ELIAS MOTSOALEDI LOCAL MUNCIPALITY



SPECIAL ADJUSTMENT BUDGET

2018/19 FINANCIAL YEAR

Table of Contents

T	able of Contents	2
P	ART 1 – ADJUSTMENT BUDGET	4
	EXECUTIVE SUMMARY	4
	Table B1 Sum: Adjustment Budget Summary	6
	Table B2: Adjustment Budget – Standard Classification	9
	Table B3: Adjustment Budget – Municipal Vote	10
	TableB4: Adjustment Budget-Revenue & Expenditure	11
	Table B5: Adjustment Capital Budget – vote and funding	15
	Table B5B: Adjustment Capital Budget – by Vote	16
	Table B6: Adjustment Budget - Financial Position	18
	Table B7: Adjustment Budget – Cash Flows	20
	Table B8: Adjustment Budget – Cash Backed Reserves	21
	Table B9: Adjustment Budget – New Assets	22
	Table B9: Adjustment Budget – Renewal and Upgrading of Existing Assets	23
	Table B9: Adjustment Budget – Total Capital Expenditure and Asset Register	24
	Table B9: Adjustment Budget – Other Expenditure Items	25
	Table B10: Adjustment Budget – Service Delivery Measurement	26
P	ART 2 – SUPPORTING DOCUMENTATION	27
	Table SB 1: Adjustment Budget – Budgeted Financial Performance	27
	Table SB 2: Adjustment Budget – Financial position Budget	29
	Table SB 3: Adjustment to SDBIP – Performance objective	30
	Table SB 4: Adjustment Budget – Performance indicators and Benchmarks	33
	Table SB 6: Adjustment Budget – Performance indicators and Benchmarks	34
	Table SB 7: Adjustment Budget – Transfer and grants receipt	35
	Table SB 8: Adjustment Budget – Transfers and Grants Expenditure	36
	Table SB 9: Adjustment Budget – Reconciliation of Transfers; Grants Receipts and Unspent funds	37
	Table SB 10: Adjustment Budget – Reconciliation of Transfers and Grants made by the municipality	38
	Table SB 11: Adjustment Budget – Councilors and staff benefits	39

Special Adjustment budget 2018/19

Table SB 12 Budgeted monthly revenue and expenditure (by vote)	40
Table SB13 Budgeted monthly revenue and expenditure (by functional)	41
Table SB14 Budgeted monthly revenue and expenditure (by source and type)	42
Table SB15 Budgeted monthly cash flows	43
Table SB16 Budgeted monthly capital expenditure (by vote)	44
Table SB17 Budgeted monthly capital expenditure (by functional)	45
Table SB18a Capital expenditure on new assets by asset class	46
Table SB18b Capital expenditure on renewal of existing assets by asset class	47
Table SB18c Capital expenditure on repairs and maintenance by asset class	48
Table SB18d Depreciation by asset class	49
Table SB18e Capital expenditure on upgrading of existing by asset class	50
Table SB 19: Adjustment Budget – List of Capital Projects	51

PART 1 – ADJUSTMENT BUDGET

EXECUTIVE SUMMARY

The application of sound financial management principles for the compilation of the municipality's financial plan is essential and critical to ensure that the municipality remains financially viable and that municipal services are provided sustainably, economically and equitably to all communities.

Section 28 of Municipal Finance Management Act requires Municipality to revise its approved annual budget through an adjustment budget. The format and contents of the adjustment budget and supporting documentation must in terms of MFMA, be in the format as specified in Schedule B of the Municipal Budget and Reporting Regulations. The adjustment budget as submitted herewith contains the applicable adjustment budget tables. In addition, Municipal Budget Reporting Regulation (MBRR) 23(2) states that "if National or Provincial government allocates or transfers additional revenues to a municipality, the Mayor of a municipality must, at the next available Council meeting, but within 60 days of the approval of the relevant National or Provincial adjustment budget, table an adjustments budget referred to in section 28(2)(b) of MFMA in the Municipal Council to appropriate these additional revenues.

This adjustments budget is therefore prepared inn terms of section 28 (2)(b) of the MFMA since the municipality has received additional MIG allocation amounting to R8 million and R21, 7 million from CoGHSTA (Mining Town) for Development of Masakaneng.

It should be noted that municipal tax and tariffs may not be increased during a financial year and any amendments to the annual budget must remain funded in accordance with section 18 of the MFMA.

SUMMARY OF BUDGET AFTER 2018/19 SPECIAL ADJUSTMENTS									
		2018/19		2019/20	2020/21				
	ORIGINAL	MAIN	SPECIAL	INDICATIVE	INDICATIVE				
DECRIPTION	BUDGET	ADJUSTMENT	ADJUSTED	BUDGET	BUDGET				
OPERATING REVENUE	476,783,655	455,696,679	455,696,679	481,721,243	517,754,211				
OPERATING EXPENDITURE	471,307,984	449,168,594	449,168,594	475,188,083	503,065,885				
TRANSFERS - CAPITAL	63,830,003	64,278,678	94,049,724	67,721,000	70,734,000				
SURPLUS/(DEFICIT)	69,305,674	70,806,762	100,577,808	74,254,159	85,422,326				
CAPITAL EXPENDITURE	75,868,928	71,369,636	97,257,642	93,014,436	84,646,956				

The impact of adjustment budget on the approved annual budget is as follows:

- Total operating revenue budget remains the same from the main adjustment budget as the special adjustments budget only affects the transfer recognized capital from revenue side.
- The operational expenditure budget also remains the same as additional allocations only affect capital budget.
- Capital expenditure budget has increased from R71, 369 million to R97, 257 million, reflecting 36% increase.

Table B1 Sum: Adjustment Budget Summary

Description		Budget Ye	ear 2018/19		Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Financial Performance		_				
Property rates	36,650	(3,640)	(3,640)	33,010	34,793	36,707
Service charges	101,546	(11,621)	(11,621)	89,925	94,781	99,994
Investment revenue	3,000	(200)	(200)	2,800	2,951	3,114
Transfers recognised - operational	245,278			245,278	259,940	283,775
Other own revenue	90,309	(5,626)	(5,626)	84,683	89,256	94,165
Total Revenue (excluding capital transfers)	476,784	(21,087)	(21,087)	455,697	481,721	517,754
Employee costs	134,149	(3,676)	(3,676)	130,473	139,476	148,890
Remuneration of councillors	25,070	(779)	(779)	24,291	25,603	27,011
Depreciation & asset impairment	51,181	()	()	51,181	53,944	56,911
Finance charges	2,500	400	400	2,900	3,057	3,225
Materials and bulk purchases	97,094	(18,185)	(18,185)	78,909	83,169	87,743
Transfers and grants	4,404	(824)	(824)	3,580	3,777	3,985
Other expenditure	156,910	925	925	157,835	166,163	175,301
Total Expenditure	471,308	(22,139)	(22,139)	449,169	475,188	503,066
	5,476	1,052	1,052	6,528		
Surplus/(Deficit)				94,050	6,533	14,688
Transfers recognised - capital	63,830	30,220	30,220	94,000	67,721	70,734
Contributions recognised - capital	69,306	31,272	31,272	100,578	74,254	85,422
Surplus/(Deficit) after capital transfers	69,306	31,212	31,272	100,576	74,254	65,422
Share of surplus/ (deficit) of associate	_	_	_	_	_	_
Surplus/ (Deficit) for the year	69,306	31,272	31,272	100,578	74,254	85,422
Capital expenditure & funds sources						
Capital expenditure	75,869	21,388	21,388	97,258	93,014	84,647
Transfers recognised - capital	55,504	26,337	26,337	81,841	58,888	61,508
Public contributions & donations	_	_	_	_	_	_
Borrowing	_	_	_	_	_	_
Internally generated funds	20,365	(4,948)	(4,948)	15,417	26,235	23,139
Total sources of capital funds	75,869	21,389	21,389	97,258	85,123	84,647
Financial position						
Total current assets	120,845	6,235	6,235	127,079	143,198	161,873
Total non current assets	1,083,492	_	_	1,083,492	1,166,319	1,149,596
Total current liabilities	73,138	(6,189)	(6,189)	66,949	76,739	80,372
Total non current liabilities	116,629	(7,437)	(7,437)	109,192	102,960	94,884
Community wealth/Equity	1,014,570	16,861	16,861	1,031,431	1,087,763	1,141,503
Cash flows						
Net cash from (used) operating	83,769	36,522	36,522	120,291	92,682	104,865
Net cash from (used) investing	(71,869)	(23,703)	(23,703)	(95,572)	(80,866)	(80,415)
Net cash from (used) financing	(9,829)	3,189	3,189	(6,640)		
Cash/cash equivalents at the year end	18,038	6,235	6,235	24,273	26,606	40,232
Cash backing/surplus reconciliation	, , , , , , , , , , , , , , , , , , , ,	,	,	,		, , , , , , , , , , , , , , , , , , , ,
Cash and investments available	18,038	6,235	6,235	24,273	26,606	40,232
Application of cash and investments	(147)	1,918	1,918	1,771	583	103
Balance - surplus (shortfall)	18,185	4,317	4,317	22,502	26,023	40,129
Asset Management	.0,100	7,017	7,017	22,002	20,020	10,123
Asset register summary (WDV)	1,016,923	_	_	1,016,923	1,099,750	1,083,027
Depreciation & asset impairment	51,181			51,181	53,944	56,911
Renewal of Existing Assets	34,071	7,394	7,394	41,466	37,105	13,913
Repairs and Maintenance	17,950	(7,576)	(7,576)	10,374	10,429	11,002
	17,950	(7,576)	(7,576)	10,374	10,429	11,002
Free services						
Cost of Free Basic Services provided	0.440		_	0.440	0.000	7 200
Revenue cost of free services provided	9,112	_	_	9,112	6,928	7,309
Households below minimum service level						
Water:	_	_	_	_	_	_
Sanitation/sewerage:		_	_			
Energy:	4	_	_	4	3	3
Refuse:	54	_	_	54	54	54

The above B1 Sum table summarizes the impact of adjustment budget on the approved annual budget.

Operating revenue

• No adjustment on operating revenue.

Operating expenditure

No adjustment on operating expenditure.

Capital expenditure

Capital expenditure budget has increased from R71, 369 million to R97, 257 million, reflecting 36% increase.

The capital projects are classified as according to their asset type and the proportion thereof for 2018/19 financial year is as follows:

Description	Original Budget	Adjusted Budget
Infrastructure - Electricity	14.32%	13.87%
Infrastructure - Roads	72.27%	77.12%
Infrastructure - Waste Management	3.95%	1.65%
Community Assets	0.69%	0.54%
Other assets	7.05%	5.09%
Computer Equipment	0.66%	1.03%
Furniture and Office Equipment	0.53%	0.41%
Machinery and Equipment	0.53%	0.31%

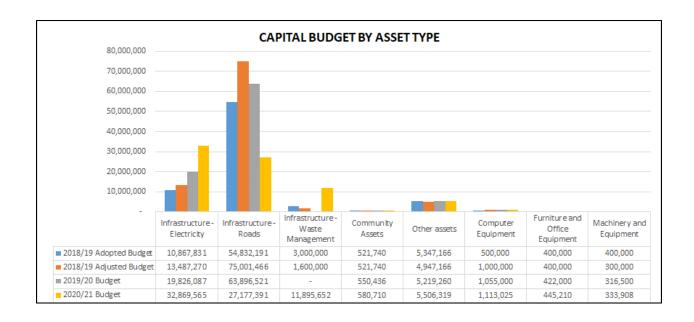


Table B2: Adjustment Budget – Standard Classification

Standard Description		Budget Ye	ar 2018/19		Budget Year +1 2019/20	Budget Year +2 2020/21
	Original	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusts.	Adjusts.	Budget	Budget	Budget
Revenue - Functional						
Governance and administration	203,714	(5,431)	(5,431)	198,283	210,661	228,474
Executive and council	42,873	_	_	42,873	45,668	48,978
Finance and administration	152,939	(5,431)	(5,431)	147,508	156,651	170,573
Internal audit	7,902	_	_	7,902	8,342	8,923
Community and public safety	18,637	13	13	18,650	20,131	21,414
Community and social services	7,973	_	_	7,973	8,606	9,201
Sport and recreation	10,664	13	13	10,677	11,525	12,213
Public safety	_	_	_	_	_	_
Housing	_	_	_	_	_	_
Health	_	_	_	_	_	_
Economic and environmental services	185,532	26,478	26,478	212,010	192,012	203,727
Planning and development	17,319	(211)	(211)	17,107	17,962	18,857
Road transport	167,196	26,689	26,689	193,885	172,989	183,760
Environmental protection	1,018	_	_	1,018	1,060	1,111
Trading services	132,730	(11,927)	(11,927)	120,804	126,639	134,873
Energy sources	109,537	(7,498)	(7,498)	102,039	102,422	112,351
Water management	_	_	_	_	_	_
Waste water management	_	_	_	_	_	_
Waste management	23,193	(4,428)	(4,428)	18,765	24,217	22,522
Other	_	_	_	_	_	_
Total Revenue - Functional	540,614	9,133	9,133	549,746	549,442	588,488
Expenditure - Functional						
Governance and administration	182,866	1,690	1,690	184,555	195,697	207,236
Executive and council	42,558	(2,559)	(2,559)	39,998	42,544	44,937
Finance and administration	132,513	2,933	2,933	135,446	143,514	152,099
Internal audit	7,795	1,316	1,316	9,111	9,639	10,201
Community and public safety	18,191	(2,915)	(2,915)	15,276	16,266	17,307
Community and social services	7,709	(2,146)	(2,146)	5,563	5,942	6,338
Sport and recreation	10,482	(769)	(769)	9,713	10,324	10,969
Public safety	_	_	_	_	_	_
Housing	_	_	_	_	_	_
Health	_	_	_	_	_	_
Economic and environmental services	142,333	(9,196)	(9,196)	133,138	141,029	149,411
Planning and development	16,988	(1,175)	(1,175)	15,813	16,818	17,882
Road transport	124,365	(7,768)	(7,768)	116,597	123,435	130,703
Environmental protection	981	(253)	(253)	728	776	826
Trading services	127,918	(11,718)	(11,718)	116,200	122,197	129,112
Energy sources	105,653	(13,007)	(13,007)	92,646	97,727	103,170
Water management	_	_	_	_	_	_
Waste water management	_	_	_	_	_	_
Waste management	22,265	1,289	1,289	23,554	24,471	25,942
Other	_	_	_	_	_	_
Total Expenditure - Functional	471,308	(22,140)	(22,140)	449,168	475,188	503,066
Surplus/ (Deficit) for the year	69,306	31,272	31,272	100,578	74,254	85,422

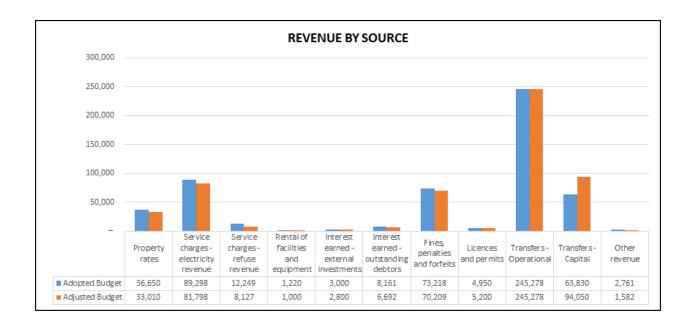
Table B3: Adjustment Budget - Municipal Vote

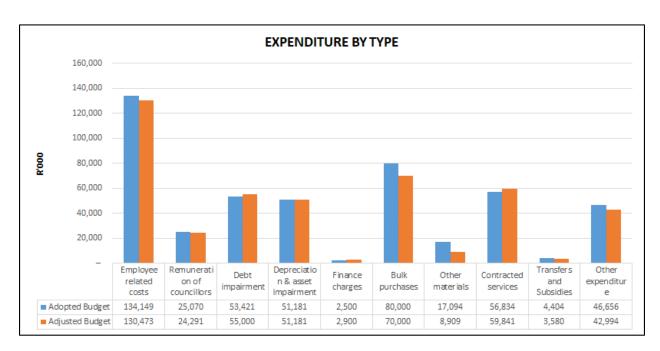
Vote Description		Budget Ye	Budget Year +1 2019/20	Budget Year +2 2020/21		
	Original	Other	Total	Adjusted	Adjusted	Adjusted
Revenue by Vote	Budget	Adjusts.	Adjusts.	Budget	Budget	Budget
Vote 1 - Executive & Council	38,168	_	_	38,168	40,432	43,312
Vote 2 - Municipal Manager	31,469	_	_	31,469	33,780	35,653
Vote 3 - Budget & Treasury	64,695	(5,423)	(5,423)	59,272	64,728	74,518
Vote 4 - Corporate Services	39,939	(8)	(8)	39,931	41,372	43,157
Vote 5 - Community Services	127,644	(7,166)	(7,166)	120,478	132,346	137,021
Vote 6 - Technical Services	211,110	21,941	21,941	233,051	208,444	224,976
Vote 7 - Development Planning	11,493	(211)	(211)	11,282	11,567	12,218
Vote 8 - Executive Support	16,094			16,094	16,773	17,634
Total Revenue by Vote	540,614	9,133	9,133	549,746	549,442	588,488
Expenditure by Vote						
Vote 1 - Executive & Council	37,886	(2,579)	(2,579)	35,307	37,539	39,603
Vote 2 - Municipal Manager	31,112	6,193	6,193	37,306	39,485	41,801
Vote 3 - Budget & Treasury	47,233	3,839	3,839	51,072	54,123	57,387
Vote 4 - Corporate Services	37,865	(7,265)	(7,265)	30,600	32,421	34,349
Vote 5 - Community Services	105,457	(5,124)	(5,124)	100,333	105,856	112,209
Vote 6 - Technical Services	185,027	(17,325)	(17,325)	167,702	177,173	187,287
Vote 7 - Development Planning	11,188	(1,212)	(1,212)	9,977	10,588	11,239
Vote 8 - Executive Support	15,539	1,334	1,334	16,872	18,005	19,192
Total Expenditure by Vote	471,308	(22,139)	(22,139)	449,169	475,188	503,066
Surplus/ (Deficit) for the year	69,306	31,272	31,272	100,578	74,254	85,422

The above two tables (Table B2 and B3) summarize present comparison of original budget and adjusted budget for both revenue and operating expenditure. As explained under Table B1, the only adjustment is on transfers recognized capital that increased then overall surplus from R69, 306 million to R100, 577 million.

