

CITY OF MATLOSANA ADJUSTMENT BUDGET 2018/19

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PART 1 - ADJUSTMENT BUDGET

1. EXECUTIVE MAYOR'S REPORT

TO BE SUBMIITED 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

4. ADJUSTMENT BUDGET TABLES

Table B1 - Consolidated Adjustment Budget Summary

Description Original Activate Adjusted Variation Hule year Universe. Hit or Other Adjusts. Baget Adjusts. Baget Budget Adjusts. Baget Adjusts. Baget Budget Adjusts. Baget Adjusts. Baget Budget Adjusts. Baget Adjusts. Badjusts. Baget Adjusts. Baget Adjusts. Baget Adjusts. Ba					Bud	lget Year 201	8/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Bindbards A AI B C D E P G H P Page yins 41987 -	Description	-	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Adjusted	Adjusted Budget
Enable for manace Property resis Prop	R thousands	А					1	* [
Bence chapse treatment recognise - coating expendent and contributions contributions (socialized second contributions) 199,080 400 - - - - - - - - -	Financial Performance											
Invariant vorume 4.030 - - - - - - 4.035 4.237 4.43866 477 Tardars recogned: construct 139.05 - - - - 121.889 121.899 121.899 121.899	Property rates	413 697	-	-	-	-	-	(49 311)	(49 311)	364 386	438 875	465 520
Tarafter scopped-openidoal 490 (0) - - - - - - - 010 (2) 000 (2)	Service charges	1 700 589	-	-	-	-	-	(101 509)	(101 509)	1 599 080	1 795 588	1 903 334
Other non-room 137 80 12 188 12 188 137 80 237 16 238 44 89 288 489 Call Allevone (colutions) 532 88 288 489 288 499	Investment revenue	4 039	-	-	-	-	-	-	- 1	4 039	4 257	4 492
Total Revenue (soluting capital transfers and contribution) 2729 540 - - - - (28 30) (21 31 50) (10 0) (10 0) (10 0) (10 0) (10 0) (10 0) (10 0) (10 0) (10 0) (10 1) (11 0) (10 0) (10 1) (11 31 10) (11 30 1) (11 31 10) (11 30 1) (11 31 10) </td <td>Transfers recognised - operational</td> <td>409 108</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>- </td> <td>-</td> <td>409 108</td> <td>438 656</td> <td>476 495</td>	Transfers recognised - operational	409 108	-	-	-	-	-	-	-	409 108	438 656	476 495
and contributional implayee cols Low Low <thlow< th=""> Low Low <thl< td=""><td>Other own revenue</td><td>193 206</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>121 989</td><td>121 989</td><td>315 196</td><td>207 113</td><td>218 284</td></thl<></thlow<>	Other own revenue	193 206	-	-	-	-	-	121 989	121 989	315 196	207 113	218 284
Employe cods E00 (200) - - - - 0 (200)	Total Revenue (excluding capital transfers	2 720 640	-	-	-	-	-	(28 830)	(28 830)	2 691 810	2 884 489	3 068 124
Benumerator of concluis 33 97 - - - - 604 604 94 911 37.78 97.78 Deprocision Sassi impained 1000 - - - - - - - 1000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 10000 1000 1000 10	and contributions)											
Dependencia A asset impartment 140 - - - - 428 188 435 188 435 435 188 435 435 188 435 435 188	Employ ee costs	652 668	-	-	-	-		(7 858)	(7 858)	644 810	688 262	726 762
Finance shargs 1100	Remuneration of councillors	33 907	-	-	-	-	-	604	604	34 511	35 738	37 704
Material soft purphases 99 model 100 model 99 model 100 model 99 model 100 model	Depreciation & asset impairment	428 189	-	-	-	-	-	-	-	428 189	435 168	439 561
Transka and gansh -	Finance charges	11 000	-	-	-	-	-	-	-	11 000	11 000	11 000
Ohr spinsting 996 413 - - - 2 22 22 22 21 21 21 20 20 21 21 20 20 21 20 20 21 20	Materials and bulk purchases	996 901	-	-	-	-	-	9 742	9 742	1 006 643	1 041 383	1 103 167
Total Expenditure Surplas(Defici) 3 19 078 - - - - 2 39 1 2 39 1 2 4 39 1 3 14 249 3	Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Surplay (Generic) (398 4.33) - </td <td>Other ex penditure</td> <td>996 413</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>25 902</td> <td>25 902</td> <td>1 022 315</td> <td>931 610</td> <td>983 770</td>	Other ex penditure	996 413	-	-	-	-	-	25 902	25 902	1 022 315	931 610	983 770
Transfer secognised - capilal & combined expansion of the capilal decombined expansion of the capilal ansates in the capilal transfer expansion of transfer expansion of the capilal transfer expansion of the capilal transfer expansion of transfer expansion of the capilal transfer expansion of transfer expansi	Total Expenditure	3 119 078	-	-	-	-		28 391	28 391	3 147 469	3 143 162	3 301 963
Contributions recognised - capital & contributed - - - -	Surplus/(Deficit)	(398 438)	-	-	-	-	-	(57 221)	(57 221)	(455 660)	(258 672)	(233 839)
Surplus/(drift) drifter capital transfers & (229 549) - - - - (65 819) (65 819) (29 587) (93 600) (77 Surplus/(drift) of the year (229 549) -	Transfers recognised - capital	168 890	-	-	-	-	-	(8 597)	(8 597)	160 293	165 073	156 508
contributions b c <	Contributions recognised - capital & contributed a	-	-	-	-	-	-	-	-	-	-	-
Shere of surplus (deficit) of associate -	Surplus/(Deficit) after capital transfers &	(229 549)	-	-	-	-	-	(65 818)	(65 818)	(295 367)	(93 600)	(77 332)
Surplus' (Deficit) for the year (229 549) - - - - (65 618) (65 618) (293 567) (93 600) (77 Capital expenditure 220 390 - - 27 697 - - (27 540) 157 220 547 115 073 115 073 Public contributions & donatons -	contributions											
Capital expenditure & funds sources 200 380 - - 27 697 - - (27 540) 157 220 547 175 073 166 Capital expenditure 200 380 - - 27 697 - - (40) 27 657 196 547 165 073 156 Public contributions & donations -	Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Capital expenditure 220 390 - - 27 697 - - (27 540) 157 220 547 176 073 666 Transfer recognised - capital 168 890 - - 27 697 - - (40) 27 657 196 547 165 073 156 Deproving 30 000 - 103 000 1000 1000 1000 1000 1000 1000 1000 1000 11000 11000 11000 11000 11000 <td>Surplus/ (Deficit) for the year</td> <td>(229 549)</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>(65 818)</td> <td>(65 818)</td> <td>(295 367)</td> <td>(93 600)</td> <td>(77 332)</td>	Surplus/ (Deficit) for the year	(229 549)	-	-	-	-	-	(65 818)	(65 818)	(295 367)	(93 600)	(77 332)
Capital expenditure 220 390 - - 27 697 - - (27 540) 157 220 547 176 073 666 Transfer recognised - capital 168 890 - - 27 697 - - (40) 27 657 196 547 165 073 156 Deproving 30 000 - 103 000 1000 1000 1000 1000 1000 1000 1000 1000 11000 11000 11000 11000 11000 <td>Capital expenditure & funds sources</td> <td></td>	Capital expenditure & funds sources											
Transfers recognised - capital 168 680 -		220 390	_	_	27 697	_	_	(27 540)	157	220 547	175 073	166 508
Public contributions & donations - <								1 1			1	156 508
Borrowing Internally generated funds 30 000 -		100 030							1			- 100 000
Internally generated funds 21 500 - - - - 2 500 2 500 2 4 000 10 000 10 000 Total sources of capital funds 220 390 - - 27 697 - - (27 540) 157 220 547 175 073 166 Einancial position - - - - - - (47 250) (44 269) (44 269) (41 269) 612 011 625 024 633 Total current tabilities 732 746 - - - - - 289 595 289 595 1022 342 871 550 515 51 55 - - - - - - 4925 866 4692 Cold nurmer tabibilities 732 746 - - - - - - - - 4925 866 1023 242 871 500 515 000 518 Coash from (used) perating 199 461 - - - - - - - - - <t< td=""><td></td><td>30 000</td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td>_</td><td>_</td><td>_</td></t<>		30 000							1	_	_	_
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Financial position -					27 607			i i	1			166 508
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Total non current assets 5 155 543 - - 27 697 - - (3 969) 23 728 5 179 271 4 925 866 4 692 Total non current liabilities 732 746 - - - - 289 595 289 595 102 342 871 550 722 Total non current liabilities 104 000 - - - - 407 000 407 000 511 000 515 000 515 515 543 - - - - 407 000 407 000 416 341 4087 Cash flows 199 461 -												
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Total non current liabilities 104 000 - - - - 407 000 407 000 407 000 511 000 516 000 518 000			-	-	27 697	-	-	i 'I	ż			4 692 253
Community wealth/Equity 5 204 625 - - - - (946 684) (946 684) 4 257 940 4 164 344 4 087 Cash flows .			-	-	-	-	-	:			1	722 267
Cash flows Net cash from (used) operating 199 461 - - - - (19 167) (19 167) (180 294 159 073 137 Net cash from (used) investing (220 390) -								1			1	518 000
Net cash from (used) operating 199 461 - - - - (19 167) (19 167) (18 0 294 159 073 137 Net cash from (used) investing (220 390) - - - - - - - (220 390) (175 073) (166 Net cash from (used) financing 53 000 - - - - - - (220 390) (175 073) (166 Cash/cash equivalents at the year end 117 232 - - - - - (23 005) (3 0 059) 13 341 16 000 22 Cash and investments available 110 000 - - - - 23 000 23 000 133 000 133 500 134 Balance - surplus (shortfall) (184 115) - - - - - - - 480 327 303 Balance - surplus (shortfall) (184 115) - - - - - - - - - - -	Community wealth/Equity	5 204 625	-	-	-	-	-	(946 684)	(946 684)	4 257 940	4 164 341	4 087 009
Net cash from (used) investing (220 390) - - - - - (220 390) (175 073) (166) Net cash from (used) financing 53 000 - - - - (39 059) (39 059) (39 059) (39 059) (39 059) (39 059) (39 059) (39 059) (175 073) (166) Cash locking/surplus reconciliation - - - - - - (7 232) (7 232) (10 000) 110 000 110 000 110 000 110 000 133 500 133 500 133 500 133 500 133 500 133 500 133 500 133 500 133 500 133 500 133 500 133 500 133 500 133 500 133 500 133 500 133 500 133 500 133 500 134 500 133 500 133 500 133 500 133 500 133 500 133 500 134 500 133 500 134 500 133 500 133 500 134 500 134 500 133 500 134 500 134 500 134 500 134 500 134 500 134 500 134 500 134 500 134 500 134 500 134 500 134 500 134	Cash flows											
Net cash from (used) financing 53 000 - - - - (39 059) (39 059) (13 941) 16 000 29 Cash/cash equivalents at the year end 117 232 - - - - - (7 232) (7 232) (7 232) (10 000) 110 000 110 000 110 000 110 000 133 000 133 500 133 000 133 000 133 500 134 406 334 466 334 500 40 355 44 943 <td>Net cash from (used) operating</td> <td>199 461</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>(19 167)</td> <td>(19 167)</td> <td>180 294</td> <td>159 073</td> <td>137 508</td>	Net cash from (used) operating	199 461	-	-	-	-	-	(19 167)	(19 167)	180 294	159 073	137 508
Cash/cash equivalents at the year end 117 232 - - - - (7 232) (7 232) 110 000 110 000 110 000 Cash hacking/surplus reconciliation Cash and investments available 110 000 - - - - 23 000 23 000 133 000 133 000 133 500 134 300 Application of cash and investments 294 115 - - - - - 23 000 23 000 23 000 133 000 133 500 134 303 Balance - surplus (shortfall) (184 115) - - - - - - - 27 697 - - - (27 540) 157 5 155 700 4 803 150 4 494 Depreciation & asset impairment 428 189 -	Net cash from (used) investing	(220 390)	-	-	-	-	-	-	-	(220 390)	(175 073)	(166 508)
Cash backing/surplus reconciliation Cash and investments available 110 000 - - - - - 23 000 23 000 133 000 133 000 133 500 134 003 27 303 303 Application of cash and investments 294 115 - - - - - 334 466 334 466 628 581 480 327 303 Balance - surplus (shortfall) (184 115) - - - - - - - - 27 697 - - - (311 466) (311 466) (348 827) (346 827) (169 Asset register summary (WDV) 5 155 543 - - 27 697 - - (27 540) 157 5 155 700 4 803 150 4 494 Depreciation & asset impaimment 428 189 - - - - - - - - - 428 189 435 168 433 268 22 685 25 483 26 Repairs and Maintenance 153 815 - - -	Net cash from (used) financing	53 000	-	-	-	-	-	(39 059)	(39 059)	13 941	16 000	29 000
Cash and investments available 110 000 - - - - - 23 000 23 000 130 00 130	Cash/cash equivalents at the year end	117 232	-	-	-	-	-	(7 232)	(7 232)	110 000	110 000	110 000
Cash and investments available 110 000 - - - - - 23 000 23 000 130 00 130	Cash backing/surplus reconciliation											
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Asset register summary (WDV) 5 155 543 27 697 (27 540) 157 5 155 700 4 803 150 4 494 Depreciation & asset impairment 428 189 428 189 435 168 439 Renewal of Existing Assets 22 000 685 665 22 685 25 483 22 Repairs and Maintenance 153 815 13 181 13 181 166 996 142 792 150 Free eservices Cost of Free Basic Services provided 541 723 13 263 3 263 2658 25 762 27 1 Revenue cost of free services provided 59 317 3 263 3 263 3 80 142 401 Households below minimum service level 2 - 2 2 2 2 2 2 2 2 2 2 2 2 2 2		()						(******)	(*** ***)	((0.0000)	(
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Renewal of Existing Assets 22 000 - - 665 - - - 665 22 685 25 483 28 Repairs and Maintenance 153 815 - - - - - 13 181 13 181 166 996 142 792 150 Free services Cost of Free Basic Services provided 541 723 - - - - - (121 795) (121 795) 419 928 255 762 271 Revenue cost of free Services provided 59 317 - - - - - 3 263 3								1 ` 1	i		1	4 494 635
Repairs and Maintenance 153 815 - - - - 13 181 13 181 166 996 142 792 150 Free services Cost of Free Basic Services provided 541 723 - - - - - 13 181 13 181 166 996 142 792 150 Revenue cost of free Basic Services provided 59 317 - - - - - 13 181 13 181 149 928 255 762 271 Households below minimum service level 2 - - - - - - 3 263 3 263 3 263 3 80 142 401 Water: 2 - - - - - - - 2 2 2 Sanitation/sewerage: 5 - - - - - - - 2 2 2											1	439 561
Free services - - - - - - - - - - - 271 419 928 255 762 271 271 Revenue cost of free Basic Services provided 59 317 - - - - - 3 263 3 263 62 580 380 142 401 Households below minimum service level 2 - - - - - - 2 2 Sanitation/sewerage: 5 - - - - - 2											1	28 663
Cost of Free Basic Services provided 541 723 - - - - (121 795) (121 795) 419 928 255 762 271 Revenue cost of free services provided 59 317 - - - - - 3 263 3 263 3 263 3 263 3 201 42 401 Households below minimum service level 2 - - - - - - 2 2 Water: 2 - - - - - 2 2 2 Sanitation/sewerage: 5 - - - - - 5 5 5	Repairs and Maintenance	153 815	-	-		-	-	13 181	13 181	166 996	142 792	150 645
Revenue cost of free services provided 59 317 - - - - 3 263 3 263 62 580 380 142 401 Households below minimum service level 2 - - - - - - 2 2 - - - - - 2 2 2 - - - - - 2 2 2 - - - - - 2 2 2 - - - - - 2 2 2 - - - - - - 2 2 2 - - - - - 2 2 2 - - - - - - - 2 2 2 - - - - - - 2 2 2 - - - - - - - - - - - - <td>Free services</td> <td></td>	Free services											
Households below minimum service level 2 - - - - 2	Cost of Free Basic Services provided	541 723	-	-	-	-	- 1	(121 795)	(121 795)	419 928	255 762	271 108
Water: 2 - - - - - 2 2 Sanitation/sew erage: 5 - - - - - 2 2	Revenue cost of free services provided	59 317	-	-	-	-	-	3 263	3 263	62 580	380 142	401 376
Sanitation/sewerage: 5 – – – – – – 5 5	Households below minimum service level											
Sanitation/sewerage: 5 – – – – – – 5 5	Water:	2	-	-	-	-	-	-	-	2	2	2
	Sanitation/sew erage:		-	-	_	-	-	-	-		1	5
	-		-	-		-	- 1	-	-		1	171
Refuse: 0 0 0			-	-	_	-	-	_	_		1	0

