

## **ADJUSTMENT BUDGET 2018/19**

### **PURPOSE**

The purpose of this report is for Council to consider and approve the adjustments to the 2018/19 Budget in line with the attached report.

### **BACKGROUND**

As part of the annual assessment on performance in terms of the Services Delivery and Budget Implementation Plan as well as the financial performance for the first of the year, it is required in terms of section 72(3)(a) of the Municipal Finance Management Act , Act 56 of 2003 that the Accounting Officer must make recommendations as to whether an adjustment budget is **necessary or not**.

**In terms of section 28(2) of the Municipal Finance Management Act, Act 56 of 2003, and taking into account New Budget Regulations proclaimed in April 2009, an Adjustment Budget can only be used for the following purposes and by taking the following into consideration:**

- |          |  |
|----------|--|
| 28(2)(a) | An Adjustment Budget <b>must</b> adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year.  |
| 28(2)(b) | An Adjustment Budget <b>may</b> appropriate additional revenues that have become available over and above those anticipated in the annual, <b>but only to revise or accelerate spending programs already budget for;</b> |
| 28(2)(c) | An Adjustment Budget <b>may</b> , within a prescribed framework, authorize unforeseeable and unavoidable expenditure recommended by the Mayor of the municipality;   |
| 28(2)(d) | An Adjustment Budget <b>may</b> authorize the utilization of projected savings in one vote towards spending under another vote;  |
| 28(2)(e) | An Adjustment Budget <b>may</b> authorize the spending of funds that were unspent at the end of the past financial year.   |
| 28(2)(f) | An Adjustment Budget <b>may</b> be used to correct any errors in the Annual Budget.  |

The proposed Adjustment budget documents were compiled as per discussion and resolution from the Top Management meeting that was held on 15 February 2019 and the Budget Steering Committee meeting that was held on 20 February 2019

Attached are the following documents to

- **CITY OF MATLOSANA ADJUSTMENT BUDGET 2018/19**
- Multi-year plan to reduce deficit in the MTREF and ultimately approving a funded budget:
  - Distribution losses report
  - Public Safety revenue

### **RECOMMENDATIONS**

- 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



**CITY OF MATLOSANA  
ADJUSTMENT BUDGET 2018/19**

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**PART 1 - ADJUSTMENT BUDGET**

**1. EXECUTIVE MAYOR'S REPORT**

TO BE SUBMITTED DURING MEETING

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## 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:
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- 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
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  - 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
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### **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

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#### 4. ADJUSTMENT BUDGET TABLES

Table B1 - Consolidated Adjustment Budget Summary

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

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

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

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

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

Vote Description [Insert departmental structure etc] R thousands	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavaild. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
<b>Revenue by Vote</b>	1											
Vote 01 - Executive & Council		4 419	-	-	-	-	-	167	167	4 586	8 131	8 358
Vote 02 - Budget & Treasury Office		838 788	-	-	-	-	-	(29 321)	(29 321)	809 467	898 760	962 072
Vote 03 - Community & Social Services		4 370	-	-	-	-	-	-	-	4 370	4 606	27 197
Vote 04 - Sport And Recreation		11 803	-	-	-	-	-	126	126	11 929	28 285	13 665
Vote 05 - Public Safety		17 836	-	-	-	-	-	2 506	2 506	20 343	18 800	19 834
Vote 06 - Housing		3 587	-	-	-	-	-	(506)	(506)	3 081	3 780	3 988
Vote 07 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Planning And Development		37 442	-	-	-	-	-	(10 357)	(10 357)	27 085	45 031	31 758
Vote 09 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Electricity		879 480	-	-	-	-	-	11 139	11 139	890 620	638 658	816 219
Vote 11 - Water Management		699 907	-	-	-	-	-	25 718	25 718	725 624	852 558	925 057
Vote 12 - Waste Water Management		155 937	-	-	-	-	-	(3 603)	(3 603)	152 334	315 848	162 228
Vote 13 - Waste Management		213 096	-	-	-	-	-	(33 297)	(33 297)	179 799	207 757	219 183
Vote 14 - Road Transport		22 864	-	-	-	-	-	-	-	22 864	27 349	35 072
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>2 889 530</b>	-	-	-	-	-	(37 427)	(37 427)	<b>2 852 102</b>	<b>3 049 562</b>	<b>3 224 632</b>
<b>Expenditure by Vote</b>	1											
Vote 01 - Executive & Council		216 007	-	-	-	-	-	18 341	18 341	234 348	223 832	235 693
Vote 02 - Budget & Treasury Office		268 544	-	-	-	-	-	(12 627)	(12 627)	255 917	267 911	282 558
Vote 03 - Community & Social Services		114 015	-	-	-	-	-	(3 515)	(3 515)	110 500	118 968	123 871
Vote 04 - Sport And Recreation		87 694	-	-	-	-	-	327	327	88 020	91 099	95 483
Vote 05 - Public Safety		173 756	-	-	-	-	-	(7 912)	(7 912)	165 844	173 809	183 170
Vote 06 - Housing		13 888	-	-	-	-	-	(1 105)	(1 105)	12 783	14 547	15 256
Vote 07 - Health		10 858	-	-	-	-	-	750	750	11 607	11 313	11 878
Vote 08 - Planning And Development		86 070	-	-	-	-	-	4 590	4 590	90 661	90 289	95 442
Vote 09 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Electricity		1 029 708	-	-	-	-	-	20 836	20 836	1 050 544	1 025 005	1 081 977
Vote 11 - Water Management		635 593	-	-	-	-	-	775	775	636 368	655 800	689 280
Vote 12 - Waste Water Management		138 514	-	-	-	-	-	8 145	8 145	146 659	137 913	142 660
Vote 13 - Waste Management		155 138	-	-	-	-	-	(2 259)	(2 259)	152 879	147 714	155 410
Vote 14 - Road Transport		189 293	-	-	-	-	-	2 045	2 045	191 338	184 961	189 286
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>3 119 078</b>	-	-	-	-	-	<b>28 391</b>	<b>28 391</b>	<b>3 147 469</b>	<b>3 143 161</b>	<b>3 301 964</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(229 549)</b>	-	-	-	-	-	<b>(65 818)</b>	<b>(65 818)</b>	<b>(295 367)</b>	<b>(93 599)</b>	<b>(77 332)</b>

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

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue By Source</b>												
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		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>2 720 640</b>	-	-	-	-	-	(28 830)	(28 830)	<b>2 691 810</b>	<b>2 884 489</b>	<b>3 068 124</b>
<b>Expenditure By Type</b>												
Employee related costs		652 668	-	-	-	-	-	(7 858)	(7 858)	644 810	688 262	726 762
Remuneration of councilors		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		175 909	-	-	-	-	-	18 805	18 805	194 713	184 957	195 146
Other expenditure		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>3 119 078</b>	-	-	-	-	-	<b>28 391</b>	<b>28 391</b>	<b>3 147 469</b>	<b>3 143 162</b>	<b>3 301 963</b>
<b>Surplus/(Deficit)</b>		(398 438)	-	-	-	-	-	(57 221)	(57 221)	(455 660)	(258 672)	(233 839)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) allocations (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Transfers and subsidies - capital (in-kind - all)		168 890	-	-	-	-	-	(8 597)	(8 597)	160 293	165 073	156 508
<b>Surplus/(Deficit) before taxation</b>		(229 549)	-	-	-	-	-	(65 818)	(65 818)	(295 367)	(93 600)	(77 332)
Taxation		(229 549)	-	-	-	-	-	(65 818)	(65 818)	(295 367)	(93 600)	(77 332)
<b>Surplus/(Deficit) after taxation</b>		(229 549)	-	-	-	-	-	(65 818)	(65 818)	(295 367)	(93 600)	(77 332)
Attributable to minorities		(229 549)	-	-	-	-	-	(65 818)	(65 818)	(295 367)	(93 600)	(77 332)
<b>Surplus/(Deficit) attributable to municipality</b>		<b>Share of surplus/ (deficit) of associate</b>										
<b>Surplus/ (Deficit) for the year</b>		<b>(229 549)</b>	-	-	-	-	-	<b>(65 818)</b>	<b>(65 818)</b>	<b>(295 367)</b>	<b>(93 600)</b>	<b>(77 332)</b>

