-	(72)	(72)	6 721	7 160	7 554		Request department
Interest earned - external investments		4 039	-	-	-	-	-	-	-	4 039	4 257	4 492		N/A
Interest earned - outstanding debtors		132 829	-	-	-	-	-	122 581	122 581	255 410	140 002	147 702		Increase in debtors
Dividends received														
Fines, penalties and forfeits		8 640	-	-	-	-	-	(3 809)	(3 809)	4 832	9 107	9 608		Request department
Licences and permits		1 279	-	-	-	-	-	4 713	4 713	5 992	1 348	1 423		Request departments
Agency services		7 055	-	-	-	-	-	-	-	7 055	7 436	7 845		N/A
Transfers and subsidies		409 108	-	-	-	-	-	-	-	409 108	438 656	478 495		N/A
Other revenue	2	36 610	-	-	-	-	-	(1 424)	(1 424)	35 186	42 060	44 153		Request departments
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-		
Total Revenue (excluding capital transfers and contributions)		2 720 640	-	-	-	-	-	(28 830)	(28 830)	2 691 810	2 884 490	3 068 124		
Expenditure By Type														
Employee related costs		652 668	-	-	-	-	-	(7 858)	(7 858)	644 810	688 262	726 762		Savings unfilled positions, overtime, pensions, transfers
Remuneration of councillors		33 907	-	-	-	-	-	604	604	34 511	35 738	37 704		Adjustment projection
Debt impairment		551 000	-	-	-	-	-	-	-	551 000	506 470	535 349		N/A
Depreciation & asset impairment		428 189	-	-	-	-	-	-	-	428 189	435 168	439 561		N/A
Finance charges		11 000	-	-	-	-	-	-	-	11 000	11 000	11 000		N/A
Bulk purchases		897 900	-	-	-	-	-	-	-	897 900	947 905	1 004 548		N/A
Other materials		99 002	-	-	-	-	-	9 742	9 742	108 744	93 478	98 619		Request Transfers Departments
Contracted services		269 505	-	-	-	-	-	(7 052)	(7 052)	262 452	240 183	253 274		Request Transfers Departments
Transfers and subsidies														
Other expenditure		175 909	-	-	-	-	-	32 804	32 804	208 713	184 956	195 147		Request Transfers Departments
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-		
Total Expenditure		3 119 078	-	-	-	-	-	28 241	28 241	3 147 319	3 143 161	3 301 964		

PART 2 - SUPPORTING DOCUMENTATION

1. Adjustments to Budget Assumptions

The changes as outlined below were made to the budget assumptions, as a departure from the original budget.

- (i) Revenue have been reduced and budget assumptions were made base on the outcome of the mid-year budget and performance assessments. Property rates and services charges were reduce and interest on debtor was increased.
- (ii) Changes were made to the expenditure assumptions. Employee costs was reduced as savings were identified. Remuneration of councillors were increased as it had not been adjusted in the 2017/18 year. Other material, contracted services and other expenditure were increased as per requests from the various departments to make provision for urgent service delivery matters.
- (iii) The capital has been adjusted with additional grant funding.
- (iv) Roll –over from the 2017/18 financial year were included in the adjustment budget.

2. Adjustment to Budget Funding

2.1. The need for an Adjustment Budget

The current year's adjustment budget proposal is informed by:

- (a) Outcome of the mid-year budget and performance assessment as outlined in the Section 72(1) of the MFMA
- (b) The budget needs to be adjusted in order to allow for adjustment in grants, subsidies and donations received or to be received to be included in the budget.
- (c) It will also align the SDBIP and revise MIG implementation plan with the 2018/19 budget.

2.2. Operating Revenue

The operating revenue budget have been reduced with R28.83 million.

2.2.1. Revenue by Source

The proposed changes on the Adjustment Budget are as follows (See Table B4):

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands	1											
Revenue By Source												
Property rates	2	413 697	–	–	–	–	–	(49 311)	(49 311)	364 386	438 875	465 520
Service charges - electricity revenue	2	804 516	–	–	–	–	–	2 383	2 383	806 899	852 936	904 509
Service charges - water revenue	2	591 844	–	–	–	–	–	(64 282)	(64 282)	527 561	627 457	665 323
Service charges - sanitation revenue	2	119 074	–	–	–	–	–	(6 288)	(6 288)	112 787	126 347	134 267
Service charges - refuse revenue	2	185 156	–	–	–	–	–	(33 322)	(33 322)	151 833	188 848	199 234
Service charges - other												
Rental of facilities and equipment		6 793	–	–	–	–	–	(72)	(72)	6 721	7 160	7 554
Interest earned - external investments		4 039	–	–	–	–	–	–	–	4 039	4 257	4 492
Interest earned - outstanding debtors		132 829	–	–	–	–	–	122 581	122 581	255 410	140 002	147 702
Dividends received												
Fines, penalties and forfeits		8 640	–	–	–	–	–	(3 809)	(3 809)	4 832	9 107	9 608
Licences and permits		1 279	–	–	–	–	–	4 713	4 713	5 992	1 348	1 423
Agency services		7 055	–	–	–	–	–	–	–	7 055	7 436	7 845
Transfers and subsidies		409 108	–	–	–	–	–	–	–	409 108	438 656	476 495
Other revenue	2	36 610	–	–	–	–	–	(1 424)	(1 424)	35 186	42 060	44 153
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		2 720 640	–	–	–	–	–	(28 830)	(28 830)	2 691 810	2 884 489	3 068 124

2.3. Operating Expenditure

The operating expenditure budget have increased with R 28.39 million for the 2018/19 budget year.

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands	1											
Expenditure By Type												
Employee related costs		652 668	–	–	–	–	–	(7 858)	(7 858)	644 810	688 262	726 762
Remuneration of councillors		33 907	–	–	–	–	–	604	604	34 511	35 738	37 704
Debt impairment		551 000	–	–	–	–	–	–	–	551 000	506 470	535 349
Depreciation & asset impairment		428 189	–	–	–	–	–	–	–	428 189	435 168	439 561
Finance charges		11 000	–	–	–	–	–	–	–	11 000	11 000	11 000
Bulk purchases		897 900	–	–	–	–	–	–	–	897 900	947 905	1 004 548
Other materials		99 002	–	–	–	–	–	9 742	9 742	108 744	93 478	98 619
Contracted services		269 505	–	–	–	–	–	7 097	7 097	276 602	240 183	253 274
Transfers and subsidies												
Other expenditure		175 909	–	–	–	–	–	18 805	18 805	194 713	184 957	195 146
Loss on disposal of PPE			–	–	–	–	–	–	–		–	–
Total Expenditure		3 119 078	–	–	–	–	–	28 391	28 391	3 147 469	3 143 162	3 301 963

2.4. Budget Deficit

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands	1											
Total Revenue (excluding capital transfers and contributions)		2 720 640	–	–	–	–	–	(28 830)	(28 830)	2 691 810	2 884 489	3 068 124
Total Expenditure		3 119 078	–	–	–	–	–	28 391	28 391	3 147 469	3 143 162	3 301 963
Surplus/(Deficit)		(398 438)	–	–	–	–	–	(57 221)	(57 221)	(455 660)	(258 672)	(233 839)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		168 890	–	–	–	–	–	(8 597)	(8 597)	160 293	165 073	156 508
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Transfers and subsidies - capital (in-kind - all)												
Surplus/(Deficit) before taxation		(229 549)	–	–	–	–	–	(65 818)	(65 818)	(295 367)	(93 600)	(77 332)
Taxation												
Surplus/(Deficit) after taxation		(229 549)	–	–	–	–	–	(65 818)	(65 818)	(295 367)	(93 600)	(77 332)
Attributable to minorities												
Surplus/(Deficit) attributable to municipality		(229 549)	–	–	–	–	–	(65 818)	(65 818)	(295 367)	(93 600)	(77 332)
Share of surplus/ (deficit) of associate												
Surplus/ (Deficit) for the year		(229 549)	–	–	–	–	–	(65 818)	(65 818)	(295 367)	(93 600)	(77 332)

3. Adjustments to Expenditure on Allocations and Grant Programme

Supporting Table SB7 - Consolidated Adjustments Budget – Transfers and Grants Receipt

Description	Ref	Budget Year 2018/19							Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		399 856	–	–	–	–	–	399 856	430 402	467 560
Local Government Equitable Share		392 856					–	392 856	428 402	465 560
Energy Efficiency and Demand-side [Schedule 5B]	3	7 000	–	–	–	–	–	7 000	2 000	2 000
FMG/EPWP		4 252					–	4 252	2 680	3 112
Provincial Government:	5	716	–	–	–	–	–	716	–	–
		716					–	716	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
		–					–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
		–					–	–	–	–
Total Operating Transfers and Grants	6	400 572	–	–	–	–	–	400 572	430 402	467 560
<u>Capital Transfers and Grants</u>										
National Government:		161 010	–	–	–	(1 137)	(1 137)	159 873	169 447	161 131
Integrated National Electrification Programme		22 000	–	–	–	–	–	22 000	25 483	28 663
Municipal Infrastructure Grant		90 525	–	–	–	(8 597)	(8 597)	81 928	87 489	92 468
Neighbourhood Development Partnership Grant		48 485	–	–	–	7 460	7 460	55 945	56 475	40 000
Water Services Infrastructure Programme		17 000					–	17 000		
Provincial Government:		–	–	–	–	–	–	–	–	–
		–					–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]		–					–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]		–					–	–	–	–
Total Capital Transfers and Grants	6	161 010	–	–	–	(1 137)	(1 137)	159 873	169 447	161 131
TOTAL RECEIPTS OF TRANSFERS & GRANTS		561 582	–	–	–	(1 137)	(1 137)	560 445	599 849	628 691

Supporting Table SB8 - Consolidated Adjustments Budget – Expenditure on Transfers and Grant Programme

Description	Ref	Budget Year 2018/19							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		2	3	4	5	6	7			
R thousands		A	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		408 392	–	–	–	–	–	408 392	437 456	475 295
Energy Efficiency and Demand-side [Schedule 5B]		7 000	–	–	–	–	–	7 000	2 000	2 000
Equitable Share		392 856	–	–	–	–	–	392 856	428 402	465 560
Expanded Public Works Programme Integrated Grant for Municipalities		2 037	–	–	–	–	–	2 037	–	–
Local Government Financial Management Grant [Schedule 5B]		2 215	–	–	–	–	–	2 215	2 680	3 112
Municipal Infrastructure Grant [Schedule 5B]		4 284	–	–	–	–	–	4 284	4 374	4 623
		–	–	–	–	–	–	–	–	–
Provincial Government:		716	–	–	–	200	200	916	–	–
Libraries; Archives and Museums		716	–	–	–	200	200	916	–	–
		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		409 108	–	–	–	200	200	409 308	437 456	475 295
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		168 890	–	–	–	7 460	7 460	176 350	165 073	156 508
Integrated National Electrification Programme		22 000	–	–	–	–	–	22 000	25 483	28 663
Municipal Infrastructure Grant		81 405	–	–	–	–	–	81 405	83 115	87 845
Neighbourhood Development Partnership Grant		48 485	–	–	–	7 460	7 460	55 945	56 475	40 000
Water Services Infrastructure Grant		17 000	–	–	–	–	–	17 000	–	–
		–	–	–	–	–	–	–	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		168 890	–	–	–	7 460	7 460	176 350	165 073	156 508
Total capital expenditure of Transfers and Grants		577 998	–	–	–	7 660	7 660	585 658	602 529	631 803

Supporting Table SB10 - Consolidated Adjustments Budget – Transfers and Grants made by the Municipality

[illegible]

% increase											
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		686 575	-	-	-	-	-	(7 253)	(7 253)	679 322	-1.1%
% increase											
TOTAL MANAGERS AND STAFF		652 668	-	-	-	-	-	(7 858)	(7 858)	644 810	-1.2%

6. Adjustments to Capital Expenditure

The capital expenditure budget will reduce by R 157 000 million from the approved budget amount of R 220.39 million to an adjusted amount of R 220.54 million.