TableB4: Adjustment Budget-Revenue & Expenditure

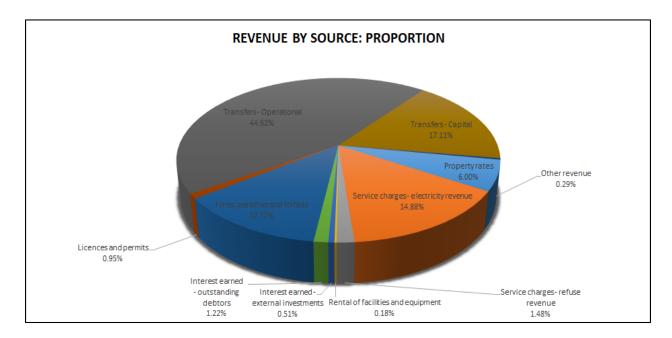
Description		Budget Ye	Budget Year +1 2019/20	Budget Year +2 2020/21		
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source						
Property rates	36,650	(3,640)	(3,640)	33,010	34,793	36,707
Service charges - electricity revenue	89,298	(7,500)	(7,500)	81,798	86,215	90,956
Service charges - water revenue	_	_	_	_	_	_
Service charges - sanitation revenue	_	_	_	_	_	_
Service charges - refuse revenue	12,249	(4,121)	(4,121)	8,127	8,566	9,037
Service charges - other	_	_	_	_	_	_
Rental of facilities and equipment	1,220	(220)	(220)	1,000	1,054	1,112
Interest earned - external investments	3,000	(200)	(200)	2,800	2,951	3,114
Interest earned - outstanding debtors	8,161	(1,468)	(1,468)	6,692	7,054	7,442
Dividends received	_	_	_	_	_	_
Fines, penalties and forfeits	73,218	(3,009)	(3,009)	70,209	74,000	78,070
Licences and permits	4,950	250	250	5,200	5,481	5,782
Agency services	_	_	_	_	_	_
Transfers and subsidies	245,278	_	_	245,278	259,940	283,775
Other revenue	2,761	(1,179)	(1,179)	1,582	1,668	1,759
Gains on disposal of PPE	_	_	_	_	_	_
Total Revenue (excluding capital transfers)	476,784	(21,087)	(21,087)	455,697	481,721	517,754
Expenditure By Type						
Employee related costs	134,149	(3,676)	(3,676)	130,473	139,476	148,890
Remuneration of councillors	25,070	(779)	(779)	24,291	25,603	27,011
Debt impairment	53,421	1,579	1,579	55,000	57,935	61,122
Depreciation & asset impairment	51,181	_	_	51,181	53,944	56,911
Finance charges	2,500	400	400	2,900	3,057	3,225
Bulk purchases	80,000	(10,000)	(10,000)	70,000	73,780	77,838
Other materials	17,094	(8,185)	(8,185)	8,909	9,389	9,905
Contracted services	56,834	3,007	3,007	59,841	62,699	66,148
Transfers and subsidies	4,404	(824)	(824)	3,580	3,777	3,985
Other expenditure	46,656	(3,662)	(3,662)	42,994	45,528	48,031
Loss on disposal of PPE	_	_	1	1	_	_
Total Expenditure	471,308	(22,139)	(22,139)	449,169	475,188	503,066
Surplus/(Deficit)	5,476	1,052	1,052	6,528	6,533	14,688
Transfers and subsidies - capital	63,830	30,220	30,220	94,050	67,721	70,734
Surplus/(Deficit) before taxation	69,306	31,272	31,272	100,578	74,254	85,422
Taxation	_	_	_	-	_	_
Surplus/(Deficit) after taxation	69,306	31,272	31,272	100,578	74,254	85,422
Attributable to minorities	_	_	_	_	_	_
Surplus/(Deficit) attributable to municipality	69,306	31,272	31,272	100,578	74,254	85,422
Share of surplus/ (deficit) of associate	_	_	_	_	_	_
Surplus/ (Deficit) for the year	69,306	31,272	31,272	100,578	74,254	85,422





The above graphs present comparison of original and adjusted budget for revenue (by source) and expenditure (by type) even though there are no changes from the main adjustment budget and special adjustment budget.

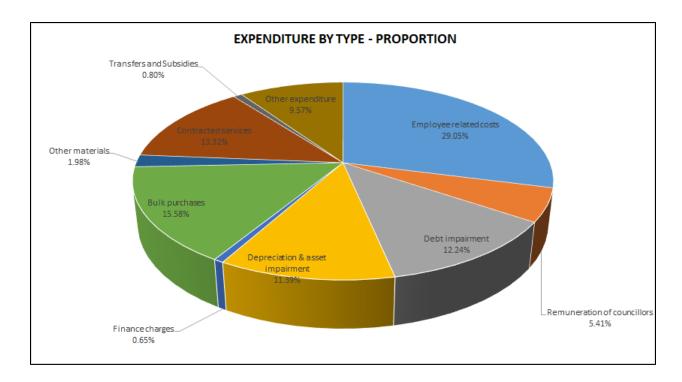
Revenue



The transfers recognized capital proportion has increased from 12% to 17%.

Expenditure

Employee related cost, other/general expenditure and bulk purchases are the major components or expenditure types under operating budget.



The operational expenditure proportions are still the same as those of the main adjustment budget as the additional allocations are not affecting the OPEX budget.

Table B5: Adjustment Capital Budget - vote and funding

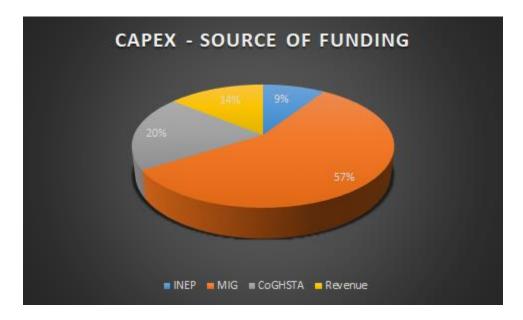
Description		Budget Ye	Budget Year +1 2019/20	Budget Year +2 2020/21		
	Original	Other	Total	Adjusted	Adjusted	Adjusted
C	Budget	Adjusts.	Adjusts.	Budget	Budget	Budget
Capital Expenditure - Functional Governance and administration	0.000			0.000	4 400	4 400
Executive and council	2,200	_	-	2,200	1,400	1,400
	-	_	_	- 0.000	- 4 400	- 4 400
Finance and administration	2,200	_	_	2,200	1,400	1,400
Internal audit		_	_	-	_	_
Community and public safety	522	-	-	522	-	-
Community and social services	522		_	522	_	_
Sport and recreation	_	_	_	_	_	_
Public safety	_	_	_	_	-	-
Housing	_	_	_	_	_	_
Health	_	_	_	_	_	_
Economic and environmental services	59,279	20,169	20,169	79,449	63,896	50,377
Planning and development	_	_	_	_	_	_
Road transport	59,279	20,169	20,169	79,449	63,896	50,377
Environmental protection	_	_	_	_	_	_
Trading services	13,868	1,219	1,219	15,087	19,827	32,870
Energy sources	10,868	2,619	2,619	13,487	19,827	32,870
Water management	_	_	_	_	_	_
Waste water management	_	_	_	_	_	_
Waste management	3,000	(1,400)	(1,400)	1,600	_	_
Other	_	_	_	_	_	_
Total Capital Expenditure - Functional	75,869	21,389	21,389	97,258	85,123	84,647
Funded by:						
National Government	55,504	7,405	7,405	62,910	58,888	61,508
Provincial Government	_	18,931	18,931	18,931	_	_
District Municipality	_	_	_	_	_	_
Other transfers and grants	_	_	_	_	_	_
Transfers recognised - capital	55,504	26,337	26,337	81,841	58,888	61,508
Public contributions & donations		-	_	_	_	_
Borrowing	_	_	_	_	_	_
Internally generated funds	20,365	(4,948)	(4,948)	15,417	26,235	23,139
Total Capital Funding	75,869	21,389	21,389	97,258	85,123	84,647

There is a new a grant under provincial government and this relates to the Mining Town grant amounting to R21, 7 million that is presented as VAT exclusive allocation for budgeting purpose. Included in the R62, 910 million is the additional allocation amounting to R8 million also presented as VAT exclusive amount. There is no adjustment on internally funded capital projects.

Table B5B: Adjustment Capital Budget – by Vote

Description		Budget Ye	Budget Year +1 2019/20	Budget Year +2 2020/21		
	Original	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted	Adjusted
Capital expenditure - Vote	Budget	Aujusts.	Aujusts.	Buuget	Budget	Budget
Multi-year expenditure to be adjusted						
Vote 1 - Executive & Council	_	_	_	_	_	_
Vote 2 - Municipal Manager	_	_	_	_	_	_
Vote 3 - Budget & Treasury	_	_	_	_	_	_
Vote 4 - Corporate Services	900	500	500	1,400	1,400	1,400
Vote 5 - Community Services	3,000	(1,400)	(1,400)	1,600	_	11,896
Vote 6 - Technical Services	26,643	(930)	(930)	25,714	43,860	29,427
Vote 7 - Development Planning	_	_	_	_	_	_
Vote 8 - Executive Support	_	_	_	_	_	_
Capital multi-year expenditure sub-total	30,543	(1,830)	(1,830)	28,714	45,260	42,723
Single-year expenditure to be adjusted						
Vote 1 - Executive & Council	_	_	_	_	_	_
Vote 2 - Municipal Manager	_	_	_	_	_	_
Vote 3 - Budget & Treasury	500	(500)	(500)	_	_	_
Vote 4 - Corporate Services	800	_	_	800	844	890
Vote 5 - Community Services	522	_	_	522	550	581
Vote 6 - Technical Services	43,504	23,718	23,718	67,222	46,360	40,453
Vote 7 - Development Planning	_	_	_	_	_	_
Vote 8 - Executive Support	_	_	_	_	_	_
Capital single-year expenditure sub-total	45,326	23,218	23,218	68,544	47,754	41,924
Total Capital Expenditure - Vote	75,869	21,388	21,388	97,258	93,014	84,647

Capital Expenditure: Sources of funding



The above graph reflects the funding proportion for capital expenditure budget after the special adjustment budget. The sources of funding for capital budget are as follows:

- Municipal Infrastructure Grant 57%
- Integrated National Electrification Programme Grant 9%
- Internally Generated Revenue 14%
- CoGHSTA/Mining Town 20%

Table B6: Adjustment Budget - Financial Position

Description		Budget Yea	Budget Year +1 2019/20	Year +2 2020/21		
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
ASSETS						
Current assets						
Cash	2,456	6,235	6,235	8,691	4,240	13,354
Call investment deposits	15,582	_	-	15,582	22,365	26,878
Consumer debtors	40,483	_	_	40,483	46,568	50,568
Other debtors	58,924	_	_	58,924	66,724	67,923
Current portion of long-term receivables	_	_	_	_	_	_
Inventory	3,400	_	_	3,400	3,300	3,150
Total current assets	120,845	6,235	6,235	127,079	143,198	161,873
Non current assets						
Long-term receivables	_	_	_	_	_	_
Investments	_	_	_	_	_	_
Investment property	53,728	_	_	53,728	53,728	53,728
Investment in Associate	_	_	_	_	_	_
Property, plant and equipment	1,016,632	_	_	1,016,632	1,099,459	1,082,736
Agricultural	_	_	_	_	_	_
Biological	_	_	_	_	_	_
Intangible	291	_	_	291	291	291
Other non-current assets	12,841	_	_	12,841	12,841	12,841
Total non current assets	1,083,492	-	-	1,083,492	1,166,319	1,149,596
TOTAL ASSETS	1,204,337	6,235	6,235	1,210,572	1,309,517	1,311,470
LIABILITIES			·			
Current liabilities						
Bank overdraft	_	_	_	_	_	_
Borrowing	10,000	(3,189)	(3,189)	6,811	9,686	11,050
Consumer deposits	5,260	_	_	5,260	5,463	5,689
Trade and other payables	52,466	_	_	52,466	55,933	57,933
Provisions	5,412	(3,000)	(3,000)	2,412	5,658	5,700
Total current liabilities	73,138	(6,189)	(6,189)	66,949	76,739	80,372
Non current liabilities		, . ,	, , ,			
Borrowing	30,677	(7,437)	(7,437)	23,240	13,554	2,504
Provisions	85,952			85,952	89,406	92,380
Total non current liabilities	116,629	(7,437)	(7,437)	109,192	102,960	94,884
TOTAL LIABILITIES	189,767	(13,626)	(13,626)	176,141	179,699	175,256
NET ASSETS	1,014,570	19,861	19,861	1,034,431	1,129,818	1,136,214
COMMUNITY WEALTH/EQUITY	, ,	,	,		, ,	
Accumulated Surplus/(Deficit)	1,014,570	19,861	19,861	1,034,431	1,129,818	1,136,214
Reserves		_	_	_		_
Minorities' interests	_	_	_	_	_	_
TOTAL COMMUNITY WEALTH/EQUITY	1,014,570	19,861	19,861	1,034,431	1,129,818	1,136,214

Table B6 is consistent with international standards of good financial management practice, and improves understandability for councilors and management of the impact of the budget on the statement of financial position (previously known as balance sheet).

This format of presenting the statement of financial position is aligned to GRAP1, which is generally aligned to the international version which presents Assets less Liabilities as "Accounting" Community Wealth. The order of items within each group illustrates items in order of liquidity; i.e. assets readily converted to cash, or liabilities immediately required to be met from cash, appear first.

Table B6 is supported by an extensive table of notes (supporting table SB2) that provide detailed analysis of the major components of a number of items, including:

- Call investments deposits;
- Consumer debtors:
- Property, plant and equipment;
- Trade and other payables;
- Provisions non-current;
- Changes in net assets; and
- Reserves.

The municipal equivalent of equity is Community Wealth/Equity. The justification is that ownership and the net assets of the municipality belong to the community. Any movement on the Budgeted Financial Performance or the Capital Budget will inevitably impact on the Budgeted Financial Position. As an example, the collection rate assumption will impact on the cash position of the municipality and subsequently inform the level of cash and cash equivalents at year end. Similarly, the collection rate assumption should inform the budget appropriation for debt impairment which in turn would impact on the provision for bad debt. These budget and planning assumptions form a critical link in determining the applicability and relevance of the budget as well as the determination of ratios and financial indicators. In addition, the funding compliance assessment is informed directly by forecasting the statement of financial position.

Table B7: Adjustment Budget - Cash Flows

Description		Budget Ye	Budget Year +1 2019/20	Budget Year +2 2020/21		
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
CASH FLOW FROM OPERATING ACTIVITIES						
Receipts						
Property rates	28,587	(7,790)	(7,790)	20,797	21,920	23,125
Service charges	89,922	(9,212)	(9,212)	80,709	85,067	89,747
Other revenue	18,225	499	499	18,724	17,475	18,436
Government - operating	245,278	_	_	245,278	259,940	283,775
Government - capital	63,830	29,771	29,771	93,601	67,721	70,734
Interest	4,632	(462)	(462)	4,170	3,868	4,081
Dividends	_	_	_	_	_	_
Payments						
Suppliers and employees	(359,801)	23,293	23,293	(336,508)	(356,475)	(377,824)
Finance charges	(2,500)	(400)	(400)	(2,900)	(3,057)	(3,225)
Transfers and Grants	(4,404)	824	824	(3,580)	(3,777)	(3,985)
NET CASH FROM/(USED) OPERATING ACTIVITIES	83,769	36,522	36,522	120,291	92,682	104,865
CASH FLOWS FROM INVESTING ACTIVITIES						
Receipts						
Proceeds on disposal of PPE	2,000	_	_	2,000	_	_
Decrease (Increase) in non-current debtors	2,000	(2,000)	(2,000)	_	_	_
Decrease (increase) other non-current receivables	_	_	_	_	_	_
Decrease (increase) in non-current investments	_	_	_	_	_	_
Payments						
Capital assets	(75,869)	(21,703)	(21,703)	(97,572)	(80,866)	(80,415)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(71,869)	(23,703)	(23,703)	(95,572)	(80,866)	(80,415)
CASH FLOWS FROM FINANCING ACTIVITIES						
Receipts						
Short term loans	_	_	_	_	_	_
Borrowing long term/refinancing	_	_	_	_	_	_
Increase (decrease) in consumer deposits	171	_	_	171	203	227
Payments						
Repayment of borrowing	(10,000)	3,189	3,189	(6,811)	(9,686)	(11,050)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(9,829)	3,189	3,189	(6,640)		(10,824)
NET INCREASE/ (DECREASE) IN CASH HELD	2,071	16,008	16,008	18,079	2,333	13,626
Cash/cash equivalents at the year begin:	15,968	(9,773)	(9,773)	6,194	24,273	26,606
Cash/cash equivalents at the year end:	18,038	6,235	6,235	24,273	26,606	40,232

The budgeted cash flow statement is the first measurement in determining if the budget is funded. It shows the expected level of cash in-flow versus cash out-flow that is likely to result from the implementation of the budget. The cash and cash equivalents increases because of healthy increase in operational activities due to implementations of various interventions, i.e. extensive debt collection drive, cost containment measures etc. The 2018/19 MTREF has been informed by the planning principle of ensuring adequate cash generation over the medium-term. Cash and cash equivalents at year end totals to R24, 264 million and at the beginning of the 2018/19 financial year the municipality had a positive opening balance of R6, 194 million.