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

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

Table B6 - Consolidated Adjustment Budget Financial Position

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavaild. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		20 000	—	—	—	—	—	—	—	20 000	20 000	20 000
Call investment deposits	1	90 000	—	—	—	—	—	—	—	90 000	90 000	90 000
Consumer debtors	1	394 295	—	—	—	—	—	(44 295)	(44 295)	350 000	370 000	380 000
Other debtors		111 985	—	—	—	—	—	—	—	111 985	105 000	100 000
Current portion of long-term receivables		—	—	—	—	—	—	26	26	26	24	23
Inventory		40 000	—	—	—	—	—	—	—	40 000	40 000	45 000
<b>Total current assets</b>		<b>656 280</b>	—	—	—	—	—	(44 269)	(44 269)	<b>612 011</b>	<b>625 024</b>	<b>635 023</b>
<b>Non current assets</b>												
Long-term receivables								84	84	84	60	37 000
Investments								23 000	23 000	23 000	23 500	24 000
Investment property		100 000	—	—	—	—	—	56 054	56 054	156 054	160 000	160 000
Investment in Associate								—	—	—	—	—
Property, plant and equipment	1	5 051 043	—	—	27 697	—	—	(132 037)	(104 340)	4 946 702	4 686 606	4 413 553
Agricultural								—	—	—	—	—
Biological								—	—	—	—	—
Intangible		4 500	—	—	—	—	—	(3 851)	(3 851)	649	700	700
Other non-current assets		—	—	—	—	—	—	52 782	52 782	52 782	55 000	57 000
<b>Total non current assets</b>		<b>5 155 543</b>	—	—	<b>27 697</b>	—	—	(3 969)	<b>23 728</b>	<b>5 179 271</b>	<b>4 925 886</b>	<b>4 692 253</b>
<b>TOTAL ASSETS</b>		<b>5 811 822</b>	—	—	<b>27 697</b>	—	—	(48 237)	(20 540)	<b>5 791 282</b>	<b>5 550 890</b>	<b>5 327 276</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft								—	—	—	—	—
Borrowing		15 000	—	—	—	—	—	—	—	15 000	15 000	15 000
Consumer deposits		30 000	—	—	—	—	—	—	—	30 000	35 000	37 000
Trade and other payables		677 746	—	—	—	—	—	279 595	279 595	957 342	811 550	660 267
Provisions		10 000	—	—	—	—	—	10 000	10 000	20 000	10 000	10 000
<b>Total current liabilities</b>		<b>732 746</b>	—	—	—	—	—	<b>289 595</b>	<b>289 595</b>	<b>1 022 342</b>	<b>871 550</b>	<b>722 267</b>
<b>Non current liabilities</b>												
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
<b>Total non current liabilities</b>		<b>104 000</b>	—	—	—	—	—	<b>407 000</b>	<b>407 000</b>	<b>511 000</b>	<b>515 000</b>	<b>518 000</b>
<b>TOTAL LIABILITIES</b>		<b>836 746</b>	—	—	—	—	—	<b>696 595</b>	<b>696 595</b>	<b>1 533 342</b>	<b>1 386 550</b>	<b>1 240 267</b>
<b>NET ASSETS</b>	2	<b>4 975 076</b>	—	—	<b>27 697</b>	—	—	(744 833)	(717 136)	<b>4 257 940</b>	<b>4 164 341</b>	<b>4 087 009</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		5 204 625	—	—	—	—	—	(946 684)	(946 684)	4 257 940	4 164 341	4 087 009
Reserves		—	—	—	—	—	—	—	—	—	—	—
Minorities' interests								—	—	—	—	—
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>5 204 625</b>	—	—	—	—	—	(946 684)	(946 684)	<b>4 257 940</b>	<b>4 164 341</b>	<b>4 087 009</b>

Table B7 - Consolidated Adjustment Budget Cash Flows

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

Table B8 - Consolidated Cash Backed Reserves/Accumulated Surplus Reconciliation

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavold. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
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
<b>Cash and investments available:</b>		<b>110 000</b>	-	-	-	-	-	<b>23 000</b>	<b>23 000</b>	<b>133 000</b>	<b>133 500</b>	<b>134 000</b>
<b>Applications of cash and investments</b>												
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		-	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>294 115</b>	-	-	-	-	-	<b>334 466</b>	<b>334 466</b>	<b>628 581</b>	<b>480 327</b>	<b>303 075</b>
<b>Surplus(shortfall)</b>		<b>(184 115)</b>	-	-	-	-	-	<b>(311 466)</b>	<b>(311 466)</b>	<b>(495 581)</b>	<b>(346 827)</b>	<b>(169 075)</b>

Table B9 - Consolidated Asset Management

<u>Total Upgrading of Existing Assets to be adjusted</u>	2a	17 000	-	-	-	-	-	-	-	17 000	8 597	10 597
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		17 000	-	-	-	-	-	-	-	17 000	8 597	10 597
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		17 000	-	-	-	-	-	-	-	17 000	8 597	10 597
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<u>Total Capital Expenditure to be adjusted</u>	4	18 938	-	-	10 165	-	-	1 448	11 612	30 550	13 417	27 349
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		41 821	-	-	19 118	-	-	(5 043)	14 075	55 896	46 786	40 150
Water Supply Infrastructure		62 669	-	-	441	-	-	8 278	8 719	71 388	50 450	30 845
Sanitation Infrastructure		33 461	-	-	(3 360)	-	-	278	(3 083)	30 379	34 419	33 784
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	10 000	7 410
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		156 890	-	-	26 364	-	-	4 960	31 324	188 213	155 073	139 538
Community Facilities		4 000	-	-	-	-	-	-	-	4 000	-	-
Sport and Recreation Facilities		12 000	-	-	1 333	-	-	(5 000)	(3 667)	8 333	10 000	16 970
Community Assets		16 000	-	-	1 333	-	-	(5 000)	(3 667)	12 333	10 000	16 970
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 500	-	-	-	-	-	-	-	-	1 500	-
Housing		-	-	-	-	-	-	-	-	-	10 000	10 000
Other Assets		1 500	-	-	-	-	-	-	-	-	1 500	10 000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		5 000	-	-	-	-	-	-	-	-	5 000	-
Furniture and Office Equipment		1 000	-	-	-	-	-	(200)	(200)	800	-	-
Machinery and Equipment		4 000	-	-	-	-	-	200	200	4 200	-	-
Transport Assets		36 000	-	-	-	-	-	(27 500)	(27 500)	8 500	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	220 390	-	-	27 697	-	-	(27 540)	157	220 547	175 073	166 508
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure		656 249	-	-	10 165	-	-	1 448	11 612	667 881	598 342	573 968
Storm water Infrastructure		80 000	-	-	-	-	-	-	-	80 000	70 105	60 110
Electrical Infrastructure		1 531 821	-	-	20 452	-	-	(5 043)	15 409	1 547 230	1 468 625	1 407 354
Water Supply Infrastructure		1 062 669	-	-	441	-	-	8 278	8 719	1 071 388	990 664	894 806
Sanitation Infrastructure		933 461	-	-	(3 360)	-	-	278	(3 083)	930 379	855 974	782 785
Solid Waste Infrastructure		6 000	-	-	-	-	-	-	-	6 000	15 593	12 591
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		3 000	-	-	-	-	-	-	-	3 000	2 593	2 181
Community Facilities		4 273 201	-	-	27 697	-	-	4 960	32 657	4 305 858	4 001 895	3 733 795
Sport and Recreation Facilities		35 000	-	-	-	-	-	-	-	35 000	34 127	33 245
Community Assets		617 500	-	-	-	-	-	(5 000)	(5 000)	612 500	572 031	533 965
Heritage Assets		652 500	-	-	-	-	-	(5 000)	(5 000)	647 500	606 158	567 210
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		100 000	-	-	-	-	-	-	-	100 000	105 000	110 000
Investment properties		100 000	-	-	-	-	-	-	-	100 000	105 000	110 000
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		36 000	-	-	-	-	-	2 500	2 500	38 500	28 836	27 660
Other Assets		36 000	-	-	-	-	-	2 500	2 500	38 500	28 836	27 660
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		4 500	-	-	-	-	-	-	-	4 500	5 000	5 000
Intangible Assets		4 500	-	-	-	-	-	-	-	4 500	5 000	5 000
Computer Equipment		15 000	-	-	-	-	-	-	-	15 000	8 836	7 680
Furniture and Office Equipment		11 000	-	-	-	-	-	(200)	(200)	10 800	9 418	8 830
Machinery and Equipment		31 842	-	-	-	-	-	200	200	32 042	36 508	32 980
Transport Assets		30 000	-	-	-	-	-	(30 000)	(30 000)	-	-	-
Land		1 500	-	-	-	-	-	-	-	1 500	1 500	1 500
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	5 155 543	-	-	27 697	-	-	(27 540)	157	5 155 700	4 803 150	4 494 635

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

Table B 10 Basic service delivery measurement

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavail. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
<u><b>Household service targets</b></u>	1											
<u>Water:</u>												
Piped water inside dwelling		146								146	147862	149341
Piped water inside yard (but not in dwelling)		31								31	31205	31518
Using public tap (at least min.service level)	2	2								2	2131	2153
Other water supply (at least min.service level)		2110.59								2	2	2
Minimum Service Level and Above sub-total		182	-	-	-	-	-	-	-	182	183	185
Using public tap (< min.service level)	3	2109.53								-	2	2130
Other water supply (< min.service level)	3,4	0								-		2151
No water supply		0								-		
Below Minimum Servic Level sub-total		2	-	-	-	-	-	-	-	2	2	2
Total number of households	5	184	-	-	-	-	-	-	-	184	185	187
<u>Sanitation/sewage:</u>												
Flush toilet (connected to sewerage)		127253.41								-	127 253	128525
Flush toilet (with septic tank)		218.4								-	218	220
Chemical toilet		622.24								-	622	628
Pit toilet (vented)		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	0
No toilet provisions		3616.81								-	3 617	3652
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
<u>Energy:</u>												
Electricity (at least min. service level)		144247								-	144 247	145689
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
Electricity - prepaid (< min. service level)		23654.2835								-	23 654	23890
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
<u>Refuse:</u>												
Removed at least once a week (min.service)		144247								-	144 247	145689
Minimum Service Level and Above sub-total		0								-	-	-
Removed less frequently than once a week		0								-	-	-
Using communal refuse dump		0								-	-	-
Using own refuse dump		2								-	2	2
Other rubbish disposal		0								-	-	-
No rubbish disposal		0								-	-	-
Below Minimum Servic Level sub-total		2	-	-	-	-	-	-	-	2	2	2
Total number of households	5	144 249	-	-	-	-	-	-	-	144 249	145 691	147 148
<u>Households receiving Free Basic Service</u>	15											
Water (6 kilolites 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
<u>Cost of Free Basic Services provided (R'000)</u>	16											
Water (6 kilolites per indigent household per month)		102 996	-	-	-	-	-	(49 956)	(49 956)	53 040	79 314	83 676
Sanitation (fee sanitation service b indigent households)		64 227	-	-	-	-	-	(30 262)	(30 262)	33 965	109 073	115 399
Electricity/other energy (50kwh per indigent household per month)		74 966	-	-	-	-	-	(31 915)	(31 915)	43 051	67 952	71 690
Refuse (removed once a week for indigent households)		57 922	-	-	-	-	-	(9 662)	(9 662)	48 260	61 282	64 652
Cost of Free Basic Services provided - Informal		241 612	-	-	-	-	-	-	-	241 612	255 762	271 108
Formal Settlements (R'000)												
Total cost of FBS provided		541 723	-	-	-	-	-	(121 795)	(121 795)	419 928	573 383	606 525