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

Budget Funds Funds capital Unsw. Porv. Corv Adjusts. Adjusts. Adjusts. Budget Budget Budget R thousands 1.4 A AI B C D E F G H H H Revenue - Functional 643 C C D C D G G H<							dget Year 201	8/19	-			Budget Year +1	Budget Year +2
BudgetBudgetFundsFundscapitalUnablePort CorrAlputsAlputsBudgetBudgetBudgetR hoursands1.4AAIBCDFGAIPPRevenue - Fundes ad antinistration4.663CDDD <th>Standard Description</th> <th>Ref</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>2019/20</th> <th>2020/21</th>	Standard Description	Ref										2019/20	2020/21
Rousands 1,4 A A1 B C D E F G H Renousar Eunctional Governaes and administration 443 444 - - - - C D E F G H F Bowernaes and administration 443 444 - - - - - C D D F G H F Community and public safety 250 f7 -			Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
Rhousands. 1.4 A AI B C D E F G H V Revenue - functional continitation 4 65 - - - - 215 9 9215 9 9215 9 923 9 907 923 16 9817 9 0 907 9 223 16 9817 9 16 17 -			Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
Barenue - Incidional - - - - - - - - 29 150 (29 150) (20 150) (20 150) (20 150) (20 150) (20 150) (20 150) (20 150) (20 150) (20 150) (20 150) (20 150) (20 160)				5	6	7	8	9	10	11	12		
Government and administration 84.3 44 - - - - - (20 154) 69.4 200 097 108 692 Executive and council 4 625 - - - - - (23 20) (26 20) (26 20) (26 20) (26 20) (26 20) (26 20) (26 20) (26 20) (26 20) (26 20) (26 20) (26 20)	R thousands	1, 4	A	A1	В	С	D	E	F	G	Н		
Executive and council 4 403 - - - - - 167 167 4722 8348 332 Firance and administration 538<783	Revenue - Functional												
Finance and administration 838 788 - <th< td=""><td>Governance and administration</td><td></td><td>843 414</td><td>-</td><td>-</td><td>- </td><td>- 1</td><td>- 1</td><td>(29 154)</td><td>(29 154)</td><td>814 260</td><td>907 108</td><td>992 997</td></th<>	Governance and administration		843 414	-	-	-	- 1	- 1	(29 154)	(29 154)	814 260	907 108	992 997
Internal audit -	Executive and council		4 625	-	-	-	- 1	- 1	167	167	4 792	8 348	30 925
Community and public safety 25 617 125 300 3031 42 213 28 Community and social services 3112 125 328 328 3275 328 338 332 3328 3328 3328 3332 3332 3332 3332 3338 3332 3338 3332 3338 3332 3338 3332 3338 3332 3338 3332 3338 3332 3338 3338 3332 3338 33338 3338 33338 33338 33338 33338 <td>Finance and administration</td> <td></td> <td>838 788</td> <td>-</td> <td>-</td> <td>-</td> <td>- 1</td> <td>-</td> <td>(29 321)</td> <td>(29 321)</td> <td>809 467</td> <td>898 760</td> <td>962 072</td>	Finance and administration		838 788	-	-	-	- 1	-	(29 321)	(29 321)	809 467	898 760	962 072
Community and social services 3 112 - - - - - - 125 bs 3 328 <t< td=""><td>Internal audit</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>- 1</td><td>- 1</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Internal audit		-	-	-	-	- 1	- 1	-	-	-	-	-
Sport and recreasion I 12 526 5 174 5	Community and public safety		25 017	-	-	-	- 1	-	5 300	5 300	30 318	42 213	28 359
Public safely 9 379 5 174 5 174 1 4 563 9 868 10 Health	Community and social services		3 112	-	-	-	- 1	- 1	126	126	3 238	3 725	3 864
Housing - </td <td>Sport and recreation</td> <td></td> <td>12 526</td> <td>-</td> <td>- 1</td> <td>- 1</td> <td>- 1</td> <td>- 1</td> <td>-</td> <td>-</td> <td>12 526</td> <td>28 602</td> <td>14 066</td>	Sport and recreation		12 526	-	- 1	- 1	- 1	- 1	-	-	12 526	28 602	14 066
Health - <td>Public safety</td> <td></td> <td>9 379</td> <td>-</td> <td>-</td> <td>-</td> <td>- 1</td> <td>- 1</td> <td>5 174</td> <td>5 174</td> <td>14 553</td> <td>9 886</td> <td>10 429</td>	Public safety		9 379	-	-	-	- 1	- 1	5 174	5 174	14 553	9 886	10 429
Economic and environmental services 40 818 <td>Housing</td> <td></td> <td>-</td> <td>-</td> <td>- 1</td> <td>- 1</td> <td>-</td> <td>- 1</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Housing		-	-	- 1	- 1	-	- 1	-	-	-	-	-
Planning and development 9 168 -	Health		-	-	-	-	- 1	- 1	-	-	-	-	-
Road Tansport 31 322 - - - - - (2 668) <t< td=""><td>Economic and environmental services</td><td></td><td>40 818</td><td>-</td><td>- 1</td><td>- 1</td><td>- 1</td><td>- 1</td><td>(3 434)</td><td>(3 434)</td><td>37 384</td><td>46 130</td><td>54 895</td></t<>	Economic and environmental services		40 818	-	- 1	- 1	- 1	- 1	(3 434)	(3 434)	37 384	46 130	54 895
Environmental protection 328 - - - - - - - 328 346 Trading services 1948 841 - - - - - (43) (1948 78) 2015 088 2122 Energy sources 901 440 -	Planning and development		9 168	-	-	-	- 1	- 1	(766)	(766)	8 402	9 522	10 054
Trading services I 1948 841 11 139 1912 620 11 171 1225 Water management 678 665 25 718 703 720 324 045 515 Wase water management 213 359 (3 603) 162 323 316 88 162 Other 31 438 (10 097) 1130 39 013 2232 300 31 2232 33 300 31 2232 33 300 31 2232 33 300 31 2232 33 300 31 2232 33 300 31 2232 33 300 31 2232 33 300 31 2232 33 300 31 2232 33 300 31 2232 33 300 31 2232 33 300 31 2232 33 300 31 2232 33 300 31 2232 33 300 31 224 300 300 31 300 31 300 31 300 31 300 31 300 31 300 31	Road transport		31 322	-	-	-	- 10	- 1	(2 668)	(2 668)	28 654	36 263	44 476
Energy sources 901 480 - - - - - - - - - 11 139 912 620 1 167 171 1225 Wask management 165 537 - - - - 25 718 703 603 3603 152 324 436 484 162 Wask management 213 359 - - - - - 320 91 303 030 152 324 316 484 162 Wask management 213 359 - - - - - (10 977) 213 43 39 013 22 Other 31 439 - - - - - (37 427) (37 427) 282 102 30 49 562 32 24 Expenditure - Functional 580 732 - - - - 6 709 6 709 587 441 581 820 611 Expenditure - Functional 287 357 - - - - 6 709 587 441 581 820 691 31 30 <t< td=""><td>Env ironmental protection</td><td></td><td>328</td><td>-</td><td>-</td><td>-</td><td>- 1</td><td>- 1</td><td>-</td><td>-</td><td>328</td><td>346</td><td>365</td></t<>	Env ironmental protection		328	-	-	-	- 1	- 1	-	-	328	346	365
Water management 678 065 - - - - - 25 718 25 718 703 782 324 045 515 Waste water management 155 937 - - - - - 36 033 (36 03) 152 334 315 848 162 Waste management 213 359 - - - - (36 03) (36 03) 152 334 315 848 162 Other 31 439 - - - - (10 097) (13 3297) 180 062 280 034 219 Total Revenue - Functional 2 2 889 530 - - - - - 6709 6709 587 441 581 820 611 Executive and council 287 737 - - - - - 6709 587 441 581 820 611 Executive and council 287 737 - - - - - 16 595 56 55 55 53 4 899 55 Community	Trading services		1 948 841	-	-	-	- 1	- 1	(43)	(43)	1 948 798	2 015 098	2 122 979
Wash ware management 155 937 - </td <td>Energy sources</td> <td></td> <td>901 480</td> <td>-</td> <td>-</td> <td></td> <td>- 1</td> <td>- 1</td> <td>11 139</td> <td>11 139</td> <td>912 620</td> <td>1 167 171</td> <td>1 225 536</td>	Energy sources		901 480	-	-		- 1	- 1	11 139	11 139	912 620	1 167 171	1 225 536
Waste management 213 359 - - - - - (33 27) (33 27) (180 062 208 034 219 Other 31 439 - - - - - - (10 097) (21 343 39 013 22 Total Revenue - Functional 2 2 889 530 - - - - - (37 427) (37 427) (28 721) 2 852 102 3 04952 3 224 Expenditure - Functional Covernance and administration 580 732 - - - - - - 67 09 67 09 587 441 581 820 611 Executive and council 288 745 - - - - - - - 505 505 515 489 52 Community and social services 67 234 - - - - - - 67 79 62 65 515 58 743 258 Community and social services 67 234 - -	Water management		678 065	-	-	-	- 1	-	25 718	25 718	703 782	324 045	515 740
Other 31 439 - - - - (10 097) (10 097) (21 343 39 013 255 Total Revenue - Functional 2 2 889 530 - - - - (37 427) (37 427) 2 852 102 3 049 562 3 224 Expenditure - Functional 580 732 - - - - 6709 6709 6709 587 441 581 820 611 Executive and council 288 745 - - - - 16 595 10 595 505 5 155 4 889 30 Internal audit 4 650 - - - - 6 709 6 709 505 5 155 4 889 5 Community and public safety 232 884 - - - - 10 73 10 73 66 161 69 131 7 Sport and recreation 93 899 - - - - 14 303 10 30 32 6 312 Public safety 71 455	Waste water management		155 937	-	-	-	-	- 1	(3 603)	(3 603)	152 334	315 848	162 228
Total Revenue - Functional 2 2 889 530 -	Waste management		213 359	-	-	-	- 1	- 1	(33 297)	(33 297)	180 062	208 034	219 476
Expenditure - Functional Governance and administration 580 732 - - - - 6 709 6 709 587 441 581 820 6111 Executive and council 288 745 - - - - - 16 595 16 595 305 340 292 436 306 Finance and administration 287 337 - - - - - 16 595 16 595 305 340 292 436 306 Internal audit 4 650 - - - - - 505 555 5499 25 Community and public safety 232 884 - - - - - 1(1073) 66 161 69 131 711 Sport and recreation 93 899 - - - - - 1(1430) 12 249 99 923 106 Public safety 71 455 - - - - - 469 469 - - Housing - - -	Other		31 439	-	- 1	- 1	- 1	- 1	(10 097)	(10 097)	21 343	39 013	25 400
Governance and administration 580 732 - - - - 6 709 6 709 587 441 588 820 6111 Executive and council 288 745 - - - - 16 595 16 595 305 340 292 436 306 Internal audit 287 337 - - - - (10 391) (10 391) 276 946 284 485 300 Internal audit 4 650 - - - - 505 505 5155 4 889 258 Community and social services 67 234 - - - - (10 73) (14 130) 92 495 99 923 106 Public safety 71 455 - - - - - (4 271) (4 271) 67 184 76 168 80 Housing - - - - - - 837 314 145 315 354 326 Economic and environmental services 313 308 - -	Total Revenue - Functional	2	2 889 530	-	-	-	-	-	(37 427)	(37 427)	2 852 102	3 049 562	3 224 632
Governance and administration 580 732 - - - - 6 709 6 709 587 441 588 820 6111 Executive and council 288 745 - - - - 16 595 16 595 305 340 292 436 306 Internal audit 287 337 - - - - (10 391) (10 391) 276 946 284 485 300 Internal audit 4 650 - - - - 505 505 5155 4 889 258 Community and social services 67 234 - - - - (10 73) (14 130) 92 495 99 923 106 Public safety 71 455 - - - - - (4 271) (4 271) 67 184 76 168 80 Housing - - - - - - 837 314 145 315 354 326 Economic and environmental services 313 308 - -	Expenditure - Eurotional							1					
Executive and council 288 745 - - - - - 16 595 16 595 305 340 292 436 306 Finance and administration 287 337 - - - - (10 391) (10 391) (276 946 284 485 300 Internal audit 4 650 - - - - 505 505 5155 4 899 55 Community and public safety 232 884 - - - - - (10 73) (66 161 69 131 71 Sport and recreation 93 899 - - - - (1 403) (1 443) 92 499 99 923 106 Public safety 71 455 - - - - (1 430) (1 4271) 67 184 76 168 80 Housing - - - - - - 30 30 326 312 Health 296 - - - - <			580 732	_	_		_	_	6 700	6 700	587 441	581 820	611 204
Finance and administration 287 337 - - - - - (10 391) (10 391) (276 946) 284 485 3000 Internal audit 4 650 - - - - - 505 505 5155 4 899 55 Community and public safety 232 884 - - - - - (6 275) (26 075) 226 609 245 533 258 Community and social services 67 234 - - - - (10 73) (10 73) (6 161 69 131 71 Sport and recreation 93 899 - - - - - (14 30) (14 30) 92 469 99 923 106 Housing - - - - - - - - (14 30) (14 30) 92 469 99 923 106 Housing - - - - - - - - 469 469 469 471 67 68 00 Health 296 - - -					_		1					1	306 014
Internal audit 4 650 - - - - - - - 505 505 5155 4 899 55 Community and public safety 232 884 - - - - - (6 275) (6 275) 226 609 245 533 258 Community and social services 67 234 - - - - (1 073) (1 073) 66 161 69 131 77 Sport and recreation 93 899 - - - - - (1 430) (1 430) 92 489 99 923 106 Housing - - - - - - (4 271) (67 184 76 168 80 Health 296 - - - - - 837 837 314 145 315 354 326 Health 296 - - - - - 837 837 314 145 315 354 326 Planning and development <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td>300 014</td>								1					300 014
Community and public safety 232 884 - - - - (6 275) (6 275) 226 609 245 533 2583 Community and social services 67 234 - - - - (1 073) (1 073) 66 161 69 131 71 Sport and recreation 93 899 - - - - (1 430) (1 430) 92 469 99 923 106 Public safety 71 455 - - - - (4 271) (4 71) 67 184 76 168 80 Housing - - - - - 469 469 469 - - Health 296 - - - - 837 334 145 315 354 326 Planning and development 72 871 - - - 837 344 145 315 354 326 Environmental protection 4 251 - - - - 10565 (1 565) 234 621									· · · /		1	1	5 167
Community and social services 67 234 (1 073) (1 073) 66 161 69 131 71 Sport and recreation 93 899 (1 430) (1 430) 92 469 99 923 106 Public safety 71 455 (4 271) (4 271) 67 184 76 168 80 Housing 469 469 469 Health 296 837 837 314 145 315 354 326 Planning and development 72 871 3 402 76 273 77 257 81 Road transport 236 185 3 402 34621 233 619 240 Environmental protection 4 251 10000) 10000 3 251 4 478 <								1					258 603
Sport and recreation 93 899 - - - - - (1 430) (1 430) 92 469 99 923 106 Public safety 71 455 - - - - (4 271) (4 271) 67 184 76 168 80 Housing - - - - - 469 469 469 - - Health 296 - - - - 469 469 469 - - Economic and environmental services 313 308 - - - - 837 837 314 145 315 354 326 Planning and development 72 871 - - - - 837 837 314 145 315 354 326 Environmental protection 4251 - - - - (1 000) (1 000) 3251 4 478 4 Trading services 1 967 889 - - - - 27 497 <td></td> <td></td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td>71 580</td>				_	_	_						1	71 580
Public safety 71 455 - - - - (4 27) (4 27) 67 184 76 168 80 Housing - - - - - 469 469 469 - - Health 296 - - - - 30 30 326 312 - Economic and environmental services 313 308 - - - - 837 837 314 145 315 354 326 Planning and development 72 871 - - - 3402 3402 76 273 77 257 81 Road transport 236 185 - - - - 1(1000) (1000) 3251 4478 44 Trading services 1967 889 - - - - 27 497 1995 385 1975 850 20 79 Energy sources 1029 708 - - - - 20 836 20836 1056 44 1020 05 <td>•</td> <td></td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>106 263</td>	•			_	_	_	_						106 263
Housing - - - - - - - 469 469 469 469 - Health 296 - - - - - 30 30 326 312 Economic and environmental services 313 308 - - - - - 837 837 837 314 145 315 354 326 Planning and development 72 871 - - - - - 837 837 314 145 315 354 326 Planning and development 72 871 - - - - - 3402 3402 3402 76 273 77 75 81 Road transport 236 185 - - - - - - (1565) (1565) 234 621 230 240 Environmental protection 4251 - - - - - 27 497 1995 385 1975 850 2079 Energy sources 1027 708 - - - - 20 836 20836 <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>1</td> <td></td> <td></td> <td></td> <td>1</td> <td>80 431</td>	-				-	-	-	1				1	80 431
Health 296 - - - - - 30 30 326 312 Economic and environmental services 313 308 - - - - 837 837 314 145 315 354 326 Planning and development 72 871 - - - - 3402 3402 76 273 77 257 81 Road transport 236 185 - - - - - 3402 3402 76 273 77 257 81 Road transport 236 185 - - - - - - 10565 1555 234 621 233 619 240 Environmental protection 4 251 - - - - - 27 497 27 497 199 5385 1975 850 2 079 Energy sources 1029 708 - - - - 20 836 1050 544 1025 055 1081 Waste management 138 536 - - </td <td></td> <td></td> <td>/1400</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>00 431</td>			/1400	-	-	-		-					00 431
Economic and environmental services 313 308 837 837 314 145 315 354 3266 Planning and development 72 871 3402 3402 76 273 77 257 817 Road transport 236 185 3402 3402 76 273 77 257 817 Environmental protection 4 251 (1 000) (1 000) 3251 4 478 4 Trading services 1 967 889 27 497 27 497 1 995 385 1 975 80 20 9836 Water management 1029 708 20 836 1 050 544 1 025 005 1 048 Waster management 138 536 - 775 636 388 655 800 689 Waste management 138 536 - - - 8145 8145	-			-	-	-	1	-			1		329
Planning and development 72 871 - - - - 3 402 3 402 76 273 77 257 81 Road transport 236 185 - - - - - 1(1565) (1565) 234 621 233 619 240 Environmental protection 4 251 - - - - (1100) (1000) 3 251 4 478 4 Trading services 1 967 889 - - - - 27 497 227 497 1995 385 1975 850 20 97 Energy sources 1 029 708 - - - - 20 836 20 836 1505 544 1 205 005 1 081 Water management 635 533 - - - - 775 63 63 88 665 800 689 Waste management 138 556 - - - - 8145 8145 146 680 137 930 142 Waste management 164 052 - - -				-	-	-	-	1					326 712
Road transport 236 185 (1 565) (1 565) 234 621 233 619 240 Environmental protection 4 251 (1 000) (1 000) 3 251 4 478 44 Trading services 1 967 889 27 497 27 497 1 995 385 1 975 850 2 079 Energy sources 1 029 708 20 836 20 836 1 605 544 1 205 005 1 801 Water management 635 533 775 636 368 655 800 689 Waste water management 138 636 8145 146 680 137 93 142 Waste management 164 052 20 (2259) (2179) 157 109 165 Other 24 266 20 (377) (337) 23 889 24 605 26				-	-	-	-						81 377
Environmental protection 4 251 - - - - - 1000 1000 3 251 4 478 4 478 Trading services 1 967 889 - - - - - 27 497 27 497 1 995 385 1 975 850 2 079 Energy sources 1 029 708 - - - - 20 836 20 836 1 025 05 1 025 05 1 081 Water management 635 593 - - - - - 775 636 368 655 800 688 Waste water management 138 536 - - - - 8145 146 680 137 393 142 Waste water management 164 052 - - - - 20 259 161 793 157 199 156 Other 24 266 - - - - - (377) (337) 23 889 24 605 26					-	-		1				1	240 615
Trading services 1 967 889 - - - - 27 497 27 497 1 995 385 1 975 850 2 079 Energy sources 1 029 708 - - - - 20 836 20 836 1 050 544 1 025 005 1 081 Water management 635 593 - - - - 775 775 636 368 655 800 689 Waste water management 138 536 - - - - 8 145 146 680 137 936 142 Waste water management 164 052 - - - - 20 259) 161 793 157 109 165 Other 24 266 - - - - (377) (377) 23 889 24 605 26				-	-	-	-						4 721
Energy sources 1 029 708 - - - - 20 836 20 836 1 050 544 1 025 005 1 081 Water management 635 593 - - - - 775 636 368 6658 00 689 Waste water management 138 536 - - - - 8145 8145 146 680 137 936 142 Waste water management 164 052 - - - - 20 259 161 793 157 109 165 Other 24 266 - - - - (377) (377) 23 889 24 605 26				-	-	-	-					1	1
Water management 635 593 - - - - - 775 636 368 655 800 689 Waster management 138 536 - - - - 8 145 146 680 137 936 142 Waster management 164 052 - - - - (2 259) (2 159) 161 793 157 109 165 Other 24 266 - - - - (377) (3377) 23 889 24 605 26				-	-	-	-						2 079 261 1 081 977
Waste water management 138 536 - - - - 8 145 8 146 137 936 142 Waste management 164 052 - - - - (2 259) (2 159) 161 793 157 109 165 Other 24 266 - - - - (377) (377) 23 889 24 605 26				-	-	-		1					
Waste management 164 052 - - - - (2 259) (2 259) (161 793) 157 109 165 Other 24 266 - - - - - (377) (3379) 23 889 24 605 26	-			-	-	-	-					1	689 280
Other 24 266 (377) (377) 23 889 24 605 26				-	-	-	-	1					142 685
	-			-			1	1			1	1	165 319
						}	<u>.</u>	}					26 184
	Total Expenditure - Functional	3	3 119 078	-	-	-	-	-	28 391	28 391	3 147 469	3 143 161	3 301 964 (77 332