6.1 Capital Expenditure Funding

The required funding for the proposed adjustment budget of R 220.54 million is to be sourced as follows:

	R'000
* MIG	81 405
* NDPG	55 945
* COUNCIL FUNDED	24 000
* INEP	22 000
* WSIG	17 000
Roll Overs	
• MIG	20 197

6.2 Capital Expenditure - Vote

The impact of the above adjustment on the capital budget per vote is as follows:

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 01 - Executive & Council		—	—	—	—	—	—	—	—	—	—	—
Vote 02 - Budget & Treasury Office		—	—	—	—	—	—	—	—	—	—	—
Vote 03 - Community & Social Services		—	—	—	—	—	—	—	—	—	—	—
Vote 04 - Sport And Recreation		12 000	—	—	—	—	—	(9 930)	(9 930)	2 070	10 000	16 970
Vote 05 - Public Safety		—	—	—	—	—	—	—	—	—	—	—
Vote 06 - Housing		—	—	—	—	—	—	—	—	—	—	—
Vote 07 - Health		—	—	—	—	—	—	—	—	—	—	—
Vote 08 - Planning And Development		—	—	—	—	—	—	—	—	—	8 597	10 597
Vote 09 - Environmental Protection		—	—	—	—	—	—	—	—	—	—	—
Vote 10 - Electricity		24 400	—	—	15 402	—	—	(7 500)	7 902	32 302	28 043	33 463
Vote 11 - Water Management		45 822	—	—	441	—	—	13 208	13 649	59 471	45 450	30 845
Vote 12 - Waste Water Management		15 921	—	—	(3 360)	—	—	278	(3 083)	12 838	16 823	17 187
Vote 13 - Waste Management		—	—	—	—	—	—	—	—	—	—	—
Vote 14 - Road Transport		722	—	—	7 461	—	—	8 448	15 908	16 630	6 007	19 939
Vote 15 - Other		—	—	—	—	—	—	—	—	—	—	—
Capital multi-year expenditure sub-total	3	98 865	—	—	19 943	—	—	4 503	24 446	123 311	114 920	129 000
Single-year expenditure to be adjusted	2											
Vote 01 - Executive & Council		38 900	—	—	—	—	—	(27 500)	(27 500)	11 400	10 000	10 000
Vote 02 - Budget & Treasury Office		5 600	—	—	—	—	—	—	—	5 600	—	—
Vote 03 - Community & Social Services		—	—	—	—	—	—	—	—	—	—	—
Vote 04 - Sport And Recreation		—	—	—	1 333	—	—	—	1 333	1 333	—	—
Vote 05 - Public Safety		—	—	—	—	—	—	—	—	—	—	—
Vote 06 - Housing		4 000	—	—	—	—	—	—	—	4 000	—	—
Vote 07 - Health		—	—	—	—	—	—	—	—	—	—	—
Vote 08 - Planning And Development		—	—	—	—	—	—	—	—	—	—	—
Vote 09 - Environmental Protection		—	—	—	—	—	—	—	—	—	—	—
Vote 10 - Electricity		20 421	—	—	3 717	—	—	2 457	6 174	26 595	18 743	6 687
Vote 11 - Water Management		16 848	—	—	—	—	—	—	—	16 848	5 000	—
Vote 12 - Waste Water Management		17 541	—	—	—	—	—	—	—	17 541	9 000	6 000
Vote 13 - Waste Management		—	—	—	—	—	—	—	—	—	10 000	7 410
Vote 14 - Road Transport		18 216	—	—	2 704	—	—	(7 000)	(4 296)	13 920	7 410	7 410
Vote 15 - Other		—	—	—	—	—	—	—	—	—	—	—
Capital single-year expenditure sub-total		121 525	—	—	7 754	—	—	(32 043)	(24 289)	97 236	60 153	37 507
Total Capital Expenditure - Vote		220 390	—	—	27 697	—	—	(27 540)	157	220 547	175 073	166 508

7. Other Supporting Tables

Supporting Table SB1 - Consolidated Supporting Detail to “Budgeted Financial Performance”

Description	Ref	Budget Year 2018/19									Budget	Budget
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		6	7	8	9	10	11	12	13	2019/20	2020/21	
		A	A1	B	C	D	E	F	G	H		
R thousands												
REVENUE ITEMS												
Property rates												
Total Property Rates		473 015	—	—	—	—	—	(46 048)	(46 048)	426 966	501 395	531 479
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		59 317	—	—	—	—	—	3 263	3 263	62 580	62 521	65 959
less Cost of Free Basis Services (50 kwh per indigent household per month)		413 697	—	—	—	—	—	(49 311)	(49 311)	364 386	438 875	465 520
Net Property Rates												
Service charges - electricity revenue												
Total Service charges - electricity revenue		879 481	—	—	—	—	—	(29 532)	(29 532)	849 950	932 250	988 185
less Revenue Foregone (in excess of 50 kwh per indigent household per month)											79 314	83 676
less Cost of Free Basis Services (50 kwh per indigent household per month)		74 966	—	—	—	—	—	(31 915)	(31 915)	43 051	—	—
Net Service charges - electricity revenue		804 516	—	—	—	—	—	2 383	2 383	806 899	852 936	904 509
Service charges - water revenue												
Total Service charges - water revenue		694 840	—	—	—	—	—	(114 239)	(114 239)	580 601	736 530	780 722
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											109 073	115 399
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		102 996	—	—	—	—	—	(49 956)	(49 956)	53 040	—	—
Net Service charges - water revenue		591 844	—	—	—	—	—	(64 282)	(64 282)	527 561	627 457	665 323
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		183 301	—	—	—	—	—	(36 550)	(36 550)	146 751	194 299	205 957
less Revenue Foregone (in excess of free sanitation service to indigent households)											67 952	71 690
less Cost of Free Basis Services (free sanitation service to indigent households)		64 227	—	—	—	—	—	(30 262)	(30 262)	33 965	—	—
Net Service charges - sanitation revenue		119 074	—	—	—	—	—	(6 288)	(6 288)	112 787	126 347	134 267
Service charges - refuse revenue												
Total refuse removal revenue		243 078	—	—	—	—	—	(42 984)	(42 984)	200 094	250 130	263 886
Total landfill revenue												
less Revenue Foregone (in excess of one removal a week to indigent households)											61 282	64 652
less Cost of Free Basis Services (removed once a week to indigent households)		57 922	—	—	—	—	—	(9 662)	(9 662)	48 260	—	—
Net Service charges - refuse revenue		185 156	—	—	—	—	—	(33 322)	(33 322)	151 833	188 848	199 234
Other Revenue By Source												
List other revenue by source												
Other Revenue		26902135	0	0	0	0	0	-1457858	(1 458)	25 444	31828000	33358000
Sale Of Goods & Services		9707855	0	0	0	0	0	33414	33	9 741	10232000	10795000
Total 'Other' Revenue	1	36 610	—	—	—	—	—	(1 424)	(1 424)	35 186	42 060	44 153
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		428 397	—	—	—	—	—	(14 700)	(14 700)	413 697	452 186	477 720
Pension and UIF Contributions		96 568	—	—	—	—	—	(7 687)	(7 687)	88 881	101 698	107 261
Medical Aid Contributions		46 096	—	—	—	—	—	(7 320)	(7 320)	38 776	48 624	51 334
Overtime		25 723	—	—	—	—	—	3 905	3 905	29 628	26 675	28 142
Performance Bonus		28 998	—	—	—	—	—	10 429	10 429	39 427	30 564	32 245
Motor Vehicle Allowance		1 037	—	—	—	—	—	173	173	1 210	1 093	1 153
Cellphone Allowance		844	—	—	—	—	—	310	310	1 154	890	939
Housing Allowances		4 074	—	—	—	—	—	1 239	1 239	5 313	4 294	4 530
Other benefits and allowances		16 331	—	—	—	—	—	2 786	2 786	19 117	17 389	18 324
Payments in lieu of leave		4 600	—	—	—	—	—	3 008	3 008	7 608	4 849	5 115
Long service awards		—	—	—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—	—	—
sub-total	4	652 668	—	—	—	—	—	(7 858)	(7 858)	644 810	688 262	726 762
Less: Employees costs capitalised to PPE												
Total Employee related costs	1	652 668	—	—	—	—	—	(7 858)	(7 858)	644 810	688 262	726 762
Contributions recognised - capital												
List contributions by contract												
Total Contributions recognised - capital		—	—	—	—	—	—	—	—	—	—	—
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		428 189	—	—	—	—	—	—	—	428 189	435 168	439 561
Lease amortisation		—	—	—	—	—	—	—	—	—	—	—
Capital asset impairment												
Depreciation resulting from revaluation of PPE												
Total Depreciation & asset impairment	1	428 189	—	—	—	—	—	—	—	428 189	435 168	439 561

Bulk purchases												
Electricity Bulk Purchases		597 700	–	–	–	–	–	–	–	597 700	625 237	662 540
Water Bulk Purchases		300 200	–	–	–	–	–	–	–	300 200	322 668	342 008
Total bulk purchases	1	897 900	–	–	–	–	–	–	–	897 900	947 905	1 004 548
Transfers and grants												
Cash transfers and grants									–	–		
Non-cash transfers and grants									–	–		
Total transfers and grants		–	–	–	–	–	–	–	–	–	–	–
Contracted services												
List services provided by contract									–	–	–	–
Consultants & Professionals		64 317	–	–	–	–	–	(3 830)	(3 830)	60 487	79 962	84 249
Outsourced Services		88 962	–	–	–	–	–	3 957	3 957	92 919	51 399	54 776
Contractors		116 226	–	–	–	–	–	6 970	6 970	123 196	108 822	114 249
sub-total	1	269 505	–	–	–	–	–	7 097	7 097	276 602	240 183	253 274
Allocations to organs of state:												
Electricity									–	–		
Water									–	–		
Sanitation									–	–		
Other									–	–		
Total contracted services??		269 505	–	–	–	–	–	7 097	7 097	276 602	240 183	253 274
Other Expenditure By Type												
Collection costs									–	–		
Contributions to 'other' provisions									–	–		
Consultant fees									–	–		
Audit fees									–	–		
General expenses	3,5	175 909	–	–	–	–	–	18 805	18 805	194 713	16 519	17 425
List Other Expenditure by Type									–	–	168 438	177 721
Total Other Expenditure	1	175 909	–	–	–	–	–	18 805	18 805	194 713	184 957	195 146
Repairs and Maintenance												
Employee related costs	14								–	–		
Other materials		99 002	–	–	–	–	–	8 325	8 325	107 327	93 478	98 619
Contracted Services			–	–	–	–	–	4 855	4 855	4 855	–	–
Other Expenditure									–	–		
Total Repairs and Maintenance Expenditure	15	99 002	–	–	–	–	–	13 181	13 181	112 183	93 478	98 619