Table B8: Adjustment Budget – Cash Backed Reserves

Description		Budget Ye	Budget Year +1 2019/20	Budget Year +2 2020/21		
	Original	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusts.	Adjusts.	Budget	Budget	Budget
Cash and investments available						
Cash/cash equivalents at the year end	18,038	6,235	6,235	24,273	26,606	40,232
Other current investments > 90 days	_	_	_	_	_	_
Non current assets - Investments	_	_	_	_	_	_
Cash and investments available:	18,038	6,235	6,235	24,273	26,606	40,232
Applications of cash and investments						
Unspent conditional transfers	466	_	_	466	466	466
Unspent borrowing	_	_	_	_	_	_
Statutory requirements	1,458	_	_	1,458	3,428	3,864
Other working capital requirements	(7,483)	1,918	1,918	(5,565)	(8,970)	(9,927)
Other provisions	5,412		_	5,412	5,658	5,700
Long term investments committed	_	_	_	_	_	_
Reserves to be backed by cash/investments	_	_	_	_	_	_
Total Application of cash and investments:	(147)	1,918	1,918	1,771	583	103
Surplus(shortfall)	18,185	4,317	4,317	22,502	26,023	40,129

The cash backed reserves/accumulated surplus reconciliation is aligned to the requirements of MFMA Circular 42 – Funding a Municipal Budget. In essence the table evaluates the funding levels of the budget by firstly forecasting the cash and investments at year end and secondly reconciling the available funding to the liabilities/commitments that exist. The outcome of this exercise would either be a surplus or deficit. A deficit would indicate that the applications exceed the cash and investments available and would be indicative of non-compliance with the MFMA requirements that the municipality's budget must be "funded".

The end objective of the medium-term framework is to ensure the budget is funded aligned to section 18 of the MFMA. As part of the budgeting and planning guidelines that informed the compilation of the 2018/19 MTREF together with this adjustment budget and considering the requirements of section 18 of the MFMA, it can be concluded that the 2018/19 Adjustment Budget is funded due to the cash surplus as opposed to a deficit.

Table B9: Adjustment Budget - New Assets

Description			Budget Year +1 2019/20	Budget Year +2 2020/21		
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
CAPITAL EXPENDITURE			, , , , , , , , , , , , , , , , , , , ,			
Total New Assets to be adjusted	38,798	15,394	15,394	54,192	48,017	47,534
Roads Infrastructure	21,283	12,775	12,775	34,057	26,791	13,264
Storm water Infrastructure	_	_	_	-	_	_
Electrical Infrastructure	10,868	2,619	2,619	13,487	19,826	32,870
Water Supply Infrastructure	_	_	_	_	_	_
Sanitation Infrastructure	_	_	_	_	_	_
Solid Waste Infrastructure	_	_	_	_	_	_
Rail Infrastructure	_	_	_	_	_	_
Coastal Infrastructure	_	_	_	_	_	_
Information and Communication Infrastructure	_	_	_	_	_	_
Infrastructure	32,150	15,394	15,394	47,545	46,617	46,134
Community Facilities	_	_	_	_	_	_
Sport and Recreation Facilities	_	_	_	_	_	_
Community Assets	_	_	_	_	_	_
Heritage Assets	_	_	_	_	_	_
Revenue Generating	_	_	_	_	_	_
Non-revenue Generating	_	_	_	_	_	-
Investment properties	_	_	_	_	_	-
Operational Buildings	5,347	(400)	(400)	4,947	_	_
Housing	_			_	_	_
Other Assets	5,347	(400)	(400)	4,947	_	-
Biological or Cultivated Assets	_			_	_	_
Servitudes	_	_	_	_	_	_
Licences and Rights	_	_	_	_	_	_
Intangible Assets	_	_	_	_	_	_
Computer Equipment	500	500	500	1,000	500	500
Furniture and Office Equipment	400	_	_	400	400	400
Machinery and Equipment	400	(100)	(100)	300	500	500
Transport Assets	_		_	_	_	_
Land	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals	_	_	_	_	_	_

Table B9: Adjustment Budget – Renewal and Upgrading of Existing Assets

		Budget Ye	ear 2018/19	-	Budget Year +1	Budget Year +2
Description	Original	Other	Total	Adjusted	2019/20 Adjusted	2020/21 Adjusted
CAPITAL EXPENDITURE	Budget	Adjusts.	Adjusts.	Budget	Budget	Budget
Total Renewal of Existing Assets to be adjusted	34,071	7,394	7,394	41,466	37,105	13,913
Roads Infrastructure	33,550	7,394	7,394	40,944	37,105	13,913
Storm water Infrastructure			_	· –	í –	
Electrical Infrastructure	_	_	_	_	_	_
Water Supply Infrastructure	_	_	_	_	_	_
Sanitation Infrastructure	_	_	_	_	_	_
Solid Waste Infrastructure	_	_	_	_	_	_
Rail Infrastructure	_	_	_	_	_	_
Coastal Infrastructure	_	_	_	_	_	_
Information and Communication Infrastructure Infrastructure	33,550	7,394	7,394	40,944	37,105	13,913
Community Facilities	522	- 1,554	- 7,334	522	- 37,103	10,513
Sport and Recreation Facilities	- 022	_	_	-	_	_
Community Assets	522	_	_	522	_	_
Heritage Assets	_	_	_	_	_	_
Revenue Generating	_	_	_	_	_	_
Non-revenue Generating	-	_	-	-	_	_
Investment properties	_	_	-	_	_	_
Operational Buildings	_	_	_	_	_	_
Housing	_	_	_	_	_	_
Other Assets	_	_	_	_	_	_
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	_	_	_	ı	_	_
Total Upgrading of Existing Assets to be adjusted	3,000	(1,400)	(1,400)	1,600	-	23,200
Roads Infrastructure	_	_	_	_	_	_
Storm water Infrastructure Electrical Infrastructure		-	_	_	_	_
Water Supply Infrastructure		_	_	_	_	_
Sanitation Infrastructure			_		_	_
Solid Waste Infrastructure	3,000	(1,400)	(1,400)	1,600	_	11,896
Rail Infrastructure	_	-	-	_	_	_
Coastal Infrastructure	_	_	_	-	_	_
Information and Communication Infrastructure	_	_	_	_	_	_
Infrastructure	3,000	(1,400)	(1,400)	1,600	_	11,896
Community Facilities	_	-	_	_	_	_
Sport and Recreation Facilities	_	_	_	_	_	11,304
Community Assets	_	_	_	_	_	11,304
Heritage Assets	_	_	_	_	_	_
Non revenue Congreting	_	_	-	_	_	_
Non-revenue Generating Investment properties			_	_	_	
Operational Buildings		_	_		_	_
Housing	_	_	_	_	_	_
Other Assets	_	_	_	_	_	_
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	_	_	_	_	_	_

Table B9: Adjustment Budget – Total Capital Expenditure and Asset Register

Description		Budget Year +1 2019/20	Budget Year +2 2020/21			
·	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
CAPITAL EXPENDITURE						
Total Capital Expenditure to be adjusted						
Roads Infrastructure	54,832	20,169	20,169	75,001	63,897	27,177
Storm water Infrastructure						
Electrical Infrastructure	10,868	2,619	2,619	13,487	19,826	32,870
Water Supply Infrastructure	_	_	_	_	-	_
Sanitation Infrastructure Solid Waste Infrastructure	3,000	(1,400)	(1,400)	1,600	_	11,896
Rail Infrastructure	3,000	(1,400)	(1,400)	1,000	_	11,030
Coastal Infrastructure		_		_	_	_
Information and Communication Infrastructure	_	_	_	_	_	_
Infrastructure	68,700	21,389	21,389	90,089	83,723	71,943
Community Facilities	522			522	-	
Sport and Recreation Facilities	_	_	_	_	_	11,304
Community Assets	522	_	_	522	_	11,304
Heritage Assets	_	_	_	_	_	_
Revenue Generating	_	_	_	_	_	_
Non-revenue Generating	_	_	_	_	_	_
Investment properties	_	_	_	_	_	_
Operational Buildings	5,347	(400)	(400)	4,947	_	_
Housing	-	-	-	_	_	_
Other Assets	5,347	(400)	(400)	4,947	_	_
Biological or Cultivated Assets	_	_	_	_	_	_
Servitudes	_	_	_	_	_	_
Licences and Rights	_	_	_	_	_	_
Intangible Assets	-	-	-	4.000	-	-
Computer Equipment	500 400	500	500	1,000 400	500 400	500 400
Furniture and Office Equipment Machinery and Equipment	400	(100)	(100)	300	500	500
Transport Assets	400	(100)	(100)	-	- 500	300
Land		_	_		_	_
Zoo's, Marine and Non-biological Animals	_	_		_	_	_
TOTAL CAPITAL EXPENDITURE to be adjusted	75,869	21,389	21,389	97,258	85,123	84,647
ASSET REGISTER SUMMARY - PPE (WDV)			,	,	,	
Roads Infrastructure	659,258	_	_	659,258	770,977	749,348
Storm water Infrastructure	_	_	_	_	_	
Electrical Infrastructure	70,460	_	-	70,460	70,460	70,460
Water Supply Infrastructure	_	_	_	_	_	_
Sanitation Infrastructure	_	_	_	_	_	_
Solid Waste Infrastructure	4,080	_	_	4,080	4,080	4,080
Rail Infrastructure	_	_	-	_	_	_
Coastal Infrastructure	_	_	-	_	_	_
Information and Communication Infrastructure	_	-	-	_	_	_
Infrastructure	733,798	_	_	733,798	845,518	823,888
Community Facilities		_	_			
Sport and Recreation Facilities	53,575	_	_	53,575	53,575	64,880
Community Assets	53,575	-	-	53,575	53,575	64,880
Heritage Assets	_	_	_	_	_	_
Revenue Generating	_	_	_	_	_	_
Non-revenue Generating Investment properties		_	_	_	_	_
Operational Buildings	136,633	_	_	136,633	106,440	98,742
Housing	130,033	_	_	130,033	100,440	30,742
Other Assets	136,633	_	_	136,633	106,440	98,742
Biological or Cultivated Assets	150,055	_	_	130,033	100,440	30,742
Servitudes	_	_	_	_	_	_
Licences and Rights	291	_	_	291	291	291
Intangible Assets	291	_	_	291	291	291
Computer Equipment	6,620	_	_	6,620	7,120	7,620
Furniture and Office Equipment	36,276	_	_	36,276	36,676	37,076
Machinery and Equipment	47,384	_	_	47,384	47,784	48,184
Transport Assets	2,346	_	_	2,346	2,346	2,346
Land		_	_		· -	
Zoo's, Marine and Non-biological Animals	_	_	_	_	_	_
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	1,016,923	_	_	1,016,923	1,099,750	1,083,027

Table B9: Adjustment Budget – Other Expenditure Items

Description		Budget Ye	ar 2018/19		Budget Year +1 2019/20	Budget Year +2 2020/21
	Original	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusts.	Adjusts.	Budget	Budget	Budget
EXPENDITURE OTHER ITEMS	51.101			51.101	50.044	50.044
Depreciation & asset impairment	51,181	_	_	51,181	53,944	56,911
Repairs and Maintenance by asset class	17,950	(7,576)	(7,576)	10,374	10,429	11,002
Roads Infrastructure	4,000	(2,000)	(2,000)	2,000	2,108	2,224
Storm water Infrastructure	_	_	_	-	-	-
Electrical Infrastructure	3,000	(2,000)	(2,000)	1,000	1,054	1,112
Water Supply Infrastructure	_	-	_	_	-	-
Sanitation Infrastructure	_	-	_	-	_	_
Solid Waste Infrastructure	3,400	304	304	3,704	3,400	3,587
Rail Infrastructure	-	-	_	-	_	-
Coastal Infrastructure	_	-	-	-	-	-
Information and Communication Infrastructure	_	-	-	-	-	-
Infrastructure	10,400	(3,696)	(3,696)	6,704	6,562	6,923
Community Facilities	_	_	_	-	-	_
Sport and Recreation Facilities	_	_	_	-	-	_
Community Assets	_	_	_	_	_	_
Heritage Assets	_	_	_	_	_	_
Revenue Generating	_	_	_	-	_	_
Non-revenue Generating	_	_	_	-	_	_
Investment properties	_	_	_	_	_	_
Operational Buildings	2,000	(1,000)	(1,000)	1,000	1,054	1,112
Housing	_	_	_	-	_	_
Other Assets	2,000	(1,000)	(1,000)	1,000	1,054	1,112
Biological or Cultivated Assets	_	_	_	_	_	_
Servitudes	_	_	_	_	_	_
Licences and Rights	_	_	_	_	_	_
Intangible Assets	_	_	_	_	_	_
Computer Equipment	_	_	_	_	_	_
Furniture and Office Equipment	_	_	_	_	_	_
Machinery and Equipment	3,550	(1,880)	(1,880)	1,670	1,759	1,856
Transport Assets	2,000	(1,000)	(1,000)	1,000	1,054	1,112
Land		_				
Zoo's, Marine and Non-biological Animals	_	_	_	_	_	_
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	69,131	(7,576)	(7,576)	61,555	64,373	67,914
Renewal and upgrading of Existing Assets as % of total capex	49%		, , ,	44%	-	
Renewal and upgrading of Existing Assets as % of deprecn"	72%			84%	69%	
R&M as a % of PPE	2%			1%	-	-
Renewal and upgrading and R&M as a % of PPE	5%			5%	-	

Table B10: Adjustment Budget – Service Delivery Measurement

Description		Budget Ye	ear 2018/19		Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Household service targets						
Energy:						
Electricity (at least min. service level)	65,775	-	-	65,775	69,458	73,278
Electricity - prepaid (> min.service level)	-	-	-	-	-	-
Minimum Service Level and Above sub-total	65,775	-	-	65,775	69,458	73,278
Electricity (< min.service level)	-	-	-	-	-	-
Electricity - prepaid (< min. service level)	-	-	-	-	-	-
Other energy sources	3,600	-	-	3,600	3,480	3,000
Below Minimum Servic Level sub-total	3,600	-	-	3,600	3,480	3,000
Total number of households	69,375	-	-	69,375	72,938	76,278
Refuse:						
Removed at least once a week (min.service)	11,434	-	-	11,434	11,534	11,534
Minimum Service Level and Above sub-total	11,434	-	-	11,434	11,534	11,534
Removed less frequently than once a week	405	-	-	405	405	405
Using communal refuse dump	1,993	-	-	1,993	1,993	1,993
Using own refuse dump	42,524	-	_	42,524	42,524	42,524
Other rubbish disposal	703	-	-	703	703	703
No rubbish disposal	8.504	-	_	8,504	8,504	8.504
Below Minimum Servic Level sub-total	54,129	-	-	54,129	54,129	54,129
Total number of households	65,563			65,563	65,663	65,663
Households receiving Free Basic Service	,			,	,	,
Electricity/other energy (50kwh per household per month)	_	-	_	_	_	_
Refuse (removed at least once a week)	_	-	_	_	_	_
Cost of Free Basic Services provided (R'000)						
Electricity/other energy (50kwh per indigent household per month)	_	_	_	_	_	_
Refuse (removed once a week for indigent households)	_	_	_	_	_	_
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)	_	-	_	_	_	_
Total cost of FBS provided	_	_	_	_	_	_
Highest level of free service provided						
Property rates (R'000 value threshold)	30.000	_	_	30,000	30,000	30,000
Electricity (kw per household per month)	50	_	_	50	-	-
Refuse (average litres per week)	_	_	_	-	_	_
Revenue cost of free services provided (R'000)						
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)	_	_	_	_	_	_
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17	9,112,121	_	_	9,112,121	6,927,887	7,308,921
Electricity/other energy (in excess of 50 kwh per indigent household per month)	3,112,121	_	_	3,112,121	0,321,001	7,000,021
Refuse (in excess of one removal a week for indigent households)	-		_	-	-	-
Municipal Housing - rental rebates			_	_	-	_
Housing - top structure subsidies	-	-	_	-	-	-
Other	-	-	-	-	-	-
Total revenue cost of subsidised services provided	9,112,121	-	-	9,112,121	6,927,887	7,308,921