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

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

Vote Description						lget Year 201					Budget Year +1 2019/20	Budget Year +2 2020/21
	Ref	Original	Prior	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov. Govt	Other	Total	Adjusted	Adjusted	Adjusted
[Insert departmental structure etc]		Budget	Adjusted 3	Funds 4	capital 5	0 navoid. 6	Prov. Govt	Adjusts. 8	Adjusts. 9	Budget 10	Budget	Budget
R thousands		А	A1	4 B	c	D	E	6 F	G	Н		
Revenue by Vote	1	A	AI	В	C	U	E	Г	G	п		
Vote 01 - Executive & Council		4 419	_	_	_	_	_	167	167	4 586	8 131	8 358
		838 788					_		(29 321)	4 566 809 467	898 760	962 072
Vote 02 - Budget & Treasury Office			-	-	-	-		(29 321)	(29 321)		8	
Vote 03 - Community & Social Services		4 370 11 803	-		-		-	- 126	- 126	4 370 11 929	4 606 28 285	27 197
Vote 04 - Sport And Recreation		17 836	-	-	-	-	-	2 506	-	20 343	28 285	
Vote 05 - Public Safety			-	-	-	-	-		2 506		1	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	-	-	- 1	-	_	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)	

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

	Accum. Funds 4 B - - - - - - - - - - - - -	Multi-year capital 5 C - - - - - - - - - - - - - - - - - -	Unfore. Unavoid. 6 D - - - - - - - - - - -	Nat. or Prov. Govt 7 – – – – – – –	Other Adjusts. 8 F (49 311) 2 383 (64 282) (6 288) (33 322) (72)	Total Adjusts. 9 G (49 311) 2 383 (64 282) (6 288) (33 322) - (72)	Adjusted Budget 10 H 364 386 806 899 527 561 112 787 151 833	Adjusted Budget 438 875 852 936 627 457 126 347 188 848	Adjusted Budget 465 520 904 509 665 323 134 267
R thousands 1 A A1 Revenue By Source 2 413 697 - Property rates 2 804 516 - Service charges - electricity revenue 2 804 516 - Service charges - water revenue 2 591 844 - Service charges - sanitation revenue 2 119 074 - Service charges - senitation revenue 2 185 156 - Service charges - other 6 793 - - Rental of facilities and equipment 6 793 - - Interest earned - extemal investments 4 039 - - Dividends received 132 829 - - - Dividends received 7 055 - - - Gains on disposal of PPE - - - - Total Revenue 2 36 610 - - Contributions) Expenditure By Type - - -	4 B 	5 C - - - -	6 D - - - -	7 E - - - - - - -	8 F (49 311) 2 383 (64 282) (6 288) (33 322)	9 G (49 311) 2 383 (64 282) (6 288) (33 322) -	10 H 364 386 806 899 527 561 112 787	438 875 852 936 627 457 126 347	465 520 904 509 665 323
R thousands1AA1Revenue By Source2413 697-Property rates2413 697-Service charges - electricity revenue2804 516-Service charges - water revenue2591 844-Service charges - sanitation revenue2119 074-Service charges - sanitation revenue21185 156-Service charges - sanitation revenue2185 156-Service charges - other2185 156-Rental of facilities and equipment6 733-Interest earned - outstanding debtors132 829-Dividends received7 055-Fines, penalties and forfeits8 640-Licences and permits1 279-Agency services7 055-Transfers and subsidies236 610-Other revenue236 610-Gains on disposal of PPETotal Revenue (excluding capital transfers and contributions)2 720 640-Expenditure By Type	B 	C - - - - - - - - -	D - - - -	E - - - - - - - - - -	F (49 311) 2 383 (64 282) (6 288) (33 322)	G (49 311) 2 383 (64 282) (6 288) (33 322) -	H 364 386 806 899 527 561 112 787	852 936 627 457 126 347	904 509 665 323
Revenue By Source 2 413 697 - Property rates 2 804 516 - Service charges - electricity revenue 2 591 844 - Service charges - water revenue 2 119 074 - Service charges - senitation revenue 2 119 074 - Service charges - refuse revenue 2 185 155 - Service charges - refuse revenue 2 185 155 - Service charges - refuse revenue 2 185 155 - Service charges - waternal investments 4 039 - - Interest earned - outstanding debtors 132 829 - - Dividends received 8 640 - - - Agency services 7 055 - - - Transfers and subsidies 409 108 - - - Other revenue 2 36 610 - - - Gains on disposal of PPE - - - - - Total Revenue (excluding capital transfers and contributions) 2 720 640 - -		- - - - -	- - -	- - - - - - -	(49 311) 2 383 (64 282) (6 288) (33 322)	(49 311) 2 383 (64 282) (6 288) (33 322) -	364 386 806 899 527 561 112 787	852 936 627 457 126 347	904 509 665 323
Property rates 2 413 697 Service charges - electricity revenue 2 804 516 Service charges - water revenue 2 591 844 Service charges - sanitation revenue 2 119 074 Service charges - refuse revenue 2 119 074 Service charges - refuse revenue 2 185 156 Rental of facilities and equipment 6 793 Interest earned - external investments 4 039 Interest earned - outstanding debtors 132 829 Dividends received 7 055 Kines, penalties and forfeits 4 039 108 Licences and permits 1 279 Agency services 7 055 Transfers and subsidies 409 108 Other revenue 2 36 610 Gains on disposal of PPE - - - Total Revenue (excluding capital transfers and contributions) 2 720 640 -		- - - -	-	- - - -	2 383 (64 282) (6 288) (33 322)	2 383 (64 282) (6 288) (33 322) –	806 899 527 561 112 787	852 936 627 457 126 347	904 509 665 323
Service charges - electricity revenue2804 516-Service charges - water revenue2591 844-Service charges - sanitation revenue2119 074-Service charges - refuse revenue2185 156-Service charges - refuse revenue2185 156-Service charges - refuse revenue2185 156-Rental of facilities and equipment6 793-Interest earned - external inv estments4 039-Interest earned - outstanding debtors132 829-Dividends received7 055-Fines, penalties and forfeits8 640-Licences and permits1 279-Agency services7 055-Transfers and subsidies236 610-Other revenue236 610-Gains on disposal of PPETotal Revenue (excluding capital transfers and contributions)2 720 640-Expenditure By Type		- - - -	-	- - - -	2 383 (64 282) (6 288) (33 322)	2 383 (64 282) (6 288) (33 322) –	806 899 527 561 112 787	852 936 627 457 126 347	904 509 665 323
Service charges - water revenue2591 844-Service charges - sanitation revenue2119 074-Service charges - refuse revenue2185 156-Service charges - other2185 156-Rental of facilities and equipment6 793-Interest earned - outstanding debtors132 829-Dividends received132 829-Fines, penalties and forfeits8 640-Licences and permits1 277-Agency services7 055-Transfers and subsidies236 610Other revenue236 610-Cains on disposal of PPETotal Revenue (excluding capital transfers and contributions)2 720 640-Expenditure By Type		- - - -	-	- - - -	(64 282) (6 288) (33 322)	(64 282) (6 288) (33 322) –	527 561 112 787	627 457 126 347	665 323
Service charges - sanitation revenue2119 074-Service charges - refuse revenue2185 156-Service charges - other2185 156-Rental of facilities and equipment6 793-Interest earned - external investments4 039-Interest earned - outstanding debtors132 829-Dividends received-1279Fines, penalties and forfeits8 640-Licences and permits1 279-Agency services7 055-Transfers and subsidies2 36 610-Other revenue236 610-Gains on disposal of PPETotal Revenue (excluding capital transfers and contributions)2 720 640-Expenditure By Type		- - -		- - -	(6 288) (33 322)	(6 288) (33 322) –	112 787	126 347	
Service charges - refuse revenue 2 185 156 - Service charges - other 6 733 - Rental of facilities and equipment 6 733 - Interest earned - external investments 4 039 - Interest earned - outstanding debtors 132 829 - Dividends received - - Fines, penalties and forfeits 8 640 - Licences and permits 1 279 - Agency services 7 055 - Transfers and subsidies 409 108 - Other revenue 2 36 610 - Gains on disposal of PPE - - Total Revenue (excluding capital transfers and contributions) 2 720 640 -		- - -		 	(33 322)	(33 322) –			104 201
Service charges - other 6 793 Rental of facilities and equipment 6 793 Interest earned - ext ternal investments 4 039 Interest earned - outstanding debtors 132 829 Dividends received 132 829 Dividends received 132 829 Dividends received 132 829 Licences and permits 8 640 Licences and permits 1 279 Agency services 7 055 Transfers and subsidies 409 108 Other revenue 2 Gains on disposal of PPE - Total Revenue (excluding capital transfers and contributions) 2 720 640 Expenditure By Type -	- - - -	- - -	- - -	- -		-	-		199 234
Rental of facilities and equipment 6 793 - Interest earned - external investments 4 039 - Interest earned - outstanding debtors 132 829 - Dividends received - - Fines, penalties and forfeits 8 640 - Licences and permits 1 279 - Agency services 7 055 - Transfers and subsidies 409 108 - Other revenue 2 36 610 - Gains on disposal of PPE - - Total Revenue (excluding capital transfers and contributions) 2 70 640 - Expenditure By Type - -	- - - -	-	- - -	-	(72)	1			133 234
Interest earned - external investments 4 039 - Interest earned - outstanding debtors 132 829 - Dividends received 132 829 - Fines, penalties and forfeits 8 640 - Licences and permits 1 279 - Agency services 7 055 - Transfers and subsidies 409 108 - Other revenue 2 36 610 - Gains on disposal of PPE - - Total Revenue (excluding capital transfers and contributions) 2 720 640 -	- - - -	-	-	-	(12)		6 721	7 160	7 554
Interest earned - outstanding debtors 132 829 - Dividends received 1 1 Fines, penalties and forfeits 8 640 - Licences and permits 1279 - Agency services 7 055 - Transfers and subsidies 409 108 - Other revenue 2 36 610 - Gains on disposal of PPE - - Total Revenue (excluding capital transfers and contributions) 2 720 640 - Expenditure By Type - -	- - - -		-	_		(12)	4 039	4 257	4 492
Dividends received 8 640 Fines, penalties and forfeits 8 640 Licences and permits 1 279 Agency services 7 055 Transfers and subsidies 409 108 Other revenue 2 36 610 Gains on disposal of PPE - Total Revenue (excluding capital transfers and contributions) 2 720 640 Expenditure By Type -	- - -		-		- 122 581	- 122 581	255 410	4 257	4 492
Fines, penalties and forfeits 8 640 - Licences and permits 1 279 - Agency services 7 055 - Transfers and subsidies 409 108 - Other revenue 2 36 610 - Gains on disposal of PPE - - Total Revenue (excluding capital transfers and contributions) 2 720 640 -	- - -	-			122 301	122 561	255 410	140 002	147 702
Licences and permits 1 279 - Agency services 7 055 - Transfers and subsidies 409 108 - Other revenue 2 36 610 - Gains on disposal of PPE - - - Total Revenue (excluding capital transfers and contributions) 2 720 640 - -	-	-	_	_	(3 809)	(3 809)	4 832	9 107	9 608