## Explanation of material Adjustments

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

Description	Ref	Budget Year 2018/19										Budget Year FY2019/20	Budget Year FY2020/21	Reason for adjustment
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore seen	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts	Adjusted Budget	Adjusted Budget			
R thousands	1	A	A1	B	C	D	E	F	G	H				
<b>Revenue By Source</b>														
Property rates	2	413 697	-	-	-	-	-	(49 311)	(49 311)	364 386	438 875	465 520	Reduce mSCOA 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 mSCOA alignment and overestimation FBS	
Service charges - sanitation revenue	2	119 074	-	-	-	-	-	(5 288)	(5 288)	112 787	126 347	134 268	Reduce mSCOA alignment and overestimation FBS	
Service charges - refuse revenue	2	185 156	-	-	-	-	-	(33 322)	(33 322)	151 833	188 848	199 234	Reduce mSCOA 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 debtors	
Dividends received										-	-			
Fines, penalties and forfeits		8 640	-	-	-	-	-	(3 809)	(3 809)	4 832	9 107	9 608	Request department	
Licences and permits		1 279	-	-	-	-	-	4 713	4 713	5 992	1 348	1 423	Request departments	
Agency services		7 055	-	-	-	-	-	-	-	7 055	7 438	7 845	NA	
Transfers and subsidies		409 108	-	-	-	-	-	-	-	409 108	438 655	476 495	NA	
Other revenue	2	36 810	-	-	-	-	-	(1 424)	(1 424)	35 186	42 060	44 153	Request departments	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-		
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>2 720 640</b>	-	-	-	-	-	(28 830)	(28 830)	<b>2 691 810</b>	<b>2 884 490</b>	<b>3 068 124</b>		
<b>Expenditure By Type</b>														
Employee related costs		652 668	-	-	-	-	-	(7 858)	(7 858)	644 810	688 282	726 782	Savings unfilled positions, overtime, pensions, transfers	
Remuneration of councillors		33 907	-	-	-	-	-	604	604	34 511	35 738	37 704	Adjustment projection	
Debt impairment		551 000	-	-	-	-	-	-	-	551 000	506 470	536 349	NA	
Depreciation & asset impairment		428 189	-	-	-	-	-	-	-	428 189	435 168	439 581	NA	
Finance charges		11 000	-	-	-	-	-	-	-	11 000	11 000	11 000	NA	
Bulk purchases		887 900	-	-	-	-	-	-	-	887 900	947 905	1 004 548		
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	233 274	Request Transfers Departments	
Transfers and subsidies										-	-	-		
Other expenditure		175 909	-	-	-	-	-	32 804	32 804	208 713	184 956	195 147	Request Transfers Departments	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-		
<b>Total Expenditure</b>		<b>3 119 078</b>	-	-	-	-	-	28 241	28 241	<b>3 147 319</b>	<b>3 143 161</b>	<b>3 301 964</b>		

## **PART 2 - SUPPORTING DOCUMENTATION**

### **1. Adjustments to Budget Assumptions**

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

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

### **2. Adjustment to Budget Funding**

#### **2.1. The need for an Adjustment Budget**

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

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

#### **2.2. Operating Revenue**

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

## 2.2.1. Revenue by Source

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

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue By Source</b>												
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		—	—	—	—	—	—	—	—	—	—	—
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>2 720 640</b>	—	—	—	—	—	(28 830)	(28 830)	<b>2 691 810</b>	<b>2 884 489</b>	<b>3 068 124</b>

## 2.3. Operating Expenditure

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

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Expenditure By Type</b>												
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		—	—	—	—	—	—	—	—	—	—	—
<b>Total Expenditure</b>		<b>3 119 078</b>	—	—	—	—	—	28 391	28 391	<b>3 147 469</b>	<b>3 143 162</b>	<b>3 301 963</b>

## 2.4. Budget Deficit

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

## 3. Adjustments to Expenditure on Allocations and Grant Programme

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

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

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

Description	Ref	Budget Year 2018/19							Budget Year +1 2019/20	Budget Year +2 2020/21	
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>											
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>											
<b><u>Operating expenditure of Transfers and Grants</u></b>											
<b>National Government:</b>											
Energy Efficiency and Demand-side [Schedule 5B]	1	408 392	-	-	-	-	-	408 392	437 456	475 295	
Equitable Share		7 000	-	-	-	-	-	7 000	2 000	2 000	
Expanded Public Works Programme Integrated Grant for Municipalities		392 856	-	-	-	-	-	392 856	428 402	465 560	
Local Government Financial Management Grant [Schedule 5B]		2 037	-	-	-	-	-	2 037	-	-	
Municipal Infrastructure Grant [Schedule 5B]		2 215	-	-	-	-	-	2 215	2 680	3 112	
		4 284	-	-	-	-	-	4 284	4 374	4 623	
<b>Provincial Government:</b>											
Libraries; Archives and Museums		716	-	-	-	200	200	916	-	-	
		716	-	-	-	200	200	916	-	-	
<b>District Municipality:</b>											
		-	-	-	-	-	-	-	-	-	
<b>Other grant providers:</b>											
		-	-	-	-	-	-	-	-	-	
<b>Total operating expenditure of Transfers and Grants:</b>											
		409 108	-	-	-	200	200	409 308	437 456	475 295	
<b><u>Capital expenditure of Transfers and Grants</u></b>											
<b>National Government:</b>											
Integrated National Electrification Programme		168 890	-	-	-	7 460	7 460	176 350	165 073	156 508	
Municipal Infrastructure Grant		22 000	-	-	-	-	-	22 000	25 483	28 663	
Neighbourhood Development Partnership Grant		81 405	-	-	-	-	-	81 405	83 115	87 845	
Water Services Infrastructure Grant		48 485	-	-	-	7 460	7 460	55 945	56 475	40 000	
		17 000	-	-	-	-	-	17 000	-	-	
<b>Provincial Government:</b>											
		-	-	-	-	-	-	-	-	-	
<b>District Municipality:</b>											
		-	-	-	-	-	-	-	-	-	
<b>Other grant providers:</b>											
		-	-	-	-	-	-	-	-	-	
<b>Total capital expenditure of Transfers and Grants</b>											
		168 890	-	-	-	7 460	7 460	176 350	165 073	156 508	
<b>Total capital expenditure of Transfers and Grants</b>											
		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.

#### **4. Adjustments to Allocation or Grants made by the Municipality**

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

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

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

Summary of remuneration	Ref	Budget Year 2018/19										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
<b>Councillors (Political Office Bearers plus Other)</b>												
Basic Salaries and Wages		19 953	–			–		299	299	20 253	1.5%	
Pension and UIF Contributions		2 354	–			–		–	–	2 354	0.0%	
Medical Aid Contributions		115	–			–		–	–	115	0.0%	
Motor Vehicle Allowance										–		
Cellphone Allowance		3 324	–			–		102	102	3 426		
Housing Allowances						–		–	–	–		
Other benefits and allowances		8 181	–			–		203	203	8 364		
<b>Sub Total - Councillors</b>		<b>33 907</b>	<b>–</b>			<b>–</b>		<b>604</b>	<b>604</b>	<b>34 511</b>	<b>1.8%</b>	
% Increase			(0)							0		
<b>Senior Managers of the Municipality</b>												
Basic Salaries and Wages		6 746	–	–		–		1 081	1 081	7 827	16.0%	
Pension and UIF Contributions		11	–	–		–		3	3	14	24.6%	
Medical Aid Contributions		39	–	–		–		(4)	(4)	35	-9.2%	
Overtime		–	–	–		–		–	–	–		
Performance Bonus		–	–	–		–		–	–	–		
Motor Vehicle Allowance		1 037	–	–		–		173	173	1 210	16.7%	
Cellphone Allowance		95	–	–		–		8	8	103	8.4%	
Housing Allowances		–	–	–		–		–	–	–		
Other benefits and allowances		–	–	–		–		62	62	62		
Payments in lieu of leave		–	–	–		–		–	–	–		
Long service awards		–	–	–		–		–	–	–		
Post-retirement benefit obligations		–	–	–		–		–	–	–		
<b>Sub Total - Senior Managers of Municipality</b>		<b>7 928</b>	<b>–</b>	<b>–</b>		<b>–</b>		<b>1 323</b>	<b>1 323</b>	<b>9 251</b>	<b>16.7%</b>	
% Increase			(0)							0		
<b>Other Municipal Staff</b>												
Basic Salaries and Wages		421 650	–	–	–	–	–	(15 781)	(15 781)	405 870	-3.7%	
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		749	–	–	–	–	–	–	–	–		
Cellphone Allowance		4 074	–	–	–	–	–	302	302	1 051	40.3%	
Housing Allowances		16 331	–	–	–	–	–	1 239	1 239	5 313		
Other benefits and allowances		4 600	–	–	–	–	–	2 724	2 724	19 055		
Payments in lieu of leave		–	–	–		–	–	3 008	3 008	7 608	65.4%	
Long service awards		–	–	–		–	–	–	–	–		
Post-retirement benefit obligations		–	–	–		–	–	–	–	–		
<b>Sub Total - Other Municipal Staff</b>		<b>644 740</b>	<b>–</b>	<b>–</b>		<b>–</b>		<b>(9 180)</b>	<b>(9 180)</b>	<b>635 560</b>	<b>-1.4%</b>	
% Increase												
<b>Total Parent Municipality</b>		<b>686 575</b>	<b>–</b>	<b>–</b>		<b>–</b>		<b>(7 253)</b>	<b>(7 253)</b>	<b>679 322</b>	<b>-1.1%</b>	
<b>Board Members of Entities</b>												
Basic Salaries and Wages										–	–	
Pension and UIF Contributions										–	–	
Medical Aid Contributions										–	–	
Overtime										–	–	
Performance Bonus										–	–	
Motor Vehicle Allowance										–	–	
Cellphone Allowance										–	–	
Housing Allowances										–	–	
Other benefits and allowances										–	–	
Board Fees										–	–	
Payments in lieu of leave										–	–	
Long service awards										–	–	
Post-retirement benefit obligations										–	–	
<b>Sub Total - Board Members of Entities</b>		<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	
% Increase												
<b>Senior Managers of Entities</b>												
Basic Salaries and Wages										–	–	
Pension and UIF Contributions										–	–	
Medical Aid Contributions										–	–	
Overtime										–	–	
Performance Bonus										–	–	
Motor Vehicle Allowance										–	–	
Cellphone Allowance										–	–	
Housing Allowances										–	–	
Other benefits and allowances										–	–	
Payments in lieu of leave										–	–	
Long service awards										–	–	
Post-retirement benefit obligations										–	–	
<b>Sub Total - Senior Managers of Entities</b>		<b>5</b>	<b>–</b>	<b>–</b>		<b>–</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	

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

## 6. Adjustments to Capital Expenditure

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

### 6.1 Capital Expenditure Funding

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

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

## 6.2 Capital Expenditure - Vote

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

Description	Ref	Budget Year 2018/19										Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H			
<b>R thousands</b>													
<b>Capital expenditure - Vote</b>													
<b>Multi-year expenditure to be adjusted</b>	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		-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Environmental Protection		-	-	-	-	-	-	-	-	-	8 597	10 597	
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		-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	98 865	-	-	19 943	-	-	4 503	24 446	123 311	114 920	129 000	
<b>Single-year expenditure to be adjusted</b>	2												
Vote 01 - Executive & Council		38 900	-	-	-	-	-	(27 500)	(27 500)	11 400	10 000	10 000	
Vote 02 - Budget & Treasury Office		5 600	-	-	-	-	-	-	-	5 600	-	-	-
Vote 03 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Sport And Recreation		-	-	-	1 333	-	-	-	1 333	1 333	-	-	-
Vote 05 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Housing		4 000	-	-	-	-	-	-	-	4 000	-	-	-
Vote 07 - Health		-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Electricity		20 421	-	-	3 717	-	-	2 457	6 174	26 595	18 743	6 687	
Vote 11 - Water Management		16 848	-	-	-	-	-	-	-	16 848	5 000	-	-
Vote 12 - Waste Water Management		17 541	-	-	-	-	-	-	-	17 541	9 000	6 000	
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-	10 000	7 410	
Vote 14 - Road Transport		18 216	-	-	2 704	-	-	(7 000)	(4 296)	13 920	7 410	7 410	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		121 525	-	-	7 754	-	-	(32 043)	(24 289)	97 236	80 153	37 507	
<b>Total Capital Expenditure - Vote</b>		220 390	-	-	27 697	-	-	(27 540)	157	220 547	175 073	166 508	

## 7. Other Supporting Tables

Supporting Table SB1 - Consolidated Supporting Detail to "Budgeted Financial Performance"

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Nat or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>REVENUE ITEMS</b>												
<b>Property rates</b>												
Total Property Rates <i>(less Revenue Foregone (in excess of free reductions and rebates and impermissible values in excess of section 17 of MPRA))</i>		473 015	-	-	-	-	-	(46 048)	(46 048)	426 966	501 395	531 479
59 317		-	-	-	-	-	-	3 263	3 263	62 580	62 521	65 959
<b>Net Property Rates</b>		<b>413 697</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(49 311)</b>	<b>(49 311)</b>	<b>364 386</b>	<b>438 875</b>	<b>465 520</b>
<b>Service charges - electricity revenue</b>												
Total Service charges - electricity revenue <i>(less Revenue Foregone (in excess of free per Indigent household per month))</i>		879 481	-	-	-	-	-	(29 532)	(29 532)	849 950	932 250	988 185
74 966		-	-	-	-	-	-	(31 915)	(31 915)	43 051	79 314	83 676
<b>Net Service charges - electricity revenue</b>		<b>804 516</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 383</b>	<b>2 383</b>	<b>806 899</b>	<b>852 936</b>	<b>904 509</b>
<b>Service charges - water revenue</b>												
Total Service charges - water revenue		694 840	-	-	-	-	-	(114 239)	(114 239)	580 601	736 530	780 722
less Revenue Foregone (in excess of 6 kilolitres per Indigent household per month)												
less Cost of Free Basis Services (6 kilolitres per Indigent household per month)		102 996	-	-	-	-	-	(49 956)	(49 956)	53 040	-	-
<b>Net Service charges - water revenue</b>		<b>591 844</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(64 282)</b>	<b>(64 282)</b>	<b>527 561</b>	<b>627 457</b>	<b>665 323</b>
<b>Service charges - sanitation revenue</b>												
Total Service charges - sanitation revenue <i>(less Revenue Foregone (in excess of free sanitation service to indigent households))</i>		183 301	-	-	-	-	-	(36 550)	(36 550)	146 751	194 299	205 957
64 227		-	-	-	-	-	-	(30 262)	(30 262)	33 965	67 952	71 690
<b>Net Service charges - sanitation revenue</b>		<b>119 074</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6 288)</b>	<b>(6 288)</b>	<b>112 787</b>	<b>126 347</b>	<b>134 267</b>
<b>Service charges - refuse revenue</b>												
Total refuse removal revenue		243 078	-	-	-	-	-	(42 984)	(42 984)	200 094	250 130	263 886
Total landfill revenue												
less Revenue Foregone (in excess of one removal a week to Indigent households)		57 922	-	-	-	-	-	(9 662)	(9 662)	48 260	61 282	64 652
less Cost of Free Basis Services (removed once a week to Indigent households)		185 156	-	-	-	-	-	(33 322)	(33 322)	151 833	188 848	199 234
<b>Other Revenue By Source</b>												
<i>List other revenue by source</i>												
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
<b>Total 'Other' Revenue</b>	<b>1</b>	<b>36 610</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 424)</b>	<b>(1 424)</b>	<b>35 186</b>	<b>42 060</b>	<b>44 153</b>
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		428 397	-	-	-	-	-	(14 700)	(14 700)	413 697	452 186	477 720
Pension and UIF Contributions		96 568	-	-	-	-	-	(7 687)	(7 687)	88 881	101 698	107 261
Medical Aid Contributions		46 096	-	-	-	-	-	(7 320)	(7 320)	38 776	48 624	51 334
Overtime		25 723	-	-	-	-	-	3 905	3 905	29 628	26 675	28 142
Performance Bonus		28 998	-	-	-	-	-	10 429	10 429	39 427	30 564	32 245
Motor Vehicle Allowance		1 037	-	-	-	-	-	173	173	1 210	1 093	1 153
Cellphone Allowance		844	-	-	-	-	-	310	310	1 154	890	939
Housing Allowances		4 074	-	-	-	-	-	1 239	1 239	5 313	4 294	4 530
Other benefits and allowances		16 331	-	-	-	-	-	2 766	2 786	19 117	17 389	18 324
Payments in lieu of leave		4 600	-	-	-	-	-	3 008	3 008	7 608	4 849	5 115
Long service awards		-	-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		<b>652 668</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7 858)</b>	<b>(7 858)</b>	<b>644 810</b>	<b>688 262</b>	<b>726 762</b>
<b>Less: Employees costs capitalised to PPE</b>												
<b>Total Employee related costs</b>	<b>1</b>	<b>652 668</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7 858)</b>	<b>(7 858)</b>	<b>644 810</b>	<b>688 262</b>	<b>726 762</b>
<b>Contributions recognised - capital</b>												
<i>List contributions by contract</i>												
<b>Total Contributions recognised - capital</b>												
<b>Depreciation &amp; asset impairment</b>												
Depreciation of Property, Plant & Equipment		428 189	-	-	-	-	-	-	-	428 189	435 168	439 561
Lease amortisation		-	-	-	-	-	-	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation &amp; asset Impairment</b>	<b>1</b>	<b>428 189</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>428 189</b>	<b>435 168</b>	<b>439 561</b>