PART 2 – SUPPORTING DOCUMENTATION

Table SB 1: Adjustment Budget – Budgeted Financial Performance

										Budget Year +1	Budget Year +2
				Bud	get Year 20	18/19				2019/20	2020/21
				Multi-	Ĭ	Nat. or				Adjusted	Adjusted
Description	Original Budget	Prior Adjusted	Accum.	year capital	Unfore. Unavoid.	Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Budget	Budget
REVENUE ITEMS	buuget	Aujusteu	runus	capitai	Ollavolu.	GOVE	Aujusts.	Aujusts.	buuget		
Property rates											
Total Property Rates	45 762	_	_	_	_	_	(3 640)	(3 640)	42 123	41 721	44 016
less Revenue Foregone (exemptions, reductions and rebates and impermissable	45702	_	_	_	_	_	(3040)	(3040)	42 123	41721	44 010
	0.112								0.112	6 928	7 200
values in excess of section 17 of MPRA)	9 112	-	-	-	-	-	(2.040)	/2 C40\	9 112		7 309 36 707
Net Property Rates	36 650	-	-	-	-	-	(3 640)	(3 640)	33 010	34 793	36 / 0
Service charges - electricity revenue	00.000						(7.500)	(7.500)	04.700	00.045	00.05
Total Service charges - electricity revenue	89 298	-	-	-	-	-	(7 500)	(7 500)	81 798	86 215	90 95
less Revenue Foregone (in excess of 50 kwh per indigent household per month)	-	-	_	_	_	-	_	-	-	-	_
month)	_	-	-	-	_	-	_	-	-	-	-
Net Service charges - electricity revenue	89 298	-	-	-	-	-	(7 500)	(7 500)	81 798	86 215	90 956
Service charges - refuse revenue											
Total refuse removal revenue	12 249	-	-	-	-	-	(4 121)	(4 121)	8 127	8 566	9 037
Total landfill revenue	_	-	_	_	_	_		_	-		
less Revenue Foregone (in excess of one removal a week to indigent households)	_	-	_	_	_	_	_	-	-	-	_
less Cost of Free Basis Services (removed once a week to indigent households)	-	-	_	_	-	_	-	-	-	_	-
Net Service charges - refuse revenue	12 249	-	_	_	_	_	(4 121)	(4 121)	8 127	8 566	9 03
Other Revenue By Source											
Administrative Handling Fees	2	-	-	_	_	_	-	-	2	2	
Inspection Fees:Facilities	32	_	_	_	_	_	(3)	(3)	29	30	32
Plan Printing and Duplicates	497	-	_	_	_	_	(266)	(266)	231	244	257
Advertisements	1	-	_	_	_	_	24	24	25	27	28
Application Fees for Land Usage	1	_	_	_	_	_	106	106	108	114	120
Building Plan Clause Levy	1 296	_	_	_	_	_	(557)	(557)	739	779	821
Clearance Certificates	878	_	_	_	_	_	(456)	(456)	422	445	469
Exempted Parking	2	_	_	_	_	_	(1)			1	1
Photocopies and Faxes	12	_	_	_	_	_	(6)			6	6
Valuation Services	40	_	_	_	_	_	(20)			21	22
Total 'Other' Revenue	2 761	-	-	_	_	_	(1 179)			1 668	1 759
EXPENDITURE ITEMS							(1.1.0)	()			
Employee related costs											
Basic Salaries and Wages	109 440	_	_	_	_	_	(6 092)	(6 092)	103 348	105 008	111 906
Pension and UIF Contributions	784	_	_	_	_	_	(49)	(49)	735	103 000	111300
Medical Aid Contributions	4 826	_	_	_	_	_	(100)	(100)	4 726	5 531	5 900
Overtime	1774		_			-	334	334	2 108	2 253	2 405
	1774	-		-	-		334	334	2 100	2 203	2 400
Performance Bonus	0.005	-	-	-	-	-	4.070	4.070	40.042	47 474	40.000
Motor Vehicle Allowance	8 965	-	-	-	-	-	1 078	1 078	10 043	17 171	18 260
Cellphone Allowance	- 454	-	-	-	-	-	-	-	-	4 010	4 248
Housing Allowances	151	-	-	-	-	-	9	9	160	171	183
Other benefits and allowances	7 138	-	-	-	-	-	463	463	7 601	3 458	3 990
Payments in lieu of leave	892	-	-	-	-	-	282	282	1 173	1 254	1 339
Long service awards	180	-	-	-	-	-	398	398	578	618	660
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-	-	-
sub-total	134 149	_	-	-	-	-	(3 676)	(3 676)	130 473	139 476	148 890
Less: Employees costs capitalised to PPE	_	-	-	-	_	-	_	-	-	-	_
Total Employee related costs	134 149	-	-	-	-	-	(3 676)	(3 676)	130 473	139 476	148 890
Contributions recognised - capital											
List contributions by contract - None	-	_	-	_	-	-	-	-	-	_	_
Total Contributions recognised - capital	-	-	_	-	-	-	-	-	-	-	-
Depreciation & asset impairment				1							
Depreciation of Property, Plant & Equipment	50 803	-	-	-	-	-	-	-	50 803	53 944	56 911
Lease amortisation	378	-	_	-	-	-	_	-	378	-	-
Capital asset impairment	-	-	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE	_	_	-	_	_	_	_	-	-	-	-
Total Depreciation & asset impairment	51 181	-	-	-	-	-	-	-	51 181	53 944	56 911
Bulk purchases											
Electricity Bulk Purchases	80 000	-	-	_	_	-	(10 000)	(10 000)	70 000	73 780	77 838
Water Bulk Purchases	_	-	-	_	_	-	_	_	_	_	_
Total bulk purchases	80 000	-	-	-	-	-	(10 000)	(10 000)	70 000	73 780	77 838
Transfers and grants								T			
	1	1		1	1			1			_
Cash transfers and grants	_	_	_	_	_	_	_	_	_	_	
Cash transfers and grants Non-cash transfers and grants	-	-	_	_	_	_	_	-	-	_	-

Contracted consists	1	ı	1	1	1	1	1	1		1	1
Contracted services Electrical	4 348	_	_	_	_	_	_	_	4 348	4 583	4 83
Business and Advisory:Communications	2 000	_	_	_	_	_	(500)	(500)	1 500	1 581	166
•	_										
Legal Advice and Litigation	2 500	-	-	-	-	-	2 855	2 855	5 355	5 644	5 95
Maintenance of Unspecified Assets	3 400	-	-	-	-	-	304	304	3 704	3 400	3 58
Administrative and Support Staff	3 400	-	-	_	-	_	_	-	3 400	3 584	3 78
Accounting and Auditing	16 064	-	-	-	-	-	390	390	16 454	17 226	18 17
Business and Advisory:Project Management	1 100	-	-	-	-	-	(100)	(100)	1 000	1 054	1 11:
Business and Advisory:Valuer	250	-	-	-	-	-	-	-	250	264	278
Refuse Removal	7 000	-	-	-	-	-	(600)	(600)	6 400	6 746	7 117
Security Services	11 000	-	-	-	-	_	2 000	2 000	13 000	13 702	14 45
Traffic Fines Management	700	-	-	-	-	_	(100)	(100)	600	632	66
Cellular Contract (Subscription and Calls)	585	-	-	-	-	-	(360)	(360)	225	237	250
Event Promoters	1 267	-	-	-	-	-	(100)	(100)	1 167	1 230	1 297
Interior Decorator	200	-	_	-	_	_	(100)	(100)	100	300	317
Stage and Sound Crew	250	-	_	-	_	_	_	-	250	264	278
Transportation	200	-	-	-	-	-	-	-	200	211	222
Burial Services	200	-	-	-	-	-	(100)	(100)	100	105	111
Catering Services	2 370	-	-	-	-	-	(582)	(582)	1 788	1 937	2 044
sub-total	56 834	-	-	-	-	-	3 007	3 007	59 841	62 699	66 148
Allocations to organs of state:											
Electricity	-	_	-	_	_	_	_	-	_	_	_
Water	_	_	_	-	_	-	-	-	_	-	_
Sanitation	_	_	_	-	_	_	_	_	_	_	_
Other	_	_	_	_	_	_	_	_	_	_	_
Total contracted services??	56 834	-	_	-	_	_	3 007	3 007	59 841	62 699	66 148
Other Expenditure By Type											
Collection costs	_	_	_	_	_	_	_	_	_	_	_
Contributions to 'other' provisions	_	_	_	_	_	_	_	_	_	_	_
Consultant fees	_	_	_	_	_	_	_	_	_	_	_
Audit fees	_	_	_	_	_	_	_	_	_	_	_
General expenses	13 788	_	_	_	_	_	(2 282)	(2 282)	11 505	12 379	13 060
Courier and Delivery Services	168	_	_	_	_	_	(10)	(10)	158	167	176
Fines and Penalties: SARS	_	_	_	_	_	_	50	50	50	56	59
Consumables:Zero Rated	2 986	_	_	_	_	_	466	466	3 452	3 638	3 838
Operating Leases	5 473	_	_	_	_	_	1 157	1 157	6 630	6 988	7 372
Advertising Publicity and Marketing	308	_	_	_	_	_	(29)	(29)	278	294	310
Assets less than the Capitalisation Threshold	650	_	_	_	_	_	(300)	(300)	350	369	389
Bank Charges Facility and Card Fees	304	_	_	_	_	_	385	385	689	724	764
Bursaries (Employees)	150	_	_	_	_	_	_	-	150	158	167
Entertainment	19	_	_	_	_	_	(1)	(1)	19	18	18
Insurance Underwriting:Premiums	5 500	_	_	_	_	_	(400)	(400)	5 100	5 375	5 67
Learnerships and Internships	1 002	_		_	_	_	800	800	1 802	1 892	1 996
Motor Vehicle Licence and Registrations	215	_	_	_	_	_	-	-	215	227	239
Printing Publications and Books	5 260	_	_	_	_	_	(2 030)	(2 030)	3 230	3 298	3 479
Professional Bodies Membership and Subscription	1 400								1 400	1 476	1 557
	_	-	_	-	-	-	(207)	(207)			
Seminars Conferences Workshops and Events	1 504						(297)	(297)	1 207	1 272	1 342
Servitudes and Land Surveys	2 150	-	-	_	-	-	(490)	(490)	1 660	1 749	1 84
Signage	24	_	_	-	_	_	-	-	24	25	20
Skills Development Fund Levy	1 254	-	-	_	_	-	10	10	1 264	1 346	1 420
System Access and Information Fees	4 004	-	-	-	-	-	(750)	60	60	68	7
Travel and Subsistence and Travel Agency and Visa's	4 234	-	-	_	-	_	(750)		3 484	3 728	3 93
Vehicle Tracking	266	-	-	-	-	-	-	- (2.222)	266	281	29
Total Other Expenditure	46 656	-	-	-	-	-	(3 662)	(3 662)	42 994	45 528	48 03
Repairs and Maintenance by Expenditure Item											
Employee related costs	1 000	-	-	-	-	-	-	-	1 000	1 055	1 11
Other materials	2 000	-	-	-	-	-	-	-	2 000	2 110	2 22
Contracted Services	5 400	-	-	-	-	-	(1 696)		3 704	3 908	4 12
Other Expenditure	9 550	-	_	_	_	_	(5 880)	(5 880)	3 670	3 356	2 99
Total Repairs and Maintenance Expenditure	17 950	-	-	-	-	-	(7 576)	(7 576)	10 374	10 429	10 45

Table SB 2: Adjustment Budget – Financial position Budget

Description				Bud	get Year 20	18/19				Budget Year +1 2019/20	Budget Year +2 2020/21	
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi- year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
ASSETS												
Call investment deposits												
Call deposits	15 582	_	_	_	_	_	_	_	15 582	22 365	26 878	
Other current investments	_	_	_	_	_	_	_	_	_	_	_	
Total Call investment deposits	15 582	_	-	-	_	-	_	-	15 582	22 365	26 878	
Consumer debtors												
Consumer debtors	95 415	_	_	_	_	_	_	_	95 415	113 000	129 000	
Less: provision for debt impairment	54 932	_	_	_	_	_	_	_	54 932	66 432	78 432	
Total Consumer debtors	40 483	_		_	_	_	_	_	40 483	46 568	50 568	
Debt impairment provision												
Balance at the beginning of the year	44 511	_	_	_	_	_	_	_	44 511	54 932	66 432	
Contributions to the provision	10 421	_	_	_	_	_	_	_	10 421	11 500	12 000	
Bad debts written off	10 421	_		_	_	_	_	_	10 421	- 11300	12 000	
Balance at end of year	54 932	_		_	_	_	_	_	54 932	66 432	78 432	
Property, plant & equipment	04 332	-	_	-	<u> </u>	_	-	<u> </u>	04 332	00 432	10 432	
PPE at cost/valuation (excl. finance leases)	1 508 325	_	_	_	_	_	_	_	1 508 325	1 099 459	1 082 736	
,	21 084											
Leases recognised as PPE		_	-	-	-	-	_	_	21 084	_	-	
Less: Accumulated depreciation	512 777	_	_	-	-	_	-	-	512 777		-	
Total Property, plant & equipment	1 016 632	-	-	-	-	-	-	-	1 016 632	1 099 459	1 082 736	
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)	-	-	-	-	_	-	-	-	-	-	-	
Current portion of long-term liabilities	10 000	-	-	-	-	-	(3 189)	(3 189)	6 811	9 686	11 050	
Total Current liabilities - Borrowing	10 000	-	-	-	-	-	(3 189)	(3 189)	6 811	9 686	11 050	
Trade and other payables												
Creditors	52 000	-	-	-	-	-	-	-	52 000	55 466	57 466	
Unspent conditional grants and receipts	466	_	-	_	_	_	_	_	466	466	466	
VAT	_	_	_	_	_	_	_	_	_	_	_	
Total Trade and other payables	52 466	-	-	_	-	-	-	_	52 466	55 933	57 933	
Non current liabilities - Borrowing												
Borrowing	_	_	_	_	_	_	_	_	_		_	
Finance leases (including PPP asset element)	30 677	_	_	_	_	_	(7 437)	(7 437)	23 240	13 554	2 504	
Total Non current liabilities - Borrowing	30 677	_	-	_	_	_	(7 437)	(7 437)	23 240	13 554	2 504	
Provisions - non current												
Retirement benefits	37 217	_	_	_	_	_	_	_	37 217	39 264	41 424	
List other major items	_	_	_	_	_	_	_	_	_	_	_	
Refuse landfill site rehabilitation	44 516	_	_	_	_	_	_	_	44 516	45 924	46 738	
Other	4 218	_	_	_	_	_	_	_	4 218	4 218	4 218	
Total Provisions - non current	85 952	_		_	_	_	_	_	85 952	89 406	92 380	
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance	1 014 570	_	_	_	_	_	16 861	16 861	1 031 431	1 087 763	1 141 503	
Appropriations to Reserves	1014070	_	_	_	_	_	-	10 001	1001401	1007700	1 141 000	
Transfers from Reserves	_							_	_	_	_	
	_	-	-	_	_	-	_		_	-	_	
Depreciation offsets	_	-	-			-		-	_	_	_	
Other adjustments	4 044 570	-		_	-	-	40.004	40.004	- 4 004 404	4 007 700	4 4 4 4 500	
Accumulated Surplus/(Deficit)	1 014 570	-	-	-	-	-	16 861	16 861	1 031 431	1 087 763	1 141 503	
Reserves												
Housing Development Fund	_	_	_	_	_	_	_	_	_	_	_	
Capital replacement	_	-	_	-	_	_	-	-	_	_	_	
Self-insurance	-	-	_	-	-	_	-	-	_	-	-	
Other reserves (list)	-	-	-	_	-	_	-	-	_	-	-	
Revaluation	-	-	-	_	-	_	-	-	-	-	-	
Total Reserves	-	-	-	-	_	-	-	-	-	-	-	
TOTAL COMMUNITY WEALTH/EQUITY	1 014 570	-	-	_	-	-	16 861	16 861	1 031 431	1 087 763	1 141 503	

Table SB 3: Adjustment to SDBIP - Performance objective

Description	Unit of measurement					get Year 20	18/19				Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Vote 2 - Municipal Manager												
KPA 2: INSTITUTIONAL DEVELOPMENT AND MUNICIPAL TRANSFORMATION												
	% of KPIs and projects attaining organisational targets (total organisation)	95.0%	_	_	_	_	_	_	_	95.0%	0	0
Improved efficiency and effectiveness of the Municipal Administration	Final SDBIP approved by Mayor within 28 days after approval of Budget	1.00	_	_	_	_	_	_	_	0	_	_
KPA 5: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT												
	% spend of the Total Operational Budget excluding non-cash items	100.0%	_	_	_	_	_	5.0%	_	95.0%	_	_
	% of remuneration compared to total operating expenditure	39.0%	_	_	_	_	_	0.0%	_	39.0%	_	_
KPA 6: GOOD GOVERNANCE AND PUBLIC PARTICIPATION												
To strengthen participatory governance within the community	Number of final audited Annual Report submitted to Council on or before end of	1.0%	_	_	_	_	_	_	_	1.0%	_	_
To strengthen participatory governance within the community	% of Council meetings resolutions implemented within the prescribed	100.0%	_	_	_	_	_	_	_	100.0%	_	_
	Number Final IDP tabled and approved by Council by the 31 May	1.00	_	_	_	_	_	_	_	1.00	_	_
KPA 6: GOOD GOVERNANCE AND PUBLIC PARTICIPATION												
To create a culture of accountability and transparency	% of Auditor General matters resolved as per the approved audit action plan by 30	100.0%	_	_	_	_	_	_		90.0%	_	_
	% execution of identified risk management plan within prescribed timeframes per	100.0%	_	_	_	_	_	_		100.0%	_	_
KPA 3: LOCAL ECONOMIC DEVELOPMENT												
	Number of Grant agreement signed between EMLM and dept. of public works	1.00	_	_	_	_	_	_	_	1.00	_	_
Vote 3 - Budget and Treasury												
KPA 4 – BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT												
	% of registered indigent households with access to free basic electricity services by	60.0%	_	_	_	_	_	57.5%	57.5%	2.5%	_	_
To provide free basic services to registered indigents		_	_	_	_	-	_	_	_	_	_	_

AND MANAGEMENT In Symptom at some fire fraction designation of the Control of the	KDA 5. MUNICIDAL FINANCIAL WARRIETY	T T		I	1			I		I	I	1	
Complement and Princerial reiningenium Confession C	KPA 5: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT												
Coloration floor Service (Community Processes of Community Process			4:01								4:01		
Author of another confidence reports abenthatis of increased managers for 90 Another American another	:	`		_	-	-	-	-	-	-		_	-
Author of another control region and profit of the control of the		% Collection Rate	89.0%								89.0%		
making being may be 20 June 1 AND MANGELEY Complained Service	-		2.00	_	_	_	_	_	_	_	2.00	_	-
ADDISONADESENT Complaces to MFAM begindson PASS Complaces to MFAM begindson PASS Complaces to MFAM begindson PASS COMPLACE AND PASS COMPLA				_	_	_	_	_	-	_		_	_
Complace to MFMA legislation Our place to MFMA legislation Our place to MFMA legislation Complace to MFMA legislation Section of the Section of the Complace to MFMA legislation of the Complace to MFMA legis		Number of Set of Financial statements											
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To provide a systematic integrated spatial / land development policy processed within 90 days			100.070	_	_	_	_	_	_	_	100.070	_	_
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creation				_	_	-	-	_	_	_		_	_
			2.00								2.00		
	To facilitate economic growth and sustainable job	Number of SMME's and Co-operatives	4.00	-	_		-	-	_	-	4.00	_	-
creation capacity building workshops held by 30				_	_	_	_	_	_	_		_	_
To facilitate economic growth and sustainable job Number of Review of LED Strategy 1.00 1.00		Number of Review of LED Strategy	1.00								1.00		
creation	creation			_	_	_	_	_	_	_		_	_