Agency services 7 055 - Transfers and subsidies 409 108 - Other revenue 2 36 610 - Gains on disposal of PPE - - Total Revenue (excluding capital transfers and contributions) 2 720 640 - Expenditure By Type - -	-		_	_	(3 809) 4 713	(3 809) 4 713	4 832 5 992	9 107 1 348	9 608
Transfers and subsidies 409 108 - Other revenue 2 36 610 - Gains on disposal of PPE - - - Total Revenue (excluding capital transfers and contributions) 2 720 640 - Expenditure By Type - -	-	-	-	-	4713	1	7 055	7 436	7 845
Other revenue 2 36 610 - Gains on disposal of PPE - - - Total Revenue (excluding capital transfers and contributions) 2 720 640 - Expenditure By Type - -		-	-	-	-	-	409 108		
Gains on disposal of PPE - Total Revenue (excluding capital transfers and contributions) 2 720 640 Expenditure By Type -	-	-	-	-	-	-	409 108 35 186	438 656 42 060	476 495
Total Revenue (excluding capital transfers and contributions) 2 720 640 - Expenditure By Type - -	-	-	-	-	(1 424)	(1 424)	30 180	42 060	44 153
contributions) Expenditure By Type	-	-	-	-	-	-	2 691 810	-	-
Expenditure By Type	-	-	-	-	(28 830)	(28 830)	2 691 810	2 884 489	3 068 124
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
allocations) (National / Provincial Departmental									
Agencies, Households, Non-profit Institutions,									
Private Enterprises, Public Corporatons, Higher						_	_		
Transfers and subsidies - capital (in-kind - all)						_	_		
Surplus/(Deficit) before taxation (1229 549) –	-	-	_	-	(65 818)	(65 818)	(295 367)	(93 600)	(77 332)
Taxation	_	-	-	_	(05 0 10)	(05 0 10)	(205 507)	(35 000)	(11 332)
Surplus/(Deficit) after taxation (229 549) –	-	-	-	-	(65 818)	(65 818)	(295 367)	(93 600)	(77 332)
Attributable to minorities	_	-	-	_	(05 0 10)	(05 0 10)	(205 507)	(33 000)	(11 332)
Surplus/(Deficit) attributable to municipality (229 549) –	_	-	_	-	(65 818)	(65 818)	(295 367)	(02 600)	(77 332)
	-	-	-	-	(00 0 10)	100 01018	1233 30/1		(((J) J) J)
Share of surplus/ (deficit) of associate Surplus/ (Deficit) for the year (229 549) -						(00 010)	((93 600)	(

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

Description	Ref				Buc	lget Year 201	8/19				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		А	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote	~~~~~				Ĭ			·····	, , , , , , , , , , , , , , , , , , ,			
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 Vote 15 - Other		722		-	7 461	-	-	8 448	15 908	16 630 _	6 007	19 939
Capital multi-year expenditure sub-total	3	98 865		-	19 943	-	-	4 503	24 446	123 311	114 920	- 129 000
		30 003	_	_	10 040	_		- 505	14 440	120 011	. 14 320	125 000
Single-year expenditure to be adjusted	2	38 900	_	-	_	_	_	(27 500)	(07 500)	11 400	10 000	10 000
Vote 01 - Executive & Council Vote 02 - Budget & Treasury Office		38 900 5 600	_	-	_	-	-	(27 500)	(27 500)	5 600	10 000	10 000
Vote 03 - Community & Social Services		5 000	_	_	_	_	_	-	-	5 000	_	_
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 9 000	-
Vote 12 - Waste Water Management		17 541	_	-	_	-	-	-	-	17 541	10 000	6 000 7 410
Vote 13 - Waste Management Vote 14 - Road Transport		- 18 216	_	-	2 704	-	-	(7 000)	(4 296)	- 13 920	7 410	7 410
Vote 15 - Other		- 10 210	_	_	- 2704	_	_	(7 000)	(4 230)	- 13 320		
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		40.000			4 000			(5.000)	-	-	40.000	40.070
Community and public safety Community and social services		16 000	-	-	1 333	-	-	(5 000)	(3 667)	12 333	10 000	16 970
Sport and recreation		12 000	_	_	1 333	_		(5 000)	(3 667)	8 333	10 000	- 16 970
Public safety		- 12 000	_	_	-	_	_	(0 000)	(0 007)		-	-
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 44 821	-	-	16 199 19 118	-	-	3 512	19 712	160 663 58 896	133 059 46 786	101 593 40 150
Energy sources Water management		62 669	-	-	441	_		(5 043) 8 278	14 075 8 719	71 388	40 7 00 50 450	40 150 30 845
Water management		33 461	_		(3 360)	_		0 270 278	(3 083)	30 379	25 823	23 187
Waste management		-	_	-	(0 000)	-	_	-	(0 000)	-	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									-	-		
	4	168 890		- 1	27 697	- 1		(40)	27 657	196 547	165 073	156 508
Transfers recognised - capital	4				21 001							8
Public contributions & donations	4				21 001			(30,000)	-	-		
	4	30 000 21 500	-	-	-	-	-	(30 000) 2 500	- (30 000) 2 500	- - 24 000	- 10 000	- 10 000

Table B6 -	Consolidated	Adjustment	Budget	Financial	Position
Table D0 -	Consolidated	Aujustinent	Duuyei	i manciai	

Description	Ref					lget Year 201					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		А	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
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 receiv ables		_	_	_	_	_	_	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									· · · · · ·			1
Long-term receivables								84	84	84	60	37 000
Investments								23 000	23 000	23 000	23 500	24 000
Investment property		100 000	_	_	_	_	_	23 000 56 054	23 000 56 054	23 000 156 054	23 500	160 000
Investment property		100 000	-	-	-	-	-	30 034	50 054	150 054	100 000	100 000
Property, plant and equipment	1	5 051 043	-	-	27 697	-	-	(132 037)	(104 340)	- 4 946 702	4 686 606	4 413 553
Agricultural		5 051 045	-	_	21 091	_	-	(132 037)	(104 340)	4 540 7 02	4 000 000	4 4 13 333
Biological										_		
-		4 500						(2.051)		- 649	700	700
Intangible		4 500	-	_	-	_	-	(3 851)	(3 851) 52 782			57 000
Other non-current assets Total non current assets		- 5 155 543	-	-	- 27 697	-	-	52 782 (3 969)	52 782 23 728	52 782 5 179 271	55 000 4 925 866	4 692 253
TOTAL ASSETS		5 155 543	-	-	27 697	-	-	(3 969) (48 237)	(20 540)	5 791 282	4 925 866 5 550 890	4 692 253 5 327 276
		5 011 022		-	21 091	-		(40 237)	(20 340)	J / 91 202	3 330 830	J JZI 210
LIABILITIES												
Current liabilities												1
Bank overdraft								-	-	-		
Borrow ing		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												1
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	000000000	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												I
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					lget Year 201					Budget Year +1 2019/20	Budget Year +2 2020/21
		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
D the second			3	4	5 C	6 D	7 E	8 F	9 G	10		
R thousands		A	A1	В	L L	U	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts		070.007						(01.011)	(01.011)	040.000	005.005	040.004
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	1	30 000						(30 000)	(30 000)	_		
Increase (decrease) in consumer deposits	1	3 000						(30 000) (3 059)	(30 000)	(59)	- 5 000	20 000
Payments	1	5 000						(3 039)	(5 009)	(59)	3 000	20 000
Repay ment of borrow ing	1	20 000						(6 000)	(6 000)	14 000	11 000	9 000
NET CASH FROM/(USED) FINANCING ACTIVITIES		53 000	-	-	-	-	-	(39 059)		13 941	16 000	29 000
												23 000
NET INCREASE/ (DECREASE) IN CASH HELD	Ι.	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				Buc	lget Year 201	8/19				Budget Year +1 2019/20	Budget Year +2 2020/21
		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
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	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		-	-	-	-	-	-	-	-	-	- 1	-
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)

Table B9 - Consolidated Asset Management

Description	D-1				Buc	lget Year 201	8/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	Н		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	181 390	- 1	-	27 012	-	- 1	(27 540)	(528)	180 862	140 993	127 248
Roads Infrastructure		18 938	-	-	10 165	-	-	1 448	11 612	30 550	13 417	27 349
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		19 821	- 1	-	18 433	-		(5 043)	13 390	33 211	21 303	11 487
Water Supply Infrastructure		62 669			441	-		8 278	8 719	71 388	50 450	30 845
Sanitation Infrastructure		16 461	- 1	-	(3 360)	-	-	278	(3 083)	13 379	25 823	23 187
Solid Waste Infrastructure		-	- 1	-	-	-	- 1	-	-	-	10 000	7 410
Rail Infrastructure		-		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructur	ю	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		117 890	-	-	25 679	-	-	4 960	30 639	148 528	120 993	100 278
Community Facilities		4 000	-	-	-	-		-	-	4 000	-	-
Sport and Recreation Facilities	1	12 000	-	-	1 333	-	-	(5 000)	(3 667)	8 333	10 000	16 970
Community Assets	1	16 000	-	-	1 333	-	-	(5 000)	(3 667)	12 333	10 000	16 970
Heritage Assets	1	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	1	-	-	-	-	-	-	-	-	-	-	-
Non-rev enue Generating	1	-	-	-	-	-	-	-	-	-	-	-
Investment properties	1	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	1	1 500	- 1	-	-	-		-	-	1 500	-	-
Housing	1	-	-	-	-	-	-	-	-	-	10 000	10 000
Other Assets	6	1 500	_	_	_	-	-	_	-	1 500	10 000	10 000
Biological or Cultivated Assets	Ů	-	_	_	_	_	_	_	_	-	_	_
Servitudes		-	_	_	_	-	-	_	_	-	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets			_	-	_	-	_		_	-	_	-
Computer Equipment		5 000	_	_	_	_		_		5 000	_	_
			_							800	_	_
Furniture and Office Equipment		1 000		-	-	-	-	(200)	(200)		-	-
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 Renewal of Existing Assets to be adjuste	d <u>2</u>	22 000	- 1	-	685	-		-	685	22 685	25 483	28 663
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-		-	-	-	- 1	-	-	-	-	-
Electrical Infrastructure		22 000	- 1	-	685	-	- 1	-	685	22 685	25 483	28 663
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	- 1	-	-	-	- 1	-	-	-	-	-
Solid Waste Infrastructure		-	- 1	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-		-	-	-		-	-	-	-	-
Information and Communication Infrastructur	те	-	- 1	-	-	-	- 1	-	-	-	-	-
Infrastructure		22 000	-	-	685	-	-	-	685	22 685	25 483	28 663
Community Facilities	1	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1	-	-	-	-	-	-	-	-	-	-	-
Community Assets	1	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets	1	-		-	-	-	- 1	-	-	-	-	-
Revenue Generating	1	-	-	-	-	-	-	-	-	-	-	-
Non-rev enue Generating	1	-	-	-	_	_	-	_	_	_	-	-
Investment properties	1	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	1	-	-	_	_	-	-	_	_	-	_	-
Housing	1	_	_	_	_	_	_	_	_	_	_	_
Other Assets	6	-	-	_	_	-	-			-	-	-
Biological or Cultivated Assets	0	_	_	-	_	_	_	_	_	-	_	_
Servitudes	1	_	_	_	_	_		_	_	_	_	_
	1											
Licences and Rights	1	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	1	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	1	-	-	-	-	-	-	-	-	-	-	-
Land	1	-		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	- 1	-	-		-	-	-	-	-