<b>Bulk purchases</b>												
Electricity Bulk Purchases		597 700	-	-	-	-	-	-	-	597 700	625 237	662 540
Water Bulk Purchases		300 200	-	-	-	-	-	-	-	300 200	322 668	342 008
<b>Total bulk purchases</b>	<b>1</b>	<b>897 900</b>	-	-	-	-	-	-	-	<b>897 900</b>	<b>947 905</b>	<b>1 004 548</b>
<b>Transfers and grants</b>												
Cash transfers and grants										-	-	
Non-cash transfers and grants										-	-	
<b>Total transfers and grants</b>		<b>-</b>	-	-	-	-	-	-	-	-	-	-
<b>Contracted services</b>												
<i>List services provided by contract</i>										-	-	-
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
<b>sub-total</b>	<b>1</b>	<b>269 505</b>	-	-	-	-	-	<b>7 097</b>	<b>7 097</b>	<b>276 602</b>	<b>240 183</b>	<b>253 274</b>
Allocations to organs of state:										-	-	
Electricity										-	-	
Water										-	-	
Sanitation										-	-	
Other										-	-	
<b>Total contracted services??</b>		<b>269 505</b>	-	-	-	-	-	<b>7 097</b>	<b>7 097</b>	<b>276 602</b>	<b>240 183</b>	<b>253 274</b>
<b>Other Expenditure By Type</b>												
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
<i>List Other Expenditure by Type</i>										-	-	
<b>Total Other Expenditure</b>	<b>1</b>	<b>175 909</b>	-	-	-	-	-	<b>18 805</b>	<b>18 805</b>	<b>194 713</b>	<b>184 957</b>	<b>195 146</b>
<b>Repairs and Maintenance</b>	<b>14</b>											
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										-	-	
<b>Total Repairs and Maintenance Expenditure</b>	<b>15</b>	<b>99 002</b>	-	-	-	-	-	<b>13 181</b>	<b>13 181</b>	<b>112 183</b>	<b>93 478</b>	<b>98 619</b>



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

Description	Ref	Budget Year 2018/19										Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavail. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget	
R thousands													
<b>ASSETS</b>													
<b>Call investment deposits</b>													
Call deposits		90 000	–	–	–	–	–	–	–	90 000	90 000	90 000	
Other current investments		–	–	–	–	–	–	–	–	–	–	–	
<b>Total Call investment deposits</b>	1	<b>90 000</b>	–	–	–	–	–	–	–	<b>90 000</b>	<b>90 000</b>	<b>90 000</b>	
<b>Consumer debtors</b>													
Consumer debtors		3 905 495	–	–	–	–	–	(430 816)	(430 816)	3 474 678	3 929 847	4 379 408	
Less: provision for debt impairment		(3 511 200)	–	–	–	–	–	386 522	386 522	(3 124 678)	(3 559 847)	(3 999 408)	
<b>Total Consumer debtors</b>	1	<b>394 295</b>	–	–	–	–	–	(44 295)	(44 295)	<b>350 000</b>	<b>370 000</b>	<b>380 000</b>	
<b>Debt impairment provision</b>													
Balance at the beginning of the year		(3 511 200)	–	–	–	–	–	937 522	937 522	(2 573 678)	–	–	
Contributions to the provision		–	–	–	–	–	–	(551 000)	(551 000)	(551 000)	(3 559 847)	(3 999 408)	
Bad debts written off		–	–	–	–	–	–	–	–	–	–	–	
<b>Balance at end of year</b>		<b>(3 511 200)</b>	–	–	–	–	–	<b>386 522</b>	<b>386 522</b>	<b>(3 124 678)</b>	<b>(3 559 847)</b>	<b>(3 999 408)</b>	
<b>Property, plant &amp; equipment</b>													
PPE at cost/value (excl. finance leases)		11 932 201	–	–	27 697	–	–	437 098	464 795	12 396 996	12 572 068	12 738 576	
Leases recognised as PPE		6 881 158	–	–	–	–	–	569 135	569 135	7 450 293	7 885 462	8 325 022	
<b>Total Property, plant &amp; equipment</b>	1	<b>5 051 043</b>	–	–	<b>27 697</b>	–	–	(132 037)	(104 340)	<b>4 946 702</b>	<b>4 688 606</b>	<b>4 413 553</b>	
<b>LIABILITIES</b>													
<b>Current liabilities - Borrowing</b>													
Short term loans (other than bank overdraft)		15 000	–	–	–	–	–	–	–	15 000	15 000	15 000	
Current portion of long-term liabilities		15 000	–	–	–	–	–	–	–	15 000	15 000	15 000	
<b>Total Current liabilities - Borrowing</b>		<b>15 000</b>	–	–	–	–	–	–	–	<b>15 000</b>	<b>15 000</b>	<b>15 000</b>	
<b>Trade and other payables</b>													
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		–	–	–	–	–	–	–	–	–	–	–	
<b>Total Trade and other payables</b>	1	<b>677 746</b>	–	–	–	–	–	<b>279 595</b>	<b>279 595</b>	<b>957 342</b>	<b>811 550</b>	<b>660 267</b>	
<b>Non current liabilities - Borrowing</b>													
Borrowing		104 000	–	–	–	–	–	(38 000)	(38 000)	66 000	55 000	46 000	
Finance leases (including PPP asset element)		104 000	–	–	–	–	–	(38 000)	(38 000)	66 000	55 000	46 000	
<b>Total Non current liabilities - Borrowing</b>		<b>104 000</b>	–	–	–	–	–	(38 000)	(38 000)	<b>66 000</b>	<b>55 000</b>	<b>46 000</b>	
<b>Provisions - non current</b>													
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	
<b>Total Provisions - non current</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>445 000</b>	<b>445 000</b>	<b>445 000</b>	<b>460 000</b>	<b>472 000</b>	
<b>CHANGES IN NET ASSETS</b>													
<b>Accumulated surplus/(Deficit)</b>													
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		–	–	–	–	–	–	–	–	–	–	–	
<b>Accumulated Surplus/(Deficit)</b>	1	<b>5 204 625</b>	–	–	–	–	–	(946 684)	(946 684)	<b>4 257 940</b>	<b>4 164 341</b>	<b>4 087 009</b>	
<b>Reserves</b>													
Housing Development Fund		–	–	–	–	–	–	–	–	–	–	–	
Capital replacement		–	–	–	–	–	–	–	–	–	–	–	
Self-insurance		–	–	–	–	–	–	–	–	–	–	–	
Revaluation		–	–	–	–	–	–	–	–	–	–	–	
<b>Total Reserves</b>	2	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(946 684)</b>	<b>(946 684)</b>	<b>4 257 940</b>	<b>4 164 341</b>	<b>4 087 009</b>	
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>5 204 625</b>	–	–	–	–	–	(946 684)	(946 684)	4 257 940	4 164 341	4 087 009	

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

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

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

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

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

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

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

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

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2014/15	2015/16	2016/17	Budget Year 2017/18			2017/18 Medium Term Revenue & Expenditure Framework				
						Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19
<b>Household service targets (000)</b>													
<b>Water:</b>													
Piped water inside dwelling	8	144 877	144 949	144 949	144 949	144 949	144 949	144 949	144 949	144 949	146 398	147 862	
Piped water inside yard (but not in dwelling)	10	30 576	30 591	30 591	30 591	30 591	30 591	30 591	30 591	30 591	31 206		
Using public tap (at least min.service level)	2 089	2 090	2 090	2 090	2 090	2 090	2 090	2 090	2 090	2 090	2 111	2 132	
Other water supply (at least min.service level)	2 089	2 090	2 090	2 090	2 090	2 090	2 090	2 090	2 090	2 090	2 111	2 132	
<b>Below Minimum Service Level and Above sub-total</b>	9	179 630	179 719	179 719	179 719	179 719	179 719	179 719	179 719	179 719	181 517	183 332	
Using public tap (< min.service level)	2 089	2 089	2 089	2 089	2 089	2 089	2 089	2 089	2 089	2 089	2 110	2 131	
Other water supply (< min.service level)													
No water supply													
<b>Below Minimum Service Level sub-total</b>	10	2 089	2 089	2 089	2 089	2 089	2 089	2 089	2 089	2 089			
<b>Total number of households</b>	181 718	181 808	181 808	181 808	181 808	181 808	181 808	181 808	181 808	181 808	183 626	185 462	
<b>Sanitation/sewerage:</b>													
Flush toilet (connected to sewerage)		156 240	125 993	125 993	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	216	216	218	221	
Chemical toilet			616	616	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	2 779	2 779	2 807	2 835	
Other toilet provisions (> min.service level)		–	1 149	1 149	1 149	1 149	1 149	1 149	1 149	1 149	1 161	1 172	
<b>Minimum Service Level and Above sub-total</b>	160 935	130 754	130 754	130 754	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	1 000	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	3 581	3 581	3 581	3 617	3 653	
<b>Below Minimum Service Level sub-total</b>	4 978	4 581	4 581	4 581	4 581	4 581	4 581	4 581	4 581	4 581	4 627	4 673	
<b>Total number of households</b>	165 913	135 335	135 335	135 335	135 335	135 335	135 335	135 335	135 335	135 335	136 688	138 055	
<b>Energy:</b>													
Electricity (at least min.service level)		142 534	142 819	142 819	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	23 420	23 420	23 654	23 891	
<b>Minimum Service Level and Above sub-total</b>	165 907	166 239	166 239	166 239	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	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	23 420	23 420	23 654	23 891	
Other energy sources		–	–	–	–	–	–	–	–	–	–	–	
<b>Below Minimum Service Level sub-total</b>	165 907	166 239	166 239	166 239	166 239	166 239	166 239	166 239	166 239	166 239	167 901	169 580	
<b>Total number of households</b>	331 814	332 478	332 478	332 478	332 478	332 478	332 478	332 478	332 478	332 478	335 803	339 161	
<b>Refuse:</b>													
Removed at least once a week		–	–	–	–	–	–	–	–	–	–	–	
<b>Minimum Service Level and Above sub-total</b>						2	2	2	2	2	2	2	
Removed less frequently than once a week													
Using communal refuse dump													
Using own refuse dump													
Other rubbish disposal													
No rubbish disposal													
<b>Below Minimum Service Level sub-total</b>						–	–	–	–	–	–	–	
<b>Total number of households</b>						–	–	2	2	2	2	2	