Supporting Table SB2 – Consolidated Supporting detail to “Financial Position Budget”

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
ASSETS												
Call investment deposits												
Call deposits		90 000	–	–	–	–	–	–	–	90 000	90 000	90 000
Other current investments		–	–	–	–	–	–	–	–	–	–	–
Total Call investment deposits	1	90 000	–	–	–	–	–	–	–	90 000	90 000	90 000
Consumer debtors												
Consumer debtors		3 905 495	–	–	–	–	–	(430 816)	(430 816)	3 474 678	3 929 847	4 379 408
Less: provision for debt impairment		(3 511 200)	–	–	–	–	–	386 522	386 522	(3 124 678)	(3 559 847)	(3 999 408)
Total Consumer debtors	1	394 295	–	–	–	–	–	(44 295)	(44 295)	350 000	370 000	380 000
Debt impairment provision												
Balance at the beginning of the year		(3 511 200)	–	–	–	–	–	937 522	937 522	(2 573 678)	–	–
Contributions to the provision		–	–	–	–	–	–	(551 000)	(551 000)	(551 000)	(3 559 847)	(3 999 408)
Bad debts written off		–	–	–	–	–	–	–	–	–	–	–
Balance at end of year		(3 511 200)	–	–	–	–	–	386 522	386 522	(3 124 678)	(3 559 847)	(3 999 408)
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		11 932 201	–	–	27 697	–	–	437 098	464 795	12 396 996	12 572 068	12 738 576
Leases recognised as PPE		–	–	–	–	–	–	–	–	–	–	–
Less: Accumulated depreciation		6 881 158	–	–	–	–	–	569 135	569 135	7 450 293	7 885 462	8 325 022
Total Property, plant & equipment	1	5 051 043	–	–	27 697	–	–	(132 037)	(104 340)	4 946 702	4 686 606	4 413 553
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		–	–	–	–	–	–	–	–	–	–	–
Current portion of long-term liabilities		15 000	–	–	–	–	–	–	–	15 000	15 000	15 000
Total Current liabilities - Borrowing		15 000	–	–	–	–	–	–	–	15 000	15 000	15 000
Trade and other payables												
Creditors		667 746	–	–	–	–	–	279 595	279 595	947 342	801 550	650 267
Unspent conditional grants and receipts		10 000	–	–	–	–	–	–	–	10 000	10 000	10 000
VAT		–	–	–	–	–	–	–	–	–	–	–
Total Trade and other payables	1	677 746	–	–	–	–	–	279 595	279 595	957 342	811 550	660 267
Non current liabilities - Borrowing												
Borrowing		104 000	–	–	–	–	–	(38 000)	(38 000)	66 000	55 000	46 000
Finance leases (including PPP asset element)		–	–	–	–	–	–	–	–	–	–	–
Total Non current liabilities - Borrowing		104 000	–	–	–	–	–	(38 000)	(38 000)	66 000	55 000	46 000
Provisions - non current												
Retirement benefits		–	–	–	–	–	–	270 000	270 000	270 000	280 000	290 000
List other major items		–	–	–	–	–	–	60 000	60 000	60 000	60 000	60 000
Refuse landfill site rehabilitation		–	–	–	–	–	–	115 000	115 000	115 000	120 000	122 000
Total Provisions - non current		–	–	–	–	–	–	445 000	445 000	445 000	460 000	472 000
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		5 204 625	–	–	–	–	–	(651 317)	(651 317)	4 553 307	4 257 940	4 164 341
Appropriations to Reserves		–	–	–	–	–	–	–	–	–	–	–
Transfers from Reserves		–	–	–	–	–	–	(295 367)	(295 367)	(295 367)	(93 600)	(77 332)
Depreciation offsets		–	–	–	–	–	–	–	–	–	–	–
Other adjustments		–	–	–	–	–	–	–	–	–	–	–
Accumulated Surplus/(Deficit)	1	5 204 625	–	–	–	–	–	(946 684)	(946 684)	4 257 940	4 164 341	4 087 009
Reserves												
Housing Development Fund		–	–	–	–	–	–	–	–	–	–	–
Capital replacement		–	–	–	–	–	–	–	–	–	–	–
Self-insurance		–	–	–	–	–	–	–	–	–	–	–
Revaluation		–	–	–	–	–	–	–	–	–	–	–
Total Reserves	2	–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	5 204 625	–	–	–	–	–	(946 684)	(946 684)	4 257 940	4 164 341	4 087 009

Supporting Table SB3 – Consolidated Adjustments to budgeted performance indicators and benchmarks

Choose name from list - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

Description	Unit of measurement	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Municipal Operating Expenditure												
Trading Services												
Water												
Sustainable Services	Rand	559 580						25 718	25 718	585 297	585 297	585 297
Electricity												
Sustainable Services	Rand	878 408						11 139	11 139	889 547	889 547	889 547
Sanitation												
Sustainable Services	Rand	181 441						(3 603)	(3 603)	177 839	177 839	177 839
Trading Services												
Refuse Removal												
Sustainable Services	Rand	141 789						(33 297)	(33 297)	108 492	108 492	108 492
Finance Management												
Sustainable Services	Rand	421 709						(29 321)	(29 321)	392 388	392 388	392 388
Insert measure/s description									-	-	-	-
									-	-	-	-
Municipal Capital Expenditure												
Trading Services												
Water												
Sustainable Services	Rand	42 187						13 208	13 208	55 395	55 395	55 395
Electricity												
Sustainable Services	Rand	21 904						(7 500)	(7 500)	14 404	14 404	14 404
Sanitation												
Sustainable Services	Rand	7 484						278	278	7 762	7 762	7 762
Trading Services												
Refuse Removal												
Sustainable Services	Rand	-							-	-	-	-
Finance Management												
Sustainable Services	Rand	5 000							-	5 000	5 000	5 000
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-

Supporting Table SB4 – Consolidated Adjustments to budgeted performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18	Budget Year 2018/19			Budget Year +1 2019/20	Budget Year +2 2020/21
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	-0.3%	0.0%	-0.1%	0.0%	0.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure ex cl. transfers and grants	0.0%	0.0%	0.0%	58.3%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	0.0%	0.0%	0.0%	89.6%	0.0%	59.9%	71.7%	87.9%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	0.0%	0.0%	0.0%	89.6%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0%	0.0%	0.0%	0.2	0.0	0.1	0.1	0.2
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Pay ment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				18.6%	0.0%	17.2%	16.5%	16.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					578.1%	0.0%	870.3%	737.8%	600.2%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				24.0%	0.0%	24.0%	23.9%	23.7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				5.7%	0.0%	6.2%	5.0%	4.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				16.1%	0.0%	16.3%	15.5%	14.7%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	122291.7%	129581.4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	0.0%	0.0%	14.5%	0.0%	13.0%	12.8%	12.4%
iii. Cost coverage	(Av ailable cash + Investments)/monthly fixed operational expenditure	0.0%	0.0%	0.0%	0.0	0.0	0.0	0.0	0.0

Supporting Table SB5 – Consolidated Adjustment Budget – Social, economic and demographic statistics and assumptions

NW403 City Of Matlosana - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions -

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2014/15	2015/16	2016/17	Budget Year 2017/18	2017/18 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population						380395	380395	380395	380395	380395		
Females aged 5 - 14						63400	63400	63400	63400	63400		
Males aged 5 - 14						31700	31700	31700	31700	31700		
Females aged 15 - 34						40576	40576	40576	40576	40576		
Males aged 15 - 34						81152	81152	81152	81152	81152		
Unemployment						152539	152539	152539	152539	152539		
Monthly Household Income (no. of households)	1, 12											
None						80 579	80 579	80 579	80 579	80 579		
R1 - R1 600												
R1 601 - R3 200						12 893	12 893	12 893	12 893	12 893		
R3 201 - R6 400						13 966	13 966	13 966	13 966	13 966		
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13					42000,00	43260,00	22000,00	22000,00	22000,00		
Insert description	2											
Household/demographics (000)												
Number of people in municipal area						380395	0	380395	380395	380395		
Number of poor people in municipal area						152539	0	152539	152539	152539		
Number of households in municipal area						107	0	107	107	107		
Number of poor households in municipal area						81	0	81	81	81		
Definition of poor household (R per month)						2	2	2	2	2		
Housing statistics												
Formal	3					90 396	90 396	90 396	90 396	90 396		
Informal						17 042	17 042	17 042	17 042	17 042		
Total number of households						107 438	107 438	107 438	107 438	107 438		
Dwellings provided by municipality	4					N/A	N/A	N/A	N/A	N/A		
Dwellings provided by province/s						N/A	N/A	N/A	N/A	N/A		
Dwellings provided by private sector	5					N/A	N/A	N/A	N/A	N/A		
Total new housing dwellings												
Economic												
Inflation/inflation outlook (CPIX)	6					5,6%	5,6%	6,0%	6,1%	5,3%		
Interest rate - borrowing						8,0%	8,0%	9,0%	9,0%	9,0%		
Interest rate - investment						5,0%	5,0%	6,0%	6,0%	6,0%		
Remuneration increases						6,6%	6,6%	7,0%	7,1%	7,0%		
Consumption growth (electricity)						0,0%	0,0%	0,0%	1,0%	1,0%		
Consumption growth (water)						0,0%	0,0%	0,0%	1,0%	1,0%		
Collection rates												
Property tax/service charges	7					92,0%	92,0%	92,0%	90,0%	75,0%		
Rental of facilities & equipment						95,0%	95,0%	95,0%	100,0%	75,0%		
Interest - external investments						100,0%	100,0%	100,0%	100,0%	75,0%		
Interest - debtors						89,0%	89,0%	89,0%	80,0%	75,0%		
Revenue from agency services						100,0%	100,0%	100,0%	100,0%	75,0%		