Total Upgrading of Existing Assets to be adjus	2a	17 000	_		_	-	-	_	_	17 000	8 597	10 597
Roads Infrastructure	<u>20</u>	-	-	-	-	-	-	_	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure Solid Waste Infrastructure		17 000	-		-	-	-	_	-	17 000	8 597	10 597
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructur	e	-	-	-	-	-	-	-	-	-	-	-
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	1	-	-	-	-	-	-	_	-	-	_	-
Machinery and Equipment	1	_	-	- 1	-	-	-	_	-	-		-
Transport Assets	1	-	-	-	-	-	-	-	-	-	-	-
Land	1	-	-		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4											
Roads Infrastructure	1	18 938	-	-	10 165	-	-	1 448	11 612	30 550	13 417	27 349
Storm water Infrastructure	1	-	-	-	-	-	-	- (5.042)	-	-	46 700	-
Electrical Infrastructure Water Supply Infrastructure	1	41 821 62 669	-	-	19 118 441	-		(5 043) 8 278	14 075 8 719	55 896 71 388	46 786 50 450	40 150 30 845
Sanitation Infrastructure	1	33 461	-	-	(3 360)	-	-	278	(3 083)	30 379	34 419	33 784
Solid Waste Infrastructure	1	-	-	-	-	-	-	-	-	-	10 000	7 410
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructur Infrastructure	e	- 156 890	-	-	- 26 364	-		- 4 960	- 31 324	- 188 213	- 155 073	- 139 538
Community Facilities		4 000	_	-	20 304	_	-	4 900	- 31 324	4 000	- 105 075	139 330
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-rev enue 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 Land		36 000	-	-		-	-	(27 500)	(27 500)	8 500 _	-	-
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	ľ	656 249	-	-	10 165	-	-	1 448	11 612	667 861	598 342	573 968
Storm water Infrastructure	1	80 000	-	-	-	-	-	-	-	80 000	70 105	60 110
Electrical Infrastructure	1	1 531 821	-	-	20 452	-	-	(5 043)	15 409	1 547 230	1 468 625	1 407 354
Water Supply Infrastructure	1	1 062 669	-	-	441	-	-	8 278	8 719	1 071 388	990 664	894 806
Sanitation Infrastructure	1	933 461	-	-	(3 360)	-	-	278	(3 083)	930 379	855 974	782 785
Solid Waste Infrastructure	1	6 000	-	-	-	-	-	-	-	6 000	15 593	12 591
Rail Infrastructure Coastal Infrastructure	1								-	-		
Information and Communication Infrastructure	e	3 000	-	-	_	-	-	-	-	3 000	2 593	2 181
Infrastructure	İ.	4 273 201	-	-	27 697	-	-	4 960	32 657	4 305 858	4 001 895	3 733 795
Community Facilities	1	35 000	-	-	-	-	-	-	-	35 000	34 127	33 245
Sport and Recreation Facilities	1	617 500	-	_	-	-	-	(5 000)	(5 000)	612 500	572 031	533 965
Community Assets	1	652 500	-	-	-	-	-	(5 000)	(5 000)	647 500	606 158	567 210
Heritage Assets	1	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	1	100 000	-	-	-	-	-	-	-	100 000	105 000	110 000
Non-revenue Generating Investment properties	1	100 000	-	-	-	_	-	-	-	- 100 000	105 000	110 000
Operational Buildings	1	100 000	-	-	-	-	-	_	-	100 000	103 000	110 000
Housing	1	36 000	_	_	_	_	_	2 500	- 2 500	- 38 500	28 836	27 660
Other Assets	1	36 000	-	-	-	-	-	2 500	2 500	38 500	28 836	27 660
Biological or Cultivated Assets	1								-	-		
Servitudes	1								-	-		
Licences and Rights	1	4 500	-	-	-	-	-	-	-	4 500	5 000	5 000
	1	4 500	-	-	-	-	-	-	-	4 500	5 000	5 000
Intangible Assets	1	15 000	-	-	-	-	-	-	-	15 000	8 836	7 660
Computer Equipment					-	-	-	(200)	(200)	10 800	9 418	8 830
Computer Equipment Furniture and Office Equipment		11 000	-	-								
Computer Equipment Furniture and Office Equipment Machinery and Equipment		31 842	-	-	-	-	-	200	200	32 042	36 508	32 980
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets						- -	- -	200 (30 000)	(30 000)	-	36 508 -	32 980 -
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		31 842 30 000	-	-	-	-					36 508 - 1 500	-
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets	5	31 842	-	-	-	-	-	(30 000)	(30 000) –	-	-	32 980 - 1 500 4 494 635

EXPENDITURE OTHER ITEMS										1		
Depreciation & asset impairment		428 189	-		_	-	-	-	_	428 189	435 168	439 561
Repairs and Maintenance by asset class	3	153 815	-	- 1	-	-	-	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		-	-	- 1	-	-	-	-	-	-	-	-
Electrical Infrastructure		36 949	-	- 1	-	-	-	-	-	36 949	31 566	33 302
Water Supply Infrastructure		17 231	-	- 1	-	-	-	(250)	(250)	16 981	17 107	18 048
Sanitation Infrastructure		3 688	-	- 1	-	-	-	771	771	4 459	3 887	4 101
Solid Waste Infrastructure		-	-	- 1	-	-	-	-	-	-	_	-
Rail Infrastructure		-	-	- 1	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	- 1	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	9	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		82 504	-	-	-	-	-	8 521	8 521	91 025	68 266	72 021
Community Facilities		4 171	-	- 1	-	-	-	(98)	(98)	4 073	3 832	4 042
Sport and Recreation Facilities		8 529	-	- 1	-	-	-	628	628	9 157	8 990	9 484
Community Assets		12 701	-	-	-	-	-	530	530	13 231	12 822	13 527
Heritage Assets		262	-	- 1	-	-	-	-	-	262	276	291
Revenue Generating		-	-	- 1	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	- 1	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		5 945	-	- 1	-	-	-	241	241	6 186	6 463	6 818
Housing		-	-	- 1	-	-	-	-	-	-	-	-
Other Assets		5 945	-	-	-	-	-	241	241	6 186	6 463	6 818
Biological or Cultivated Assets		-	-	- 1	-	-	-	-	-	-	-	-
Servitudes		-	-	- 1	-	-	-	-	-	-	-	-
Licences and Rights		10 763	-	- 1	-	-	-	-	-	10 763	11 213	11 830
Intangible Assets		10 763	-	-	-	-	-	-	-	10 763	11 213	11 830
Computer Equipment		3 315	-	- 1	-	-	-	60	60	3 376	3 495	3 687
Furniture and Office Equipment		2 351	-	- 1	-	-	-	13	13	2 364	2 556	2 696
Machinery and Equipment		12 565	-	- 1	-	-	-	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	ed	582 004	-	-	-	-	-	13 181	13 181	595 185	577 960	590 206
Renewal and upgrading of Existing Assets as % o	of tota	17.7%	0.0%							18.0%	19.5%	23.6%
Renewal and upgrading of Existing Assets as % of			0.0%							9.3%	7.8%	8.9%
R&M as a % of PPE	1	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

					Bu	dget Year 201	8/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
		A	A1	В	C	D	E	F	G	н		
Household service targets	1											
Water:											447000	440044
Piped water inside dwelling		146							-	146	147862	
Piped water inside yard (but not in dwelling)	2	31							-	31	31205 2131	
Using public tap (at least min.service level) Other water supply (at least min.service level)	2	2 2110.59							-	2	2131	2153 2
Minimum Service Level and Above sub-total		182	-	-	_	-	-	-	-	182	183	185
Using public tap (< min.service level)	3	2109.53	-	-	-	_	-	-	-	162	2130	
Other water supply (< min.service level)	3,4	2109.55							-	-	2130	2101
No water supply	3,4	0							_	_	-	
Below Minimum Servic Level sub-total		2	-	-	-	-	-	-	-	- 2	2	2
Total number of households	5	184		-	_			-	-		185	187
Sanitation/sewerage:	5	104		_	_		-			104	105	107
Flush toilet (connected to sew erage)		127253.41							-	127 253	128525	129811
Flush toilet (with septic tank)		218.4							_	218	220	
Chemical toilet		622.24							_	622	628	
Pit toilet (v entilated)		2806.62							_	2 807	2834	
Other toilet provisions (> min.service level)		1160.79							-	1 161	1172	
Minimum Service Level and Above sub-total		132 061	-	-	-	-	-	-	-	132 061	133 379	134 714
Bucket toilet		1010							_	1 010	1020	
Other toilet provisions (< min.service level)		0							-	-	0	
No toilet provisions		3616.81							-	3 617	3652	3689
Below Minimum Servic 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	
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 Servic 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							-	-	ļ	ļ
Below Minimum Servic 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 (50kw h per indigent household per		04 221						(30 202)	(00 202)	00 000	.03 013	. 10 000
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 (av erage litres per week)		85							-	85	85	85
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		-							-	-		
Property rates exemptions, reductions and rebates and impermissable 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

					Bu	dget Year 201	8/19				Budget Year +1 2019/20	BudgetYear +2 2020/21	
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+z zozurz1 Adjusted Budget	Reason for adjustment
			3	4	5	6	7	8	9	10			
t thou sands	1	A	A1	В	С	D	E	F	G	н			
tevenue By Source													
Property rates	2	413 697	-	-	-	-	-	(49 311)	(49 31 1)	364 386	438 875	465 520	Reduce, m SCOA alignment and overestimation 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 overestimation FBS
Service charges - sanitation revenue	2	119 074	-	-	-	-	-	(6 288)	(6 288)	112 787	126 347	134 268	Reduce, m SCOA alignment and overestimation FBS
Service charges - refuse revenue	2	185 156	-	-	-	-	-	(33 322)	(33 322)	151 833	188 848	199 234	Reduce, m SCOA alignment and overestimation 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	NA
Interest earned - outstanding debtors		132 829	-	-	-	-	-	122 581	122 581	255 410	140 002	147 702	Increase in deblors
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 7 13	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	476 495	N/A
Other revenue	2	36 610	-	-	-	-	-	(1 424)	(1 424)	35 186	42 060	44 153	Request departments
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	_	
otal Revenue (excluding capital transfers and	-	2 720 640	-	-	-	-	-	(28 830)	(28 830)	2 691 810	2 884 490	3 068 124	
on tribution s)													
xpenditure By Type													
Employ ee related costs		652 668	-	-	-	-	-	(7858)	(7 858)	644 810	688 262	726 762	Savings unfilled positions, ov ertime, pensions, transfers
Remuneration of councillors		33 907	-	-	-	-	-	604	604	34 511	35 7 38	37 704	Adjustment projection
Debt impairm ent		551 000	-	-	-	-	-	-	-	551 000	506 470	535 349	N/A
Depreciation & asset in pairment		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 7 1 3	184 956	195 147	Request, Transfers Departments
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	
otalExpenditure		3 119 078	-	-	-	-	-	28 241	28 241	3 147 319	3 1 4 3 1 6 1	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

Description	Ref					lget Year 201					Budget Year +1 2019/20	Budget Year +2 2020/21
		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
			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	В	С	D	E	F	G	Н		L
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		2 720 640	-	-	-	-	-	(28 830)	(28 830)	2 691 810	2 884 489	3 068 124
contributions)												

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

2.3. Operating Expenditure

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

Description	Ref				Buc	lget Year 201	8/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Rei	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
			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	В	С	D	E	F	G	Н		
Expenditure By Type												
Employ ee 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	Original Budget	Prior Adjusted	Accum. Funds	Buc Multi-year capital	lget Year 201 Unfore. Unavoid.	8/19 Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Budget Year +1 2019/20 Adjusted Budget	Budget Year +2 2020/21 Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	В	C	D	E	F	G	Н	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	1 1	3 119 078	-	-	_	-		28 391	28 391	3 147 469	3 143 162	3 301 963
Surplus/(Deficit)	o mm	(398 438)	-	_	-	-	_	(57 221)		(455 660)		
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		168 890	-	-	-	-	-	(8 597)		160 293	165 073	156 508
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions,												
Private Enterprises, Public Corporatons, 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			Bud	dget Year 2018	8/19			Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Kei	Original	Prior	Multi-year	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	capital	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
			7	8	9	10	11	12		
R thousands		A	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
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:		716	-	-	-	-	-	716	-	-
	5	716					-	716	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
							-	-		
Total Operating Transfers and Grants	6	400 572	-	-	-	-	-	400 572	430 402	467 560
Capital Transfers and Grants										
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

				Ві	ıdget Year 2018	/19			Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1	Α	AI	D		U	E	Г		
	·									
<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]		408 392	-		-		-	408 392 7 000	437 456	2 000
Equitable Share		392 856	_	1	-	-	-	392 856	428 402	465 560
Expanded Public Works Programme Integrated Grant for Munic	inaliti		_	_		_	_	2 037	420 402	403 300
Local Government Financial Management Grant [Schedule 5B]	-	2 037	_				_	2 037	2 680	3 112
Municipal Infrastructure Grant [Schedule 5B]	1	4 284	_		_	_	_	4 284	4 374	4 623
Municipal Initastructure Grant [Schedule SB]		4 204	-	-	-	-	-	4 204	4 3/4	4 023
							_	_		
Provincial Government:		716		-	-	200	200		_	_
Libraries; Archives and Museums		716		_	-	200	200	916	-	
Libranes, Alchives and Museums		/ 10		_	_	200	200		_	
								_		
							_	_		
							_	_		
District Municipality:		_	_	-	-	_	-	-	-	_
District municipality.		_		_		_	-	-		_
							_	_		
Other grant providers:		_		_	-	_	_	_	_	_
other grant providers.				_	_		-	-	_	_
							_	_		
Total operating expenditure of Transfers and Grants:		409 108	-	-	-	200	200	409 308	437 456	475 295
Capital expenditure of Transfers and Grants					1				1	
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:		-	-	-	-	-	-	-	-	-
							-	-		
Tatal assist assaulture of Tas-for- and Oceate		400.000				7 100	-	476 250	405 070	450 500
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 SB9 - Consolidated Adjustments Budget – Reconciliation of transfers, Grants Receipt and Unspent Funds.