Municipal in-house services	Ref.		2014/15	2015/16	2016/17	Budget Year 2017/18			2017/18 Medium Term Revenue & Expenditure Framework			
						Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Household service targets (000)</b>												
Water:	8	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	
		Using public tap (at least min.service level)	2 089	2 090	2 090	2 090	2 090	2 090	2 090	2 111	2 132	
		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	
<i>Minimum Service Level and Above sub-total</i>												
9	10	179 630	179 719	179 719	179 719	179 719	179 719	179 719	179 719	181 517	183 332	
		Using public tap (< min.service level)	2 089	2 089	2 089	2 089	2 089	2 089	2 089	2 110	2 131	
		Other water supply (< min.service level)										
		No water supply										
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>												
<b>Sanitation/sewage:</b>												
10	10	Flush toilet (connected to sewerage)	156 240	125 993	125 993	125 993	125 993	125 993	125 993	127 253	128 526	
		Flush toilet (with septic tank)	2 120	216	216	216	216	216	216	218	221	
		Chemical toilet	-	616	616	616	616	616	616	622	628	
		Pit toilet (v enflaged)	2 575	2 779	2 779	2 779	2 779	2 779	2 779	2 807	2 835	
<i>Minimum Service Level and Above sub-total</i>												
Bucket toilet	10	160 935	130 754	130 754	130 754	130 754	130 754	130 754	130 754	132 061	133 382	
		1 127	1 000	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	
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>												
<b>Energy:</b>												
10	10	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	
		165 907	166 239	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	
<i>Electricity - prepaid (&lt; min. service level)</i>												
<i>Other energy sources</i>												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>												
<b>Refuse:</b>												
10	10	Removed at least once a week	-	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total										
		Removed less frequently than once a week										
		Using communal refuse dump										
<i>Using own refuse dump</i>												
<i>Other rubbish disposal</i>												
<i>No rubbish disposal</i>												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>												

Table SB6 – Consolidated Adjustment Budget – funding measurement

Description	Ref	MFMA section	2015/16	2016/17	2017/18	Medium Term Revenue and Expenditure Framework					
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2019/20	Budget Year +2 2020/21	
<b>R thousands</b>											
<b>Funding measures</b>											
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)	(189 075)	
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);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%				
R&M % of Property Plant & Equipment	13	20(1)(vi)				3.0%	0.0%	3.2%	3.0%	3.4%	
Asset renewal % of capital budget	14	20(1)(vi)	0.0%	0.0%	0.0%	10.0%	0.0%	10.3%	14.6%	17.2%	

Supporting Table SB12 – Consolidated Adjustments Budget – Revenue & Expenditure

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget				
<b>R thousands</b>																	
<b>Revenue by Vote</b>		(7)	–	35	609	117	–	5	402	402	402	220	4 586	8 131	8 358		
Vote 01 - Executive & Council		55 688	23 889	40 047	192 709	40 522	31 301	31 027	64 035	64 035	64 035	138 146	809 467	888 760	962 072		
Vote 02 - Budget & Treasury Office		12	14	9	52	18	17	32	364	364	364	2 760	4 370	4 606	27 197		
Vote 03 - Community & Social Services		19	(101)	19	1 563	55	62	84	1 009	1 009	1 009	6 192	11 929	28 285	13 665		
Vote 04 - Sport And Recreation		353	118	113	71	122	23	3 094	1 988	1 988	1 988	8 498	20 343	18 800	19 834		
Vote 05 - Public Safety		455	138	105	79	433	366	230	198	198	198	484	3 081	3 780	3 988		
Vote 06 - Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Vote 07 - Health		60	63	64	87	70	48	75	1 036	1 036	1 036	22 474	27 085	45 031	31 758		
Vote 08 - Planning And Development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Vote 09 - Environmental Protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Vote 10 - Electricity		66 203	77 888	73 194	60 276	70 129	82 559	86 442	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	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	36 776	152 334	315 848	162 228		
Vote 13 - Waste Management		18 278	8 006	15 686	11 640	28 816	17 059	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	6 032	22 864	27 349	35 072		
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
<b>Total Revenue by Vote</b>		226 635	138 618	183 622	330 737	235 724	99 355	207 794	233 309	233 309	233 309	496 382	2 852 102	3 049 562	3 224 632		
<b>Expenditure by Vote</b>																	
Vote 01 - Executive & Council		11 844	15 973	15 972	14 926	18 698	20 435	11 356	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	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	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	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	39 800	165 844	173 809	183 170		
Vote 07 - Health		755	649	687	811	745	1 476	711	936	936	936	3 204	12 783	14 547	15 256		
Vote 08 - Housing		546	487	515	506	1 082	666	1 055	1 055	1 055	1 055	1 081	11 607	11 313	11 878		
Vote 09 - Planning And Development		3 511	3 810	3 924	3 425	4 431	7 815	3 686	8 091	8 091	8 091	27 897	90 661	90 289	95 442		
Vote 10 - Electricity		4 076	37 742	9 272	43 148	34 476	120 598	48 161	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	259 928	638 368	655 800	689 280		
Vote 12 - Waste Water Management		3 683	3 269	4 294	4 323	5 395	38 811	4 085	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	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	40 325	191 338	184 961	189 286		
<b>Total Expenditure by Vote</b>		56 924	97 414	83 995	118 887	152 838	418 364	129 480	265 601	265 601	265 601	1 027 165	3 147 469	3 143 161	3 301 964		
<b>Surplus/ (Deficit)</b>		169 712	41 204	99 627	211 851	82 885	(319 008)	78 314	(32 292)	(32 292)	(32 292)	(32 292)	(530 783)	(295 367)	(93 599)	(77 332)	

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

Description - Standard classification	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget					
<b>R thousands</b>																	
<b>Revenue - Functional</b>																	
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	6 348	30 925	
Finance and administration		55 688	23 889	40 047	192 709	40 522	31 301	31 027	964	64 035	64 035	64 035	201 217	809 467	898 760	962 072	
Internal audit																	
Community and public safety		257	(49)	44	1 633	91	79	2 991	262	3 145	3 145	3 145	15 575	30 318	42 213	28 359	
Community and social services		30	31	25	82	50	39	54	29	285	285	285	2 043	3 238	3 725	3 864	
Sport and recreation		–	(119)	3	1 533	23	39	62	18	1 044	1 044	1 044	7 834	12 526	28 802	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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		642	277	267	3 405	607	6 462	525	389	2 715	2 715	2 715	16 666	37 384	46 130	54 895	
Planning and development		515	198	169	165	503	414	306	232	811	811	811	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	
Environmental protection		–	–	–	–	–	–	–	27	27	27	27	326	326 413	1 948 798	2 018 098	
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	2 018 098	2 122 979	
Energy sources		66 203	77 888	73 194	60 276	70 129	82 559	88 442	(890)	77 351	77 351	77 351	164 768	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	85 516	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	17 178	3 104	11 121	11 121	11 121	26 937	180 062	208 034	219 476	
Other		–	3	–	–	–	–	–	601	601	601	601	601	21 343	39 013	25 400	
<b>Total Revenue - Functional</b>		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	
<b>Expenditure - Functional</b>																	
Governance and administration		18 979	24 723	26 741	28 902	35 760	53 800	21 819	7 352	49 736							

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

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

Description	Ref	Budget Year 2018/19											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
<u>Revenue By Source</u>																
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		64 150	75 057	71 102	58 226	68 139	61 826	84 165	(945)	67 520	67 520	67 520	121 611	808 899	852 936	904 509
Service charges - water revenue		68 114	19 829	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)	4 286	4 632	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	7 438	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	35 166	42 056	44 153
Gains on disposal of PPE		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue		227 903	138 616	183 822	312 607	235 724	53 298	207 794	147 518	220 954	220 954	220 954	521 866	2 691 810	2 884 488	3 068 124
<u>Expenditure By Type</u>																
Employee related costs		44 987	44 824	49 697	48 898	51 694	49 067	49 547	231	52 809	52 809	52 809	147 437	644 810	688 262	726 762
Remuneration of councillors		2 763	2 763	2 763	2 763	2 763	2 763	2 763	—	2 946	2 946	2 946	6 334	34 511	35 738	37 704
Debt impairment		—	—	6 681	3 274	13 998	21 005	—	—	45 917	45 917	45 917	368 291	551 000	506 470	535 349
Depreciation & asset impairment		—	—	—	—	—	207 707	—	—	35 682	35 682	35 682	113 435	428 189	435 168	439 530
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		95	973	5 559	2 762	6 166	11 647	3 113	2 367	10 223	10 223	10 223	45 392	108 744	93 478	98 619
Contracted services		1 260	7 067	12 014	16 659	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	265 801	265 801	265 801	1 246 306	3 147 469	3 143 162	3 301 963
<u>Surplus/(Deficit)</u>		170 979	41 204	99 627	193 720	82 885	(365 066)	78 314	101 058	(44 647)	(44 647)	(44 647)	(724 439)	(455 660)	(258 672)	(233 839)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Transfers and subsidies - capital (in-kind - all))		(1 265)	—	—	18 131	—	46 058	—	—	12 355	12 355	12 355	60 306	160 293	165 073	158 508
Surplus/(Deficit) after capital transfers & contributions		169 712	41 204	99 627	211 851	82 885	(319 008)	78 314	101 058	(32 292)	(32 292)	(32 292)	(64 133)	(295 367)	(93 600)	(77 332)

## Supporting Table SB15 –Consolidated Adjustment Budget – Monthly Cash flow

Monthly cash flows	Ref	Budget Year 2018/19											Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	November	December	January	February	March	April	May	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21		
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
R thousands																	
Cash Receipts By Source	1																
Property rates		25 856	26 756	25 756	25 756	25 756	25 756	25 756	25 756	25 756	25 756	25 970	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	645 519	852 936	904 505		
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	665 325	
Service charges - sanitation revenue		7 400	7 055	7 441	7 469	7 600	7 622	7 684	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	5 912	1 345	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	188 388	188 983	195 037	197 664	2 249 583	2 884 490	3 068 124	
Other Cash Flows by Source																	
Transfers receipts - capital		1 146	1 287	887	1 063	1 066	1 028	964	1 022	834	1 074	873	1 009	12 253	165 073	156 508	
Contributions & Contributed assets																	
Proceeds on disposal of PPE																	
Short term loans																	
Borrowing long term/refinancing																	
Increase (decrease) in consumer deposits																	
Decrease (Increase) in non-current debtors																	
Decrease (Increase) other non-current receivables																	
Decrease (Increase) in non-current investments																	
Total Cash Receipts by Source		187 692	189 375	181 666	183 804	186 397	181 096	186 363	191 602	189 202	190 057	195 910	198 674	2 261 836	3 049 562	3 224 632	
Cash Payments by Type																	
Employee related costs		54 299	54 312	54 389	54 222	54 109	54 099	54 686	54 999	54 255	54 087	54 566	46 787	644 810	688 262	726 762	
Remuneration of councillors		2 899	2 800	2 765	2 515	2 732	2 965	2 988	2 826	2 516	2 911	2 999	3 596	34 511	35 738	37 704	
Finance charges		45 917	46 005	45 212	45 820	46 133	45 904	46 000	45 820	45 980	46 176	45 921	46 112	551 000	506 470	535 349	
Bulk purchases - Electricity		35 501	35 781	35 884	35 454	35 682	35 489	35 987	35 500	35 214	35 698	35 682	36 516	428 189	435 168	439 561	
Bulk purchases - Water & Sewer		900	911	917	920	923	918	922	915	902	930	922	920	11 000	11 000	11 000	
Other materials		74 800	75 423	73 915	73 965	74 890	74 747	74 852	75 014	74 900	75 244	74 965	75 185	897 900	947 905	1 004 546	
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																	
Repayment of borrowing																	
Other Cash Flows/Payments																	
Total Cash Payments by Type		259 728	260 622	257 752	258 250	259 939	259 386	260 990	260 387	259 311	260 325	260 466	290 314	3 147 469	3 143 161	3 301 964	
NET INCREASE/(DECREASE) IN CASH HELD		(72 037)	(71 247)	(76 086)	(74 446)	(73 542)	(78 230)	(74 627)	(68 785)	(70 109)	(70 268)	(64 556)	(91 640)	(885 633)	(93 599)	(77 332)	
Cash/cash equivalents at the monthly year beginning		(72 037)	(74 284)	(219 370)	(293 815)	(367 358)	(445 648)	(520 275)	(569 060)	(559 169)	(729 437)	(793 993)					
Cash/cash equivalents at the monthly year end		(72 037)	(143 284)	(219 370)	(293 815)	(367 358)	(445 648)	(520 275)	(569 060)	(559 169)	(729 437)	(793 993)	(885 633)	(885 633)	(797 232)	(1 056 564)	

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

Description - Municipal Vote	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget				
R thousands																
<u>Multi-year expenditure appropriation</u>	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		-	-	-	-	12 848	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	(3 626)	59 471	45 450	30 845	-
Vote 12 - Waste Water Management		-	-	-	-	2 832	2 217	-	1 311	1 311	1 311	1 311	2 544	12 838	16 823	17 187
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Road Transport		-	-	-	2 719	1 538	-	-	2 496	2 496	2 496	2 496	2 390	16 630	6 007	19 939
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Capital Multi-year expenditure sub-total</u>	3	504	3 802	6 164	26 245	21 874	10 015	3 333	12 270	12 270	12 270	12 270	12 270	123 311	114 920	129 000
<u>Single-year expenditure appropriation</u>		-	49	-	108	740	59	282	(2 258)	(2 258)	(2 258)	(2 258)	19 196	11 400	10 000	10 000
Vote 01 - Executive & Council		-	-	-	-	-	-	-	467	467	467	467	3 733	5 600	-	-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	457	-	2 587	2 587	2 587	2 587	15 760	26 595	18 743	6 687
Vote 11 - Water Management		-	821	2 201	2 116	1 135	-	1 393	1 393	1 393	1 393	5 004	16 848	5 000	-	-
Vote 12 - Waste Water Management		-	395	-	-	-	-	-	1 462	1 462	1 462	1 462	11 299	17 541	9 000	6 000
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	10 000	7 410
Vote 14 - Road Transport		112	-	1 014	998	2 869	1 316	517	475	475	475	475	5 194	13 920	7 410	7 410
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Capital single-year expenditure sub-total</u>	3	112	443	1 836	3 307	5 725	2 997	799	4 636	4 636	4 636	4 636	63 472	97 236	60 153	37 507
Total Capital Expenditure	2	615	4 246	8 000	29 552	27 598	13 012	4 132	16 906	16 906	16 906	16 906	65 766	220 547	175 073	166 508

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

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<u>Capital Expenditure - Functional</u>																
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		504	-	800	-	307	-	189	434	512	512	512	8 565	12 333	10 000	16 970
Community and public safety																
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		504	-	800	-	307	-	189	434	178	178	178	5 565	8 333	10 000	16 970
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	333	333	333	3 000	4 000	-	-
Health		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
Economic and environmental services																
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		-	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

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

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

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

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

SUPPORTING TABLE SB 18D ADJUSTMENT BUDGET – DEPRICIFICATION BY ASSET CLASS

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

<b>Community Assets</b>	12 701	-	-	-	-	-	530	530	13 231	12 822	13 527
Community Facilities	4 171	-	-	-	-	-	(98)	(98)	4 073	3 832	4 042
Halls											
Centres											
Crèches											
Clinics/Care Centres											
Fire/Ambulance Stations											
Testing Stations											
Museums	177	-	-	-	-	-	-	-	177	186	197
Galleries											
Theatres											
Libraries	1 264	-	-	-	-	-	703	703	1 968	979	1 032
Cemeteries/Crematoria	408	-	-	-	-	-	-	-	408	430	454
Police											
Ports											
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	-	-	-	-	-	(668)	(668)	2 817	3 885	4 098
Outdoor Facilities	4 844	-	-	-	-	-	1 496	1 496	6 340	5 105	5 386
Capital Spares											
<b>Heritage assets</b>	262	-	-	-	-	-	-	-	262	276	291
Monuments											
Historic Buildings											
Works of Art											
Conservation Areas	43	-	-	-	-	-	-	-	43	45	48
Other Heritage	219	-	-	-	-	-	-	-	219	231	244
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating											
<b>Improved Property</b>											
<b>Unimproved Property</b>											
Non-revenue Generating											
<b>Improved Property</b>											
<b>Unimproved Property</b>											
<b>Other assets</b>	5 945	-	-	-	-	-	241	241	6 186	6 463	6 818
Operational Buildings	5 945	-	-	-	-	-	241	241	6 186	6 463	6 818
Municipal Offices	5 585	-	-	-	-	-	241	241	5 826	6 083	6 417
Pay/Enquiry Points											
Building Plan Offices											
Workshops	337	-	-	-	-	-	-	-	337	355	375
Yards											
Stores	24	-	-	-	-	-	-	-	24	25	26
Laboratories											
Training Centres											
Manufacturing Plant											
Depots											
Capital Spares											
Housing											
Staff Housing											
Social Housing											
Capital Spares											
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets											
<b>Intangible Assets</b>	10 763	-	-	-	-	-	-	-	10 763	11 213	11 830
Servitudes	10 763	-	-	-	-	-	-	-	10 763	11 213	11 830
Licences and Rights											
Water Rights											
Effluent Licenses											
Solid Waste Licenses											
Computer Software and Applications											
Load Settlement Software Applications											
Unspecified											
<b>Computer Equipment</b>	3 315	-	-	-	-	-	60	60	3 376	3 495	3 687
Computer Equipment	3 315	-	-	-	-	-	60	60	3 376	3 495	3 687
<b>Furniture and Office Equipment</b>	2 351	-	-	-	-	-	13	13	2 364	2 556	2 696
Furniture and Office Equipment	2 351	-	-	-	-	-	13	13	2 364	2 556	2 696
<b>Machinery and Equipment</b>	12 565	-	-	-	-	-	50	50	12 615	13 086	13 805
Machinery and Equipment	12 565	-	-	-	-	-	50	50	12 615	13 086	13 805
<b>Transport Assets</b>	23 408	-	-	-	-	-	3 765	3 765	27 173	24 616	25 970
Transport Assets	23 408	-	-	-	-	-	3 765	3 765	27 173	24 616	25 970
<b>Land</b>	-	-	-	-	-	-	-	-	-	-	-
Land											
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals											
Total Repairs and Maintenance Expenditure to be	1	153 815	-	-	-	-	13 181	13 181	166 996	142 792	150 645

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

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

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



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

Function	Project Description	Project Number	Type	NTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework			
												Budget Year #1 2019/20		Budget Year #2 2020/21	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands															
Parent municipality:															
List all capital projects grouped by Function															
Executive And Council	Infrastructure>New Furniture And Office Equipment	NEW	re and development or	Growth	Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0	1 100	800	-	-	-	-
Executive And Council	Infrastructure>New Machinery And Equipment	NEW	re and development or	Growth	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	1 000	1 200	-	-	-	-
Executive And Council	Capital Non-Infrastructure>New Transport Assets	NEW	re and development or	Growth	Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	0	0	36 000	8 500	10 000	-	-	10 000
Executive And Council	Capital Non-Infrastructure>New Community Assets:Comm	NEW	re and development or	Growth	Community Facilities	Centres	WARD 32	0	0	-	-	-	-	-	-
Executive And Council	Capital Non-Infrastructure>New Other Assets:Operational Bi	NEW	re and development or	Growth	Operational Buildings	Municipal Offices	R-WHOLE OF MUNICIPALITY	0	0	900	900	-	-	-	-
Finance And Administration	Capital Non-Infrastructure>New Computer Equipment	NEW	re and development or	Growth	Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	5 000	5 000	-	-	-	-
Finance And Administration	Capital Non-Infrastructure>New Intangible Assets:Computer	NEW	re and development or	Growth	Licences And Rights	Computer Software And Applications	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-
Finance And Administration	Capital Non-Infrastructure>New Other Assets:Operational Bi	NEW	re and development or	Growth	Operational Buildings	Municipal Offices	R-WHOLE OF MUNICIPALITY	0	0	600	600	-	-	-	-
Community And Social Services	Capital Non-Infrastructure>New Furniture And Office Equip	NEW	re and development or	Growth	Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-
Community And Social Services	Capital Non-Infrastructure>New Community Assets:Comm	NEW	re and sustainable	Growth	Community Facilities	Canterbury Cranford	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-
Sport And Recreation	Capital Non-Infrastructure>New Community Assets:Sport A	NEW	healthy life for all Soc	Growth	Sport And Recreation Facilities	Indoor Facilities	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-
Sport And Recreation	Capital Non-Infrastructure>New Community Assets:Sport A	NEW	healthy life for all Soc	Growth	Sport And Recreation Facilities	Outdoor Facilities	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-
Sport And Recreation	Capital Non-Infrastructure>New Community Assets:Sport A	NEW	healthy life for all Soc	Growth	Sport And Recreation Facilities	Sport And Recreation Facilities	R-WHOLE OF MUNICIPALITY	0	0	-	1 333	-	-	-	-
Sport And Recreation	Capital Non-Infrastructure>New Community Assets:Sport A	NEW	healthy life for all Soc	Growth	Sport And Recreation Facilities	Outdoor Facilities	WARD 33	0	0	12 000	7 000	10 000	-	-	16 970
Public Safety	Capital Non-Infrastructure>New Furniture And Office Equip	NEW	re and development or	Growth	Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-
Housing	Capital Non-Infrastructure>New Community Assets:Comm	NEW	re and development or	Growth	Community Facilities	Public Open Space	R-WHOLE OF MUNICIPALITY	0	0	-	4 000	4 000	-	-	-
Planning And Development	Capital Non-Infrastructure>New Furniture And Office Equip	NEW	re and development or	Growth	Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	8 587	-	10 587
Planning And Development	Capital Non-Infrastructure>New Intangible Assets:Computer	NEW	re and development or	Growth	Licences And Rights	Computer Software And Applications	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-
Road Transport	Capital Infrastructure>New Roads:Infrastructure Roads	NEW	pr and responsive econ	Growth	Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	18 216	13 920	13 417	-	-	27 348
Road Transport	Capital Infrastructure>New Roads:Infrastructure Roads	NEW	pr and responsive econ	Growth	Roads Infrastructure	Roads	WARD 32	0	0	722	16 630	-	-	-	-
Energy Sources	Capital Infrastructure>New Electrical Infrastructure\W Subst	NEW	pr and responsive econ	Growth	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-
Energy Sources	Capital Infrastructure>New Electrical Infrastructure\W New	NEW	pr and responsive econ	Growth	Electrical Infrastructure	Hr Substations	R-WHOLE OF MUNICIPALITY	0	0	-	7 500	-	-	-	-
Energy Sources	Capital Infrastructure>New Electrical Infrastructure\W New	NEW	pr and responsive econ	Growth	Electrical Infrastructure	Mr Networks	R-WHOLE OF MUNICIPALITY	0	0	15 198	21 410	25 483	-	-	29 653
Energy Sources	Capital Infrastructure>New Electrical Infrastructure\W New	NEW	pr and responsive econ	Growth	Electrical Infrastructure	Lv Networks	R-WHOLE OF MUNICIPALITY	0	0	3 500	4 302	10 487	-	-	11 487
Energy Sources	Capital Infrastructure>New Machinery And Equipment	NEW	pr and responsive econ	Growth	Machinery And Equipment	WARD 32	0	0	722	-	10 815	-	-	-	-
Energy Sources	Capital Infrastructure>Existing Renewal Electrical Infrastruct	RENEWAL	pr and responsive econ	Inclusion and Access	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	3 000	3 000	-	-	-	-
Energy Sources	Capital Infrastructure>Existing Renewal Electrical Infrastruct	RENEWAL	pr and responsive econ	Inclusion and Access	Electrical Infrastructure	Hr Substations	R-WHOLE OF MUNICIPALITY	0	0	22 000	22 000	-	-	-	-
Water Management	Capital Infrastructure>New Water Supply Infrastructure\Bk	NEW	pr and responsive econ	Growth	Electrical Infrastructure	Lv Networks	R-WHOLE OF MUNICIPALITY	0	0	-	685	-	-	-	-
Water Management	Capital Infrastructure>New Water Supply Infrastructure\Dist	NEW	pr and responsive econ	Growth	Water Supply Infrastructure	Bk Main	R-WHOLE OF MUNICIPALITY	0	0	32 046	25 645	15 815	-	-	-
Water Management	Capital Infrastructure>New Water Supply Infrastructure\Dist	NEW	pr and responsive econ	Growth	Water Supply Infrastructure	Distribution	R-WHOLE OF MUNICIPALITY	0	0	29 901	45 743	34 635	-	-	30 845
Waste Water Management	Capital Infrastructure>Existing Upgrading Sanitation Infrastruc	UPGRADING	pr and responsive econ	Inclusion and Access	Sanitation Infrastructure	Ward 32	R-WHOLE OF MUNICIPALITY	0	0	722	-	10 000	-	-	7 410
Waste Water Management	Capital Infrastructure>New Sanitation Infrastructure\Pump St	NEW	pr and responsive econ	Growth	Sanitation Infrastructure	Pump Station	R-WHOLE OF MUNICIPALITY	0	0	17 000	17 000	-	-	-	-
Waste Water Management	Capital Infrastructure>New Sanitation Infrastructure\Refudat	NEW	pr and responsive econ	Growth	Sanitation Infrastructure	Refudation	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	6 000
Waste Water Management	Capital Infrastructure>New Sanitation Infrastructure\Refudat	NEW	pr and responsive econ	Growth	Sanitation Infrastructure	Refudation	WARD 16	0	0	15 199	12 838	4 000	-	-	-
Waste Water Management	Capital Infrastructure>New Sanitation Infrastructure\Refudat	NEW	pr and responsive econ	Growth	Sanitation Infrastructure	Refudation	WARD 23	0	0	-	-	-	-	-	-
Waste Water Management	Capital Infrastructure>New Sanitation Infrastructure\Outfall S	NEW	pr and responsive econ	Growth	Sanitation Infrastructure	Outfall Sewers	R-WHOLE OF MUNICIPALITY	0	0	722	-	21 823	-	-	17 187
Waste Management	Capital Infrastructure>New Solid Waste Infrastructure\Waste	NEW	pr and responsive econ	Growth	Solid Waste Infrastructure	Waste Transfer Stations	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-
Other	Capital Non-Infrastructure>Existing Upgrading Community A	UPGRADING	re and development or	Inclusion and Access	Community Facilities	Markets	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-
Other	Capital Non-Infrastructure>New Machinery And Equipment	NEW	re and development or	Growth	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-