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2014/15	2015/16	2016/17	Budget Year 2017/18			2017/18 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Household service targets (000)											
Water:											
Piped water inside dwelling	8		144 877	144 949	144 949	144 949	144 949	144 949	144 949	146 398	147 862
Piped water inside yard (but not in dwelling)			30 576	30 591	30 591	30 591	30 591	30 591	30 591	30 897	31 206
Using public tap (at least min.service level)	10		2 089	2 090	2 090	2 090	2 090	2 090	2 090	2 111	2 132
Other water supply (at least min.service level)			2 089	2 090	2 090	2 090	2 090	2 090	2 090	2 111	2 132
Minimum Service Level and Above sub-total			179 630	179 719	179 719	179 719	179 719	179 719	179 719	181 517	183 332
Using public tap (< min.service level)	10		2 089	2 089	2 089	2 089	2 089	2 089	2 089	2 110	2 131
Other water supply (< min.service level)											
No water supply											
Below Minimum Service Level sub-total			2 089	2 089	2 089	2 089	2 089	2 089	2 089	2 110	2 131
Total number of households			181 718	181 808	181 808	181 808	181 808	181 808	181 808	183 626	185 462
Sanitation/sewerage:											
Flush toilet (connected to sewerage)			156 240	125 993	125 993	125 993	125 993	125 993	125 993	127 253	128 526
Flush toilet (with septic tank)			2 120	216	216	216	216	216	216	218	221
Chemical toilet			—	616	616	616	616	616	616	622	628
Pit toilet (ventilated)			2 575	2 779	2 779	2 779	2 779	2 779	2 779	2 807	2 835
Other toilet provisions (> min.service level)			—	1 149	1 149	1 149	1 149	1 149	1 149	1 161	1 172
Minimum Service Level and Above sub-total			160 935	130 754	130 754	130 754	130 754	130 754	130 754	132 061	133 382
Bucket toilet			1 127	1 000	1 000	1 000	1 000	1 000	1 000	1 010	1 020
Other toilet provisions (< min.service level)			—	—	—	—	—	—	—	—	—
No toilet provisions			3 851	3 581	3 581	3 581	3 581	3 581	3 581	3 617	3 653
Below Minimum Service Level sub-total			4 978	4 581	4 581	4 581	4 581	4 581	4 581	4 627	4 673
Total number of households			165 913	135 335	135 335	135 335	135 335	135 335	135 335	136 688	138 055
Energy:											
Electricity (at least min.service level)			142 534	142 819	142 819	142 819	142 819	142 819	142 819	144 247	145 689
Electricity - prepaid (min.service level)			23 373	23 420	23 420	23 420	23 420	23 420	23 420	23 654	23 891
Minimum Service Level and Above sub-total			165 907	166 239	166 239	166 239	166 239	166 239	166 239	167 901	169 580
Electricity (< min.service level)			142 534	142 819	142 819	142 819	142 819	142 819	142 819	144 247	145 689
Electricity - prepaid (< min. service level)			23 373	23 420	23 420	23 420	23 420	23 420	23 420	23 654	23 891
Other energy sources			—	—	—	—	—	—	—	—	—
Below Minimum Service Level sub-total			165 907	166 239	166 239	166 239	166 239	166 239	166 239	167 901	169 580
Total number of households			331 814	332 478	332 478	332 478	332 478	332 478	332 478	335 803	339 161
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			2	2	2	2	2	2	2	2	2
Other rubbish disposal			—	—	—	—	—	—	—	—	—
No rubbish disposal			—	—	—	—	—	—	—	—	—
Below Minimum Service Level sub-total			—	—	2	2	2	2	2	2	—
Total number of households			—	—	2	2	2	2	2	2	—

Municipal in-house services	Ref.		2014/15	2015/16	2016/17	Budget Year 2017/18			2017/18 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	144 877	144 949	144 949	144 949	144 949	144 949	144 949	146 398	147 862
		Piped water inside yard (but not in dwelling)	30 576	30 591	30 591	30 591	30 591	30 591	30 591	30 897	31 206
	8	Using public tap (at least min.service level)	2 089	2 090	2 090	2 090	2 090	2 090	2 090	2 111	2 132
	10	Other water supply (at least min.service level)	2 089	2 090	2 090	2 090	2 090	2 090	2 090	2 111	2 132
		Minimum Service Level and Above sub-total	179 630	179 719	179 719	179 719	179 719	179 719	179 719	181 517	183 332
	9	Using public tap (< min.service level)	2 089	2 089	2 089	2 089	2 089	2 089	2 089	2 110	2 131
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	2 089	2 089	2 089	2 089	2 089	2 089	2 089	2 110	2 131
		Total number of households	181 718	181 808	181 808	181 808	181 808	181 808	181 808	183 626	185 462
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	156 240	125 993	125 993	125 993	125 993	125 993	125 993	127 253	128 526
		Flush toilet (with septic tank)	2 120	216	216	216	216	216	216	218	221
		Chemical toilet	–	616	616	616	616	616	616	622	628
		Pit toilet (ventilated)	2 575	2 779	2 779	2 779	2 779	2 779	2 779	2 807	2 835
		Other toilet provisions (> min.service level)	–	1 149	1 149	1 149	1 149	1 149	1 149	1 161	1 172
		Minimum Service Level and Above sub-total	160 935	130 754	130 754	130 754	130 754	130 754	130 754	132 061	133 382
		Bucket toilet	1 127	1 000	1 000	1 000	1 000	1 000	1 000	1 010	1 020
		Other toilet provisions (< min.service level)	–	–	–	–	–	–	–	–	–
		No toilet provisions	3 851	3 581	3 581	3 581	3 581	3 581	3 581	3 617	3 653
		Below Minimum Service Level sub-total	4 978	4 581	4 581	4 581	4 581	4 581	4 581	4 627	4 673
		Total number of households	165 913	135 335	135 335	135 335	135 335	135 335	135 335	136 688	138 055
		Energy:									
		Electricity (at least min.service level)	142 534	142 819	142 819	142 819	142 819	142 819	142 819	144 247	145 689
		Electricity - prepaid (min.service level)	23 373	23 420	23 420	23 420	23 420	23 420	23 420	23 654	23 891
		Minimum Service Level and Above sub-total	165 907	166 239	166 239	166 239	166 239	166 239	166 239	167 901	169 580
		Electricity (< min.service level)	142 534	142 819	142 819	142 819	142 819	142 819	142 819	144 247	145 689
		Electricity - prepaid (< min. service level)	23 373	23 420	23 420	23 420	23 420	23 420	23 420	23 654	23 891
		Other energy sources	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	165 907	166 239	166 239	166 239	166 239	166 239	166 239	167 901	169 580
		Total number of households	331 814	332 478	332 478	332 478	332 478	332 478	332 478	335 803	339 161
		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			2	2	2	2	2	2	
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	–	–	2	2	2	2	2	2	–
		Total number of households	–	–	2	2	2	2	2	2	–

Table SB6 – Consolidated Adjustment Budget – funding measurement

Description	Ref	MFMA section	2015/16	2016/17	2017/18	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				117 232	–	110 000	110 000	110 000
Cash + investments at the yr end less applications - R'000	2	18(1)b				(184 115)	–	(495 581)	(346 827)	(169 075)
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(229 549)	–	(295 367)	(93 600)	(77 332)
Service charge rev. % change - macro CPI target exclusive	5	18(1)a,(2)	N.A.	-6.0%	-6.0%	0.0%	0.0%	0.0%	7.8%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	75.8%	0.0%	71.1%	69.7%	69.1%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				26.0%	0.0%	28.0%	22.6%	22.5%
Capital payments % of capital expenditure	8	18(1)c,19				100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				58.3%	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	N.A.				0.0%		2.8%	1.1%
Long term receivables % change - incr(decr)	12	18(1)a	N.A.				0.0%		-28.9%	61566.7%
R&M % of Property Plant & Equipment	13	20(1)(vi)				3.0%	0.0%	3.2%	3.0%	3.4%
Asset renewal % of capital budget	14	20(1)(vi)	0.0%	0.0%	0.0%	10.0%	0.0%	10.3%	14.6%	17.2%

Supporting Table SB12 – Consolidated Adjustments Budget – Revenue & Expenditure

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 01 - Executive & Council		(7)	-	35	609	117	-	5	402	402	402	402	2 220	4 586	8 131	8 358
Vote 02 - Budget & Treasury Office		55 688	23 889	40 047	192 709	40 522	31 301	31 027	64 035	64 035	64 035	64 035	138 146	809 467	898 760	962 072
Vote 03 - Community & Social Services		12	14	9	52	18	17	32	364	364	364	364	2 760	4 370	4 606	27 197
Vote 04 - Sport And Recreation		19	(101)	19	1 563	55	62	84	1 009	1 009	1 009	1 009	6 192	11 929	28 285	13 665
Vote 05 - Public Safety		353	118	113	71	122	23	3 094	1 988	1 988	1 988	1 988	8 498	20 343	18 800	19 834
Vote 06 - Housing		455	138	105	79	433	366	230	198	198	198	198	484	3 081	3 780	3 988
Vote 07 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Planning And Development		60	63	64	87	70	48	75	1 036	1 036	1 036	1 036	22 474	27 085	45 031	31 758
Vote 09 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Electricity		66 203	77 886	73 194	60 276	70 129	82 559	86 442	77 351	77 351	77 351	77 351	64 525	890 620	638 658	816 219
Vote 11 - Water Management		75 097	22 410	44 982	52 594	81 843	(47 634)	60 206	61 649	61 649	61 649	61 649	189 530	725 624	852 558	925 057
Vote 12 - Waste Water Management		10 478	6 196	9 367	7 871	13 599	9 529	9 421	12 274	12 274	12 274	12 274	36 776	152 334	315 848	162 228
Vote 13 - Waste Management		18 278	8 006	15 686	11 640	28 816	17 059	17 176	11 099	11 099	11 099	11 099	18 744	179 799	207 757	219 183
Vote 14 - Road Transport		-	-	-	3 186	-	6 025	-	1 905	1 905	1 905	1 905	6 032	22 864	27 349	35 072
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		226 636	138 618	183 622	330 737	235 724	99 355	207 794	233 309	233 309	233 309	233 309	496 382	2 852 102	3 049 562	3 224 632
Expenditure by Vote																
Vote 01 - Executive & Council		11 844	15 973	15 972	14 926	18 696	20 435	11 356	21 669	21 669	21 669	21 669	38 470	234 348	223 832	235 693
Vote 02 - Budget & Treasury Office		5 786	5 413	7 340	10 765	13 375	11 003	6 544	19 853	19 853	19 853	19 853	116 278	255 917	267 911	282 558
Vote 03 - Community & Social Services		4 144	4 580	5 129	5 863	5 422	22 583	5 092	8 798	8 798	8 798	8 798	22 494	110 500	118 968	123 871
Vote 04 - Sport And Recreation		3 118	3 307	4 035	4 689	6 720	18 541	4 841	7 373	7 373	7 373	7 373	13 275	88 020	91 099	95 483
Vote 05 - Public Safety		8 277	9 930	10 173	10 359	10 914	13 795	11 006	12 897	12 897	12 897	12 897	39 800	165 844	173 809	183 170
Vote 06 - Housing		755	649	687	811	745	1 476	711	936	936	936	936	3 204	12 783	14 547	15 256
Vote 07 - Health		546	487	515	506	505	1 082	666	1 055	1 055	1 055	1 055	3 081	11 607	11 313	11 878
Vote 08 - Planning And Development		3 511	3 610	3 924	3 425	4 431	7 815	3 886	8 091	8 091	8 091	8 091	27 897	90 661	90 289	95 442
Vote 09 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Electricity		4 076	37 742	9 272	43 148	34 476	120 598	48 161	89 976	89 976	89 976	89 976	393 167	1 050 544	1 025 005	1 081 977
Vote 11 - Water Management		2 935	3 683	6 950	3 656	32 068	95 183	19 480	53 121	53 121	53 121	53 121	259 928	636 368	655 800	689 280
Vote 12 - Waste Water Management		3 683	3 269	4 294	4 323	5 395	36 811	4 085	13 172	13 172	13 172	13 172	32 111	146 659	137 913	142 660
Vote 13 - Waste Management		4 519	5 468	11 092	11 507	13 570	10 820	8 865	12 476	12 476	12 476	12 476	37 134	152 879	147 714	155 410
Vote 14 - Road Transport		3 731	3 300	4 612	4 909	6 521	58 221	4 985	16 183	16 183	16 183	16 183	40 325	191 338	184 961	189 286
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		56 924	97 414	83 995	118 887	152 838	418 364	129 480	265 601	265 601	265 601	265 601	1 027 165	3 147 469	3 143 161	3 301 964
Surplus/ (Deficit)		169 712	41 204	99 627	211 851	82 885	(319 008)	78 314	(32 292)	(32 292)	(32 292)	(32 292)	(530 783)	(295 367)	(93 599)	(77 332)

Supporting Table SB13 - Consolidated Adjustment Budget – Monthly Revenue & Expenditure (Standard Classification)