				Bu	dget Year 2018	/19			Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted 2	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts. 5	Total Adjusts. 6	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	с	D	E	F		
Operating transfers and grants:									1	1
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	_	-
Current year receipts		_	_	_	_	_	-	_	_	_
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current y ear receipts		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		_	_	_	_	_	_	_	_	_
District Municipality:										
Balance unspent at beginning of the year		-	_	_	-	_	-	_	_	_
Current y ear receipts										1
Conditions met - transferred to revenue		_	-	-	-	-	-	_	-	-
Conditions still to be met - transferred to liabilities		_	-	_	_	-	-	-		<u> </u>
Other grant providers:		-	-	-	-	-	-	-	-	-
Balance unspent at beginning of the year								_		
							_	_		
Current year receipts									-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	~		_		-		-		-	-
Total operating transfers and grants revenue	2	-	-		-	-	-		-	-
Total operating transfers and grants - CTBM	Z	-	-	-	-	-	-	-		
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-		-	-
Current y ear receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-		-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:	1									
Balance unspent at beginning of the year							-	-		
Current y ear receipts							-	- 1		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total capital transfers and grants revenue	~	-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM	00000000000	-	-	-	-	-	-	-	-	-
									1	1
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM	1	-	-	-	-	-	-	-	-	-

4. Adjustments to Allocation or Grants made by the Municipality

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

Description	Ref	Original Budget	Prior Adjusted	Accum. Funds 7	Bud Multi-year capital 8	lget Year 201 Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts. 11	Total Adjusts.	Adjusted Budget	Budget Year +1 2019/20 Adjusted Budget	Budget Year +2 2020/21 Adjusted Budget
R thousands		А	6 A1	В	° C	9 D	10 E	F	12 G	13 H		
Cash transfers to other municipalities												
	1								-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-		-	
Cash transfers to Entities/Other External Mechanisms	2								-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State	3								_	_		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations	4								_	_		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	-	-	-	_	-	-	-	_	-	-
	Ŭ				1						1	ŧ.
Non-cash transfers to other municipalities	1								_	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanism	1 <u>s</u> 2											
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-		-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State	3								_	_		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations	4								_	_		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	_	-		-	-	-	_	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	_		-	-		-		-	-
TOTAL TRANSFERS	Ľ	-	-	-	-	-	-	-	-	-	-	-

5. Adjustments to Councillors and Board Members Allowances and Employee Benefits

Supporting Table SB11 - Consolidated Adjustments Budget – Councillor and Staff Benefits

0		• • • •	ъ.:	A	Γ	iget Year 201	1	.	T . / ·	.	
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% chang
			5	6	7	8	9	10	11	12	chang
R thousands		A	A1	В	С	D	E	F	G	Н	
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		19 953	_			_		299	299	20 253	1.5%
Pension and UIF Contributions		2 354	_			_		- 200	-	20 255	0.0%
Medical Aid Contributions		115	-			-		-	-	115	0.0%
Motor Vehicle Allowance									-	-	
Cellphone Allowance		3 324	-			-		102	102	3 426	
Housing Allow ances Other benefits and allow ances		8 161	_			_		203	- 203	- 8 364	
Sub Total - Councillors		33 907	-			-		604	604	34 511	1.8%
% increase			(0)							0	
Senior Managers of the Municipality											
Basic Salaries and Wages		6 746	-	-		-		1 081	1 081	7 827	16.0%
Pension and UIF Contributions		11	-	-		-		3	3	14	24.69
Medical Aid Contributions Overtime		39 	-	_		_		(4)	(4)	35 _	-9.2%
Performance Bonus		_	_	_		_			_	_	
Motor Vehicle Allowance		1 037	-	-		-		173	173	1 210	16.79
Cellphone Allow ance		95	-	-		-		8	8	103	8.4%
Housing Allowances		-	-	-		-		-	-	-	
Other benefits and allow ances		-	-	-		-		62	62	62	
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service aw ards Post-retirement benefit obligations	5	-	-	-		-		-	-		
Sub Total - Senior Managers of Municipality	5	7 928	-	-		-		1 323	 1 323		16.79
% increase			(0)							0	
Other Municipal Staff											
Basic Salaries and Wages		421 650	-	-	-	-	-	(15 781)	(15 781)	405 870	-3.79
Pension and UIF Contributions		96 556	-	-	-	-	-	(7 690)	(7 690)	88 867	-8.0%
Medical Aid Contributions		46 057	-	-	-	-	-	(7 316)	(7 316)	38 741	-15.9
Overtime		25 723	-	-	-	-	-	3 905	3 905	29 628	15.2%
Performance Bonus		28 998	-	-	-	-	-	10 429	10 429	39 427	
Motor Vehicle Allowance Cellphone Allowance		749	_	_	_	_	_	302	- 302	- 1 051	40.39
Housing Allowances		4 074	_	_	_			1 239	1 239	5 313	40.57
Other benefits and allow ances		16 331	-	_	-	-	-	2 724	2 724	19 055	
Payments in lieu of leave		4 600	-	-	-	-	-	3 008	3 008	7 608	65.4%
Long service awards									-	-	
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	
Sub Total - Other Municipal Staff		644 740	-	-	-	-	-	(9 180)	(9 180)	635 560	-1.4%
% increase Total Parent Municipality		686 575	-	_	-	_	_	(7 253)	(7 253)	679 322	-1.1%
								(00)	(. 200)	0.00 022	~
Board Members of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions Overtime									-	-	
Overtime Performance Bonus									-	-	1
Motor Vehicle Allowance									_	_	1
Cellphone Allowance									-	-	1
Housing Allow ances									-	-	1
Other benefits and allow ances									-	-	
Board Fees									-	-	
Payments in lieu of leave									-	-	1
Long service awards Post-retirement benefit obligations	5								-	_	1
Sub Total - Board Members of Entities	5	_	_	_	-	_	-	_	-	-	1
% increase											1
Senior Managers of Entities											1
Basic Salaries and Wages									-	-	1
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	1
Overtime									-	-	1
Performance Bonus									-	-	1
Motor Vehicle Allowance Cellphone Allowance									-	-	1
Celiphone Allow ance Housing Allow ances									_	-	
Other benefits and allow ances									_	_	1
Payments in lieu of leave									-	-	1
Long service awards									-	-	1
	5								-	-	1
Post-retirement benefit obligations	5				\$						~

% increase											'
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allow ance									-	-	
Housing Allow ances									-	-	
Other benefits and allow ances									-	-	
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 * NDPG * COUNCIL FUNDED * INEP * WSIG	81 405 55 945 24 000 22 000 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				Bud	iget Year 201	8/19				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
R thousands		А	A1	В	c	D	E	F	G	Н		
Capital expenditure - Vote											İ	*
Multi-year expenditure to be adjusted	2											
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	- 1	-
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		-	-	-	-	-	-	-	-	-	- 1	-
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		-	-	-	-	-		-	-	-	- 1	-
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"

	****			Budget Year +1 2019/20	Budget Year +2 2020/21							
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	E	F	G	Н		
REVENUE ITEMS												
Property rates		170.015						(10.040)	(10.040)		504.005	504.470
Total Property Rates		473 015	-	-	-	-	-	(46 048)	(46 048)	426 966	501 395	531 479
reductions and rebates and impermissable												
values in excess of section 17 of MPRA)		59 317	-	-	-	-	-	3 263	3 263	62 580	62 521	65 959
Net Property Rates		413 697	-	-	-	-	-	(49 311)	(49 311)	364 386	438 875	465 520
Service charges - electricity revenue		070 101						(00.500)	(00.500)	040.050	000.050	000.405
Total Service charges - electricity revenue less Revenue Foregone (in excess of 50 kwh		879 481	-	-	-	-	-	(29 532)	(29 532)	849 950	932 250	988 185
per indigent household per month)									-	-	79 314	83 676
less Cost of Free Basis Services (50 kwh per		74 966	_	_	_	_	_	(31 915)	(21.015)	43 051		
indigent household per month) Net Service charges - electricity revenue		804 516	-	-	-	-	-	(31 915) 2 383	(31 915) 2 383	806 899	852 936	904 509
		004 010						2 000	2 000	000 000	002 000	504 005
Service charges - water revenue		694 840	_			_	_	(114 239)	(114 239)	580 601	736 530	780 722
Total Service charges - water revenue		054 040	-	-	-	-	-	(114 235)	(114 233)	300 001	130 330	100 122
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					1						1	
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 less Revenue Foregone (in excess of free		183 301	-	-	-	-	-	(36 550)	(36 550)	146 751	194 299	205 957
sanitation service to indigent households)									_	_	67 952	71 690
less Cost of Free Basis Services (free											01 302	11000
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									_	_	61 282	64 652
removal a week to indigent households) less Cost of Free Basis Services (removed									-	-	01202	04 032
once a week to indigent households)		57 922	-	-	-	-	-	(9 662)	(9 662)	48 260	-	- 1
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		8							-	-		
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 Medical Aid Contributions		96 568 46 096	-	-		-	_	(7 687) (7 320)	(7 687) (7 320)	88 881 38 776	101 698 48 624	107 261 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 Allow ance		844	-	-	-	-	-	310	310	1 154	890	939
Housing Allow ances		4 074	-	-	-	-	-	1 239	1 239	5 313	4 294	4 530
Other benefits and allow ances		16 331	-	-	-	-	-	2 786	2 786	19 117	17 389	18 324
Payments in lieu of leave Long service awards		4 600 _	-	-	_	-	-	3 008	3 008	7 608	4 849	5 115
Post-retirement benefit obligations	4	_	_	_	_	_	_	_	_	-	_	
sub-total		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									-	-		
	1	428 189	_	-	-	-	_	_	- -	- _ 428 189	435 168	439 561

Bulk purchases		1										
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
		Î										
Repairs and Maintenance	14											
Employee related costs									-	-		
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

					Buc	lget Year 201	8/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	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
R thousands		Α	A1	В	с	D	E	F	G	н		
ASSETS												
Call investment deposits												
Call deposits		90 000	-	-	-	-	-	-	-	90 000	90 000	90 000
Other current investments		-	-	-	-	-	-	-	-	-	-	-
Total Call investment deposits	1	90 000	-	-	- 1	-	-	-	-	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)	1	(
Total Consumer debtors	1	394 295	-	-	-	-	-	(44 295)	(44 295)	350 000	370 000	380 000
Debt impairment provision		(0.000)										
Balance at the beginning of the year		(3 511 200)	-	-	-	-	-	937 522	937 522	(2 573 678)	8	-
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		11 932 201	-	_	27 697	-	-	437 098	464 795	12 396 996	10 570 000	12 738 576
PPE at cost/valuation (excl. finance leases)		11 932 201	-	-	27.697	-	-	437 098	464 795	12 396 996	12 572 068	12 / 38 5/6
Leases recognised as PPE	2	0.004.450						500 405	-	-	7 005 400	0.005.000
Less: Accumulated depreciation	1	6 881 158	-	-	-	-	-	569 135	569 135	7 450 293	7 885 462	8 325 022
Total Property, plant & equipment		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	-	-	- 1	-	-	279 595	279 595	957 342	811 550	660 267
Non current liabilities - Borrowing												
Borrowing	3	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 Bassisiana and summer								445.000	-	-	400.000	470.000
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									-	-	ļ	
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									-	-		
									-	-		
Rev aluation									-			
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

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

_

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

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

Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18	Bud	iget Year 2018	B/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	0.0%	0.0%	0.0%	-0.3%	0.0%	-0.1%	0.0%	0.1%
	Expenditure	0.007	0.001	0.007		0.001		0.001	
Capital Charges to Ow n Revenue	Finance charges & Repayment of	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrow ed funding of 'ow n' capital ex penditure	borrowing /Own Revenue Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	58.3%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities	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	0.0%	0.0%	0.0%	89.6%	0.0%	0.0%	0.0%	0.0%
	debtors > 90 days/current liabilities								
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0%	0.0%	0.0%	0.2	0.0	0.1	0.1	0.2
Revenue Management Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts									
% of Ratepayer & Other revenue)					10.00/	0.001	17.00	10.5%	10.001
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual				18.6%	0.0%	17.2%	16.5%	16.9%
Longstanding Debtors Recovered	Revenue Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					578.1%	0.0%	870.3%	737.8%	600.2%
Other Indicators									
	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated Total Volume Losses (kt)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employ ee 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%
IDP regulation financial viability indicators									
i. Debt cov erage	(Total Operating Revenue - Operating Grants)/Debt service payments due	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	122291.7%	129581.4%
ii. O/S Service Debtors to Revenue	within financial year) Total outstanding service debtors/annual	0.0%	0.0%	0.0%	14.5%	0.0%	13.0%	12.8%	12.4%
	revenue received for services								
iii. Cost cov erage	(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

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2014/15	2015/16	2016/17	Budget Year 2017/18		edium Term R nditure Frame	
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
temographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemploy ment						380395 63400 31700 40576 81152 152539	380395 63400 31700 40576 81152 152539	380395 63400 31700 40576 81152 152539	380395 63400 31700 40576 81152 152539	380395 63400 31700 40576 81152 152539		
Ionthly Household income (no. of households)	1, 12											
None R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R4 401 - R12 800 R12 801 - R25 600 R25 601 - R51 200 R25 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R419 200 > R819 200						80 579 12 893 13 966						
Coverty profiles (no. of households) < R2 060 per household per month Insert description	13 2					42000,00	43260,00	22000,00	22000,00	22000,00		
tousehold/demographics (000) Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor household's (he per month) Definition of poor household (he per month)	_					380395 152539 107 81 2	0 0 0 0 2	380395 152539 107 81 2	380395 152539 107 81 2	380395 152539 107 81 2		
Iousing statistics Formal Informal Total number of households	3	-				90 396 17 042 107 438						
Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector Total new housing dwellings	4 5	-	-	-	-	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	Î	
Economic Inflation/Inflation outlook (CPIX) Interest rate - borrowing Interest rate - inv estment Remuneration increases Consumption growth (lextcitity) Consumption growth (water)	6					5,6% 8,0% 5,0% 6,6% 0,0% 0,0%	5,6% 8,0% 5,0% 6,6% 0,0% 0,0%	6,0% 9,0% 6,0% 7,0% 0,0% 0,0%	6,1% 9,0% 6,0% 7,1% 1,0% 1,0%	5,3% 9,0% 6,0% 7,0% 1,0% 1,0%		
Collection rates Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	7				% % % %	92,0% 95,0% 100,0% 89,0% 100,0%	92,0% 95,0% 100,0% 89,0% 100,0%	92,0% 95,0% 100,0% 89,0% 100,0%	90,0% 100,0% 100,0% 80,0% 100,0%	75,0% 75,0% 75,0% 75,0% 75,0%		
Detail on the provision of municipal se	ervices	for B10		1	70	100,070	100,070	100,070	100,070	10,070	1	
Total municipal services				2014/15	2015/16 Outcome	2016/17 Outcome	Bu Original	dget Year 2017 Adjusted	/18 Full Year	Expe	edium Term R nditure Frame Budget Year	work
	Ref.	Household service targets (000)		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dw Using public tap (at least min.service Other water supply (at least min.servi Minimum Service Level and Above	level) ce level)	144 877 30 576 2 089 2 089 179 630	144 949 30 591 2 090 2 090 179 719	144 949 30 591 2 090 2 090 179 719	144 949 30 591 2 090 2 090 179 719	144 949 30 591 2 090 2 090 179 719	144 949 30 591 2 090 2 090 179 719	144 949 30 591 2 090 2 090 179 719	146 398 30 897 2 111 2 111 181 517	147 86 31 20 2 13 2 13 183 33
	9 10	Using public tap (< min.service level) Other water supply (< min.service lev No water supply Below Minimum Service Level sub	el)	2 089	2 089	2 089	2 089	2 089	2 089	2 089	2 110	2 13
		Total number of households <u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage) Flush toilet (with septic tank)		181 718 156 240 2 120	181 808 125 993 216	181 808 125 993 216	181 808 125 993 216	181 808 125 993 216	181 808 125 993 216	181 808 125 993 216	183 626 127 253 218	185 46 128 52 22
		Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service Minimum Service Level and Above		2 575	616 2 779 1 149 130 754	616 2 779 1 149 130 754	616 2 779 1 149 130 754	616 2 779 1 149 130 754	616 2 779 1 149 130 754	616 2 779 1 149 130 754	622 2 807 1 161 132 061	62 2 83 1 17 133 38
		Bucket toilet Other toilet provisions (< min.service 1 No toilet provisions Below Minimum Service Level sub	level)	1 127 	1 000 - 3 581 4 581	1 000 - 3 581 4 581	1 000 	1 000 	1 000 - 3 581 4 581	1 000 - 3 581 4 581	1 010 	1 02 - 3 65 4 67
		Total number of households <u>Energy:</u> Electricity (at least min.service level) Electricity - prepaid (min.service level)		165 913 142 534 23 373	135 335 142 819 23 420	135 335 142 819 23 420	135 335 142 819 23 420	135 335 142 819 23 420	135 335 142 819 23 420	135 335 142 819 23 420	136 688 144 247 23 654	138 05 145 68 23 89
		Minimum Service Level and Above Electricity (<min.service level)<br="">Electricity - prepaid (<min.service level)<br="">Other energy sources</min.service></min.service>	sub-total	165 907 142 534 23 373	166 239 142 819 23 420 -	166 239 142 819 23 420 -	166 239 142 819 23 420 -	166 239 142 819 23 420 -	166 239 142 819 23 420 -	166 239 142 819 23 420 -	167 901 144 247 23 654 -	169 58 145 68 23 89 -
		Below Minimum Service Level sub Total number of households <u>Refuse:</u> Removed at least once a week	-total	165 907 331 814	166 239 332 478	166 239 332 478	166 239 332 478	166 239 332 478	166 239 332 478	166 239 332 478	167 901 335 803	169 58 339 16
		Minimum Service Level and Above Removed less frequently than once a Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal		-	-	- 2	- 2	- 2	- 2	- 2	- 2	-
		Below Minimum Service Level sub Total number of households	-total	-	-	2	2	2	2	2		-

Municipal in-house services			2014/15	2015/16	2016/17	Bu	dget Year 2017	/18	2017/18 Medium Term Revenue & Expenditure Framework			
wunicipal in-nouse services			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year	
	Ref.		outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+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	1 C C C C C C C C C C C C C C C C C C C	
	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 sew erage)	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	-	
		Total number of households	-	-	2	2	2	2	2	2	-	
		l	L	1								

Table SB6 – Consolidated Adjustment Budget – funding measurement

Description			2015/16	2016/17	2017/18	Mediu	m Term Reve	nue and Expe	nditure Fram	ework
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2019/20	Budget Year +2 2020/21
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 CPIX 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 renew al % of capital budget	14	20(1)(vi)	0.0%	0.0%	0.0%	10.0%	0.0%	10.3%	14.6%	17.2%

							De de contra	0040/40						Mediur	n Term Reve	nue and
							Budget Ye	ar 2018/19						Expe	nditure Fram	ework
Description	Ref													Budget	Budget	Budget
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Year	Year +1	Year +2
														2018/19	2019/20	2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands										Budget	Budget	Budget	Budget	Budget	Budget	Budget
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	3 686	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)

							Budget Ye	ar 2018/19							n Term Rever nditure Fram	
Description - Standard classification	Ref	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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands										Budget	Budget	Budget	Budget	Budget	Budget	Budget
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	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					1 633		79	2 991	262	3 145	3 145	3 145	15 575	30 318	42 213	28 359
Community and public safety		257 30	(49)	44 25	1 633	91 50	39		262	3 145	3 145	3 145	2 043	30 318	42 213	28 359
Community and social services			31					54		1	3	6			1	
Sport and recreation		-	(119)	3	1 533	23	39	62	18	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	5 698	14 553	9 886	10 429
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-
Health													-	-	-	-
Economic and environmental servic	es	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	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	12 353	28 654	36 263	44 476
Env ironmental protection		-	-	-	-	-	-	-	-	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	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	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	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	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	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	138 444	276 946	284 485	300 024
Internal audit		346	343	410	449	374	406	401	35	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	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	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	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	18 744	67 184	76 168	80 431
Housing		-	42	46	61	45	45	45	_	94	94	94	(96)	469	-	-
Health		-	-	3	-	-	4	113	12	31	31	31	102	326	312	329
Economic and environmental servic	es	10 192	8 982	11 047	11 265	13 806	66 293	11 286	2 060	26 276	26 276	26 276	100 385	314 145	315 354	326 712
Planning and dev elopment		3 460	3 038	3 631	3 432	4 196	5 149	3 482	641	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	69 228	234 621	233 619	240 615
Env ironmental protection		90	85	80	85	85	111	79	_	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	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	466 738	1 050 544	1 025 005	1 081 977
Water management		2 935	3 683	6 950	3 656	32 068	95 183	19 480	15 127	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	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	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	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)

-	Ĺ						Budget Ye	ar 2018/19							n Term Rever	
	- ·			·	·····		-								nditure Fram	
Description	Ref													Budget	Budget	Budget
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Year	Year +1	Year +2
														2018/19	2019/20	2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
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	552	552	552	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																
Employ ee 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	393 629	897 900	947 905	1 004 548
Other materials	1	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	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	3 301 963
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							(, , , , , , , , , , , , , , , , , , ,			, , , , ,	,,	· · · · · · · · · · · · · · · · · · ·	, <u></u> ,	,,		,
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	1															
Agencies, Households, Non-profit Institutions, Private	1															
Enterprises, Public Corporatons, Higher Educational	1												-	-	-	-
Transfers and subsidies - capital (in-kind - all)	1												-	-	-	-
Surplus/(Deficit) after capital transfers & contribution	ons	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)

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

Supporting Table SB15 – Consolidated Adjustment Budget – Monthly Cash flow

				autou					WIGH	, -	/45111	-		Mediur	n Term Rever	nue and
							Budget Ye	ar 2018/19							nditure Fram	
Monthly cash flows	Ref								[]					Budget	Budget	Budget
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Year	Year +1	Year +2
		,						,				,		2018/19	2019/20	2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted	Adjusted	Adjusted
R thousands		outcome	outcome	Guttoomic	outcome	Guidenne	Gatoomic	outoome	Guideline	Duuget	Duuget	Dudget	Dudget	Budget	Budget	Budget
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	904 509
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	190 580	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																
Employ ee 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 & Sew er		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	75 185	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	184 956	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													-			
Repay ment of borrow ing													-			
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)	- (000 000)	(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)	(1 056 564

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

r	1		100	•/										Medium Term Re		
							Budget Ye	ar 2018/19							amework	xpenditure
Description - Municipal Vote	Ref	July Outcome	August Outcome	Sept.	October Outcome	November	December Outcome	January Outcome	February Outcome	March Adjusted	April Adiusted	May Adjusted	June Adiusted	Budget Year 2018/19 Adjusted Budget	Budget Year +1 2019/20 Adjusted	Budget Year +2 2020/21 Adjusted
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Aujusted Budget	Budget	Budget
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-	-	-	8 597	10 597
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 7 1 9	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	1	-	-	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	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)

							Budget Ye	ar 2018/19							Term Reven	
							-								diture Frame	
Description	Ref													Budget	Budget	Budget
		July	August	Sept.	October	November	Decem ber	January	February	March	April	May	June	Year	Year +1	Year +2
														2018/19	2019/20	2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
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	512	8 565	12 333	10 000	16 970
Community and social services		-	-	-	-	-	I.	-	-	-	-	-	1	-	-	-
Sport and recreation		504	-	800	-	307	-	189	434	178	178	178	5 565	8 333	10 000	16 970
Public safety		- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	46 786	40 150
Water management		- 1	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

					Bu	dget Year 2018	8/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref		Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted 7	Funds 8	capital 9	Unavoid. 10	Govt 11	Adjusts. 12	Adjusts. 13	Budget 14	Budget	Budget
R thousands		А	A1	o B	G G	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/	Sub-c						-					
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		45 400			3 032			2.470	- 6 011	-	10.045	
MV Networks LV Networks		15 199 4 622	-	-	3 032 402	_	_	3 179 (722)	6 211 (321)	21 410 4 302	10 815 10 487	- 11 487
Capital Spares		4 022		_	402	_	-	(122)	(321)	4 302	10 407	11 40/
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 Distribution Points		30 623	-	-	3 842	-	-	11 278	15 120	45 743	34 635	30 845
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		-	_	-	_		-		_	_	10 000	7410
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	10 000	7 410
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities	1								-	-		
Capital Spares									-	-		
Rail Infrastructure Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Lines Rail Structures									-	-		
Rail Furniture									_	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps Piers	1								-	-		
Revetments									_	_		
Promenades									_	_		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres	1								-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares	1								-	-		

Community Assets Community Facilities Halls Centres Créches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Puris				<u> </u>		-	(5 000) - -	(3 667) - - - -	12 333 4 000 - - -	<u>10 000</u> - -	<u>16 970</u> –
Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls	-			-		-		- - -	- - -	-	-
Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Galleries Theatres Libraries Cemeteries/Crematoria Police Purls	-	-	-	-	-	-	-	- -	-	-	-
Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Galleries Ubraries Libraries Cemeteries/Crematoria Police Purls											
Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purts								1			
Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purts						, ,		-	-		
Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls								-	-		
Galleries Theatres Libraries Cemeteries/Crematoria Police Purls								-	-		
Theatres Libraries Cemeteries/Crematoria Police Puris								-	-		
Libraries Cerneteries/Crematoria Police Purls								-	-		
Cemeteries/Crematoria Police Purls								-	-		
Police Purts	-	_	_	_	_	_	_	_	-	_	_
Puris								_	-		
D 1/2 O O								-	-		
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	-	-	-	-	-	-	-	1 500 1 500	-	-
Municipal Offices Pay/Enquiry Points	1 500	-	-	-	-	-	-	-	1 500	-	-
Building Plan Offices								-	_		
Workshops								-	_		
Yards								-	-		
Stores								-	-		
Laboratories								-	-		
Training Centres								-	-		
Manufacturing Plant								-	-		
Depots Capital Sparas								-	-		
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 5 000	-	-
Computer Equipment	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	i		o								
	-							-	-		
Land	-		_	_	_	-	_	-	-	-	_
<u>Land</u> Land					-	_	_			_	_

Supporting Table SB18B – Consolidated Adjustment Budget – Capital Expenditure on Renewal of Existing Assets by Asset Class

					Bu	dget Year 201	8/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	E	F	G	н		
Capital expenditure on renewal of existing assets by Asset Cl	ass/Sub-	class										
Infrastructure		22 000	-	-	685	-	-	-	685	22 685	25 483	28 663
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads									-	-		
Road Structures Road Furniture									-	-		
Road Fumiture Capital Spares									-			
Storm water Infrastructure		-	-	-	-	-	-	-	_	-	-	-
Drainage Collection									_	_		
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		22 000	-	-	685	-	-	-	685	22 685	25 483	28 663
Power Plants									-	-		
HV Substations		22 000	-	-	-	-	-	-	-	22 000	25 483	28 663
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations MV Networks									-	-		
LV Networks		_	_	_	685	_	_	_	685	685	-	_
Capital Spares									-	-		
		. ,		1	,	1	3	1	1	1	1	
	Т	1		1	1	1	1	1	1	1	1	1
Water Supply Infrastructure Dams and Weirs		-	-	-	-	-	-	-	-		-	-
Boreholes									-	-		
Reservoirs									_	_		
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains									-	-		
Distribution									-	-		
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station Reticulation									-			
Waste Water Treatment Works									-	-		
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 Fumiture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps Piors									-			
Piers Revetments												
Promenades									_	-		
Capital Spares										_		

box char Cort lar Max Cort lar Source daysImage	Information and Communication Infrastructure		-	_	-	-	-	-	-	-	-	-	-
Dubblic Description Description <thdescription< th=""> <thdescription< th=""> <th< td=""><td>Data Centres</td><td></td><td>-</td><td>-</td><td>_</td><td>_</td><td>_</td><td>-</td><td>_</td><td>-</td><td>-</td><td>-</td><td></td></th<></thdescription<></thdescription<>	Data Centres		-	-	_	_	_	-	_	-	-	-	
Cataly sect Control Area Contro Area <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>													
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Consist Construction						<u> </u>			Ş			÷	-
Conversion Conve										-			
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Operational Buildings -	Unimproved Property									-	-		
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Capital SparesInternal Contributed AssetsInternal Contributed Assets											1		
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Load Settlement Software Applications Unspecified Image: Computer Equipment Image: Computer Equ													
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Image: Assets Image: A			-	-	-	-	-	-	-			-	-
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Land			-	-	-	-	-	-	-		}	-	-
	Land Land		-	-	-	-	-	-	-		-	-	-
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		1	22 000		_	695	_					25 492	28 663

Supporting Table SB18C – Consolidated Adjustment Budget – Capital Expenditure on Repair and Maintenance by Asset Class

					Bu	dget Year 2018	8/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	Н		ļ
Repairs and maintenance expenditure by Asset Cla	ass/Su	b-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		0.000						(4.000)	-	-	1.400	4 000
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		10 000							-	-		
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 Drop-on 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									-	-		
Core Layers Distribution Layers									-	_		
Capital Spares									_	_		

					Bu	dget Year 201	7/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Duugot	7	8	9	10	11	12	13	14	Duugot	Duugot
R thousands		А	A1	В	С	D	E	F	G	Н		
Depreciation by Asset Class/Sub-class												
		404 547								404 547	104 400	440 470
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									-	- 1		
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									-	-		

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

C	40 704	1	1			1	520	520	12 021	40.000	42 527
<u>Community Assets</u> Community Facilities	12 701 4 171	-	-	-	-	-	530 (98)	530 (98)	13 231 4 073	12 822 3 832	13 527 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	_	I .		_	_	- 105	- 105	408	430	454
Police	400							_	-	400	+0+
Purls								-	_		
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	202	_	_	_	_	_	_	-	-	210	231
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								-	-		
Operational Buildings	5 945 5 945				-		241 241	241 241	6 186 6 186	6 463 6 463	6 818 6 818
Municipal Offices	5 585	-	-	-	-	-	241	241	5 826	6 083	6 417
Pay/Enquiry Points	5 505		_	_	_	_	241	- 241	- 5 020	0 000	0417
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 Biological or Cultivated Assets	_	-	-	-	-	-	-	-	-	-	-
Intangible Assets Servitudes	10 763	-	-	-	-	-	-	-	10 763	11 213	11 830
Licences and Rights	10 763	-	-	-	-	-	-	-	10 763	11 213	11 830
Water Rights								-	-		
Effluent Licenses								-	-		
Solid Waste Licenses								-	-		
		-	-	-	-	-	-	-	10 763	11 213	11 830
Computer Software and Applications	10 763							-	-		
Computer Software and Applications Load Settlement Software Applications	10 763							-	-		
Computer Software and Applications	10 763								1		
Computer Software and Applications Load Settlement Software Applications	10 763 3 315	_	_	_	_	-	60	60	3 376	3 495	3 687
Computer Software and Applications Load Settlement Software Applications Unspecified		-	-	_ _	- -	-	60 60	60 60		3 495 3 495	3 687 3 687
Computer Software and Applications Load Settlement Software Applications Unspecified <u>Computer Equipment</u>	3 315								3 376		
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment	3 315 3 315	-	-	-	-	-	60	60	3 376 3 376	3 495	3 687 2 696
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment	3 315 3 315 2 351 2 351	- - -	- - -	- - -	- - -	- - -	60 13 13	60 13 13	3 376 3 376 2 364 2 364	3 495 2 556 2 556	3 687 2 696 2 696
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment	3 315 3 315 2 351 2 351 12 565	- - -	- - -	- - -	- - -	- - -	60 13 13 50	60 13 13 50	3 376 3 376 2 364 2 364 12 615	3 495 2 556 2 556 13 086	3 687 2 696 2 696 13 805
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment	3 315 3 315 2 351 2 351 12 565 12 565	- - - - -	- - - -	- - - -	- - - -	- - - -	60 13 13 50 50	60 13 13 50 50	3 376 3 376 2 364 2 364 12 615 12 615	3 495 2 556 2 556 13 086 13 086	3 687 2 696 2 696 13 805 13 805
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets	3 315 3 315 2 351 2 351 12 565 12 565 23 408	= 	- - - - - -	- - - - - -	- - - - - -	- - - - - -	60 13 13 50 50 3 765	60 13 13 50 50 3 765	3 376 3 376 2 364 2 364 12 615 12 615 27 173	3 495 2 556 2 556 13 086 13 086 24 616	3 687 2 696 2 696 13 805 13 805 25 970
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets	3 315 3 315 2 351 2 351 12 565 12 565 23 408 23 408	- - - - - - -	- - - - - - -		- - - - - - -	- - - - - - -	60 13 13 50 50 3 765 3 765	60 13 13 50 50 3765 3765	3 376 3 376 2 364 2 364 12 615 12 615 27 173 27 173	3 495 2 556 2 556 13 086 13 086 24 616 24 616	3 687 2 696 2 696 13 805 13 805 25 970 25 970
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land	3 315 3 315 2 351 2 351 12 565 12 565 23 408	= 	- - - - - -	- - - - - -	- - - - - -	- - - - - -	60 13 13 50 50 3 765	60 13 13 50 50 3 765 3 765 -	3 376 3 376 2 364 2 364 12 615 12 615 27 173 27 173 	3 495 2 556 2 556 13 086 13 086 24 616	3 687 2 696 2 696 13 805 13 805
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets	3 315 3 315 2 351 2 351 12 565 12 565 23 408 23 408	- - - - - - -	- - - - - - -		- - - - - - -	- - - - - - -	60 13 13 50 50 3 765 3 765	60 13 13 50 50 3765 3765	3 376 3 376 2 364 2 364 12 615 12 615 27 173 27 173	3 495 2 556 2 556 13 086 13 086 24 616 24 616	3 687 2 696 2 696 13 805 13 805 25 970 25 970
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land	3 315 3 315 2 351 2 351 12 565 12 565 23 408 23 408	- - - - - - -	- - - - - - -		- - - - - - -	- - - - - - -	60 13 13 50 50 3 765 3 765	60 13 13 50 50 3 765 3 765 -	3 376 3 376 2 364 2 364 12 615 12 615 27 173 27 173 	3 495 2 556 2 556 13 086 13 086 24 616 24 616	3 687 2 696 2 696 13 805 13 805 25 970 25 970
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land	3 315 3 315 2 351 1 2 555 1 2 565 2 3 408 2 3 408	- - - - - - - -					60 13 13 50 50 3765 3765 -	60 13 13 50 50 3765 3765 _ - -	3 376 3 376 2 364 2 364 12 615 12 615 27 173 27 173 _ _ _ _ _	3 495 2 556 2 556 13 086 13 086 24 616 24 616 -	3 687 2 696 2 696 13 805 13 805 25 970 25 970 -

				Budget Year +1 2019/20	Budget Yea +2 2020/21							
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	Н		
Depreciation by Asset Class/Sub-class												
Infrætructure		338 286	-	-	-	-	-	-	-	338 286	344 336	347 350
Roads Infrastructure		113 983	-	-	-	-	-	(8 400)	(8 400)	105 583	116 055	116 796
Roads		113 983	-	-	-	-	-	(8 400)	(8 400)	105 583	116 055	116 796
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		55 600	-	-	-	-	-	3 500	3 500	59 100	55 824	56 064
Power Plants		-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-		-	-	-	-	-
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations									-	-		
MV Networks		55 600	-	-	-	-	-	3 500	3 500	59 100	55 824	56 064
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares									-	-		
Water Supply Infrastructure		112 483	-	-	-	-	-	-	-	112 483	115 787	116 995
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes									-	-		
Reservoirs									-	-		
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		112 483	-	-	-	-	-	-	-	112 483	115 787	116 995
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		56 220	-	-	-	-	-	4 900	4 900	61 120	56 670	57 495
Pump Station									-	-		
Reticulation		56 220	-	-	-	-	-	4 900	4 900	61 120	56 670	57 495
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
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 Spares									-	-		

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									-	-		
Purls									-	-		
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		1 649	_						-	-	2.140	2.000
Outdoor Facilities Capital Spares		1 648	-	-	-	-	-	-		1 648	2 148	2 996
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments Historic Buildings									-	-		
Historic Buildings Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									_	-		
-					-	-	-	-	-	_		-
Investment properties Revenue Generating		-	-	-	-	-	-		-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-rev enue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		5 638	-	-	-	-	-	74	74	75 712	76 068	76 598 76 598
Operational Buildings Municipal Offices		5 638 5 638	-	-	-	-	-	74	74 74	75 712 75 712	76 068 76 068	76 598
Pay/Enquiry Points	13	5 050	-	-	-	-	-	14	- 14		10 000	70 390
Building Plan Offices									_	-		
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares Housing			-		-	-	-	-	-	-		-
Housing Staff Housing		-	-	-	-	-	-	-	-	_	-	-
Starr 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									-	-		439 561
-		8 189							-	428 189		

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

			Budget Year +1 2019/20	Budget Year +2 2020/21								
Description R thousands	Ref	Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
Capital expenditure on upgrading of existing assets by Asset Cl	ass/Si											
Infrastructure	1	17 000	-	-	-	-	-	_	-	17 000	8 597	10 597
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads									-	-		
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares									-	- 1		
Storm water Infrastructure		-	-	-	-	-	-	-	_	- 1	-	-
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									-	- 1		
Reticulation									-	-		
Waste Water Treatment Works		17 000	-	-	-	-	-	-	-	17 000	8 597	10 597
Outfall Sewers									-	- 1		
Toilet Facilities									-	- 1		
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 Spares	1									_		
Capital Optiloo	1			1			1		ι –	. –	ł	1

Community Assets	1 1	-	_	-	-	_	-	-	-	_		-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls									-	-		
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations Testing Stations									-	-		
Museums									-	-		
Galleries									_	_		
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police									-	-		
Purls									-	-		
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		-	-	-	-	-	-	-	-	-	-	-
Staff Housing Social Housing												
Capital Spares									-	-		
Biological or Cultivated Assets										_		
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									-	-		
Eurniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									-	-		
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment									-	-		
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets									-	-		
Land		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
1				1	1	1	1	1		-	1	-
Zoo's, Marine and Non-biological Animals		-	-	-	- 1	-	- 1		- 1		- 1	
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	}		_	10 597

Function	Project Description	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Medium Term Revenue and Expenditure Framework						
					3							Budaet Ye	ar 2018/19	Budget Year	r +1 2019/20	Budget Yea	ar +2 2020/21
												Original Adjusted		Original	Adjusted	Original	Adjusted
thousands												Budget	Budget	Budget	Budget	Budget	Budget
Parent municipality:																	
List all capital projects grouped by Func	stion																
Executive And Council	frastructure:New:Furniture And Off	ice Equipment	NEW	e and development-on	Growth		Furniture And Office Equipment	Fumiture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0	1 000	800	-	-	-	-
executive And Council	Infrastructure:New:Machinery And	Equipment	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	1 000	1 200	-	-	-	
Executive And Council	Capital:Non-Infrastructure:New:Transp	ort Assets	NEW		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:Commi	unity Assets:Commu	NEW	e and development-on	Growth		Community Facilities	Centres	WARD 32	0	0	-	-	-	-	-	-
Executive And Council	Capital:Non-Infrastructure:New:Other A	ssets:Operational Bi	NEW	e and development on	Growth		Operational Buildings	Municipal Offices	R-WHOLE OF MUNICIPALITY	0	0	900	900	-	-	-	-
Finance And Administration	Capital:Non-Infrastructure:New:Compu	ter Equipment	NEW	e and development on	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	5 000	5 000	-	-	-	-
Finance And Administration	Capital:Non-Infrastructure:New:Intangib	le Assets: Computer	NEW	e and development on	Growth		Licences And Rights	Computer Software And Applications	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-
Finance And Administration	Capital:Non-Infrastructure:New:Other A		NEW	e and development on	Growth		Operational Buildings	Municipal Offices	R-WHOLE OF MUNICIPALITY	0	0	600	600	_	-	-	
Community And Social Services	Capital: Non-Infrastructure: New: Furnitu		NEW	e and development on	Growth		Furniture And Office Equipment	Fumiture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	-	_	_	_	
Community And Social Services	Capital:Non-Infrastructure:New:Commi		NEW	nsive and sustainable s	Growth		Community Facilities	Cemeteries/Crematoria	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	_	_	
Sport And Recreation	Capital:Non-Infrastructure:New:Comm		NEW	healthy life for all Sout	Growth		Scott And Recreation Facilities	Indoor Facilities	R-WHOLE OF MUNICIPALITY	0	0	_	-	_	_	_	
Sport And Recreation	Capital:Non-Infrastructure:New:Comm	- 1 - E	NEW	healthy life for all Sout	Growth		Scott And Recreation Facilities	Outdoor Facilities	R-WHOLE OF MUNICIPALITY	0	0	_	1 333	_	_	_	
Scott And Recreation	Capital: Non-Infrastructure: New: Comm	1 1 1	NEW	healthy life for all Sou	Growth		Soort And Recreation Facilities	Outdoor Facilities	WARD 09	0	0 I	12 000	7 000	10 000	_	16 970	
Scott And Recreation	Capital:Non-Infrastructure:New:Commi		NEW	healthy life for all Sout	Growth		Scort And Recreation Facilities	Outdoor Facilities	WARD 35	0	0	-	-		_	-	
Public Safety	Capital: Non-Infrastructure: New: Furnitur	1 1 1	NEW	e and development-on	Growth		Furniture And Office Equipment	Fumiture And Office Equipment	R-WHOLE OF MUNICIPALITY	i i	ů	-	-	_	_	-	
Housing	Capital:Non-Infrastructure:New:Comm		NEW	e and development on	Growth		Community Facilities	Public Open Space	R-WHOLE OF MUNICIPALITY	,	ů	4 000	4 000	_		_	
Planning And Development	Capital: Non-Infrastructure: New: Furnitur	· · · ·	NEW	e and development on	Growth		Furniture And Office Equipment	Fumiture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	ů		-	8 597	_	10 597	
Planning And Development	Capital: Non-Infrastructure: New: Intangib		NEW	e and development on	Growth		Licences And Rights	Computer Software And Applications	R-WHOLE OF MUNICIPALITY	0	0			0.001		10 001	
Road Transport	Capital: Infrastructure: New: Roads Infras		NEW	and responsive econom	Growth		Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	18 216	13 920	13 417	_	27 349	
Road Transport	Capital: Infastructure: New: Roads Infras		NEW	and responsive econom	Growth		Roads Infrastructure	Roads	WARD 32	0	0	722	16 630	10417	-	21 343	-
Road Transport	Capital: Non-Infrastructure: New: Machin		NEW	ann lestroireine ecoloris	Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	14	10 000	-	-	-	
Road Hansport Energy Sources	Capital: Non-Infastructure: New: Machine Capital: Infrastructure: New: Electrical Inf	1 I I I	NEW	and responsive econom	Growth		Electrical Infrastructure	Machinery And Equipment Hv Substations	R-WHOLE OF MUNICIPALITY	0	0	-	- 7 500	-	-	-	-
••	Capital: Infrastructure: New: Electrical Infrastructure: New:		NEW		Growth		Electrical Infrastructure	HV Substautors Mv Networks	R-WHOLE OF MUNICIPALITY	U N	0	- 15 199	21 410	- 25 483	-	- 28 663	
Energy Sources				and responsive econom						U	0				-		-
Energy Sources	Capital: Infrastructure: New : Electrical Inf Capital: Infrastructure: New : Electrical Inf		NEW	and responsive econom	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF MUNICIPALITY Ward 32	0	U	3 900	4 302	10 487 10 815	-	11 487	-
Energy Sources	1.1		NEW	and responsive econor	Growth		Electrical Infrastructure	Lv Networks		1 .	U	722	-	10 815	-	-	-
Energy Sources	Capital:Non-Infrastructure:New:Machin	1 II I	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	U	3 000	3 000	-	-	-	-
Energy Sources	Capital: Infrastructure: Existing: Renew al		RENEWAL	and responsive econor			Electrical Infrastructure	Hv Substations	R-WHOLE OF MUNICIPALITY	U	U	22 000	22 000	-	-	-	-
Energy Sources	Capital: Infrastructure: Existing: Renew al		RENEWAL	and responsive econom			Electrical Infrastructure	Lv Networks	R-WHOLE OF MUNICIPALITY	U	U	-	685	-	-	-	-
Water Management	Capital: Infrastructure: New: Water Suppl		NEW	and responsive econor	Growth		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF MUNICIPALITY	U	Ű	32 046	25 645	15 815	-	-	-
Water Management	Capital: Infrastructure: New: Water Suppl		NEW	and responsive econom	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF MUNICIPALITY	U	U	29 901	45 743	34 635	-	30 845	
Water Management	Capital: Infrastructure: New : Water Suppl		NEW	and responsive econom	Growth		Water Supply Infrastructure	Distribution	WARD 32	0	0	722	-	10 000	-	7 410	-
Waste Water Management	Capital: Infrastructure: Existing: Upgradin	• •	UPGRADING	and responsive econom	Inclusion and Access		Sanitation Infrastructure	Waste Water Treatment Works	R-WHOLE OF MUNICIPALITY	0	U	17 000	17 000	-	-	-	-
Waste Water Management	Capital: Infrastructure: New: Saritation In			and responsive econom	Growth		Sanitation Infrastructure	Pump Station	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	6 000	
Waste Water Management	Capital: Infrastructure: New: Saritation In		NEW	and responsive econom	Growth		Sanitation Infrastructure	Reticulation	R-WHOLE OF MUNICIPALITY	U	U	15 199	12 838	4 000	-	-	
Waste Water Management	Capital: Infrastructure: New: Saritation In		NEW	and responsive econom	Growth		Sanitation Infrastructure	Reticulation	WARD 16	0	0	541	541	-	-	-	-
Waste Water Management	Capital: Infrastructure: New: Sanitation In		NEW	and responsive econom	Growth		Sanitation Infrastructure	Reticulation	WARD 23	0	0	-	-	-	-	-	-
Waste Water Management	Capital: Infrastructure: New: Saritation In		NEW	and responsive econom	Growth		Sanitation Infrastructure	Reticulation	WARD 32	0	0	722	-	21 823	-	17 187	-
Waste Water Management	Capital: Infrastructure: New: Sanitation In		NEW	and responsive econor	Growth		Sanitation Infrastructure	Outfall Sewers	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-
Waste Management	Capital: Infrastructure: New : Solid Waste		NEW	and responsive econor	Growth		Solid Waste Infrastructure	Waste Transfer Stations	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-
Other	Capital:Non-Infrastructure:Existing:Upg		UPGRADING	e and development-on			Community Facilities	Markets	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-
Other	Capital:Non-Infrastructure:New:Machin	ery And Equipment	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-

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