Special Adjustment budget 2018/19

Vote 9 - Executive Support KPA 4 - BASIC SERVICE DELIVERY AND												
INFRASTRUCTURE DEVELOPMENT												
Facilitate promotion of health and well-being of communities	Number of Transversal programmes implemented in terms of mainstreaming	4.00	_	_	_	_	_	_	_	4.00	_	_
To strengthen participatory governance within the community	Number of quarterly reports submitted to Council in terms of items raised during	4.00	_	_	_	_	_	_	_	4.00	_	_
Public Partiipation	Number of Community Satisfaction Surveys conducted by the 30 June	1.00	_	_	_	_	_	_	_	1.00	_	_
KPA 6: GOOD GOVERNANCE AND PUBLIC PARTICIPATION								_	_		_	_
To create a culture of accountability and transparency	Number of MPAC quarterly reports submitted to council	4.00	_	_	_	_	_	_	_	4.00	_	_
Facilitates promotion of health and well-being of communities	Number of Mayoral outreach projects initiated by 30 June	2.00	_	_	_	=	_	_	_	2.00	_	_
Facilitates promotion of health and well-being of communities	Number of Speaker's outreach projects initiated by 30 June	2.00	_	_	_	_	_	_	_	2.00	_	_
Facilitates promotion of health and well-being of communities	number of MPAC outreach projects initiated by 30 June	1.00	_	_	_	_	_	_	_	1.00	_	_
And so on for the rest of the Votes												

Table SB 4: Adjustment Budget – Performance indicators and Benchmarks

Description of financial indicator	Basis of calculation	2015/16 Audited Outcome	2016/17 Audited Outcome	2017/18 Audited Outcome	Budget Year 2018/19			Budget Year +1 2019/20	Budget Year +2 2020/21
					Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management		Outcome	Outcome	Outcome	Duuget	Aujusteu	Duuget	Duaget	Duaget
Credit Rating	Short term/long term rating	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Capital Charges to Operating	Interest & Principal Paid /Operating	1.9%	2.9%	1.4%	2.7%	0.0%	2.9%	3.6%	4.0%
Capital Charges to Own Revenue	Finance charges & Repayment of	6.3%	7.6%	3.6%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital	Borrowing/Capital expenditure excl.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds &	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	83.9%	197.7%	71.5%	165.2%	0.0%	173.5%	82.5%	237.7%
Current Ratio adjusted for aged	Current assets/current liabilities less	16.4%	58.4%	153.0%	165.2%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.17	0.85	0.68	0.2	0.0	0.3	-0.3	0.6
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	91.7%	74.8%	69.1%	68.0%	0.0%	68.0%	70.2%	71.6%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		74.8%	93.3%	66.4%	62.6%	0.0%	62.6%	7.0%	75.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	12.9%	9.7%	24.1%	20.8%	0.0%	21.8%	16.1%	25.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	2.5%	4.0%	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	95.0%	100.0%	100.0%	95.0%	100.0%	100.0%
Creditors to Cash and Investments		435.2%	87.6%	1160.4%	290.9%	0.0%	218.0%	263.2%	163.6%
Other Indicators									
	Total Volume Losses (kW)	9,916	16,149	22,103	23,145	_	23,145	21,165	21,165
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	8,330	7,900	14,505					
	% Volume (units purchased and generated less units sold)/units	14.0%	23.0%	29.6%	30.3%	0.0%	30.3%	29.8%	29.8%
	Total Volume Losses (kt)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Water Distribution Losses (2)	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)	34.0%	32.3%	64.3%	28.1%	0.0%	28.6%	29.4%	29.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	39.7%	37.9%	75.9%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.8%	3.9%	6.2%	3.8%	0.0%	2.3%	2.2%	2.2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	15.7%	10.6%	27.3%	11.3%	0.0%	11.9%	12.0%	11.8%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	7.57	11.83	90.3%	1357.3%	0.0%	1233.6%	1079.6%	1138.9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	45.8%	30.9%	36.3%	8.5%	0.0%	8.9%	2.0%	12.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.54	1.35	0.47	0.0	0.0	0.0	0.0	0.0

Table SB 6: Adjustment Budget – Performance indicators and Benchmarks

Description		2015/16	2016/17	2017/18	Medium Term Revenue and Expenditure Framework				
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2019/20	Budget Year +2 2020/21
Funding measures									
Cash/cash equivalents at the year end - R'000	18(1)b	11,965	27,259	6,194	18,038	-	24,064	22,972	40,015
Cash + investments at the yr end less applications - R'000	18(1)b	(16,310)	26,503	10,244	23,597	_	23,431	(37,716)	64,010
Cash year end/monthly employee/supplier payments	18(1)b	0.54	1.35	0.47	_	_	_	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	38,400	84,109	67,256	69,306	_	70,807	67,326	78,113
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	10.2%	8.1%	-3.1%	0.0%	0.0%	0.0%	-6.2%	-0.5%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	0.0%	0.0%	0.0%	59.8%	0.0%	53.6%	68.6%	69.3%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	8.9%	12.2%	74.2%	38.3%	0.0%	44.4%	46.8%	46.8%
Capital payments % of capital expenditure	18(1)c;19	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	-15.4%	-23.3%	-26.9%	-30.2%	0.0%	-30.2%	-23.3%	72.9%
Long term receivables % change - incr(decr)	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	1.1%	1.5%	1.3%	1.7%	0.0%	1.0%	0.9%	1.0%
Asset renewal % of capital budget	20(1)(vi)	27.9%	55.8%	46.9%	44.9%	0.0%	48.4%	43.6%	16.4%

Table SB 7: Adjustment Budget – Transfer and grants receipt

Description	Budget Year 2018/19								Budget Year +2 2020/21
Description	Original Budget	Prior Adjusted	Multi- year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
RECEIPTS:									
Operating Transfers and Grants									
National Government:	245 278	-	-	•	_	_	245 278	269 940	293 775
Local Government Equitable Share	237 506	_	_	_	_	_	237 506	262 705	286 108
Energy Efficiency and Demand Management	5 000	_	_	_	_	_	5 000	5 000	5 000
EPWP Incentive	1 002	_	_	_	_	_	1 002	_	_
Finance Management	1 770	_	_	_	_	_	1 770	2 235	2 667
Other transfers and grants [insert description]	_	_	_	_	_	_	_	_	_
Provincial Government:	-	-	-	-	-	-	-	-	-
N/A	_	_	-	-	_	_	_	_	-
District Municipality:	-	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	_	_	-	-
Other grant providers:	_	_	_	_	_	_	_	_	_
N/A	_	_	_	_	_	_	_	_	_
Total Operating Transfers and Grants	245 278	-	-	-	-	-	245 278	269 940	293 775
Capital Transfers and Grants									
National Government:	63 830	-	-	8 449	_	8 449	72 279	67 721	70 734
Municipal Infrastructure Grant (MIG)	53 832	-	-	8 438	_	8 438	62 270	54 921	57 934
Integrated National Electrification Programme	9 998	_	_	11	_	11	10 009	12 800	12 800
Provincial Government:	-	-	-	21 771	-	21 771	21 771	-	-
Coghsta - Development	_	-	_	21 771	_	21 771	21 771	_	_
District Municipality:	_	-	-	-	-	-	-	_	-
N/A	-	_	_	1	_	-	-	_	_
Other grant providers:	-	-	-	-	-	-	-	-	-
N/A	-	_	-	-	_	_	_	-	_
Total Capital Transfers and Grants	63 830	-	-	30 220	-	30 220	94 050	67 721	70 734
TOTAL RECEIPTS OF TRANSFERS & GRANTS	309 108	-	-	30 220	-	30 220	339 328	337 661	364 509

Table SB 8: Adjustment Budget – Transfers and Grants Expenditure

Description		Budget Ye	Budget Year +1 2019/20	Budget Year +2 2020/21		
	Original	Nat. or Prov. Govt	Total	Adjusted	Adjusted Budget	Adjusted
RECEIPTS:	Budget	PTOV. GOVE	Adjusts.	Budget	Duaget	Budget
Operating Transfers and Grants						
National Government:	245,278	_	_	245,278	269,940	293,775
Local Government Equitable Share	237,506	_	_	237,506	262,705	286,108
Energy Efficiency and Demand Management	5,000	_	_	5,000	5,000	5,000
EPWP Incentive	1,002	_	_	1,002	_	_
Finance Management	1,770	_	_	1,770	2,235	2,667
Other transfers and grants [insert description]	_	_	_	_	_	_
Provincial Government:	_	-	-	-	-	-
N/A	_	_	_	_	_	_
District Municipality:	-	_	-	-	_	-
N/A	_	_	_	_	_	_
Other grant providers:	_	_	_	_	_	_
N/A	_	_	_	_	_	_
Total Operating Transfers and Grants	245,278	-	-	245,278	269,940	293,775
Capital Transfers and Grants						
National Government:	63,830	8,449	8,449	72,279	67,721	70,734
Municipal Infrastructure Grant (MIG)	53,832	8,438	8,438	62,270	54,921	57,934
Integrated National Electrification Programme	9,998	11	11	10,009	12,800	12,800
Provincial Government:	-	21,771	21,771	21,771	-	-
Coghsta - Development	_	21,771	21,771	21,771	_	_
District Municipality:	-	_	-	_	_	-
N/A	_	_	_	_	_	_
Other grant providers:	-	-	-	-	_	-
N/A	_	_	_	_	_	_
Total Capital Transfers and Grants	63,830	30,220	30,220	94,050	67,721	70,734
TOTAL RECEIPTS OF TRANSFERS & GRANTS	309,108	30,220	30,220	339,328	337,661	364,509

The adjustment was as a results of additional Municipal Infrastructure Grant and Coghsta (Mining Town) for development of Masakaneng.

Table SB 9: Adjustment Budget – Reconciliation of Transfers; Grants Receipts and Unspent funds

Description				Budget Year 20	18/19			Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Original Budget	Prior Adjusted	Multi- year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year	-	-	-	-	-	_	_	_	_
Current year receipts	245 278	-	_	_	-	_	245 278	_	_
Conditions met - transferred to revenue	245 278	-	-	-	-	-	245 278	-	_
Conditions still to be met - transferred to liabilities	-	-	-	-	-	_	_	-	_
Provincial Government:									
Balance unspent at beginning of the year	_	-	_	_	_	_	_	_	_
Current year receipts	_	-	_	_	_	_	_	_	_
Conditions met - transferred to revenue	_	-	_	_	-	_	_	-	_
Conditions still to be met - transferred to liabilities	_	_	_	_	_	_	_	_	_
District Municipality:									
Balance unspent at beginning of the year	_	_	_	_	_	_	_	_	_
Current year receipts	_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue	_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities	_	_	_	_	_	_	_	_	_
Other grant providers:									
Balance unspent at beginning of the year	_	_	_	_	_	_	_	_	_
Current year receipts		_		_	_	_	_	_	_
Conditions met - transferred to revenue	_	_		_	_	_	_	_	_
Conditions still to be met - transferred to liabilities	_				-	_	_		_
	245 278						245 278		
Total operating transfers and grants revenue		-	-	-	-	-		-	-
Total operating transfers and grants - CTBM	_	-	-	-		-	-	-	-
Capital transfers and grants:									
National Government:				110		110	440		
Balance unspent at beginning of the year	-	-	_	449	_	449	449	_	_
Current year receipts	63 830	-	_	8 000	_	8 000	71 830	-	-
Conditions met - transferred to revenue	63 830	-	-	8 449	-	8 449	72 279	-	-
Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	-	-	-
Provincial Government:									
Balance unspent at beginning of the year	-	-	-		-			-	-
Current year receipts	-	-	-	21 771	-	21 771	21 771	-	-
Conditions met - transferred to revenue	-	-	-	21 771	-	21 771	21 771	-	-
Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	-	-	-
District Municipality:									
Balance unspent at beginning of the year	-	-	-	_	-	_	-	-	-
Current year receipts	_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year	_	_	_	_	_	_	_	_	_
Current year receipts	_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue	-	-	-	-	-	_	-	-	-
Conditions still to be met - transferred to liabilities	_	-	-	_	-	_	_	_	_
Total capital transfers and grants revenue	63 830	-	-	30 220	_	30 220	94 050	-	_
Total capital transfers and grants - CTBM	_	-	_	_	-	_	_	_	_
TOTAL TRANSFERS AND GRANTS REVENUE	309 108	_	_	30 220	_	30 220	339 328	 _	_

Based on the mandate of the municipality is not anticipating any unspent funds in the current financial year as there is no underspending of grants.

Table SB 10: Adjustment Budget – Reconciliation of Transfers and Grants made by the municipality

Description				Bud	get Year 20	18/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Бозитрион	Original Budget	Prior Adjusted	Accum. Funds	Multi- year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash transfers to other municipalities											
N/A	_	-	_	_	-	-	_	_	_	_	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:	-	-	-	_	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms											
Free Basic Electricity	2 224	_	_	_	_	_	(824)	(824)	1 400	1 477	1 558
Retriment Benefit	1 680	-	-	-	-	-	-	-	1 680	1 771	1 868
External Bursaries	500	-	_	_	-	_	_	_	500	527	556
TOTAL ALLOCATIONS TO ENTITIES/EMs'	4 404	-	_	_	-	-	(824)	(824)	3 580	3 775	3 982
Cash transfers to other Organs of State											
N/A	_	-	_	_	-	_	_	_	_	_	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	_	_	_	_	_	_	_	_	_	_	_
Cash transfers to other Organisations											
N/A	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:	_	-	_	_	-	_	-	-	-	-	-
TOTAL CASH TRANSFERS	4 404	_	_	_	_	_	(824)	(824)	3 580	3 775	3 982
Non-cash transfers to other municipalities											
N/A	_	-	_	_	-	_	_	_	_	_	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:	_	_	_	_	_	_	_	_	_	_	_
Non-cash transfers to Entities/Other External Mechanisms											
N/A	_	-	_	_	_	_	_	_	_	_	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State											
N/A	_	_	_	_	_	_	_	_	_	_	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations											
N/A	_	-	_	_	_	_	_	_	_	_	-
TOTAL NON-CASH TRANSFERS TO OTHER											
ORGANISATIONS:	_	_	_	_	_	_	_	_	_	_	_
TOTAL NON-CASH TRANSFERS	-	-	-	_	-	-	-	-	-	-	-
TOTAL TRANSFERS	4 404	-	-	_	-	-	(824)	(824)	3 580	3 775	3 982

Table SB 11: Adjustment Budget – Councilors and staff benefits

				Bud	get Year 20	18/19				
Summary of remuneration	Original Budget	Prior Adjusted	Accum. Funds	Multi- year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages	15 073	_			_		(623)	(623)	14 450	-4.1%
Pension and UIF Contributions	1 857	_			_		(200)	(200)	1 657	-10.8%
Medical Aid Contributions	317	_			_		33	33	351	10.5%
Motor Vehicle Allowance	5 324	_			_		10	10	5 334	0.2%
Cellphone Allowance	2 499	_			_		_	_	2 499	
Housing Allowances	_	_			_		_	_	_	
Other benefits and allowances	_	_			_		_	_	_	
Sub Total - Councillors	25 070	-			-		(779)	(779)	24 291	-3.1%
% increase		(0)							(0)	
Senior Managers of the Municipality										
Basic Salaries and Wages	4 718	_	_		_		(186)	(186)	4 532	-3.9%
Pension and UIF Contributions	1 095	_	_		_		(851)	(851)	245	-77.7%
Medical Aid Contributions	252	_	_		_		(150)	(150)	102	-59.4%
Overtime	_	_	_		_		_	_	_	
Performance Bonus	_	_	_		_		_	_	_	
Motor Vehicle Allowance	907	_	_		_		(147)	(147)	760	-16.2%
Cellphone Allowance	84	_	_		_		57	57	141	67.4%
Housing Allowances	_	_	_		_		_	_	_	
Other benefits and allowances	81	_	_		_		447	447	528	
Payments in lieu of leave	_	_	_		_		_	_	_	
Long service awards	_	_	_		_		_	_	_	
Post-retirement benefit obligations	_	_	_		_		_	_	_	
Sub Total - Senior Managers of Municipality	7 137	-	_		-		(829)	(829)	6 308	-11.6%
% increase		(0)							(0)	
Other Municipal Staff										
Basic Salaries and Wages	85 022	_	_	_	_	_	(5 571)	(5 571)	79 451	-6.6%
Pension and UIF Contributions	16 149	_	_	_	_	_	(9)	(9)	16 141	-0.1%
Medical Aid Contributions	4 826	_	_	_	_	_	(100)	(100)	4 726	-2.1%
Overtime	1 774	_	_	_	_	_	334	334	2 108	18.8%
Performance Bonus	_	_	_	_	_	-	_	-	_	
Motor Vehicle Allowance	8 965	_	_	_	_	_	1 078	1 078	10 043	12.0%
Cellphone Allowance	1 036	_	-	_	_	-	111	111	1 147	10.7%
Housing Allowances	151	_	-	_	_	-	9	9	160	
Other benefits and allowances	8 017	_	_	_	_	_	621	621	8 638	
Payments in lieu of leave	892	_	_	_	_	-	282	282	1 173	31.6%
Long service awards	180	_	_	_	_	_	398	398	578	220.7%
Post-retirement benefit obligations	_	_	_	_	_	-	_	-	-	
Sub Total - Other Municipal Staff	127 012	-	-	-	-	-	(2 847)	(2 847)	124 165	-2.2%
Total Parent Municipality	159 220	-	-	-	-	-	(4 456)	(4 456)	154 764	-2.8%
TOTAL SALARY, ALLOWANCES & BENEFITS	159 230	-	-	-	-	-	(4 456)	(4 456)	154 774	-2.8%
TOTAL MANAGERS AND STAFF	134 149	_	_	-	-	-	(3 676)	(3 676)	130 473	-2.7%

Table SB 12 Budgeted monthly revenue and expenditure (by vote)