Description - Standard classification	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		55 681	23 889	40 082	193 318	40 638	31 301	31 032	976	64 454	64 454	64 454	203 981	814 260	907 108	992 997
Executive and council	(7)	-	35	609	117	-	5	12	419	419	419	419	2 765	4 792	8 348	30 925
Finance and administration		55 688	23 889	40 047	192 709	40 522	31 301	31 027	964	64 035	64 035	64 035	201 217	809 467	898 760	962 072
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		257	(49)	44	1 633	91	79	2 991	262	3 145	3 145	3 145	15 575	30 318	42 213	28 359
Community and social services	30	31	25	82	50	39	54	29	285	285	285	285	2 043	3 238	3 725	3 864
Sport and recreation	-	(119)	3	1 533	23	39	62	18	1 044	1 044	1 044	1 044	7 834	12 526	28 602	14 066
Public safety	227	39	16	18	18	-	2 875	215	1 816	1 816	1 816	1 816	5 698	14 553	9 886	10 429
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		642	277	267	3 405	607	6 462	525	389	2 715	2 715	2 715	16 666	37 384	46 130	54 895
Planning and development	515	198	169	165	503	414	306	232	611	611	611	611	4 067	8 402	9 522	10 054
Road transport	127	79	98	3 240	104	6 048	219	157	2 077	2 077	2 077	2 077	12 353	28 654	36 263	44 476
Environmental protection	-	-	-	-	-	-	-	-	27	27	27	27	246	328	346	365
Trading services		170 057	114 497	143 229	132 381	194 387	61 514	173 245	145 891	162 395	162 395	162 395	326 413	1 948 798	2 015 098	2 122 979
Energy sources	66 203	77 886	73 194	60 276	70 129	82 559	86 442	(890)	77 351	77 351	77 351	77 351	164 766	912 620	1 167 171	1 225 536
Water management	75 097	22 410	44 982	52 594	81 843	(47 634)	60 206	142 821	61 649	61 649	61 649	61 649	86 516	703 782	324 045	515 740
Waste water management	10 478	6 196	9 367	7 871	13 599	9 529	9 421	856	12 274	12 274	12 274	12 274	48 195	152 334	315 848	162 228
Waste management	18 278	8 006	15 686	11 640	28 816	17 059	17 176	3 104	11 121	11 121	11 121	11 121	26 937	180 062	208 034	219 476
Other	-	3	-	-	-	-	-	-	-	601	601	601	19 537	21 343	39 013	25 400
Total Revenue - Functional		226 636	138 618	183 622	330 737	235 724	99 355	207 794	147 518	233 309	233 309	233 309	582 173	2 852 102	3 049 562	3 224 632
Expenditure - Functional																
Governance and administration		18 979	24 723	26 741	28 902	35 760	53 800	21 819	7 352	49 736	49 736	49 736	220 157	587 441	581 820	611 204
Executive and council	12 121	17 647	18 020	16 452	19 240	40 971	13 942	4 017	27 381	27 381	27 381	27 381	80 787	305 340	292 436	306 014
Finance and administration	6 512	6 733	8 311	12 001	16 146	12 423	7 476	3 300	21 866	21 866	21 866	21 866	138 444	276 946	284 485	300 024
Internal audit	346	343	410	449	374	406	401	35	488	488	488	488	926	5 155	4 899	5 167
Community and public safety	11 413	12 079	13 351	14 951	16 520	30 449	14 586	1 125	18 152	18 152	18 152	18 152	57 677	226 609	245 533	258 603
Community and social services	2 552	2 538	2 553	2 728	3 055	14 429	2 908	156	5 388	5 388	5 388	5 388	19 077	66 161	69 131	71 580
Sport and recreation	4 320	4 966	6 222	7 452	8 780	10 792	6 694	775	7 539	7 539	7 539	7 539	19 850	92 469	99 923	106 263
Public safety	4 541	4 533	4 528	4 710	4 640	5 179	4 826	182	5 100	5 100	5 100	5 100	18 744	67 184	76 168	80 431
Housing	-	42	46	61	45	45	45	-	94	94	94	94	(96)	469	-	-
Health	-	-	3	-	-	-	4	113	12	31	31	31	102	326	312	329
Economic and environmental services	10 192	8 982	11 047	11 265	13 806	66 293	11 286	2 060	26 276	26 276	26 276	26 276	100 385	314 145	315 354	326 712
Planning and development	3 460	3 038	3 631	3 432	4 196	5 149	3 482	641	6 753	6 753	6 753	6 753	28 985	76 273	77 257	81 377
Road transport	6 643	5 859	7 337	7 748	9 524	61 032	7 725	1 418	19 369	19 369	19 369	19 369	69 228	234 621	233 619	240 615
Environmental protection	90	85	80	85	85	111	79	-	154	154	154	154	2 172	3 251	4 478	4 721
Trading services	15 322	50 681	31 684	62 703	85 781	263 731	80 699	35 026	169 490	169 490	169 490	169 490	861 288	1 995 385	1 975 850	2 079 261
Energy sources	4 076	37 742	9 272	43 148	34 476	120 598	48 161	16 405	89 976	89 976	89 976	89 976	466 738	1 050 544	1 025 005	1 081 977
Water management	2 935	3 683	6 950	3 656	32 078	95 183	19 480	15 127	53 121	53 121	53 121	53 121	297 922	636 368	655 800	689 280
Waste water management	3 683	3 269	4 294	4 323	5 395	36 811	4 085	783	13 174	13 174	13 174	13 174	44 517	146 680	137 936	142 685
Waste management	4 628	5 986	11 168	11 576	13 842	11 139	8 973	2 712	13 219	13 219	13 219	13 219	52 111	161 793	157 109	165 319
Other	1 018	949	1 171	1 065	971	4 091	1 088	898	1 947	1 947	1 947	1 947	6 798	23 889	24 605	26 184
Total Expenditure - Functional		56 924	97 414	83 995	118 887	152 838	418 364	129 480	46 460	265 601	265 601	265 601	1 246 306	3 147 469	3 143 161	3 301 964
Surplus/(Deficit) 1.		169 712	41 204	99 627	211 851	82 885	(319 008)	78 314	101 058	(32 292)	(32 292)	(32 292)	(664 133)	(295 367)	(93 599)	(77 332)

Supporting Table SB14 –Consolidated Adjustment Budget – Monthly Revenue & Expenditure

NW403 City Of Matlosana - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		51 176	20 088	33 854	19 704	29 203	23 819	23 865	26	24 613	24 613	24 613	88 813	364 386	438 875	465 520
Service charges - electricity revenue		64 160	76 057	71 102	58 226	68 139	61 826	84 165	(945)	67 520	67 520	67 520	121 611	806 899	852 936	904 509
Service charges - water revenue		68 114	19 629	37 919	33 691	64 638	(78 572)	50 828	140 823	36 464	36 464	36 464	81 101	527 561	627 457	665 323
Service charges - sanitation revenue		10 212	6 099	9 183	7 288	12 975	9 263	9 153	826	8 665	8 665	8 665	21 791	112 787	126 347	134 267
Service charges - refuse		13 518	6 517	11 651	8 673	18 466	11 770	11 788	1 915	8 765	8 765	8 765	41 241	151 833	188 848	199 234
Service charges - other																
Rental of facilities and equipment		452	17	108	94	437	383	451	208	562	562	562	2 914	6 721	7 160	7 554
Interest earned - external investments			14	(0)						337	337	337	3 016	4 039	4 257	4 492
Interest earned - outstanding debtors		19 828	9 973	19 399	14 939	41 312	23 900	24 153	4 199	35 585	35 585	35 585	(9 049)	255 410	140 002	147 702
Dividends received																
Fines, penalties and forfeits		127	87	99	26	94	24	159	54	(42)	(42)	(42)	4 288	4 832	9 107	9 608
Licences and permits		227	14	16	(2)			2 700	216	1 049	1 049	1 049	(326)	5 992	1 348	1 423
Agency services										588	588	588	5 291	7 055	7 436	7 845
Transfers and subsidies					168 685		609			34 092	34 092	34 092	137 538	409 108	438 656	476 495
Other revenue		89	123	290	1 282	460	277	532	197	2 766	2 766	2 766	23 637	35 186	42 060	44 153
Gains on disposal of PPE																
Total Revenue		227 903	138 618	183 622	312 607	235 724	53 298	207 794	147 518	220 954	220 954	220 954	521 866	2 691 810	2 884 489	3 068 124
Expenditure By Type																
Employee related costs		44 987	44 824	49 697	48 898	51 694	49 067	49 547	231	52 809	52 809	52 809	147 437	644 810	688 262	726 762
Remuneration of councillors		2 763	2 763	2 763	2 763	2 763	2 763	2 763		2 946	2 946	2 946	6 334	34 511	35 738	37 704
Debt impairment				6 681	3 274	13 998	21 005			45 917	45 917	45 917	368 291	551 000	506 470	535 349
Depreciation & asset impairment							207 707			35 682	35 682	35 682	113 435	428 189	435 168	439 561
Finance charges		213	211	1 026	208	199	1 049	203	182	917	917	917	4 959	11 000	11 000	11 000
Bulk purchases			30 005		35 402	39 249	90 634	57 417	27 089	74 825	74 825	74 825	393 829	897 900	947 905	1 004 548
Other materials		95	973	5 559	2 762	6 166	11 647	3 113	2 367	10 223	10 223	10 223	45 392	108 744	93 478	98 619
Contracted services		1 260	7 067	12 014	16 869	21 944	25 263	8 573	10 295	23 854	23 854	23 854	101 754	276 602	240 183	253 274
Grants and subsidies																
Other expenditure		7 606	11 572	6 256	8 711	16 824	9 229	7 864	6 296	18 427	18 427	18 427	65 074	194 713	184 957	195 146
Loss on disposal of PPE																
Total Expenditure		56 924	97 414	83 995	118 887	152 838	418 364	129 480	46 460	265 601	265 601	265 601	1 246 306	3 147 469	3 143 162	3 301 983
Surplus/(Deficit)		170 979	41 204	99 627	193 720	82 885	(365 066)	78 314	101 058	(44 647)	(44 647)	(44 647)	(724 439)	(455 660)	(258 672)	(233 839)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(1 266)			18 131		46 058			12 355	12 355	12 355	60 306	160 293	165 073	156 508
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational																
Transfers and subsidies - capital (in-kind - all)																
Surplus/(Deficit) after capital transfers & contributions		169 712	41 204	99 627	211 851	82 885	(319 008)	78 314	101 058	(32 292)	(32 292)	(32 292)	(664 133)	(295 367)	(93 600)	(77 332)

Supporting Table SB15 –Consolidated Adjustment Budget – Monthly Cash flow

Monthly cash flows	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		25 856	26 756	25 756	25 756	25 756	25 756	25 756	25 756	25 756	25 756	25 756	25 970	310 386	438 875	465 520
Service charges - electricity revenue		59 521	57 999	52 001	53 523	53 547	47 321	48 554	52 151	52 258	52 043	58 389	58 212	645 519	852 936	904 543
Service charges - water revenue		34 512	34 632	34 785	34 114	34 320	34 658	37 024	38 963	34 552	34 787	34 121	35 581	422 049	627 457	665 323
Service charges - sanitation revenue		7 400	7 055	7 441	7 489	7 600	7 622	7 864	7 654	7 490	7 699	7 512	7 403	90 229	126 347	134 268
Service charges - refuse		10 078	10 032	10 025	10 047	10 050	10 030	10 032	10 078	10 235	10 025	10 244	10 591	121 467	188 848	199 234
Service charges - other														-	-	-
Rental of facilities and equipment		583	518	560	572	518	562	593	558	576	526	582	573	6 721	7 160	7 554
Interest earned - external investments		137	173	135	162	139	111	102	109	133	145	59	2 635	4 039	4 257	4 492
Interest earned - outstanding debtors		11 111	12 585	13 069	13 564	15 016	15 648	16 232	16 330	17 987	18 999	18 605	17 854	187 000	140 002	147 702
Dividends received														-	-	-
Fines, penalties and forfeits		355	386	301	325	411	409	400	395	478	413	535	424	4 832	9 107	9 608
Licences and permits		110	105	122	98	195	307	807	803	816	805	903	922	5 992	1 348	1 423
Agency services		580	564	572	592	565	593	575	602	610	625	590	587	7 055	7 436	7 845
Transfer receipts - operational		34 102	34 562	33 000	34 200	34 092	33 952	34 215	34 156	34 322	34 095	34 654	33 758	409 108	438 656	476 495
Other revenue		2 201	2 721	3 012	2 299	3 121	3 099	3 245	3 025	3 155	3 065	3 087	3 156	35 186	42 060	44 153
Cash Receipts by Source		186 546	188 088	180 779	182 741	185 331	180 068	185 399	180 580	188 368	188 983	195 037	197 664	2 249 583	2 884 490	3 068 124
Other Cash Flows by Source																
Transfers receipts - capital		1 146	1 287	887	1 063	1 066	1 028	964	1 022	834	1 074	873	1 009	12 253	165 073	156 508
Contributions & Contributed assets																
Proceeds on disposal of PPE																
Short term loans																
Borrowing long term/refinancing																
Increase (decrease) in consumer deposits																
Decrease (increase) in non-current debtors																
Decrease (increase) other non-current receivables																
Decrease (increase) in non-current investments																
Total Cash Receipts by Source		187 692	189 375	181 666	183 804	186 397	181 096	186 363	191 602	189 202	190 057	195 910	198 674	2 261 836	3 049 562	3 224 632
Cash Payments by Type																
Employee related costs		54 299	54 312	54 389	54 222	54 109	54 099	54 686	54 999	54 255	54 087	54 566	46 787	644 810	688 262	726 762
Remuneration of councillors		2 899	2 800	2 765	2 515	2 732	2 965	2 988	2 826	2 516	2 911	2 999	3 596	34 511	35 738	37 704
Finance charges		45 917	46 005	45 212	45 820	46 133	45 904	46 000	45 820	45 980	46 176	45 921	46 112	551 000	506 470	535 349
Bulk purchases - Electricity		35 501	35 781	35 684	35 454	35 682	35 489	35 987	35 500	35 214	35 698	35 682	36 516	428 189	435 168	439 561
Bulk purchases - Water & Sewer		900	911	917	920	923	918	922	915	902	930	922	920	11 000	11 000	11 000
Other materials		74 800	75 423	73 915	73 965	74 890	74 747	74 852	75 014	74 900	75 244	74 965	75 165	897 900	947 905	1 004 548
Contracted services		8 295	8 231	8 154	8 296	8 255	8 250	8 245	8 222	8 287	8 300	8 149	18 060	108 744	93 478	98 619
Transfers and grants - other municipalities		22 459	22 459	22 459	22 459	22 459	22 459	22 459	22 459	22 459	22 459	22 459	29 556	276 602	240 183	253 274
Transfers and grants - other																
Other expenditure		14 659	14 700	14 258	14 599	14 756	14 555	14 851	14 633	14 798	14 520	14 803	33 581	194 713	184 566	195 147
Cash Payments by Type		259 728	260 622	257 752	258 250	259 939	259 386	260 990	260 387	259 311	260 325	260 466	290 314	3 147 469	3 143 161	3 301 964
Other Cash Flows/Payments by Type																
Capital assets																
Repayment of borrowing																
Other Cash Flows/Payments																
Total Cash Payments by Type		259 728	260 622	257 752	258 250	259 939	259 386	260 990	260 387	259 311	260 325	260 466	290 314	3 147 469	3 143 161	3 301 964
NET INCREASE/(DECREASE) IN CASH HELD		(72 037)	(71 247)	(76 086)	(74 446)	(73 542)	(78 290)	(74 627)	(68 785)	(70 109)	(70 268)	(64 556)	(91 640)	(885 633)	(93 599)	(77 332)
Cash/cash equivalents at the month/year beginning:			(72 037)	(143 284)	(219 370)	(293 815)	(367 358)	(445 648)	(520 275)	(589 060)	(659 169)	(729 437)	(793 993)	-	(885 633)	(979 232)
Cash/cash equivalents at the month/year end:		(72 037)	(143 284)	(219 370)	(293 815)	(367 358)	(445 648)	(520 275)	(589 060)	(659 169)	(729 437)	(793 993)	(885 633)	(885 633)	(979 232)	(1 056 574)

Supporting Table SB16 – Consolidated Adjustment Budget – Monthly Capital Expenditure (Municipal Vote)

Description - Municipal Vote	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 01 - Executive & Council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Budget & Treasury Office		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 03 - Community & Social Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 04 - Sport And Recreation		504	–	800	–	307	–	189	–	–	–	–	270	2 070	10 000	16 970
Vote 05 - Public Safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 06 - Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 07 - Health		–	–	–	–	–	–	–	–	–	–	–	–	–	8 597	10 597
Vote 08 - Planning And Development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Electricity		–	–	–	–	12 849	7 276	176	2 822	2 822	2 822	2 822	715	32 302	28 043	33 463
Vote 11 - Water Management		–	3 802	5 364	23 527	4 348	522	2 969	5 641	5 641	5 641	5 641	(3 626)	59 471	45 450	30 845
Vote 12 - Waste Water Management		–	–	–	–	2 832	2 217	–	1 311	1 311	1 311	1 311	2 544	12 838	16 823	17 187
Vote 13 - Waste Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Road Transport		–	–	–	2 719	1 538	–	–	2 496	2 496	2 496	2 496	2 390	16 630	6 007	19 939
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Multi-year expenditure sub-total	3	504	3 802	6 164	26 245	21 874	10 015	3 333	12 270	12 270	12 270	12 270	2 294	123 311	114 920	129 000
Single-year expenditure appropriation																
Vote 01 - Executive & Council		–	49	–	108	740	59	282	(2 258)	(2 258)	(2 258)	(2 258)	19 196	11 400	10 000	10 000
Vote 02 - Budget & Treasury Office		–	–	–	–	–	–	–	467	467	467	467	3 733	5 600	–	–
Vote 03 - Community & Social Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 04 - Sport And Recreation		–	–	–	–	–	–	–	178	178	178	178	620	1 333	–	–
Vote 05 - Public Safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 06 - Housing		–	–	–	–	–	–	–	333	333	333	333	2 667	4 000	–	–
Vote 07 - Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 08 - Planning And Development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Electricity		–	–	–	–	–	487	–	2 587	2 587	2 587	2 587	15 760	26 595	18 743	6 687
Vote 11 - Water Management		–	–	821	2 201	2 116	1 135	–	1 393	1 393	1 393	1 393	5 004	16 848	5 000	–
Vote 12 - Waste Water Management		–	395	–	–	–	–	–	1 462	1 462	1 462	1 462	11 299	17 541	9 000	6 000
Vote 13 - Waste Management		–	–	–	–	–	–	–	–	–	–	–	–	–	10 000	7 410
Vote 14 - Road Transport		112	–	1 014	998	2 869	1 316	517	475	475	475	475	5 194	13 920	7 410	7 410
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total	3	112	443	1 836	3 307	5 725	2 997	799	4 636	4 636	4 636	4 636	63 472	97 236	60 153	37 507
Total Capital Expenditure	2	615	4 246	8 000	29 552	27 598	13 012	4 132	16 906	16 906	16 906	16 906	65 766	220 547	175 073	166 508

Supporting Table SB17 – Consolidated Adjustment Budget – Monthly Capital Expenditure (Standard Classification)

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		–	49	–	108	740	59	282	4 101	(1 792)	(1 792)	(1 792)	17 036	17 000	10 000	10 000
Executive and council		–	49	–	108	740	59	282	4 101	(2 258)	(2 258)	(2 258)	12 836	11 400	10 000	10 000
Finance and administration		–	–	–	–	–	–	–	–	467	467	467	4 200	5 600	–	–
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		504	–	800	–	307	–	189	434	–	512	512	8 565	12 333	10 000	16 970
Community and social services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Sport and recreation		504	–	800	–	307	–	189	434	178	178	178	5 565	8 333	10 000	16 970
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	333	333	333	3 000	4 000	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		112	–	1 014	3 717	4 407	1 316	517	333	2 971	2 971	2 971	10 222	30 550	13 417	27 349
Planning and development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Road transport		112	–	1 014	3 717	4 407	1 316	517	333	2 971	2 971	2 971	10 222	30 550	13 417	27 349
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		–	4 197	6 186	25 728	22 144	11 637	3 144	8 485	15 216	15 216	15 216	33 496	160 663	133 059	101 593
Energy sources		–	–	–	–	12 849	7 763	176	6 566	5 409	5 409	5 409	15 318	58 896	46 796	40 150
Water management		–	3 802	6 186	25 728	6 464	1 657	2 969	–	7 034	7 034	7 034	3 481	71 388	50 450	30 845
Waste water management		–	395	–	–	2 832	2 217	–	1 919	2 773	2 773	2 773	14 697	30 379	25 823	23 187
Waste management		–	–	–	–	–	–	–	–	–	–	–	–	–	10 000	7 410
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	8 597	10 597
Total Capital Expenditure - Functional		615	4 246	8 000	29 552	27 598	13 012	4 132	13 353	16 906	16 906	16 906	69 319	220 547	175 073	166 508

Supporting Table SB18A – Consolidated Adjustment Budget – Capital Expenditure on New Assets by Asset Class

Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		117 890	–	–	25 679	–	–	4 960	30 639	148 528	120 993	100 278
Roads Infrastructure		18 938	–	–	10 165	–	–	1 448	11 612	30 550	13 417	27 349
Roads		18 938	–	–	10 165	–	–	1 448	11 612	30 550	13 417	27 349
Road Structures									–	–		
Road Furniture									–	–		
Capital Spares									–	–		
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		19 821	–	–	18 433	–	–	(5 043)	13 390	33 211	21 303	11 487
Power Plants									–	–		
HV Substations		–	–	–	15 000	–	–	(7 500)	7 500	7 500	–	–
HV Switching Station									–	–		
HV Transmission Conductors									–	–		
MV Substations									–	–		
MV Switching Stations									–	–		
MV Networks		15 199	–	–	3 032	–	–	3 179	6 211	21 410	10 815	–
LV Networks		4 622	–	–	402	–	–	(722)	(321)	4 302	10 487	11 487
Capital Spares									–	–		
Water Supply Infrastructure		62 669	–	–	441	–	–	8 278	8 719	71 388	50 450	30 845
Dams and Weirs									–	–		
Boreholes									–	–		
Reservoirs									–	–		
Pump Stations									–	–		
Water Treatment Works									–	–		
Bulk Mains		32 046	–	–	(3 401)	–	–	(3 000)	(6 401)	25 645	15 815	–
Distribution		30 623	–	–	3 842	–	–	11 278	15 120	45 743	34 635	30 845
Distribution Points									–	–		
PRV Stations									–	–		
Capital Spares									–	–		
Sanitation Infrastructure		16 461	–	–	(3 360)	–	–	278	(3 083)	13 379	25 823	23 187
Pump Station		–	–	–	–	–	–	–	–	–	4 000	–
Reticulation		16 461	–	–	(3 360)	–	–	278	(3 083)	13 379	21 823	17 187
Waste Water Treatment Works												
Outfall Sewers		–	–	–	–	–	–	–	–	–	–	6 000
Toilet Facilities									–	–		
Capital Spares									–	–		
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	10 000	7 410
Landfill Sites									–	–		
Waste Transfer Stations		–	–	–	–	–	–	–	–	–	10 000	7 410
Waste Processing Facilities									–	–		
Waste Drop-off Points									–	–		
Waste Separation Facilities									–	–		
Electricity Generation Facilities									–	–		
Capital Spares									–	–		
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines									–	–		
Rail Structures									–	–		
Rail Furniture									–	–		
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
MV Substations									–	–		
LV Networks									–	–		
Capital Spares									–	–		
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps									–	–		
Piers									–	–		
Revetments									–	–		
Promenades									–	–		
Capital Spares									–	–		
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres									–	–		
Core Layers									–	–		
Distribution Layers									–	–		
Capital Spares									–	–		

Community Assets		16 000	-	-	1 333	-	-	(5 000)	(3 667)	12 333	10 000	16 970
Community Facilities		4 000	-	-	-	-	-	-	-	4 000	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		4 000	-	-	-	-	-	-	-	4 000	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		12 000	-	-	1 333	-	-	(5 000)	(3 667)	8 333	10 000	16 970
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		12 000	-	-	1 333	-	-	(5 000)	(3 667)	8 333	10 000	16 970
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		1 500	-	-	-	-	-	-	-	1 500	10 000	10 000
Operational Buildings		1 500	-	-	-	-	-	-	-	1 500	-	-
Municipal Offices		1 500	-	-	-	-	-	-	-	1 500	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	10 000	10 000
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	10 000	10 000
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		5 000	-	-	-	-	-	-	-	5 000	-	-
Computer Equipment		5 000	-	-	-	-	-	-	-	5 000	-	-
Furniture and Office Equipment		1 000	-	-	-	-	-	(200)	(200)	800	-	-
Furniture and Office Equipment		1 000	-	-	-	-	-	(200)	(200)	800	-	-
Machinery and Equipment		4 000	-	-	-	-	-	200	200	4 200	-	-
Machinery and Equipment		4 000	-	-	-	-	-	200	200	4 200	-	-
Transport Assets		36 000	-	-	-	-	-	(27 500)	(27 500)	8 500	-	-
Transport Assets		36 000	-	-	-	-	-	(27 500)	(27 500)	8 500	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	181 390	-	-	27 012	-	-	(27 540)	(528)	180 862	140 993	127 248

[illegible]

Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Data Centres												
Core Layers												
Distribution Layers												
Capital Spares												
Community Assets	-	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Halls												
Centres												
Crèches												
Clinics/Care Centres												
Fire/Ambulance Stations												
Testing Stations												
Museums												
Galleries												
Theatres												
Libraries												
Cemeteries/Crematoria												
Police												
Parks												
Public Open Space												
Nature Reserves												
Public Ablution Facilities												
Markets												
Stalls												
Abattoirs												
Airports												
Taxi Ranks/Bus Terminals												
Capital Spares												
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities												
Outdoor Facilities												
Capital Spares												
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property												
Unimproved Property												
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property												
Unimproved Property												
Other assets	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices												
Pay/Enquiry Points												
Building Plan Offices												
Workshops												
Yards												
Stores												
Laboratories												
Training Centres												
Manufacturing Plant												
Depots												
Capital Spares												
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing												
Social Housing												
Capital Spares												
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets												
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes												
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications												
Load Settlement Software Applications												
Unspecified												
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment												
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment												
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment												
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets												
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land												
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals												
Total Capital Expenditure on renewal of existing assets to be	1	22 000	-	-	685	-	-	-	685	22 685	25 483	28 663

Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2019/20 Adjusted Budget	+2 2020/21 Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		82 504	–	–	–	–	–	8 521	8 521	91 025	68 266	72 021
Roads Infrastructure		24 636	–	–	–	–	–	8 000	8 000	32 636	15 706	16 569
Roads		22 929	–	–	–	–	–	8 000	8 000	30 929	13 907	14 671
Road Structures												
Road Furniture		1 707	–	–	–	–	–	–	–	1 707	1 799	1 898
Capital Spares												
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection												
Storm water Conveyance												
Attenuation												
Electrical Infrastructure		36 949	–	–	–	–	–	–	–	36 949	31 566	33 302
Power Plants												
HV Substations												
HV Switching Station												
HV Transmission Conductors												
MV Substations		527	–	–	–	–	–	–	–	527	555	585
MV Switching Stations		2 633	–	–	–	–	–	–	–	2 633	2 775	2 927
MV Networks												
LV Networks		33 790	–	–	–	–	–	–	–	33 790	28 237	29 790
Capital Spares												
Water Supply Infrastructure		17 231	–	–	–	–	–	(250)	(250)	16 981	17 107	18 048
Dams and Weirs												
Boreholes												
Reservoirs		3 896	–	–	–	–	–	(1 000)	(1 000)	2 896	4 106	4 332
Pump Stations												
Water Treatment Works												
Bulk Mains												
Distribution		13 335	–	–	–	–	–	750	750	14 085	13 001	13 716
Distribution Points												
PRV Stations												
Capital Spares												
Sanitation Infrastructure		3 688	–	–	–	–	–	771	771	4 459	3 887	4 101
Pump Station												
Reticulation		3 242	–	–	–	–	–	771	771	4 013	3 417	3 605
Waste Water Treatment Works		446	–	–	–	–	–	–	–	446	471	496
Outfall Sewers												
Toilet Facilities												
Capital Spares												
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites												
Waste Transfer Stations												
Waste Processing Facilities												
Waste Drop-off Points												
Waste Separation Facilities												
Electricity Generation Facilities												
Capital Spares												
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines												
Rail Structures												
Rail Furniture												
Drainage Collection												

NW403 City Of Matlosana - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

NW403 City Of Matlosana - Supporting Table SB for Adjustments Budget - depreciation by asset class -												
Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjus. 12	Total Adjus. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Depreciation by Asset Class/Sub-class												
Infrastructure		401 517	-	-	-	-	-	-	-	401 517	424 403	448 170
Roads Infrastructure		124 325	-	-	-	-	-	-	-	124 325	131 411	138 770
Roads		124 325							-	124 325	131 411	138 770
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		99 118	-	-	-	-	-	-	-	99 118	104 768	110 635
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations									-	-		
MV Networks		99 118							-	99 118	104 768	110 635
LV Networks									-	-		
Capital Spares									-	-		
Water Supply Infrastructure		118 751	-	-	-	-	-	-	-	118 751	125 520	132 549
Dams and Weirs									-	-		
Boreholes									-	-		
Reservoirs									-	-		
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains									-	-		
Distribution		118 751							-	118 751	125 520	132 549
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		58 525	-	-	-	-	-	-	-	58 525	61 861	65 325
Pump Station									-	-		
Reticulation		58 525							-	58 525	61 861	65 325
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		798	-	-	-	-	-	-	-	798	843	890
Landfill Sites									-	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities		798							-	798	843	890
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		

Community Assets	12 701	-	-	-	-	-	530	530	13 231	12 822	13 527
Community Facilities	4 171	-	-	-	-	-	(98)	(98)	4 073	3 832	4 042
Halls											
Centres											
Crèches											
Clinics/Care Centres											
Fire/Ambulance Stations											
Testing Stations											
Museums	177	-	-	-	-	-	-	-	177	186	197
Galleries											
Theatres											
Libraries	1 264	-	-	-	-	-	703	703	1 968	979	1 032
Cemeteries/Crematoria	408	-	-	-	-	-	-	-	408	430	454
Police											
Parks											
Public Open Space	40	-	-	-	-	-	-	-	40	42	44
Nature Reserves	1 081	-	-	-	-	-	(1 000)	(1 000)	81	928	979
Public Ablution Facilities											
Markets	1 201	-	-	-	-	-	199	199	1 400	1 266	1 336
Stalls											
Abattoirs											
Airports											
Taxi Ranks/Bus Terminals											
Capital Spares											
Sport and Recreation Facilities	8 529	-	-	-	-	-	628	628	9 157	8 990	9 484
Indoor Facilities	3 686	-	-	-	-	-	(868)	(868)	2 817	3 885	4 098
Outdoor Facilities	4 844	-	-	-	-	-	1 496	1 496	6 340	5 105	5 386
Capital Spares											
Heritage assets	262	-	-	-	-	-	-	-	262	276	291
Monuments											
Historic Buildings											
Works of Art	43	-	-	-	-	-	-	-	43	45	48
Conservation Areas	219	-	-	-	-	-	-	-	219	231	244
Other Heritage											
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property											
Unimproved Property											
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property											
Unimproved Property											
Other assets	5 945	-	-	-	-	-	241	241	6 186	6 463	6 818
Operational Buildings	5 945	-	-	-	-	-	241	241	6 186	6 463	6 818
Municipal Offices	5 585	-	-	-	-	-	241	241	5 826	6 083	6 417
Pay/Enquiry Points											
Building Plan Offices											
Workshops	337	-	-	-	-	-	-	-	337	355	375
Yards											
Stores	24	-	-	-	-	-	-	-	24	25	26
Laboratories											
Training Centres											
Manufacturing Plant											
Depots											
Capital Spares											
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing											
Social Housing											
Capital Spares											
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets											
Intangible Assets	10 763	-	-	-	-	-	-	-	10 763	11 213	11 830
Servitudes											
Licences and Rights	10 763	-	-	-	-	-	-	-	10 763	11 213	11 830
Water Rights											
Effluent Licenses											
Solid Waste Licenses											
Computer Software and Applications	10 763	-	-	-	-	-	-	-	10 763	11 213	11 830
Load Settlement Software Applications											
Unspecified											
Computer Equipment	3 315	-	-	-	-	-	60	60	3 376	3 495	3 687
Computer Equipment	3 315	-	-	-	-	-	60	60	3 376	3 495	3 687
Furniture and Office Equipment	2 351	-	-	-	-	-	13	13	2 364	2 556	2 696
Furniture and Office Equipment	2 351	-	-	-	-	-	13	13	2 364	2 556	2 696
Machinery and Equipment	12 565	-	-	-	-	-	50	50	12 615	13 086	13 805
Machinery and Equipment	12 565	-	-	-	-	-	50	50	12 615	13 086	13 805
Transport Assets	23 408	-	-	-	-	-	3 765	3 765	27 173	24 616	25 970
Transport Assets	23 408	-	-	-	-	-	3 765	3 765	27 173	24 616	25 970
Land	-	-	-	-	-	-	-	-	-	-	-
Land											
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals											
Total Repairs and Maintenance Expenditure to be	1	153 815	-	-	-	-	13 181	13 181	166 996	142 792	150 645

SUPPORTING TABLE SB 18E ADJUSTMENT BUDGET – DEPRICIATION BY ASSET CLASS

[illegible]

Community Assets		1 648	-	-	-	-	-	-	-	1 648	2 148	2 996
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 648	-	-	-	-	-	-	1 648	2 148	2 996	
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		1 648	-	-	-	-	-	-	1 648	2 148	2 996	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		75 638	-	-	-	-	-	74	74	75 712	76 068	76 598
Operational Buildings		75 638	-	-	-	-	-	74	74	75 712	76 068	76 598
Municipal Offices		75 638	-	-	-	-	-	74	74	75 712	76 068	76 598
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		2 427	-	-	-	-	-	116	116	2 543	2 427	2 427
Computer Equipment		2 427	-	-	-	-	-	116	116	2 543	2 427	2 427
Furniture and Office Equipment		5 454	-	-	-	-	-	(289)	(289)	5 165	5 454	5 454
Furniture and Office Equipment		5 454	-	-	-	-	-	(289)	(289)	5 165	5 454	5 454
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		4 735	-	-	-	-	-	99	99	4 834	4 735	4 735
Transport Assets		4 735	-	-	-	-	-	99	99	4 834	4 735	4 735
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	428 189	-	-	-	-	-	-	-	428 189	435 168	439 561

SUPPORTING TABLE SB 18E Consolidated Adjustment Budget – Capital expenditure on upgrading of existing assets by Asset Class

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		17 000	–	–	–	–	–	–	–	17 000	8 597	10 597
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Roads												
Road Structures												
Road Furniture												
Capital Spares												
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection												
Storm water Conveyance												
Attenuation												
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Power Plants												
HV Substations												
HV Switching Station												
HV Transmission Conductors												
MV Substations												
MV Switching Stations												
MV Networks												
LV Networks												
Capital Spares												
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Dams and Weirs												
Boreholes												
Reservoirs												
Pump Stations												
Water Treatment Works												
Bulk Mains												
Distribution												
Distribution Points												
PRV Stations												
Capital Spares												
Sanitation Infrastructure		17 000	–	–	–	–	–	–	–	17 000	8 597	10 597
Pump Station												
Reticulation												
Waste Water Treatment Works		17 000	–	–	–	–	–	–	–	17 000	8 597	10 597
Outfall Sewers												
Toilet Facilities												
Capital Spares												
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites												
Waste Transfer Stations												
Waste Processing Facilities												
Waste Drop-off Points												
Waste Separation Facilities												
Electricity Generation Facilities												
Capital Spares												
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines												
Rail Structures												
Rail Furniture												
Drainage Collection												
Storm water Conveyance												
Attenuation												
MV Substations												
LV Networks												
Capital Spares												
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps												
Piers												
Revetments												
Promenades												
Capital Spares												
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres												
Core Layers												
Distribution Layers												
Capital Soares												

Community Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-	-	-
PurIs	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital expenditure on upgrading or existing assets to be adjusted	1	17 000	-	-	-	-	-	-	-	-	17 000	8 597	10 597

TABLE SB 19 Consolidated Adjustments Budget – List of capital assets by asset class Asset by Asset Class

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2018/19		Budget Year +1 2019/20		Budget Year +2 2020/21	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands																	
Parent municipality:																	
List all capital projects grouped by Function																	
Executive And Council	Infrastructure>New Furniture And Office Equipment		NEW	Healthy and development-oriented	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0	1 000	800	-	-	-	-
Executive And Council	Infrastructure>New Machinery And Equipment		NEW	Healthy and development-oriented	Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	1 000	1 200	-	-	-	-
Executive And Council	Capital Non-Infrastructure New Transport Assets		NEW	Healthy and development-oriented	Growth		Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	0	0	36 000	8 500	10 000	-	10 000	-
Executive And Council	Capital Non-Infrastructure New Community Assets Comm		NEW	Healthy and development-oriented	Growth		Community Facilities	Centres	WARD 32	0	0	-	-	-	-	-	-
Executive And Council	Capital Non-Infrastructure New Other Assets Operational B		NEW	Healthy and development-oriented	Growth		Operational Buildings	Municipal Offices	R-WHOLE OF MUNICIPALITY	0	0	900	900	-	-	-	-
Finance And Administration	Capital Non-Infrastructure New Computer Equipment		NEW	Healthy and development-oriented	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	5 000	5 000	-	-	-	-
Finance And Administration	Capital Non-Infrastructure New Intangible Assets Computer		NEW	Healthy and development-oriented	Growth		Licences And Rights	Computer Software And Applications	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-
Finance And Administration	Capital Non-Infrastructure New Other Assets Operational B		NEW	Healthy and development-oriented	Growth		Operational Buildings	Municipal Offices	R-WHOLE OF MUNICIPALITY	0	0	600	600	-	-	-	-
Community And Social Services	Capital Non-Infrastructure New Furniture And Office Equipm		NEW	Healthy and development-oriented	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-
Community And Social Services	Capital Non-Infrastructure New Community Assets Comm		NEW	Healthy and development-oriented	Growth		Community Facilities	Cemeteries/Crematoria	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-
Sport And Recreation	Capital Non-Infrastructure New Community Assets Sport A		NEW	Healthy and development-oriented	Growth		Sport And Recreation Facilities	Indoor Facilities	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-
Sport And Recreation	Capital Non-Infrastructure New Community Assets Sport A		NEW	Healthy and development-oriented	Growth		Sport And Recreation Facilities	Outdoor Facilities	R-WHOLE OF MUNICIPALITY	0	0	-	1 333	-	-	-	-
Sport And Recreation	Capital Non-Infrastructure New Community Assets Sport A		NEW	Healthy and development-oriented	Growth		Sport And Recreation Facilities	Outdoor Facilities	WARD 18	0	0	12 000	7 000	10 000	-	16 900	-
Sport And Recreation	Capital Non-Infrastructure New Community Assets Sport A		NEW	Healthy and development-oriented	Growth		Sport And Recreation Facilities	Outdoor Facilities	WARD 35	0	0	-	-	-	-	-	-
Public Safety	Capital Non-Infrastructure New Furniture And Office Equipm		NEW	Healthy and development-oriented	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-
Housing	Capital Non-Infrastructure New Community Assets Comm		NEW	Healthy and development-oriented	Growth		Community Facilities	Public Open Space	R-WHOLE OF MUNICIPALITY	0	0	4 000	4 000	-	-	-	-
Planning And Development	Capital Non-Infrastructure New Furniture And Office Equipm		NEW	Healthy and development-oriented	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	-	8 587	-	10 587	-
Planning And Development	Capital Non-Infrastructure New Intangible Assets Computer		NEW	Healthy and development-oriented	Growth		Licences And Rights	Computer Software And Applications	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-
Road Transport	Capital Infrastructure New Roads Infrastructure Roads		NEW	Healthy and development-oriented	Growth		Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	18 216	13 920	13 417	-	27 349	-
Road Transport	Capital Infrastructure New Roads Infrastructure Roads		NEW	Healthy and development-oriented	Growth		Roads Infrastructure	Roads	WARD 32	0	0	722	16 630	-	-	-	-
Road Transport	Capital Non-Infrastructure New Machinery And Equipment		NEW	Healthy and development-oriented	Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-
Energy Sources	Capital Infrastructure New Electrical Infrastructure Hv Subs		NEW	Healthy and development-oriented	Growth		Electrical Infrastructure	Hv Substations	R-WHOLE OF MUNICIPALITY	0	0	-	7 500	-	-	-	-
Energy Sources	Capital Infrastructure New Electrical Infrastructure Mv New		NEW	Healthy and development-oriented	Growth		Electrical Infrastructure	Mv Networks	R-WHOLE OF MUNICIPALITY	0	0	15 199	21 410	25 483	-	28 663	-
Energy Sources	Capital Infrastructure New Electrical Infrastructure Lv New		NEW	Healthy and development-oriented	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF MUNICIPALITY	0	0	3 900	4 302	10 487	-	11 487	-
Energy Sources	Capital Infrastructure New Electrical Infrastructure Lv New		NEW	Healthy and development-oriented	Growth		Electrical Infrastructure	Lv Networks	WARD 32	0	0	722	-	10 815	-	-	-
Energy Sources	Capital Non-Infrastructure New Machinery And Equipment		NEW	Healthy and development-oriented	Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	3 000	3 000	-	-	-	-
Energy Sources	Capital Infrastructure Existing/Renewal Electrical Infrastru		RENEWAL	Healthy and development-oriented	Inclusion and Access		Electrical Infrastructure	Hv Substations	R-WHOLE OF MUNICIPALITY	0	0	22 000	22 000	-	-	-	-
Energy Sources	Capital Infrastructure Existing/Renewal Electrical Infrastru		RENEWAL	Healthy and development-oriented	Inclusion and Access		Electrical Infrastructure	Lv Networks	R-WHOLE OF MUNICIPALITY	0	0	-	685	-	-	-	-
Water Management	Capital Infrastructure New Water Supply Infrastructure Bulk		NEW	Healthy and development-oriented	Growth		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF MUNICIPALITY	0	0	32 046	25 845	15 815	-	-	-
Water Management	Capital Infrastructure New Water Supply Infrastructure Dist		NEW	Healthy and development-oriented	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF MUNICIPALITY	0	0	29 901	45 743	34 635	-	30 845	-
Water Management	Capital Infrastructure New Water Supply Infrastructure Dist		NEW	Healthy and development-oriented	Growth		Water Supply Infrastructure	Distribution	WARD 32	0	0	722	-	10 000	-	7 410	-
Waste Water Management	Capital Infrastructure Existing/Upgrading Sanitation Infrastru		UPGRADING	Healthy and development-oriented	Inclusion and Access		Sanitation Infrastructure	Waste Water Treatment Works	R-WHOLE OF MUNICIPALITY	0	0	17 000	17 000	-	-	-	-
Waste Water Management	Capital Infrastructure New Sanitation Infrastructure Pump St		NEW	Healthy and development-oriented	Growth		Sanitation Infrastructure	Pump Station	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	6 000	-
Waste Water Management	Capital Infrastructure New Sanitation Infrastructure Reticulat		NEW	Healthy and development-oriented	Growth		Sanitation Infrastructure	Retriculation	R-WHOLE OF MUNICIPALITY	0	0	15 199	12 838	4 000	-	-	-
Waste Water Management	Capital Infrastructure New Sanitation Infrastructure Reticulat		NEW	Healthy and development-oriented	Growth		Sanitation Infrastructure	Retriculation	WARD 16	0	0	541	541	-	-	-	-
Waste Water Management	Capital Infrastructure New Sanitation Infrastructure Reticulat		NEW	Healthy and development-oriented	Growth		Sanitation Infrastructure	Retriculation	WARD 23	0	0	-	-	-	-	-	-
Waste Water Management	Capital Infrastructure New Sanitation Infrastructure Reticulat		NEW	Healthy and development-oriented	Growth		Sanitation Infrastructure	Retriculation	WARD 32	0	0	722	-	21 823	-	17 187	-
Waste Water Management	Capital Infrastructure New Sanitation Infrastructure Outfall S		NEW	Healthy and development-oriented	Growth		Sanitation Infrastructure	Outfall Sewers	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-
Waste Water Management	Capital Infrastructure New Solid Waste Infrastructure Waste		NEW	Healthy and development-oriented	Growth		Solid Waste Infrastructure	Waste Transfer Stations	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-
Other	Capital Non-Infrastructure Existing/Upgrading Community A		UPGRADING	Healthy and development-oriented	Inclusion and Access		Community Facilities	Markets	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-
Other	Capital Non-Infrastructure New Machinery And Equipment		NEW	Healthy and development-oriented	Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-