						Budget Ye	ar 2018/19								Term Revo	
Description	July	August	Sept.	October	Novembe r	Decembe r	January	February	March	April	May	June	Full year	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	budget	Adjusted	Adjusted	Adjusted
							Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget	Budget
Revenue by Vote																
Vote 1 - Executive & Council	16 387	-	-	-	-	13 109	-	-	8 672	-	-	-	38 168	38 168	40 432	43 312
Vote 2 - Municipal Manager	8 211	-	-	-	_	6 569	-	-	16 689	_	_	-	31 469	31 469	33 780	35 653
Vote 3 - Budget & Treasury	10 187	3 962	3 604	3 424	3 456	8 753	3 117	3 278	10 378	3 220	3 143	2751	59 272	59 272	64 728	74 518
Vote 4 - Corporate Services	17 563	12	12	12	12	14 053	(11)	(9)	8 318	(11)	(10)	(12)	39 931	39 931	41 372	43 157
Vote 5 - Community Services	22 415	1 422	1 619	1 488	1 157	34 915	9 264	9 985	11 326	8 253	10 668	7 967	120 478	120 478	132 346	137 021
Vote 6 - Technical Services	33 552	11 419	16 871	13 023	12 737	35 430	7 602	7 450	21 825	16 967	30 833	25 342	233 051	233 051	208 444	224 976
Vote 7 - Development Planning	200	155	207	177	176	2724	58	55	7 336	58	57	78	11 282	11 282	11 567	12 218
Vote 8 - Executive Support	6 615	ı	ı	1	-	5 292	-	-	4 188	-	-	-	16 094	16 094	16 773	17 634
Total Revenue by Vote	115 130	16 970	22 314	18 123	17 538	120 845	20 029	20 758	88 732	28 487	44 691	36 126	549 746	549 746	549 442	588 488
Expenditure by Vote																
Vote 1 - Executive & Council	2 839	2 412	3 669	2 7 2 9	2 833	2 946	3 139	2 880	2 878	2 875	2 887	3 219	35 307	35 307	37 539	39 603
Vote 2 - Municipal Manager	2 628	3 284	2 976	3 140	4 327	7 521	2 183	2 296	2 137	2 208	2 176	2 430	37 306	37 306	39 485	41 801
Vote 3 - Budget & Treasury	10 278	4 299	3 945	2761	4 134	18 134	1572	1 147	1 605	1 072	789	1 335	51 072	51 072	54 123	57 387
Vote 4 - Corporate Services	1 706	1 355	2 101	1 678	1 379	5 119	2 370	2 387	2 371	3 262	2 4 1 7	4 455	30 600	30 600	32 421	34 349
Vote 5 - Community Services	4 127	3 764	4 566	5 254	3 657	28 742	6 585	8 834	6 436	9 193	11 168	8 006	100 333	100 333	105 856	112 209
Vote 6 - Technical Services	3 890	9 661	12 491	3 027	5 529	46 183	13 586	13 194	13 056	13 681	14 206	19 198	167 702	167 702	177 173	187 287
Vote 7 - Development Planning	600	887	553	530	560	839	717	723	1 000	720	998	1 852	9 977	9 977	10 588	11 239
Vote 8 - Executive Support	1 128	1 389	1 558	1 680	1 266	2 001	1 304	1 305	1 299	1 302	1 302	1 338	16 872	16 872	18 005	19 192
Total Expenditure by Vote	27 194	27 052	31 861	20 799	23 687	111 484	31 456	32 765	30 782	34 313	35 943	41 833	449 169	449 169	475 188	503 066
Surplus/ (Deficit)	87 935	(10 081)	(9 546)	(2 676)	(6 149)	9 361	(11 427)	(12 006)	57 951	(5 826)	8 748	(5 706)	100 578	100 578	74 254	85 422

Table SB13 Budgeted monthly revenue and expenditure (by functional)

						Budget Ye	ear 2018/19								Term Rev	
								1				1			diture Fran	
					Novembe	Decembe								Budget	Budget	Budget
Description - Standard classification	July	August	Sept.	October	r	r	January	February	March	April	May	June	Full year	Year	Year +1	Year +2
						-							budget	2018/19	2019/20	2020/21
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional							Zaagot	Zaagoi	Zungot	Zungot	Zungor	Zunger		Jungot	Zungot	Zunger
Governance and administration	61 999	3 974	3 616	3 436	3 468	50 205	3 106	3 269	56 128	3 209	3 134	2 739	198 283	198 283	210 661	228 474
Executive and council	18 486	_	_	_	_	14 789	_	_	9 598	-	_	(0)	42 873	42 873	45 668	48 978
Finance and administration	40 186	3 974	3 616	3 436	3 468	32 755	3 106	3 269	44 615	3 209	3 134	2 739	147 508	147 508	156 651	170 573
Internal audit	3 326	_	_	_	_	2 661	_	_	1 915	_	_	(0)	7 902	7 902	8 342	8 923
Community and public safety	9 909	15	9	10	5	5 324	0	0	5 856	0	0	(2 480)	18 650	18 650	20 131	21 414
Community and social services	6 547	8	5	10	5	2 636	0	0	1 241	0	0	(2 480)	7 973	7 973	8 606	9 201
Sport and recreation	3 362	7	4	_	_	2 688	0	0	4 615	0	0	0	10 677	10 677	11 525	12 213
Public safety	-			_	_	_	_	_	-	_	_	_	-	_	- 11020	-
Housing	_	_					_	_		_	_	_	_			_
Health	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services	22 652	4 399	10 280	5 794	5 671	48 763	8 727	9 426	22 769	16 240	27 987	29 304	212 010	212 010	192 012	203 727
Planning and development	2 838	155	207	177	176	4 834	58	55	8 414	58	57	78	17 107	17 107	17 962	18 857
Road transport	19 376	4 243	10 072	5 617	5 494	43 579	8 670	9 371	14 125	16 182	27 930	29 226	193 885	193 885	172 989	183 760
Environmental protection	438	7 2 7 3	10 072	3017	- 0 404	350	- 0070	- 3371	230	10 102	27 330	20 220	1 018	1 018	1 060	1111
Trading services	20 570	8 583	8 409	8 883	8 395	16 554	8 195	8 064	10 021	9 038	13 570	522	120 804	120 804	126 639	134 873
Energy sources	12 761	7 919	7 745	8 217	7 730	10 186	7 453	7 323	8 241	8 289	12 831	3 344	102 039	102 039	102 422	112 351
Water management	12 701	7 515	1140	0211	7 7 30	10 100	7 400	7 323	0241	0 200	12 001	3 344	102 033	102 000	102 422	112 331
•	-	_		_	-	_	_	_	_	_	_	_	_	_	-	_
Waste water management	7 809	664	664	666	665	6 367	742	741	1779	749	739	(2 822)	18 765	18 765	24 217	22 522
Waste management Other	7 009	004	004	- 000	- 000	0 307	142	741	1779	749	738	(2 022)	10 / 00	16 / 00	24 217	22 322
Total Revenue - Functional	115 130	16 970	22 314	18 123	17 538	120 845	20 029	20 758	94 774	28 487	44 691	30 085	549 746	549 746	549 442	588 488
	110 130	10 9/0	22 314	10 123	17 030	120 040	20 029	20 / 30	94114	20 407	44 691	30 000	349 / 46	049 / 46	049 442	300 400
Expenditure - Functional Governance and administration	18 550	13 189	15 130	12 414	14 930	35 477	12 388	11 827	12 105	12 538	11 373	14 634	184 555	184 555	195 697	207 236
	3 071	2741	3 945	3 049	3 108	5 125	3 319	3 053	3 057	3 057	3 064	3 410	39 998	39 998	42 544	44 937
Executive and council	15 246	10 130	10 234	8 331	10 703	28 174	8 574	8 178	8 525	8 917	7 828	10 605	135 446	135 446	143 514	152 099
Finance and administration	233	318	951	1 034	1 118	2179	495	595	523	564	481	620	9 111	9111	9 639	10 201
Internal audit	729	804	798	1 340	754	1 337	1 568	1 567	1 582	1 566	1 568	1 661	15 276	15 276	16 266	17 307
Community and public safety	333	379	390	373	353	607	1 568 504	504	520	1 506 506	507	588	5 563	5 563	5 942	6 338
Community and social services	396	0.0	408										9713		-	10 969
Sport and recreation		425		967	402	731	1 064	1 063	1 062	1 061	1 061	1 073		9713	10 324	
Public safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Housing	-	-	_	-	-	-	_	_	-	-	-	-	-	-		-
Health Economic and environmental services	4 939	4 006	5 090	4 424	5 376	50 914	7 408	9 545	7 318	9 730	12 031	12 357		133 138	141 029	149 411
	1 132	1 368	1 067	1 036	1 043	1 571	1 146	1 150	1 423	1 150	12 031	2 296		15 813	16 818	17 882
Planning and development								8 335								130 703
Road transport	3 767	2 593	3 977	3 274	4 287	49 270	6 200		5 834	8 519	10 542	9 998		116 597 728	123 435	
Environmental protection	39 2 977	9 053	46 10 842	114 2 620	45 2 628	73 23 756	61 10 092	9 826	9 777	61 10 480	61 10 970	64 13 179	116 200	116 200	776 122 197	826 129 112
Trading services														****		
Energy sources	1 180	7 774	8 839	539	1 439	17 064	8 547	8 156	8 179	8 663	9 129	13 137	92 646	92 646	97 727	103 170
Water management	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Waste water management	-	-	-	-	-	-	-	- 4 070	4.500	-	-	-		- 00.554	-	
Waste management	1797	1 279	2 003	2 082	1 188	6 691	1 546	1 670	1 598	1 817	1 841	42		23 554	24 471	25 942
Other	-	-	-	-	-	-	-	-	-	-	-	-		-		-
Total Expenditure - Functional	27 194	27 052	31 861	20 799	23 687	111 484	31 456	32 765	30 782	34 313	35 943	41 832	316 031	449 168	475 188	503 066
Surplus/ (Deficit) 1.	87 935	(10 081)	(9 546)	(2 676)	(6 149)	9 361	(11 427)	(12 006)	63 992	(5 826)	8 748	(11 747)	233 715	100 578	74 254	85 422

Table SB14 Budgeted monthly revenue and expenditure (by source and type)

						Budget Yea	ar 2018/19								Term Reve	
Description	July	August	Sept.	October	November	December	January	February	March	April	May	June	Full year	Budget Year 2018/19	Budget Year+1 2019/20	Budget Year +2 2020/21
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	budget	Adjusted	Adjusted	Adjusted
							Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget	Budget
Revenue By Source																
Property rates	2 654	2 633	2 648	2 449	2 698	2 538	2 898	2 898	2 898	2 898	2 898	2 898	33 010	33 010	34 793	36 707
Service charges - electricity revenue	8 209	7 9 1 9	5 896	6 394	5 3 1 6	6 158	6 979	6 845	7 961	3 890	9 823	6 408	81 798	81 798	86 215	90 956
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse	669	664	664	666	665	655	691	691	691	691	691	691	8 127	8 127	8 566	9 037
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	84	41	33	35	34	231	89	81	47	31	165	128	1000	1 000	1 054	1 112
Interest earned - external investments	184	339	204	68	23	135	308	371	301	343	368	157	2800	2 800	2 9 5 1	3 114
Interest earned - outstanding debtors	677	726	717	583	683	1 108	367	466	467	452	325	123	6 692	6 692	7 054	7 442
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Fines, penalties and forfeits	565	285	548	314	27	19 965	8 084	8 825	8 041	7 047	9 485	7 022	70 209	70 209	74 000	78 070
Licences and permits	445	458	398	497	460	309	439	420	434	458	444	438	5 200	5 200	5 481	5782
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	99 127	386	141	466	231	79 311	-	-	65 616	-	-	-	245 278	245 278	259 940	283 775
Other revenue	136	86	124	60	16	89	174	160	173	164	173	227	1 582	1 582	1 668	1 759
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	112 749	13 538	11 372	11 533	10 153	110 498	20 029	20 758	86 629	15 975	24 371	18 093	455 697	455 697	481 721	517 754
Expenditure By Type																
Employee related costs	10 151	11 367	10 417	10 552	10 401	20 768	9 469	9 469	9 469	9 469	9 469	9 469	130 473	130 473	139 476	148 890
Remuneration of councillors	1 875	1875	1 875	1875	1875	1876	2 174	2 174	2 174	2174	2 174	2 174	24 291	24 291	25 603	27 011
Debt impairment	-	-	-	-	-	31 176	1 906	4 288	1 668	4 527	6 432	5 003	55 000	55 000	57 935	61 122
Depreciation & asset impairment	-	-	-	-	-	25 989	4 199	4 215	4 215	4 190	4 187	4 187	51 181	51 181	53 944	56 911
Finance charges	-	-	-	239	260	(499)	483	477	470	483	499	487	2900	2 900	3 057	3 225
Bulk purchases	729	7 331	8 286	103	1 069	16 313	5 700	4 950	5 247	5 250	5 300	9723	70 000	70 000	73 780	77 838
Other materials	254	778	940	635	637	1 238	665	658	519	634	657	1 292	8 909	8 909	9 389	9 905
Contracted services	5 799	4 396	5 664	4 683	6 156	9 573	3 863	3 807	3 986	3 961	3 861	4 090	59 841	59 841	62 699	66 148
Grants and subsidies	-	107	109	-	-	1 063	544	296	296	291	281	593	3 580	3 580	3777	3 985
Other expenditure	8 386	1 198	4 570	2712	3 288	3 987	2 453	2 431	2738	3 335	3 082	4 814	42 994	42 994	45 528	48 031
Loss on disposal of PPE	-	_	-	-	-	_	-	-	-	_	-	-	-	_	-	_
Total Expenditure	27 194	27 052	31 861	20 799	23 687	111 484	31 456	32 765	30 782	34 313	35 943	41 833	449 169	449 169	475 188	503 066
Surplus/(Deficit)	85 554	(13 514)	(20 488)	(9 266)	(13 535)	(986)	(11 427)	(12 006)	55 847	(18 338)	(11 572)	(23 740)	6 528	6 528	6 533	14 688
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	2 381	3 433	10 942	6 591	7 386	10 347	_	-	1 873	12 513	20 320	18 264		94 050	67 721	70 734
Transfers and subsidies - capital	-	-	-	-	-	-	-	-		-	-	-		-	-	-
Transfers and subsidies - capital (in-kind - all)	-	_	-	-	_	_	-	_	_	_	_	-		_	-	_
Surplus/(Deficit) after capital transfers & contributions	87 935	(10 081)	(9 546)	(2 676)	(6 149)	9 361	(11 427)	(12 006)	57 720	(5 826)	8 748	(5 476)	6 528	100 578	74 254	85 422

Table SB15 Budgeted monthly cash flows

						Budget Yea	ar 2018/19							Medium	Term Reve	enue and
Monthly cash flows	July	August	Sept.	October	November	December	January	February	March	April	May	June	Full year budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source																
Property rates	1 905	1 271	1 939	1 806	2 068	1 592	1 826	1 826	1 826	1 826	1 826	1 085	20 797	20 797	21 920	23 125
Service charges - electricity revenue	6 380	5 702	6 815	6 695	8 360	6 242	5 960	6 135	6 183	6 157	6 133	6 128	76 890	76 890	81 042	85 499
Service charges - water revenue	_	_	_	_	_	_	_	_	_	_	_	_	_	_		
Service charges - sanitation revenue	_	_	_	_	_	_	_	_	_	_	_	_	_	_		
Service charges - refuse	362	245	496	335	378	323	325	325	325	325	325	58	3 820	3 820	4 026	4 247
Service charges - other	_	_	_	_	_	_	_	_	_	_	_	_	_	_		
Rental of facilities and equipment	25	15	27	161	16	53	89	164	101	61	165	123	1 000	1 000	706	745
Interest earned - external investments	123	254	204	68	23	135	308	371	301	343	368	304	2 800	2 800	2 951	3 114
Interest earned - outstanding debtors	81	31	55	74	683	131	51	55	49	58	55	49	1370	1 370	917	967
Dividends received	-		_	_	_	-	_	_		-	_	_	-	-	0.7	
Fines, penalties and forfeits	501	572	548	648	28	2 325	1 051	1 147	1 045	916	1 033	1 127	10 942	10 942	9 620	10 149
Licences and permits	445	458	398	497	460	309	439	420	434	458	444	438	5 200	5 200	5 481	5 782
Agency services	-	100	-	-	-	_	-	-	707	-	-	-	- 0200	0 200	0 101	3702
Transfer receipts - operational	19 953	21 814	2 000	_	450	79 169	_	_	65 616	_		56 276	245 278	245 278	259 940	283 775
Other revenue	264	542	1 124	963	13 040	89	(15 283)	160	173	164	173	174	1582	1 582	1 668	1759
	30 040	30 904	13 605	11 247	25 504	90 367	(5 234)	10 603	76 053	10 308	10 521	65 761	369 678	369 678	388 270	419 163
Cash Receipts by Source Other Cash Flows by Source	30 040	30 904	13 605	11 241	20 004	90 301	(0 234)	10 003	10 000	10 300	10 521	00 / 01	303 070	303 010	300 210	415 103
•	2 381	3 433	10 942	6 591	7 386	10 347	_	_	22 751	29 771	_	449	94 050	94 050	67 721	70 734
Transfers receipts - capital Contributions & Contributed assets	2 301	3 433	10 342	0 391	7 300	10 341	_	_	22 / 31	29111		448	34 030	34 030	0/ /21	10134
	-	_	_	_		_			-	2 000			2 000	2 000	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-		-	-	2000		-	-
Short term loans	-	-	-	-	-	_	-	-	-	-	_	-	-	-	-	-
Borrowing long term/refinancing	-	-	- (5.40)	-	-	-	-	-	-	-	-	-		-	-	-
Increase (decrease) in consumer deposits	97	501	(548)	29	-	(39)	28	16	58	11	(24)	43		171	203	227
Decrease (Increase) in non-current debtors	-	-	150	_	-	-	_	_	-	-	-	(150)		-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Total Cash Receipts by Source	32 517	34 837	24 149	17 867	32 890	100 675	(5 206)	10 619	98 861	42 090	10 497	66 103	465 728	465 899	456 194	490 124
Cash Payments by Type																
Employee related costs	10 151	11 367	10 417	10 552	10 401	20 768	9 469	9 469	9 469	9 469	9 469	9 469	130 473	130 473	139 476	148 890
Remuneration of councillors	1 875	1 875	1 875	1 875	1 875	1 876	2 174	2 174	2 174	2 174	2 174	2 174	24 291	24 291	25 603	27 011
Finance charges	-	-	-	239	260	(499)	483	477	470	483	499	487	2 900	2 900	3 057	3 225
Bulk purchases - Electricity	729	7 331	8 286	103	1 069	16 313	5 700	4 950	5 247	5 250	5 300	9 723	70 000	70 000	73 780	77 838
Bulk purchases - Water & Sewer	-	-	-	_	_	_	_	-	-	-	-	_	-	-	-	_
Other materials	254	778	940	635	637	1 238	665	658	519	634	657	1 292	8 909	8 909	9 389	9 905
Contracted services	5 799	4 396	5 664	4 683	6 156	9 573	3 863	3 807	3 986	3 961	3 861	4 090		59 841	62 699	66 148
Transfers and grants - other municipalities	-	-	-	-	_	_	-	-	-	_	-	-	-	-	-	-
Transfers and grants - other	_	107	109	-	-	1 063	544	296	296	291	281	593		3 580	3 777	3 985
Other expenditure	8 386	1 198	4 570	2712	3 288	3 987	2 453	2 431	2 738	3 335	3 082	4 814	42 994	42 994	45 528	48 031
Cash Payments by Type	27 194	27 052	31 861	20 799	23 687	54 319	25 352	24 262	24 899	25 597	25 324	32 643	279 567	342 988	363 308	385 033
Other Cash Flows/Payments by Type																
Capital assets	2 381	1 635	9 235	8 567	6 4 1 3	9 987	2762	5 583	5 500	19 844	18 105	8 010	98 021	98 021	80 866	80 415
Repayment of borrowing	_	_	_	2710	549	3 026	711	719	727	735	743	(3 108)	6 811	6 811	9 686	11 050
Other Cash Flows/Payments	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Cash Payments by Type	29 575	28 686	41 096	32 076	30 649	67 333	28 824	30 564	31 126	46 175	44 172	37 544	384 399	447 820	453 861	476 498
NET INCREASE/(DECREASE) IN CASH HELD	2 942	6 151	(16 947)	(14 209)	2 241	33 342	(34 030)	(19 945)	67 735	(4 085)	(33 675)	28 559	81 329	18 079	2 333	13 626
Cash/cash equivalents at the month/year beginning:	6 194	9 136	15 287	(1 660)	(15 869)	(13 628)	19715	(14 315)	(34 260)	33 475	29 389	(4 286)		6 194	24 273	26 606
Cash/cash equivalents at the month/year end:	9 136	15 287	(1 660)	(15 869)	(13 628)	19 715	(14 315)	(34 260)	33 475	29 389	(4 286)	24 273		24 273	26 606	40 232

Table SB16 Budgeted monthly capital expenditure (by vote)

						Budget Ye	ar 2018/19						Medium	Term Reve	enue and
Description - Municipal Vote	July	August	Sept.	October	Novembe r	Decembe r	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	'		Adjusted	'	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
							Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Multi-year expenditure appropriation															
Vote 1 - Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Budget & Treasury	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services	-	-	-	410	-	(30)	104	137	108	156	197	319	1 400	1 400	1 400
Vote 5 - Community Services	-	-	-	-	-	-	128	288	112	304	432	336	1 600	-	11 896
Vote 6 - Technical Services	1783	-	1 555	3 564	866	4 334	1 033	2 124	931	2 2 1 5	3 107	4 201	25 714	43 860	29 427
Vote 7 - Development Planning	-	-	-	-	-	_	-	-	-	-	-	-	-	-	-
Vote 8 - Executive Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	1 783	-	1 555	3 973	866	4 304	1 265	2 549	1 150	2 675	3 736	4 856	28 714	45 260	42 723
Single-year expenditure appropriation															
Vote 1 - Executive & Council	-	-	-	-	-	_	-	-	-	-	-	-	_	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	_	-	-	-	-	-	-	-	-	-
Vote 3 - Budget & Treasury	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services	-	114	29	326	66	(459)	58	130	51	138	196	152	800	844	890
Vote 5 - Community Services	-	-	-	-	-	_	80	87	81	85	90	98	522	550	581
Vote 6 - Technical Services	2 509	1 521	8 232	1 162	5 480	3 372	1 359	2817	1726	11 328	11 994	15 723	67 222	46 360	40 453
Vote 7 - Development Planning	-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Vote 8 - Executive Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2 509	1 635	8 261	1 488	5 547	2 913	1 497	3 034	1 858	11 551	12 280	15 973	68 544	47 754	41 924
Total Capital Expenditure	4 292	1 635	9 816	5 461	6 413	7 217	2 762	5 583	3 008	14 226	16 015	20 829	97 258	93 014	84 647

The MFMA provides that a municipality may approve multi-year or single-year capital budget appropriations for 2018/19 financial year total R97, 258 million capital budget.

Table SB17 Budgeted monthly capital expenditure (by functional)

						Budget Ye	ar 2018/19						Medium	Term Reve	enue and
													Budget	Budget	Budget
Description	July	August	Sept.	October	November	December	January	February	March	April	May	June	Year	Year +1	Year +2
Description													2018/19	2019/20	2020/21
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
							Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Functional															
Governance and administration	85	200	650	250	-	200	162	167	150	185	85	65	2 200	1 400	1 400
Executive and council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	85	200	650	250	_	200	162	167	150	185	85	65	2 200	1 400	1 400
Internal audit	-	_	_	-	-	-	_	_	_	_	_	-	_	_	-
Community and public safety	-	100	-	-	250	-	8	57	31	15	60	-	522	-	-
Community and social services	-	100	-	-	250	-	8	57	31	15	60	-	522	-	-
Sport and recreation	-	-	_	-	-	-	_	-	_	_	_	-	_	_	_
Public safety	-	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	_	-	_	-	_	_	_	_	_	_	_	_	-
Economic and environmental services	6 637	7 269	10 037	8 083	6 982	6 219	1 957	4 402	2 212	12 147	13 244	260	79 449	63 896	50 377
Planning and development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport	6 637	7 269	10 037	8 083	6 982	6 219	1 957	4 402	2 212	12 147	13 244	260	79 449	63 896	50 377
Environmental protection	-	-	-	-	-	-	-	-	-	-	_	-	-	-	-
Trading services	-	1 020	750	950	1 250	1 278	463	726	557	1700	2 289	4 103	15 087	19 827	32 870
Energy sources	-	820	650	950	1 250	1 278	435	538	445	1 396	1 857	3 867	13 487	19 827	32 870
Water management	-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	200	100	-	-	-	28	188	112	304	432	236	1 600	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	6 722	8 589	11 437	9 283	8 482	7 697	2 590	5 353	2 950	14 048	15 678	4 429	97 258	85 123	84 647

Capital expenditure budget has been adjusted upwards to R97, 258 million that is attributed to additional MIG and Coghsta (Mining Town) Development of Masakaneng.

Table SB18a Capital expenditure on new assets by asset class

Capital expenditure on new asserts by Assert Classifium Classifi					Bude	get Year 20	18/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Infrastructure	Description		1	1	Multi- year	Unfore.	Nat. or Prov.	1			Adjusted	Adjusted Budget
Roads Infrastructure	_ · · · ·	00.450						45.004	45.004		40.047	40.404
Roads Shoutures												46 134
Road Structures												13 264
Road Fundame												13 264
Capital Spares												_
Electrical Infrastructure 10 888												_
Power Plants												-
MY Switching Station												32 870
MY Switching Stations												_
NY Transmission Conductions												_
MS Subchisplations												-
M Switching Stations				-								-
M Networks		_	-	-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-					-
Capital Spares												32 870
Solid Waste Infrastructure			_	_	_	_	_	_	_	_	_	_
Landfill Silises		_	_	_	-		-	_	_	-	_	-
Waste Fronesing Facilities - </td <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>_</td> <td>-</td> <td>_</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		-	-	-	-	_	-	_	-	-	-	-
Waste Drocesing Facilities - </td <td>Landfill Sites</td> <td>_</td>	Landfill Sites	_	_	_	_	_	_	_	_	_	_	_
Waste Depardion Facilities - </td <td></td> <td>_</td>		_	_	_	_	_	_	_	_	_	_	_
Waste Separation Facilities -<	Waste Processing Facilities	-	-	-	-	_	_	-	-	-	-	-
Electricity Ceneration Facilities	Waste Drop-off Points	_	_	_	_	_	_	_	_	_	_	_
Capital Spares -	Waste Separation Facilities	_	_	_	_	_	_	_	_	_	_	_
Capital Spares -	Electricity Generation Facilities	_	_	_	_	_	_	_	_	_	_	_
Indoor Facilities		_	_	_	_	_	_	_	_	_	_	_
Indoor Facilities		_	_	_	_	_	_	_	_	_	_	_
Outdoor Facilities -		_	_	_		_	_		_	_	_	_
Capital Spares			-			-						_
Chera saests		_	_					_	_			_
Operational Buildings		5 347					-	(400)	(400)	4 947		_
Municipal Offices				_	_			. ,	. ,			_
Pay/Enquiry Points												_
Building Plan Offices												_
Workshops -												_
Yards - <td></td> <td>_</td>												_
Stores	•											_
Training Centres												_
Manufacturing Plant -												_
Depots												
Capital Spares												-
Housing	•											-
Staff Housing												-
Social Housing												-
Capital Spares			-									-
Intangible Assets	•											-
Servitudes												-
Licences and Rights												-
Water Rights - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td><td></td><td></td><td>-</td></t<>								1				-
Effluent Licenses -												-
Solid Waste Licenses -			_	_	-	_	_	-	_	_	_	-
Computer Software and Applications						-						-
Load Settlement Software Applications -												-
Unspecified				_	_			_	_	_	_	_
Computer Equipment 500 - - - - - 500 500 1 000 500 Computer Equipment 500 - - - - - 500 500 1 000 500 Furniture and Office Equipment 400 - - - - - - - - 400 400 Furniture and Office Equipment 400 - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></td<>												-
Computer Equipment 500 - - - - - 500 500 1 000 500 Furniture and Office Equipment 400 - - - - - - - 400 400 Machinery and Equipment 400 - <	· · · · · · · · · · · · · · · · · · ·											-
Furniture and Office Equipment 400 - - - - - - 400 400 Furniture and Office Equipment 400 - - - - - - 400 400 Machinery and Equipment 400 -												500
Furniture and Office Equipment 400 - - - - - - 400 400 Machinery and Equipment 400 - - - - - (100) (100) 300 500 Transport Assets - <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>500</td>					-							500
Machinery and Equipment 400 - - - - - (100) 300 500 Machinery and Equipment 400 - - - - - - (100) (100) 300 500 Transport Assets -<			-	-	-		-	_	-			400
Machinery and Equipment 400 - - - - - (100) (100) 300 500 Transport Assets -		+	_	_	-	_	_	-		400		400
Transport Assets -	Machinery and Equipment	400	-	-	-	-	-	(100)	(100)	300	500	500
Transport Assets	Machinery and Equipment	400	_	_	_		_	(100)	(100)	300	500	500
Transport Assets	Transport Assets	_	_	_	_	_	_	_	_	_	_	-
		-	_	_	_	_	-	_	_	_	_	-
-wiiw	Land	-	-	_	-	_	-	-	-	-	-	-
Land		_	-	_	-	_	_	_	_	-	-	-
Total Capital Expenditure on new assets to be adjusted 38 798 15 394 15 394 54 192 48 017		38 798		1				15 394	15 394			47 534

Table SB18b Capital expenditure on renewal of existing assets by asset class

				B.c.	get Year 20	19/10				Budget Year +1 2019/20	Budget Year +2 2020/21
Description				Multi-	get fear 20	Nat. or	1		1	2019/20	2020/21
	Original Budget	Prior Adjusted	Accum. Funds	year capital	Unfore. Unavoid.	Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital expenditure on renewal of existing assets by Asset Class/Sub-class	00.550						7.004	7.004	****	07.405	40.040
Infrastructure Roads Infrastructure	33 550 33 550	-	-	-	-	-	7 394 7 394	7 394 7 394		37 105 37 105	
Roads	33 550	_	_	-	_	-	7 394	7 394	40 944	37 105	13 913
Road Structures	-	_	_	_	_	_	- 7 334	-	- 40 344	37 103	-
Road Furniture	_	_	_	_	_	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_	_	-	_	_	-
Electrical Infrastructure	_	_	-	-	_	_	-	-	_	_	_
Power Plants	_	_	-	-	_	_	-	-	-	_	_
HV Substations	_	-	_	_	_	-	_	-	_	-	-
HV Switching Station	_	_	-	-	_	-	-	-	-	-	_
HV Transmission Conductors	-	-	-	-	_	-	-	-	-	-	-
MV Substations MV Switching Stations	_	_	_	_	_	-	_	_	_	_	_
MV Networks	_	_	_	_	_	_	_	_	_	_	_
LV Networks	_	_		_	_		_			_	_
Capital Spares	_	_	_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure	_	_	-	_	_	_	_	-	_	_	-
Landfill Sites	-	_	-	_	_	-	-	-	-	-	-
Waste Transfer Stations	-	_	-	-	_	-	-	-	_	_	_
Waste Processing Facilities	_	_	_	-	_	-	-	-	-	_	-
Waste Drop-off Points	-	_	-	-	_	-	-	-	-	_	-
Waste Separation Facilities	-	_	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	_	-	_	-	-	_	-
Capital Spares Community Assets	522	_	_	_	_	_	_	_	522	_	
Community Assets Community Facilities	522	_	-	-	_	-	_	-	522	_	-
Halls	- 522	_	_	_	_	_	_	_	- 522	_	_
Centres	_	_	_	_	_	_	_	_	_	_	_
Crèches	_	_	_	_	_	_	_	-	_	_	_
Clinics/Care Centres	_	_	-	-	_	_	_	-	_	_	_
Fire/Ambulance Stations	_	_	-	-	_	-	-	-	-	-	_
Testing Stations	_	_	-	-	_	_	_	-	_	_	_
Museums	_	_	-	-	_	_	-	-	_	_	_
Galleries	-	_	-	-	_	-	-	-	_	_	_
Theatres	_	_	-	-	_	-	-	-	-	_	-
Libraries	-	_	-	-	_	_	-	-	-	_	-
Cemeteries/Crematoria	522	_	-	_	_	-	_	-	522	_	-
Police	_	_	_	_	_	_	_	_	_	_	_
Purls Public Open Space	_	_	_	_	_	_	_	_	_	_	_
Nature Reserves	_	_	_	_	_	_	_	_	_	_	_
Heritage assets	-	_	-	_	_	-	_	-	-	_	-
Monuments	-	_	-	-	_	_	_	-	_	_	-
Historic Buildings	_	_	_	_	_	_	_	_	_	_	_
Works of Art	_	_	-	-	_	_	-	-	_	_	_
Conservation Areas	-	_	-	-	_	-	-	-	_	_	_
Other Heritage	_	_	-	-	_	_	-	-	_	_	_
Investment properties	-	-	-	-	_	-	-	-	-	-	-
Revenue Generating Improved Property	-	_	-	-	-	-	_	-	-	-	-
Unimproved Property	_	_	_	-	-	-	_	-	_	_	-
Non-revenue Generating	_	_	_	_	_	_	_	_	_	_	_
Improved Property	_	_	_	_	_	_	_	_	_	_	_
Unimproved Property	-	_	-	_	_	-	_	-	-	-	-
Other assets	-	_	-	-	-	-	_	-	-	_	-
Operational Buildings	-	_	-	_	_	_	_	-	_	_	-
Municipal Offices	-	-	-	-	_	-	-	-	-	_	-
Pay/Enquiry Points	-	_	_	_	_	-	_	-	_	_	-
Building Plan Offices	-	-	-	-	_	-	-	-	-	_	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	_	_	_	_	-	_	-
Stores Laboratories	_	_	_	_	_	_	_	_	_	_	_
Training Centres	T -	1 -	I	1 -	T -	1 -		1	_	1 -	_
Manufacturing Plant	-	_	_	-	_	_	_	_	-	_	-
Depots	-	-	-	-	_	-	_	-	-	-	-
Capital Spares	_		_	_	_	_	_	_	_	_	_
Intangible Assets	-	-	-	-	_	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	_	_	-	-	_	-	-	-	_	_	-
Water Rights	-	-	-	-	_	-	-	-	-	-	-
Effluent Licenses	_	_	_	_	_	-	_	-	_	_	-
Solid Waste Licenses	-	_	-	-	-	-	-	-	-	-	-
Computer Software and Applications Load Settlement Software Applications	_	_	_	_	_	_	_	_	_	_	_
Unspecified	_	_	_	_	_	_	_		_	_	_
Computer Equipment	_	_	_	_	_	_	_	_	_	_	_
Computer Equipment	_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment	_	_	_	_	_	_	_	_	_	_	-
Furniture and Office Equipment	_	_	_	_	_		_	_	_	_	-
Machinery and Equipment	_	_	_	-	-	-	_	-	-	-	-
Machinery and Equipment	_	_	_	_	_	_	_	_	_	_	-
Transport Assets	_	-	-	-	_	-	-	-	-	_	_
Transport Assets			-	-	_	-	-	-			
Total Capital Expenditure on renewal of existing assets to be adjusted	34 071	_	_	_	_	_	7 394	7 394	41 466	37 105	13 913

Table SB18c Capital expenditure on repairs and maintenance by asset class

				Bud	get Year 20	18/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Original Budget	Prior Adjusted	Accum.	Multi- year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Repairs and maintenance expenditure by Asset Class/Sub-class	Buuget	Aujusteu	runus	Capital	Ollavolu.	GOVE	Aujusts.	Aujusts.	Buuget	Buuget	Buuget
Infrastructure	10 400	_	-	_	_	-	(3 696)	(3 696)	6 704	6 562	6 923
Roads Infrastructure	4 000	_	_	_	_	-	(2 000)	(2 000)	2 000	2 108	2 224
Roads	4 000	_	-	_	_	-	(2 000)	(2 000)	2 000	2 108	2 224
Road Structures	-	-	-	-	-	-	-	-	-	-	_
Road Furniture	-	-	_	-	-	-	-	_	-	-	_
Capital Spares	_	_	_	_	_	_	_	_	_	_	_
Storm water Infrastructure	-	_	-	-	-	-	_	-	-	-	-
Drainage Collection Storm water Conveyance	_	-	_	_	_	_	_	_	_	_	_
Attenuation	_	_	_	_	_	_	_	_	_	_	_
Electrical Infrastructure	3 000	_	_	_	_	_	(2 000)	(2 000)	1 000	1 054	1 112
Power Plants	-	_	_	_	_	_	-	-	_	_	-
HV Substations	_	_	_	_	_	_	_	_	_	_	_
HV Switching Station	_	_	_	_	_	-	-	-	-	_	_
HV Transmission Conductors	3 000	_	-	_	_	_	(2 000)	(2 000)	1 000	1 054	1 112
MV Substations	-	-	-	-	_	-	-	-	-	-	-
MV Switching Stations	-	-	-	-	-	-	-	-	-	-	-
MV Networks	-	-	-	-	_	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	2 400					-	304	304	2 704	2 400	2 507
Solid Waste Infrastructure Landfill Sites	3 400 3 400	-	_	-	_	-	304	304	3 704 3 704	3 400 3 400	3 587 3 587
Waste Transfer Stations	3 400	_	_	_	_	_	304	304	3704	3 400	3 307
Waste Processing Facilities	_	_	_	_	_	_	_	_	_		
Waste Drop-off Points	_	_	_	_		_		_	_		
Waste Separation Facilities	_	_	_	_	_	_	_	_	_	_	_
Electricity Generation Facilities	_	_	_	_	_	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_	-	-	-	_	_
Community Assets	_	_	-	-	_	_	_	-	-	-	-
Community Facilities	-	_	_	_	_	-	-	-	_	_	_
Halls	_	-	_	-	_	-	-	_	-	-	_
Stalls	-	-	-	-	_	-	_	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	_	-	_	_	-	-	-	-	_	_
Taxi Ranks/Bus Terminals Capital Spares	_	_	_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities	_	_	_	_	_	_	_	_	_	_	_
Indoor Facilities		_	_						_	_	_
Outdoor Facilities	_	_	_	_	_	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_	_	_	_	_	_
Investment properties	-	-	_	-	-	-	-	-	-	-	-
Revenue Generating	-	_	-	-	-	-	-	-	_	-	-
Improved Property	_	-	_	-	_	-	-	-	_	_	_
Unimproved Property	_	-	_	-	-	-	-	_	-	-	_
Non-revenue Generating	_	-	-	-	_	-	_	_	_	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	- 2.000	_	_	-	_	-	- (4.000)	- (4.000)	4 000	4.054	4 440
Other assets Operational Buildings	2 000	-	_	-	-	-	(1 000) (1 000)	(1 000) (1 000)	1 000	1 054 1 054	1 112 1 112
Municipal Offices	2 000	_	_	_	_	_	(1 000)	(1 000)	1 000	1 054	1 112
Pay/Enquiry Points	2000	_	_	_	_	_	(1000)	(1000)	1 000	1 054	1112
Building Plan Offices	_	_	_	_	_	_		_	_	_	_
Workshops	_	_	_	_	_	_	_	_	_	_	_
Capital Spares	_	-	_	_	_	-	_	_	-	-	_
Intangible Assets	-	_	-	_	_	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	_	-	-	-	-	-	-
Computer Software and Applications	_	-	-	-	_	-	-	-	-	-	-
Load Settlement Software Applications	_	-	-	-	_	-	-	-	-	-	-
Unspecified	-	_	_	_	_	-	-	-	-	_	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	_	-	-	-	-	-	-	-	_
Furniture and Office Equipment Furniture and Office Equipment	-	-	<u>-</u>	-	-	-	-	-	-	-	_
Machinery and Equipment	3 550	-	_	_	_	-	(1 880)	(1 880)	1 670	1 759	1 856
Machinery and Equipment	3 550	_	_	_	_	_	(1 880)	(1 880)	1 670	1 759	1 856
Transport Assets	2 000	_	_	_	_	_	(1 000)	(1 000)		1 054	1 112
Transport Assets	2 000	_	_	_	_	_	(1 000)	(1 000)	1 000	1 054	1 112
Land	-	_	-	-	_	-	_	_	-	-	-
Land	_	-	-	_	_	_	-	-	-	_	-
Total Repairs and Maintenance Expenditure to be adjusted	17 950	_	-	_	-	_	(7 576)	(7 576)	10 374	10 429	11 002

Table SB18d Depreciation by asset class

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Prior Adjusted	Accum. Funds	Multi- year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Depreciation by Asset Class/Sub-class Infrastructure	34 653	_	_	_	_	_	_	_	34 653	36 524	38 533
Roads Infrastructure	25 147		_	-		-		-	25 147	26 505	27 962
Roads	25 147	_	_	_	_	_	_	_	25 147	26 505	27 962
Road Structures		_	_	_	_	_	_	_			
Road Furniture	_	_	_	_	_	_	_	_	_	_	_
Capital Spares	_						_	_	_	_	_
Storm water Infrastructure	3 712	_	_	_	_	_	_	_	3 712	3 912	4 127
Drainage Collection	_	_	_	_	_	_	_	_	_	_	-
Storm water Conveyance	3 712	_	_	_	_	_	_	_	3 712	3 912	4 127
Attenuation		_	_	_	_	_	_	_			
Power Plants	5 166	_	-	-	_	_	-	_	5 166	5 445	5 744
HV Substations	_	_	_		_	_	_	_	_	_	_
HV Switching Station	_	_	_	_	_	_				_	_
HV Transmission Conductors	5 166	_	_	_	_	_	_	_	5 166	5 445	5 744
MV Substations	_	_	_	_	_	_	_	_	_	_	_
MV Switching Stations	_	_	_	_	_	_	_	_	_	_	_
MV Networks	-	_	_	_	_	_	_	_	_	_	_
LV Networks	_	_	_	_	-	_	-	_	_	-	-
Capital Spares		_	_	_	_	_	-	-		_	_
Solid Waste Infrastructure	629	_	_	-	-	-	_	-	629	663	700
Landfill Sites	629	_	_	_	_	_	_	_	629	663	700
Waste Transfer Stations	_	_	_	_	_	_	_	_	_	-	-
Waste Processing Facilities Waste Drop-off Points	_	_	_	_	_	_	-	_	_	_	_
Waste Separation Facilities	_	_	_	_	_	_	_	_	_	_	_
Electricity Generation Facilities	_	_	_	_	_	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_	_	_	_	_	_
Community Assets	2 918	_	_	_	_	_	_	_	2 918	3 076	3 245
Community Facilities	2 918	_	_	-	_	-	_	_	2 918	3 076	3 245
Halls	_	_	_	_	_	_	_	ı	_	_	_
Centres	_	_	_	_	_	_	_	_	_	_	_
Theatres	_	_	_	_	_	_	_	_	_	_	_
Libraries	_	_	_	_	_	-	_	_	_	-	-
Cemeteries/Crematoria	2 918	_	_	_	_	_	_	_	2 918	3 076	3 245
Abattoirs	_	_	_	_	_	_	_	_	_	_	_
Airports Taxi Ranks/Bus Terminals	_	_	_	_	_	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities	<u> </u>	_	_	-	_	_	_	_	 	_	_
Indoor Facilities	_	_	_	_	_	_	_	_	_	_	_
Outdoor Facilities	_	_	_	_	_	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_	_	_	_	_	_
Investment properties	_	_	_	_	_	_	_	_	_	_	_
Revenue Generating	_	_	_	_	_	_	_	_	_	-	-
Improved Property	_	_	_	_	_	_	_	_	_	_	_
Unimproved Property	_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating	_	_	_	_	_	_	_	_	_	_	_
Improved Property Unimproved Property	_	_	_	_	_	_	_	_	_	_	_
Other assets	2 180	_	_	_	_	_	_	_	2 180	2 298	2 424
Operational Buildings	2 180	_	_	-	_	_	_	_	2 180	2 298	2 424
Municipal Offices	2 180	_	<u> </u>	<u> </u>	_	_			2 180	2 298	2 424
Pay/Enquiry Points	-	_	_	_	_	_	_	_	-	-	_
Depots	_	_	_	_	_	_	_	_	_	_	_
Capital Spares		_	_		_	_	_	_		_	
Intangible Assets	378	-	-	-	-	-	-	_	378	398	420
Servitudes	_	_	_	_	_	-	_	-	_	_	_
Licences and Rights	378	-	-	-	-	_	-	-	378	398	420
Water Rights	_	_	_	_	_	_	_	-	_	-	-
Effluent Licenses	_	_	-	-	_	_	_	_	_	_	_
Solid Waste Licenses Computer Software and Applications	378	_	_	_	_	_	_	_	378	398	420
Load Settlement Software Applications	3/8	_	_	_	_	_	_	_	3/8	398	420
Unspecified		_	_	T =	_		_		I -	_	
Computer Equipment	1 518	_	_	_	_	_	_	_	1 518	1 600	1 688
Computer Equipment	1 518	_	_	_	_	_	_	_	1 518	1 600	1 688
Furniture and Office Equipment	3 817	_	_	-	-	_	_	_	3 817	4 023	4 244
Furniture and Office Equipment	3 817	_	_	_	_	_	_	_	3 817	4 023	4 244
Machinery and Equipment	2 175	-	_	_	-	-	_	_	2 175	2 292	2 419
Machinery and Equipment	2 175	_	_	_	_	_	_	_	2 175	2 292	2 4 1 9
Transport Assets	3 542	-	-	-	-	-	-	-	3 542	3 734	3 939
Transport Assets	3 542	_	_	_	_	_	_	_	3 542	3 734	3 939
Land		_	_	-	-	-	-	-	-	_	_
Land	E4 404	_	_		_	_	_	_	- E1 191	E2 044	- 56 011
Total Depreciation to be adjusted	51 181	_	_	_	-	_	_	_	51 181	53 944	56 911

Table SB18e Capital expenditure on upgrading of existing by asset class

	Dudwok V 204 840								Year +1	Budget Year +2 2020/21	
Description		Budget Year 2018/19								2019/20	2020/21
	Original Budget	Prior Adjusted	Accum. Funds	Multi- year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class											
Infrastructure	3 000	-	-	-	-	-	(1 400)		1 600	-	11 896
Roads Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Roads	-	-	_	-	_	-	-	-	-	-	-
Road Structures	-	-	_	-	_	-	-	-	-	-	-
Road Furniture	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	_	-	_	_	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	_	-	-	-	-	-	-
Drainage Collection	-	-	-	_	_	_	-	-	-	-	_
Storm water Conveyance	_	-	_	_	-	_	-	-	-	_	-
Attenuation	_	_	_	_	_	_	_	_	_	_	_
Electrical Infrastructure	-	-	-	-	_	_	-	-	-	-	-
Power Plants	_	_	_	_	-	_	-	_	_	-	_
HV Substations	_	_	_	_	_	_	_	_	_	_	_
HV Switching Station	_	_	_	_	_	_	_	_	_	_	_
HV Transmission Conductors	_	_	_	_	_	_	_	_	_	_	_
MV Substations	_	_	_	_	_	_	 	_	_	_	_
Capital Spares	_	_	_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure	3 000	_	_	_	_	_	(1 400)		1 600	_	11 896
Landfill Sites			+		 				1 600		
	3 000	-	_	-	_	-	(1 400)	(1 400)		_	11 896
Waste Transfer Stations	-	-	-	-	_	-	_	-	-	_	-
Waste Processing Facilities	-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points	-	-	-	-	_	_	-	-	-	-	-
Waste Separation Facilities	-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	_	_	-	-	-	-	-
Community Assets	-	-	-	-	-	_	-	-	-	-	11 304
Community Facilities	-	-	_	_	_	_	-	-	-	_	-
Halls	_	-	_	_	_	_	-	_	-	_	-
Centres	_	_	_	_	_	_	_	_	_	_	_
Crèches	_	-	_	_	_	_	-	_	_	_	_
Clinics/Care Centres	_	_	_	_	_	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities	_	-	-	_	_	_	-	_	-	-	11 304
Indoor Facilities	_	_	_	_	_	_	_	_	_	_	
Outdoor Facilities	_	_	_	_	_	_	_	l _	_	_	11 304
Capital Spares	_	_	_	_	_	_	_	_	_	_	-
Investment properties	_	_	_	_	_	_	<u> </u>	_	_	_	_
Revenue Generating	 -	_	_	-	-	-	-	_	_	_	-
							_				
Improved Property	-	-	-	-	-	-		-	-	-	-
Unimproved Property	-	_	_	_	_	_	-	-	-	-	-
Non-revenue Generating	-	-	_	-	_	_	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	_	-	-	-	-	-
Other assets	-	-	-	-	-	_	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	_
Municipal Offices	-	-	-	-	_	-	-	-	-	-	-
Pay/Enquiry Points	_	_	_	_	_	_	_	_	-	_	_
Building Plan Offices	-	_	_	_	_	_	_	-	-	-	_
Workshops	-	-	_	_	_	-	_	-	-	-	_
Depots	-	_	_	-	_	_	-	_	-	-	_
Capital Spares	-	_	_	_	_	_	_	_	-	_	_
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	_	_	_	_	_	_	_	_	_	-	_
Computer Software and Applications	_	_	_	_	_	_	_	_	_	_	_
Load Settlement Software Applications	_	_	_	_	_	_	_	_	_	_	_
Unspecified	<u> </u>	_	_	_	_	_	_	_	_	_	_
Computer Equipment	-	_	_	_	_	_	-	_	_	_	_
Computer Equipment Computer Equipment	-	_	_	-	_	_	_	_	_	_	_
	+ -	_	_	-	_	_	_	_	_	_	_
Furniture and Office Equipment											
Furniture and Office Equipment	-	_	_	_	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	_	_	_	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	_	-	-	-	-	-
Transport Assets	-	-	-	-	_	_	_	-	-	-	-
Land	-	-	-	_	_	_	-	-	-	-	-
Land	_	_	_	_	_	_	_	_	_	_	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	3 000	_	-	-	_	-	(1 400)	(1 400)	1 600	-	23 200

Table SB 19: Adjustment Budget – List of Capital Projects

		Medium Term Revenue and Expenditure Framework									
		I	Budget Yea	r	Budget	Year +1	Budget Year +2				
Function	Project Description										
			Main	Special							
		Original	Adjustme		Original	Adjusted	Original	Adjusted			
		Budget	nt Budget	Budget	Budget	Budget	Budget	Budget			
Budgetand Treasury	Mobile Office	500	_	_	_	_	_	_			
Community Services	Fencing of Elandsdoorn Cemeteries	522	522	522	_	_	_	_			
Community Services	Groblersdal Landfill site	3 000	1 600	1 600	4 348	4 348	11 896	11 896			
Corporate Services	Air Conditioner	300	400	400							
Corporate Services	Furniture and Office Equipment	400	400	400	400	400	400	400			
Corporate Services	Machinery and Equipment	500	400	400	500	500	500	500			
Corporate Services	Computer Equipment	500	1 000	1 000	500	500	500	500			
Technical Services	Electrification of Mabose	0	0	0	_	_	4 651	4 651			
Technical Services	Electrification of Makaepea	2 870	2 870	2 870	_	_	_	_			
Technical Services	Electrification of Masakaneng	2 912	2 921	6 400	4 783	4 783	435	435			
Technical Services	Electrification of Tambo Village - New Town	2 912	2 912	2 912	6 348	6 348	2 036	2 036			
Technical Services	Electrification of Uitspanning A	_	_	_	_	_	4 009	4 009			
Technical Services	Electrification of Zuma Park	_	_	_	870	870	_	_			
Technical Services	Instalation of high mast light in various villages	_	_	_	3 478	3 478	13 043	13 043			
Technical Services	Installation of electrical meters in Groblersdal	1 304	1 304	1 304			_	_			
Technical Services	Masakaneng Internal Streets	_	_	15 455							
Technical Services	Upgrading of Groblersdal subsation	870	(0)	(0)	4 348	4 348	8 696	8 696			
T 1 : 10 :	Monsterlus to Makgopheng Road, Kgoshi Mathebe	7,000	7,000	7,000							
Technical Services	and Kgoshi Matsepe Construction	7 826	7 826	7 826			_	_			
Technical Services	Mogaung Road	_	_	_	5 217	5 217	5 217	5 217			
Technical Services	Mpheleng Road Construction	8 478	8 478	8 478	_	_	_	_			
Technical Services	Hlogotlou street and stormwater	_	_	_	3 965	3 965	_	_			
Technical Services	Motetema Internal Streets	3 478	800	800	3 478	3 478	_	_			
Technical Services	JJ Zaaiplaas Road	_	_	_	9 783	9 783	_	_			
Technical Services	Kgoshi Rammupudu Road	_	_	_	_	_	13 913	13 913			
Technical Services	Laersdrift Road	6 087	9 842	15 059	13 055	13 055	_	_			
Technical Services	Naganeng Bus Route	8 817	5 500	5 500	_	_	_	_			
Technical Services	Groblersdal Roads and Streets	1 739	1 739	1 739	4 348	4 348	_	_			
Technical Services	Kgapamadi road	15 602	15 602	17 341	11 859	11 859	_	_			
Technical Services	Nyakoroane Road	1 304	1 304	1 304	_	_	_	_			
Technical Services	Development of workshop	4 447	4 447	4 447	_	_	_	_			
Technical Services	Ramogwerane to Nkadimeng Road and Stormwater	1 500	1 500	1 500	_	_	_	_			
Technical Services	Tambo Road Construction	_	_	_	7 843	7 843	_	_			
Technical Services	Upgrading of streets of Elansdoreen	_	_	_	_	_	8 047	8 047			
Technical Services	Upgrading of Tafelkop stadium	_	_	_	_	_	11 304	11 304			
TOTAL		75 869	71 368	97 258	85 123	85 123	84 647	84 647			

Projects adjusted:

- Electrification of Masakaneng increases from R2, 921 million to R6, 4 million (Mining Town)
- Masakaneng Internal streets there was no original budget and now there is R15, 455 million allocated (Mining Town)
- Laersdrift road budget increases from R9, 842 million to R15, 059 million (MIG)
- Naganeng road budget increases from R15, 602 million to R17, 341 million (MIG)

Quality certificate

I, MESHACK MAHLAGAUME KGWALE, the Municipal Manager of ELIAS MOTSOALEDI LOCAL MUNICIPALITY, hereby certify that the Adjustment Budget and supporting documentations for 2018/19 financial year has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Municipal Manager of Elias Motspaledi Local Municipality (LIM 472)

Signature

Date: