

# Polokwane Municipality

## Special Adjustments Budget

2018/19

**CR135/05/19**



The Ultimate in Innovation and Sustainable Development



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**DIRECTORATE: OFFICE OF THE CHIEF FINANCIAL OFFICER**

**ITEM NO:**

**REFERENCE:**

**SPECIAL ADJUSTMENTS BUDGET FOR 2018 – 2019 FINANCIAL YEAR**

**Report of the Chief Financial Officer**

**1. Purpose of the report**

The purpose of the report is to submit the 2018/2019 Special Adjustment Budget as required by section 28 of the Local Government Municipal Finance Management Act, No. 56 of 2003 and to request approval thereof.

**2. Background**

On the 27<sup>th</sup> February 2019, Council approved the first Adjustment budget for the 2018/19 financial year (CR123/02/19). The approved adjustment budget should be implemented in terms of Section 69 of the Municipal Finance Management Act (MFMA). Section 69 (2) further stipulates that in the process of implementing the budget and when necessary, the Accounting Officer must prepare an adjustments budget and submit it to the Mayor for consideration and tabling in the Municipal Council.

Only one adjustments budget may be tabled in the municipal council during a financial year, except when the additional revenues are allocated to a municipality in a national or provincial adjustments budget in terms of section 28(2)(b) of the MFMA which stipulates the following:

- (1) A municipality may revise an approved budget through an adjustments budget.
- (2) An adjustments budget –
  - (b) may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;

The National Treasury issued a gazette, (No. 42318) dated 18th March 2019, which indicated additional grant allocations to be received by Polokwane Municipality thereby affecting the provision of section 28(2)(b) as mentioned above.

Further, section 23 of the MBBR (Municipal Budget and Reporting Regulations) states that such adjustment budget must be tabled in the next available Council but within 60 days of the approval of the national adjustment budget i.e. gazette no 42318 dated 18<sup>th</sup> March 2019.

Therefore, the last day for approval in terms of the MBBR is **16<sup>th</sup> May 2019**.

## EXECUTIVE SUMMARY

### Additional Grants as per Gazette No 42318 (Annexure A)

On the 18<sup>th</sup> March 2019 Gazette No 42318 was issued indicating that Polokwane Municipality will receive the following additional grants

Additional Grants	2018/19			
	Name of Grant	Main Allocation	Adjustments	Adjusted Allocation
Regional Bulk Infrastructure Grant	R	272 578 000	R 97 927 000	R 370 505 000
Water Services Infrastructure Grant	R	70 000 000	R 20 000 000	R 90 000 000
Public Transport Network Grant	R	205 107 000	R 125 000 000	R 330 107 000

The Grants were allocated as per tables below

### Regional Bulk Infrastructure Grant

Description	Funding	Original Budget 2018/19	Adjustments Budget 2018/19	Adjustments	Special Adjustments Budget 2018/19
Asbestos (AC) Pipes in Seshego, Annadale & CBD	RBIG	138 735 120	210 159 624	- 25 497 504	184 662 120
Regional waste Water treatment plant	RBIG	125 119 880	133 842 880	32 000 000	165 842 880
Refurbishment of Polokwane Waste Water Treatment Works	RBIG	-	-	20 000 000	20 000 000
<b>TOTAL RBIG</b>		<b>263 855 000</b>	<b>344 002 504</b>	<b>26 502 496</b>	<b>370 505 000</b>

During the first adjustments budget the municipality had received confirmation letter indicating that it will receive additional funds for RBIG to the tune of R71 424 504. As a result the adjustment will be an increment of R 26 502 496 over and above the R71 424 504.

### Water Services Infrastructure Grant

Description	Funding	Original Budget 2018/19	Adjustments Budget 2018/19	Adjustments	Special Adjustments Budget 2018/19
Water Conservation & Water Demand Management (Installation of Smart Meters)	WSIG	10 000 000	10 000 000	-	10 000 000
Segwasi RWS Planning	WSIG	1 000 000	1 000 000	-	1 000 000
Badimong RWS phase 10 Planning	WSIG	1 000 000	1 000 000	-	1 000 000
Aganang RWS 1 Planning	WSIG	11 000 000	11 000 000	5 000 000	16 000 000
Polokwane Groundwater development	WSIG	45 600 000	45 600 000	15 000 000	60 600 000
<b>TOTAL WSIG</b>		<b>68 600 000</b>	<b>68 600 000</b>	<b>20 000 000</b>	<b>88 600 000</b>

### Public Transport Network Grant

In addition to the gazette, the roll over for R 91 869 556 was initially anticipated to be off set from the equitable share. Subsequent to our discussions with the National Department of Transport, the off-set was withdrawn and have been committed to pay for the busses.

Therefore, the total PTNG Adjustments is R216 869 556

Description	Funding	Original Budget 2018/19	Adjustments Budget 2018/19	Adjustments	Special Adjustments Budget 2018/19
<b>Capital</b>					
Construction of bus station Civil works 108/2017 WP4	PTNG	7 700 000	7 700 000	- 7 700 000	
Construction & provision of Station Upperstructures	PTNG	20 834 000	20 834 000	- 18 834 000	2 000 000
Refurbishment of Daytime Layover Buildings	PTNG	-	-	6 300 000	6 300 000
OHS Management Rev2Light	PTNG	-	-	1 500 000	1 500 000
Environmental Management Seshego & SDA2	PTNG	-	-	446 000	446 000
Environmental Management in Polokwane City	PTNG	-	-	864 000	864 000
Upgrade & rehab of Trunk Ext in Seshego & SDA1 109/2018	PTNG	-	-	16 825 000	16 825 000
Rehabilitation of Feeder Routes in Polokwane 110/2018	PTNG	-	-	16 775 000	16 775 000
Acquisition of buses	PTNG	-	-	193 514 000	193 514 000
AFC	PTNG	35 499 000	35 499 000	- 22 499 000	13 000 000
PTMS	PTNG	25 499 000	25 499 000	- 15 499 000	10 000 000
Control Centre	PTNG	1 500 000	1 500 000	3 000 000	4 500 000
Compensation	PTNG	62 500 000	62 500 000	- 62 500 000	-
PT facility upgrade	PTNG	5 750 000	5 750 000	- 2 250 000	3 500 000
Upgrad & constr of Trunk route 108/2017 WP1	PTNG	-	-	33 355 000	33 355 000
Construction of bus depot Civil works 108/2017 WP3	PTNG	-	-	20 000 000	20 000 000
Construction of bus station Civil works 108/2017 WP4	PTNG	-	-	10 000 000	10 000 000
Daytime lay-over 108/2017 WP2	PTNG	-	-	20 515 000	20 515 000
CBD Transit Mall 108/2017 WP4	PTNG	-	-	6 000 000	6 000 000
Construction & provision of Depot Upper structures	PTNG	-	-	2 000 000	2 000 000
<b>TOTAL CAPITAL PTNG PROJECTS</b>	PTNG	<b>159 282 000</b>	<b>159 282 000</b>	<b>201 812 000</b>	<b>361 094 000</b>
<b>Operational</b>					
Project Management	PTNG	13 000 000	13 000 000	- 3 000 000	10 000 000
Business and Financial Management	PTNG	10 000 000	10 000 000	3 657 556	13 657 556
Communications	PTNG	5 400 000	5 400 000	4 600 000	10 000 000
Commissions and Committees	PTNG	10 500 000	10 500 000	8 300 000	18 800 000
Transportation	PTNG	6 925 000	6 925 000	1 500 000	8 425 000
<b>TOTAL OPERATIONAL PTNG PROJECTS</b>	PTNG	<b>45 825 000</b>	<b>45 825 000</b>	<b>15 057 556</b>	<b>60 882 556</b>
<b>GRAND TOTAL PTNG</b>	PTNG	<b>205 107 000</b>	<b>205 107 000</b>	<b>216 869 556</b>	<b>421 976 556</b>

### Conversion of MSIG from Schedule 6B to Schedule 5B (Annexure B)

On the 22<sup>nd</sup> March 2019, the municipality receive a letter regarding the conversion of 2018/19 Municipal Systems Improvement Grant (MSIG) from schedule 6B (Indirect) to schedule 5B (Direct)

The grant will be utilised to train former Aganang Municipality staff on their new roles in Polokwane Municipality

### Unspent Grant – Capricorn District – (Annexure C)

In 2016 when Aganang was disestablished, Polokwane Municipality received R121 551 270.03

## ADJUSTMENT BUDGET 2018/19



The funds included R900 000 grant from Capricorn District Municipality for projects listed below. The funds are currently allocated under unspent grant and must be utilised in order to be recognised as revenue and reduce the liabilities.

Description	Funding	Adjustments
Development of Local Intergrated Transport Plan	Capricorn District	500 000
Auditing of Community Facility within Aganang Municipality	Capricorn District	400 000

### Pledging

The Accounting Officer took a decision not to continue with the pledge so as to lessen the debt burden on the balance sheet. Therefore, the projects that were emanating from the pledge will now be incorporated within the additional grant allocation of RBIG and PTNG and the allocations from the outer years without incurring any further debt.

The projects that were supposed to be funded by pledging are as follows

### Public Transport Network Grant

Description	Pledge Funding	Original Budget 2018/19	Adjustments Budget 2018/19	Adjustments	Special Adjustments Budget 2018/19
Upgrad & constr of Trunk route 108/2017 WP1	PTNG	16 844 000	16 844 000	- 16 844 000	-
Construction of bus depot Civil works 108/2017 WP3	PTNG	5 767 000	5 767 000	- 5 767 000	-
Construction of bus station Civil works 108/2017 WP4	PTNG	20 476 000	20 476 000	- 20 476 000	-
Daytime lay-over 108/2017 WP2	PTNG	7 792 000	7 792 000	- 7 792 000	-
CBD Transit Mall 108/2017 WP4	PTNG	10 925 000	10 925 000	- 10 925 000	-
Construction & provision of Depot Upper structures	PTNG	14 950 000	14 950 000	- 14 950 000	-
Construction & provision of Station Upperstructures	PTNG	7 916 000	7 916 000	- 7 916 000	-
Refurbishment of Daytime Layover Buildings	PTNG	4 025 000	4 025 000	- 4 025 000	-
OHS Management Rev2Light	PTNG	1 000 000	1 000 000	- 1 000 000	-
Environmental Management Seshego & SDA1	PTNG	400 000	400 000	- 400 000	-
Environmental Management in Polokwane City	PTNG	300 000	300 000	- 300 000	-
Upgrade & rehab of Trunk Ext in Seshego & SDA1 109/2017	PTNG	8 855 000	8 855 000	- 8 855 000	-
Rehabilitation of Feeder Routes in Polokwane 110/2017	PTNG	5 750 000	5 750 000	- 5 750 000	-
Acquisition of buses	PTNG	165 000 000	165 000 000	- 165 000 000	-
<b>TOTAL PTNG PLEDGE</b>		<b>270 000 000</b>	<b>270 000 000</b>	<b>- 270 000 000</b>	<b>-</b>

### Regional Bulk Infrastructure Grant

Description	Pledge Funding	Original Budget 2018/19	Adjustments Budget 2018/19	Adjustments	Special Adjustments Budget 2018/19
Regional waste Water treatment plant	RBIG	170 000 000	170 000 000	- 170 000 000	-
<b>TOTAL RBIG PLEDGE</b>	<b>RBIG</b>	<b>666 913 000</b>	<b>666 913 000</b>	<b>- 666 913 000</b>	<b>-</b>

## 4.2 Re-allocation of funds

### 4.2.1 Revenue Impact as a result of the above additions

Revenue after adjustments will be as follows:

Description	Budget Year 2018/19				Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	9 G	10 H		
<b>Revenue By Source</b>						
Property rates	461 484	431 818	–	431 818	498 403	538 275
Service charges - electricity revenue	1 054 944	1 054 944	–	1 054 944	1 155 164	1 270 681
Service charges - water revenue	248 450	277 273	–	277 273	273 919	301 309
Service charges - sanitation revenue	102 528	123 864	–	123 864	109 193	116 836
Service charges - refuse revenue	112 948	118 636	–	118 636	120 289	128 709
Service charges - other	–	–	–	–	–	–
Rental of facilities and equipment	37 297	37 297	–	37 297	39 382	41 584
Interest earned - external investments	47 281	27 281	–	27 281	49 882	52 625
Interest earned - outstanding debtors	80 000	80 000	–	80 000	84 400	89 042
Dividends received	–	–	–	–	–	–
Fines, penalties and forfeits	16 000	16 000	–	16 000	16 959	17 979
Licences and permits	14 890	14 890	–	14 890	15 782	16 728
Agency services	25 000	25 000	–	25 000	26 500	28 090
Transfers and subsidies	1 008 780	978 326	17 013	995 339	1 053 240	1 126 485
Other revenue	424 952	399 619	–	399 619	442 169	420 119
Gains on disposal of PPE	–	–	–	–	–	–
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>3 634 554</b>	<b>3 584 948</b>	<b>17 013</b>	<b>3 601 961</b>	<b>3 885 282</b>	<b>4 148 462</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	798 465	910 344	248 315	1 158 658	1 032 747	1 270 796
Transfers and subsidies - capital (in-kind - all)	14 400	1 400	–	1 400	–	–
<b>Total Revenue</b>	<b>4 447 419</b>	<b>4 496 692</b>	<b>265 327</b>	<b>4 762 019</b>	<b>4 918 029</b>	<b>5 419 258</b>

### 4.2.2 Expenditure by type additions

Expenditure by Type

Description	Budget Year 2018/19				Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	9 G	10 H		
<b>Expenditure By Type</b>						
Employee related costs	817 423	852 667	–	852 667	869 703	917 117
Remuneration of councillors	40 518	40 518	–	40 518	43 149	45 955
Debt impairment	235 000	200 000	–	200 000	249 100	300 000
Depreciation & asset impairment	190 000	190 000	–	190 000	237 000	255 000
Finance charges	107 500	82 500	–	82 500	111 445	105 000
Bulk purchases	905 497	880 497	–	880 497	970 426	1 028 653
Other materials	37 666	39 266	–	39 266	60 827	64 159
Contracted services	796 325	891 283	15 958	907 241	764 936	786 967
Transfers and subsidies	11 500	11 500	–	11 500	11 500	11 500
Other expenditure	207 260	218 119	1 055	219 174	235 345	247 889
Loss on disposal of PPE	–	–	–	–	–	–
<b>Total Expenditure</b>	<b>3 348 689</b>	<b>3 406 350</b>	<b>17 013</b>	<b>3 423 362</b>	<b>3 553 431</b>	<b>3 762 240</b>



- The breakdown of contracted services is tabulated below: -

Description	Funding	Adjustments
<b>Contracted Services</b>		
Project Management	PTNG	- 3 000 000
Business and Financial Management	PTNG	3 657 556
Communications	PTNG	4 600 000
Commissions and Committees	PTNG	8 300 000
Transportation	PTNG	1 500 000
Development of Local Intergrated T ransport Plan	Capricorn District	500 000
Auditing of Community Facility within Aganang Municipality	Capricorn District	400 000
<b>Total Contracted Services Adjustments</b>		<b>R 15 957 556</b>

### 4.3 Re-allocation of Capital budget amounts

The Capital Expenditure decreased from R1 645 770 000 to R 1 454 084 496 and will be funded as follows:

Description	Funding	Original Budget 2018/19	Adjustments Budget 2018/19	Adjustments	2nd Adjustments Budget 2018/19
Municipal Infrastructure Grant	MIG	271 728 000	283 459 000	-	283 459 000
Public Transport Network Grant	PTIG	159 282 000	159 282 000	201 812 000	361 094 000
Neighbourhood Development Grant	NDPG	35 000 000	45 000 000	-	45 000 000
Water Services Infrastructure Grant	WSIG	68 600 000	68 600 000	20 000 000	88 600 000
Regional Bulk Infrastructure Grant	RBIG	263 855 000	344 002 504	26 502 496	370 505 000
INEP	INEP	-	10 000 000	-	10 000 000
<b>Total DoRA Allocations</b>		<b>798 465 000</b>	<b>910 343 504</b>	<b>248 314 496</b>	<b>1 158 658 000</b>
			-		-
PTIG Pledge	PTIG	270 000 000	270 000 000	- 270 000 000	-
RBIG Pledge	RBIG	170 000 000	170 000 000	- 170 000 000	-
Borrowing	SINKING FUND	80 000 000	20 000 000	-	20 000 000
Finance Lease (Instalment Sale Agreement)	FINANCE LEASE (ISA)	300 000 000	30 000 000	-	30 000 000
CRR	CRR	279 682 000	244 026 496	-	244 026 496
KFW Bank	KFW/CRR	14 400 000	1 400 000	-	1 400 000
<b>Total Capital Funding</b>		<b>1 912 547 000</b>	<b>1 645 770 000</b>	<b>- 191 685 504</b>	<b>1 454 084 496</b>

## The Capital Expenditure adjustments impact per Vote

Description	Original Budget 2018/19	Adjustments Budget 2018/19	Adjustments	2nd Adjustments Budget 2018/19
Vote 1 - Council	-	-	-	-
Vote 2 - Office of the Municipal Manger	-	-	-	-
Vote 3 - Strategic Planning Monitoring and Evaluation	2 500 000	1 000 000	-	1 000 000
Vote 4 - Engineering Services	1 074 548 000	1 080 912 194	- 123 497 504	957 414 690
Vote 5 - Community Services	36 477 000	33 283 167	-	33 283 167
Vote 6 - Community Development	44 740 000	36 270 833	-	36 270 833
Vote 7 - Corporate and Shared Services	309 500 000	52 521 806	-	52 521 806
Vote 8 - Planning and Economic Development	7 000 000	4 000 000	-	4 000 000
Vote 9 - Budget and Treasury	8 500 000	8 500 000	-	8 500 000
Vote 10 - Transport Operations	429 282 000	429 282 000	- 68 188 000	361 094 000
<b>TOTAL CAPITAL EXPENDITURE - VOTE</b>	<b>1 912 547 000</b>	<b>1 645 770 000</b>	<b>- 191 685 504</b>	<b>1 454 084 496</b>

**4.5 The impact of the adjustments will be as follows:**

- Total Revenue including capital and operating transfers has increased by R 265 327 100 from R 4 496 691 500 to R 4 762 018 600.
- Total Expenditure has increases by R 17 012 556 from R 3 406 349 500 to R 3 423 362 056.
- Capital Expenditure decreased by R 191 685 504 from R 1 645 770 000 to R 1 454 084 496.

**RECOMMEND**

1. That in terms of section 28 of the Municipal Finance Management Act, 56 of 2003, the adjustments budget of the Polokwane Municipality for the financial year 2018/2019; and single year capital appropriations with approved as set-out in the following tables:

1.1 Table B2 -Budgeted Financial Performance (revenue and expenditure by standard classification);

1.2 Table B4 -Budgeted Financial Performance (revenue by source and expenditure by type); and

1.3 Table B5 -Single year capital appropriations by standard classification and associated funding by source.

2. That the financial position, cash flow, cash-backed reserve/accumulated surplus, Asset management and basic service delivery targets are adopted as set-out in the following tables:
  - 2.1 Table B1 -Adjustments Budget Summary;
  - 2.2 Table B3 -Adjustments Budget Financial Performance (revenue and expenditure by Municipal vote);
  - 2.3 Table B6 -Budgeted Financial Position;
  - 2.4 Table B7 -Budgeted Cash Flows;
  - 2.5 Table B8 -Cash backed reserves and accumulated surplus reconciliation;
  - 2.6 Table B9 -Asset management; and
  - 2.7 Table B10 -Basic service delivery measurement.
3. Polokwane Housing Association Adjustment Budget
  - 3.1 Table B1 Summary of the Adjustment Budget
  - 3.2 Table B2 Budgeted Financial Position
  - 3.3 Table B3 Budgeted Cash Flows

Print name: Naazim Essa

**Chief Financial Officer of Polokwane Municipality**

Signature : \_\_\_\_\_

Date : \_\_\_\_\_

## 5. Budget Tables

### Table B1 Adjustments Budget Summary

Description	Budget Year 2018/19									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Financial Performance</b>											
Property rates	461 484	431 818	-	-	-	-	-	-	431 818	498 403	538 275
Service charges	1 518 870	1 574 717	-	-	-	-	-	-	1 574 717	1 658 565	1 817 535
Investment revenue	47 281	27 281	-	-	-	-	-	-	27 281	49 882	52 625
Transfers recognised - operational	1 008 780	978 326	-	-	-	16 113	900	17 013	995 339	1 053 240	1 126 485
Other own revenue	598 139	572 806	-	-	-	-	-	-	572 806	625 192	613 542
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>3 634 554</b>	<b>3 584 948</b>				<b>16 113</b>	<b>900</b>	<b>17 013</b>	<b>3 601 961</b>	<b>3 885 282</b>	<b>4 148 462</b>
Employee costs	817 423	852 667	-	-	-	-	-	-	852 667	869 703	917 117
Remuneration of councillors	40 518	40 518	-	-	-	-	-	-	40 518	43 149	45 955
Depreciation & asset impairment	190 000	190 000	-	-	-	-	-	-	190 000	237 000	255 000
Finance charges	107 500	82 500	-	-	-	-	-	-	82 500	111 445	105 000
Materials and bulk purchases	943 163	919 763	-	-	-	-	-	-	919 763	1 031 253	1 092 812
Transfers and grants	11 500	11 500	-	-	-	-	-	-	11 500	11 500	11 500
Other expenditure	1 238 585	1 309 402	-	-	-	16 113	900	17 013	1 326 414	1 249 381	1 334 856
<b>Total Expenditure</b>	<b>3 348 689</b>	<b>3 406 350</b>				<b>16 113</b>	<b>900</b>	<b>17 013</b>	<b>3 423 362</b>	<b>3 553 431</b>	<b>3 762 240</b>
<b>Surplus/(Deficit)</b>	<b>285 865</b>	<b>178 598</b>							<b>178 598</b>	<b>331 851</b>	<b>386 222</b>
Transfers recognised - capital	798 465	910 344	-	-	-	156 445	91 870	248 315	1 158 658	1 032 747	1 270 796
Contributions recognised - capital & contributed a	14 400	1 400	-	-	-	-	-	-	1 400	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>1 098 730</b>	<b>1 090 342</b>				<b>156 445</b>	<b>91 870</b>	<b>248 315</b>	<b>1 338 657</b>	<b>1 364 598</b>	<b>1 657 018</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>1 098 730</b>	<b>1 090 342</b>				<b>156 445</b>	<b>91 870</b>	<b>248 315</b>	<b>1 338 657</b>	<b>1 364 598</b>	<b>1 657 018</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>1 912 547</b>	<b>1 645 770</b>									
Transfers recognised - capital	798 465	910 344	-	-	-	156 445	91 870	248 315	1 158 658	902 682	1 130 862
Public contributions & donations	14 400	1 400	-	-	-	-	-	-	1 400	-	-
Borrowing	830 000	490 000	-	-	-	-	(440 000)	(440 000)	50 000	90 000	82 000
Internally generated funds	269 682	244 026	-	-	-	-	-	-	244 026	381 301	528 240
<b>Total sources of capital funds</b>	<b>1 912 547</b>	<b>1 645 770</b>				<b>156 445</b>	<b>(348 130)</b>	<b>(191 685)</b>	<b>1 454 085</b>	<b>1 373 983</b>	<b>1 741 102</b>
<b>Financial position</b>											
Total current assets	711 934	733 156	-	-	-	-	(91 870)	(91 870)	641 287	785 825	704 048
Total non current assets	15 771 058	15 469 471	-	-	-	156 445	(348 129)	(191 684)	15 277 787	17 049 384	19 106 076
Total current liabilities	676 936	892 155	-	-	-	-	-	-	892 155	682 185	696 496
Total non current liabilities	991 314	1 196 402	-	-	-	-	-	-	1 196 402	1 131 724	1 484 358
<b>Community wealth/Equity</b>	<b>14 814 742</b>	<b>14 114 072</b>				<b>156 445</b>	<b>(439 999)</b>	<b>(283 554)</b>	<b>13 830 517</b>	<b>16 021 300</b>	<b>17 629 271</b>
<b>Cash flows</b>											
Net cash from (used) operating	1 295 260	1 334 281	-	-	-	156 445	-	156 445	1 490 725	1 613 377	1 758 324
Net cash from (used) investing	(1 928 971)	(1 568 801)	-	-	-	(156 445)	348 130	191 685	(1 377 116)	(1 420 964)	(1 777 069)
Net cash from (used) financing	754 023	392 050	-	-	-	-	(440 000)	(440 000)	(47 950)	6 687	4 386
<b>Cash/cash equivalents at the year end</b>	<b>138 325</b>	<b>159 548</b>					<b>(91 870)</b>	<b>(91 870)</b>	<b>67 678</b>	<b>337 426</b>	<b>323 066</b>

**Table B1 Adjustments Budget Summary- continued**

Description	Budget Year 2018/19									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
<b>R thousands</b>	A	A1	B	C	D	E	F	G	H		
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	335 225	159 547	-	-	-	-	(91 869)	(91 869)	67 679	645 417	719 258
Application of cash and investments	284 526	107 074	-	-	-	-	(172 899)	(172 899)	(65 825)	253 040	318 109
<b>Balance - surplus (shortfall)</b>	<b>50 698</b>	<b>52 473</b>	-	-	-	-	<b>81 031</b>	<b>81 031</b>	<b>133 504</b>	<b>392 378</b>	<b>401 149</b>
<b>Asset Management</b>											
Asset register summary (WDV)	15 557 550	-	-	-	-	156 445	(348 130)	(191 685)	15 365 864	16 747 675	18 716 168
Depreciation & asset impairment	190 000	190 000	-	-	-	-	-	-	190 000	237 000	255 000
Renewal of Existing Assets	253 783	281 303	-	-	-	-	-	-	281 303	164 538	270 401
Repairs and Maintenance	492 286	532 798	-	-	-	-	-	-	532 798	520 533	551 689
<b>Free services</b>											
Cost of Free Basic Services provided	646 352	646 352	-	-	-	-	-	-	646 352	703 181	766 591
Revenue cost of free services provided	112 770	112 770	-	-	-	-	-	-	112 770	120 701	129 560
<b>Households below minimum service level</b>											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	138	-	-	-	-	-	-	-	138	146	155
Energy:	41	-	-	-	-	-	-	-	41	44	46
Refuse:	-	-	-	-	-	-	-	-	-	-	-

**Table B2 Adjustments Budget Financial Performance (standard classification)**

Standard Description	Budget Year 2018/19										Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands	A	A1	B	C	D	E	F	G	H			
<b>Revenue - Functional</b>												
<i>Governance and administration</i>	2 676 130	2 707 889	-	-	-	172 557	92 770	265 327	2 973 216	3 003 040	3 325 529	
Executive and council	-	-	-	-	-	-	-	-	-	-	-	
Finance and administration	2 676 130	2 707 889	-	-	-	172 557	92 770	265 327	2 973 216	3 003 040	3 325 529	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	
<i>Community and public safety</i>	12 083	12 083	-	-	-	-	-	-	12 083	12 802	13 570	
Community and social services	2 446	2 446	-	-	-	-	-	-	2 446	2 591	2 750	
Sport and recreation	6 809	6 809	-	-	-	-	-	-	6 809	7 215	7 642	
Public safety	303	303	-	-	-	-	-	-	303	320	341	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Health	2 525	2 525	-	-	-	-	-	-	2 525	2 676	2 837	
<i>Economic and environmental services</i>	135 589	122 589	-	-	-	-	-	-	122 589	128 245	135 815	
Planning and development	58 801	58 801	-	-	-	-	-	-	58 801	62 112	65 714	
Road transport	76 788	63 788	-	-	-	-	-	-	63 788	66 133	70 101	
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>	1 623 617	1 654 130	-	-	-	-	-	-	1 654 130	1 773 942	1 944 344	
Energy sources	1 055 136	1 055 136	-	-	-	-	-	-	1 055 136	1 155 367	1 270 895	
Water management	350 836	354 325	-	-	-	-	-	-	354 325	386 792	425 465	
Waste water management	102 528	123 864	-	-	-	-	-	-	123 864	109 194	116 838	
Waste management	115 117	120 805	-	-	-	-	-	-	120 805	122 589	131 146	
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue - Functional</b>	<b>4 447 419</b>	<b>4 496 691</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>172 557</b>	<b>92 770</b>	<b>265 327</b>	<b>4 762 019</b>	<b>4 918 029</b>	<b>5 419 258</b>	
<b>Expenditure - Functional</b>												
<i>Governance and administration</i>	1 211 241	1 281 032	-	-	-	1 055	-	1 055	1 282 087	1 316 542	1 410 939	
Executive and council	357 912	324 342	-	-	-	-	-	-	324 342	373 841	426 911	
Finance and administration	840 603	946 850	-	-	-	1 055	-	1 055	947 905	931 241	971 790	
Internal audit	12 727	9 840	-	-	-	-	-	-	9 840	11 460	12 239	
<i>Community and public safety</i>	262 621	256 791	-	-	-	-	-	-	256 791	278 710	295 120	
Community and social services	77 000	76 057	-	-	-	-	-	-	76 057	80 590	85 358	
Sport and recreation	130 483	125 088	-	-	-	-	-	-	125 088	139 720	147 901	
Public safety	49 228	49 884	-	-	-	-	-	-	49 884	52 146	55 239	
Housing	869	928	-	-	-	-	-	-	928	919	968	
Health	5 041	4 834	-	-	-	-	-	-	4 834	5 335	5 654	
<i>Economic and environmental services</i>	450 515	459 354	-	-	-	15 058	900	15 958	475 311	438 313	463 501	
Planning and development	133 036	133 862	-	-	-	-	-	-	133 862	100 680	108 804	
Road transport	316 684	324 800	-	-	-	15 058	900	15 958	340 758	336 792	353 806	
Environmental protection	796	691	-	-	-	-	-	-	691	842	892	
<i>Trading services</i>	1 424 312	1 409 173	-	-	-	-	-	-	1 409 173	1 519 867	1 592 679	
Energy sources	894 756	882 586	-	-	-	-	-	-	882 586	944 291	995 366	
Water management	296 731	293 516	-	-	-	-	-	-	293 516	329 651	350 253	
Waste water management	114 419	104 405	-	-	-	-	-	-	104 405	120 228	111 256	
Waste management	118 407	128 666	-	-	-	-	-	-	128 666	125 697	135 804	
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure - Functional</b>	<b>3 348 689</b>	<b>3 406 350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 113</b>	<b>900</b>	<b>17 013</b>	<b>3 423 362</b>	<b>3 553 431</b>	<b>3 762 240</b>	
<b>Surplus/ (Deficit) for the year</b>	<b>1 098 730</b>	<b>1 090 342</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>156 445</b>	<b>91 870</b>	<b>248 315</b>	<b>1 338 657</b>	<b>1 364 598</b>	<b>1 657 018</b>	

**Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote)**

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Revenue by Vote</b>											
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manger	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Planning Monitoring and Evaluation	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Engineering Services	1 523 152	1 547 977	-	-	-	-	-	-	1 547 977	1 651 620	1 813 480
Vote 5 - Community Services	184 126	189 814	-	-	-	-	-	-	189 814	195 736	208 682
Vote 6 - Community Development	11 533	11 533	-	-	-	-	-	-	11 533	12 191	12 889
Vote 7 - Corporate and Shared Services	5 334	5 334	-	-	-	-	-	-	5 334	5 654	5 994
Vote 8 - Planning and Economic Development	58 801	58 801	-	-	-	-	-	-	58 801	62 112	65 714
Vote 9 - Budget and Treasury	2 664 473	2 683 232	-	-	-	172 557	92 770	265 327	2 948 559	2 990 716	3 312 499
Vote 10 - Transport Operations	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>4 447 419</b>	<b>4 496 692</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>172 557</b>	<b>92 770</b>	<b>265 327</b>	<b>4 762 019</b>	<b>4 918 029</b>	<b>5 419 258</b>
<b>Expenditure by Vote</b>											
Vote 1 - Council	338 419	304 549	-	-	-	-	-	-	304 549	361 417	413 747
Vote 2 - Office of the Municipal Manger	48 675	46 038	-	-	-	-	-	-	46 038	33 879	35 961
Vote 3 - Strategic Planning Monitoring and Evaluation	72 465	78 073	-	-	-	-	-	-	78 073	39 740	44 194
Vote 4 - Engineering Services	1 468 603	1 455 672	-	-	-	-	-	-	1 455 672	1 585 843	1 661 917
Vote 5 - Community Services	436 590	451 053	-	-	-	-	-	-	451 053	458 006	489 658
Vote 6 - Community Development	186 544	196 838	-	-	-	-	-	-	196 838	204 505	216 667
Vote 7 - Corporate and Shared Services	217 499	236 425	-	-	-	1 055	-	1 055	237 480	238 456	252 889
Vote 8 - Planning and Economic Development	72 942	72 920	-	-	-	-	-	-	72 920	74 046	78 494
Vote 9 - Budget and Treasury	449 748	507 977	-	-	-	-	-	-	507 977	514 160	527 648
Vote 10 - Transport Operations	57 205	56 805	-	-	-	15 058	900	15 958	72 762	-	-
<b>Total Expenditure by Vote</b>	<b>3 348 689</b>	<b>3 406 350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 113</b>	<b>900</b>	<b>17 013</b>	<b>3 423 362</b>	<b>3 553 431</b>	<b>3 762 240</b>
<b>Surplus/ (Deficit) for the year</b>	<b>1 098 730</b>	<b>1 090 342</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>156 445</b>	<b>91 870</b>	<b>248 315</b>	<b>1 338 657</b>	<b>1 364 598</b>	<b>1 657 018</b>

**Table B4 Adjustments Budget Financial Performance (revenue and expenditure)**

Description	Budget Year 2018/19									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3	4	5	6	7	8	9	10		
	A	A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>											
Property rates	461 484	431 818	-	-	-	-	-	-	431 818	498 403	538 275
Service charges - electricity revenue	1 054 944	1 054 944	-	-	-	-	-	-	1 054 944	1 155 164	1 270 681
Service charges - water revenue	248 450	277 273	-	-	-	-	-	-	277 273	273 919	301 309
Service charges - sanitation revenue	102 528	123 864	-	-	-	-	-	-	123 864	109 193	116 836
Service charges - refuse revenue	112 948	118 636	-	-	-	-	-	-	118 636	120 289	128 709
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	37 297	37 297	-	-	-	-	-	-	37 297	39 382	41 584
Interest earned - external investments	47 281	27 281	-	-	-	-	-	-	27 281	49 882	52 625
Interest earned - outstanding debtors	80 000	80 000	-	-	-	-	-	-	80 000	84 400	89 042
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	16 000	16 000	-	-	-	-	-	-	16 000	16 959	17 979
Licences and permits	14 890	14 890	-	-	-	-	-	-	14 890	15 782	16 728
Agency services	25 000	25 000	-	-	-	-	-	-	25 000	26 500	28 090
Transfers and subsidies	1 008 780	978 326	-	-	-	16 113	900	17 013	995 339	1 053 240	1 126 485
Other revenue	424 952	399 619	-	-	-	-	-	-	399 619	442 169	420 119
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>3 634 554</b>	<b>3 584 948</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 113</b>	<b>900</b>	<b>17 013</b>	<b>3 601 961</b>	<b>3 885 282</b>	<b>4 148 462</b>
<b>Expenditure By Type</b>											
Employee related costs	817 423	852 667	-	-	-	-	-	-	852 667	869 703	917 117
Remuneration of councillors	40 518	40 518	-	-	-	-	-	-	40 518	43 149	45 955
Debt impairment	235 000	200 000	-	-	-	-	-	-	200 000	249 100	300 000
Depreciation & asset impairment	190 000	190 000	-	-	-	-	-	-	190 000	237 000	255 000
Finance charges	107 500	82 500	-	-	-	-	-	-	82 500	111 445	105 000
Bulk purchases	905 497	880 497	-	-	-	-	-	-	880 497	970 426	1 028 653
Other materials	37 666	39 266	-	-	-	-	-	-	39 266	60 827	64 159
Contracted services	796 325	891 283	-	-	-	15 058	900	15 958	907 241	764 936	786 967
Transfers and subsidies	11 500	11 500	-	-	-	-	-	-	11 500	11 500	11 500
Other expenditure	207 260	218 119	-	-	-	1 055	-	1 055	219 174	235 345	247 889
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>3 348 689</b>	<b>3 406 350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 113</b>	<b>900</b>	<b>17 013</b>	<b>3 423 362</b>	<b>3 553 431</b>	<b>3 762 240</b>
<b>Surplus/(Deficit)</b>	<b>285 865</b>	<b>178 598</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>178 598</b>	<b>331 851</b>	<b>386 222</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	798 465	910 344	-	-	-	156 445	91 870	248 315	1 158 658	1 032 747	1 270 796
Transfers and subsidies - capital (in-kind - all)	14 400	1 400	-	-	-	-	-	-	1 400	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>1 098 730</b>	<b>1 090 342</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>156 445</b>	<b>91 870</b>	<b>248 315</b>	<b>1 338 657</b>	<b>1 364 598</b>	<b>1 657 018</b>



**Table B5 Adjustments Capital Expenditure Budget by vote and funding**

Description	Budget Year 2018/19										Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H			
<b>Single-year expenditure to be adjusted</b>												
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manger	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Planning Monitoring and Evaluation	3 100	1 000	-	-	-	-	-	-	1 000	19 300	27 500	
Vote 4 - Engineering Services	1 527 348	1 080 912	-	-	-	46 502	(170 000)	(123 498)	957 415	1 147 891	1 440 621	
Vote 5 - Community Services	38 977	33 283	-	-	-	-	-	-	33 283	30 000	37 491	
Vote 6 - Community Development	50 340	36 271	-	-	-	-	-	-	36 271	52 000	60 800	
Vote 7 - Corporate and Shared Services	9 750	52 522	-	-	-	-	-	-	52 522	11 300	17 000	
Vote 8 - Planning and Economic Development	7 000	4 000	-	-	-	-	-	-	4 000	13 500	55 650	
Vote 9 - Budget and Treasury	8 500	8 500	-	-	-	-	-	-	8 500	2 001	-	
Vote 10 - Transport Operations	267 532	429 282	-	-	-	109 942	(178 130)	(68 188)	361 094	97 991	102 040	
<b>Total Capital Expenditure - Vote</b>	<b>1 912 547</b>	<b>1 645 770</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>156 445</b>	<b>(348 130)</b>	<b>(191 685)</b>	<b>1 454 085</b>	<b>1 373 983</b>	<b>1 741 102</b>	
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>	<b>332 907</b>	<b>77 399</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77 399</b>	<b>29 151</b>	<b>55 400</b>	
Executive and council	-	-	-	-	-	-	-	-	-	-	-	
Finance and administration	332 907	77 399	-	-	-	-	-	-	77 399	29 151	55 400	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	
<b>Community and public safety</b>	<b>43 390</b>	<b>35 277</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35 277</b>	<b>64 800</b>	<b>57 350</b>	
Community and social services	4 050	7 380	-	-	-	-	-	-	7 380	21 300	31 400	
Sport and recreation	39 340	27 897	-	-	-	-	-	-	27 897	43 500	25 950	
Public safety	-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>	<b>755 557</b>	<b>679 708</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>109 942</b>	<b>(178 130)</b>	<b>(68 188)</b>	<b>611 520</b>	<b>365 088</b>	<b>457 558</b>	
Planning and development	7 000	4 000	-	-	-	-	-	-	4 000	18 500	67 800	
Road transport	748 557	675 708	-	-	-	109 942	(178 130)	(68 188)	607 520	346 588	389 758	
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	
<b>Trading services</b>	<b>780 693</b>	<b>853 386</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46 502</b>	<b>(170 000)</b>	<b>(123 498)</b>	<b>729 888</b>	<b>914 944</b>	<b>1 170 794</b>	
Energy sources	69 070	60 838	-	-	-	-	-	-	60 838	172 000	210 500	
Water management	300 703	428 006	-	-	-	20 000	(25 498)	(5 498)	422 508	493 644	788 453	
Waste water management	392 320	345 643	-	-	-	26 502	(144 502)	(118 000)	227 643	240 000	163 840	
Waste management	18 600	18 900	-	-	-	-	-	-	18 900	9 300	8 001	
<b>Other</b>												
<b>Total Capital Expenditure - Functional</b>	<b>1 912 547</b>	<b>1 645 770</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>156 445</b>	<b>(348 130)</b>	<b>(191 685)</b>	<b>1 454 085</b>	<b>1 373 983</b>	<b>1 741 102</b>	
<b>Funded by:</b>												
National Government	798 465	910 344	-	-	-	156 445	91 870	248 315	1 158 658	902 682	1 130 862	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>798 465</b>	<b>910 344</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>156 445</b>	<b>91 870</b>	<b>248 315</b>	<b>1 158 658</b>	<b>902 682</b>	<b>1 130 862</b>	
Public contributions & donations	14 400	1 400	-	-	-	-	-	-	1 400	-	-	
Borrowing	830 000	490 000	-	-	-	-	(440 000)	(440 000)	50 000	90 000	82 000	
Internally generated funds	269 682	244 026	-	-	-	-	-	-	244 026	381 301	528 240	
<b>Total Capital Funding</b>	<b>1 912 547</b>	<b>1 645 770</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>156 445</b>	<b>(348 130)</b>	<b>(191 685)</b>	<b>1 454 085</b>	<b>1 373 983</b>	<b>1 741 102</b>	

**Table B6 Adjustments Budget Financial Position**

Description	Budget Year 2018/19									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>ASSETS</b>											
<b>Current assets</b>											
Cash	138 325	109 347	-	-	-	-	(91 870)	(91 870)	17 478	360 318	345 959
Call investment deposits	-	50 200	-	-	-	-	-	-	50 200	-	-
Consumer debtors	491 895	491 895	-	-	-	-	-	-	491 895	343 793	276 375
Other debtors	45 000	45 000	-	-	-	-	-	-	45 000	45 000	45 000
Current portion of long-term receivables	500	500	-	-	-	-	-	-	500	500	500
Inventory	36 214	36 214	-	-	-	-	-	-	36 214	36 214	36 214
<b>Total current assets</b>	<b>711 934</b>	<b>733 156</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(91 870)</b>	<b>(91 870)</b>	<b>641 287</b>	<b>785 825</b>	<b>704 048</b>
<b>Non current assets</b>											
Long-term receivables	-	-	-	-	-	-	-	-	-	-	-
Investments	196 899	0	-	-	-	-	1	1	1	285 099	373 299
Investment property	658 489	658 489	-	-	-	-	-	-	658 489	658 489	673 489
Investment in Associate	-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	14 877 687	14 787 766	-	-	-	156 445	(348 130)	(191 685)	14 596 081	16 082 090	18 035 583
Agricultural	14 278	0	-	-	-	-	-	-	0	-	-
Biological	2 508	11 833	-	-	-	-	-	-	11 833	2 508	2 508
Intangible	4 588	11 383	-	-	-	-	-	-	11 383	4 588	4 588
Other non-current assets	16 609	0	-	-	-	-	-	-	0	16 609	16 609
<b>Total non current assets</b>	<b>15 771 058</b>	<b>15 469 471</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>156 445</b>	<b>(348 129)</b>	<b>(191 684)</b>	<b>15 277 787</b>	<b>17 049 384</b>	<b>19 106 076</b>
<b>TOTAL ASSETS</b>	<b>16 482 992</b>	<b>16 202 628</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>156 445</b>	<b>(439 999)</b>	<b>(283 554)</b>	<b>15 919 074</b>	<b>17 835 209</b>	<b>19 810 124</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-
Borrowing	66 812	147 812	-	-	-	-	-	-	147 812	61 113	63 613
Consumer deposits	72 000	72 000	-	-	-	-	-	-	72 000	73 000	75 000
Trade and other payables	538 124	518 124	-	-	-	-	-	-	518 124	548 072	557 883
Provisions	-	154 219	-	-	-	-	-	-	154 219	-	-
<b>Total current liabilities</b>	<b>676 936</b>	<b>892 155</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>892 155</b>	<b>682 185</b>	<b>696 496</b>
<b>Non current liabilities</b>											
Borrowing	728 258	897 158	-	-	-	-	-	-	897 158	828 258	1 138 258
Provisions	263 056	299 244	-	-	-	-	-	-	299 244	303 466	346 100
<b>Total non current liabilities</b>	<b>991 314</b>	<b>1 196 402</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 196 402</b>	<b>1 131 724</b>	<b>1 484 358</b>
<b>TOTAL LIABILITIES</b>	<b>1 668 250</b>	<b>2 088 556</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 088 556</b>	<b>1 813 909</b>	<b>2 180 854</b>
<b>NET ASSETS</b>	<b>14 814 742</b>	<b>14 114 071</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>156 445</b>	<b>(439 999)</b>	<b>(283 554)</b>	<b>13 830 517</b>	<b>16 021 300</b>	<b>17 629 271</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)	7 614 829	6 688 051	-	-	-	156 445	(439 999)	(283 554)	6 404 497	8 821 386	10 429 357
Reserves	7 199 914	7 426 021	-	-	-	-	-	-	7 426 021	7 199 914	7 199 914
Minorities' interests	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>14 814 742</b>	<b>14 114 072</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>156 445</b>	<b>(439 999)</b>	<b>(283 554)</b>	<b>13 830 517</b>	<b>16 021 300</b>	<b>17 629 271</b>

**Table B7 Adjustments Budget Cash Flows**

Description	Budget Year 2018/19									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates	406 106	380 000	-	-	-	-	-	-	380 000	438 595	473 682
Service charges	1 366 983	1 385 751	-	-	-	-	-	-	1 385 751	1 488 119	1 630 871
Other revenue	484 662	523 349	-	-	-	-	-	-	523 349	504 792	489 751
Government - operating	1 008 780	978 326	-	-	-	16 113	900	17 013	995 339	1 053 240	1 126 485
Government - capital	798 465	910 344	-	-	-	156 445	-	156 445	1 066 788	1 032 747	1 270 796
Interest	118 371	33 000	-	-	-	-	-	-	33 000	124 882	131 750
Dividends	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Suppliers and employees	(2 770 182)	(2 831 989)	-	-	-	(16 113)	(900)	(17 013)	(2 849 001)	(2 907 167)	(3 249 561)
Finance charges	(106 425)	(33 000)	-	-	-	-	-	-	(33 000)	(110 331)	(103 950)
Transfers and Grants	(11 500)	(11 500)	-	-	-	-	-	-	(11 500)	(11 500)	(11 500)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>1 295 260</b>	<b>1 334 281</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>156 445</b>	<b>-</b>	<b>156 445</b>	<b>1 490 725</b>	<b>1 613 377</b>	<b>1 758 324</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE	14 400	14 400	-	-	-	-	-	-	14 400	-	-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(88 200)	0	-	-	-	-	-	-	0	(88 200)	(88 200)
<b>Payments</b>											
Capital assets	(1 855 171)	(1 583 201)	-	-	-	(156 445)	348 130	191 685	(1 391 516)	(1 332 764)	(1 688 869)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(1 928 971)</b>	<b>(1 568 801)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(156 445)</b>	<b>348 130</b>	<b>191 685</b>	<b>(1 377 116)</b>	<b>(1 420 964)</b>	<b>(1 777 069)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	830 000	470 000	-	-	-	-	(440 000)	(440 000)	30 000	90 000	82 000
Increase (decrease) in consumer deposits	-	50	-	-	-	-	-	-	50	-	-
<b>Payments</b>											
Repayment of borrowing	(75 977)	(78 000)	-	-	-	-	-	-	(78 000)	(83 313)	(77 614)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>754 023</b>	<b>392 050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(440 000)</b>	<b>(440 000)</b>	<b>(47 950)</b>	<b>6 687</b>	<b>4 386</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>120 312</b>	<b>157 530</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(91 870)</b>	<b>(91 870)</b>	<b>65 660</b>	<b>199 100</b>	<b>(14 359)</b>
Cash/cash equivalents at the year begin:	18 013	2 018	-	-	-	-	-	-	2 018	138 325	337 426
Cash/cash equivalents at the year end:	138 325	159 548	-	-	-	-	(91 870)	(91 870)	67 678	337 426	323 066

**Table B8 Cash backed reserves/accumulated surplus reconciliation**

Description	Budget Year 2018/19										Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	138 325	159 548	-	-	-	-	(91 870)	(91 870)	67 678	337 426	323 066	
Other current investments > 90 days	-	(0)	-	-	-	-	-	-	(0)	22 893	22 893	
Non current assets - Investments	196 899	0	-	-	-	-	1	1	1	285 099	373 299	
<b>Cash and investments available:</b>	<b>335 225</b>	<b>159 547</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(91 869)</b>	<b>(91 869)</b>	<b>67 679</b>	<b>645 417</b>	<b>719 258</b>	
<b>Applications of cash and investments</b>												
Unspent conditional transfers	46 198	46 198	-	-	-	-	-	-	46 198	52 585	57 585	
Unspent borrowing	-	-	-	-	-	-	-	-	-	-	-	
Statutory requirements	(20 818)	0	-	-	-	-	-	-	0	(19 838)	(23 764)	
Other working capital requirements	21 816	(4 555)	-	-	-	-	-	-	(4 555)	155 696	219 514	
Other provisions	64 431	15 431	-	-	-	-	-	-	15 431	64 597	64 774	
Long term investments committed	172 899	-	-	-	-	-	(172 899)	(172 899)	-	-	-	
Reserves to be backed by cash/investments	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Application of cash and investments:</b>	<b>284 526</b>	<b>57 074</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(172 899)</b>	<b>(172 899)</b>	<b>57 074</b>	<b>253 040</b>	<b>318 109</b>	
<b>Surplus(shortfall)</b>	<b>50 698</b>	<b>102 473</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81 031</b>	<b>81 031</b>	<b>10 604</b>	<b>392 378</b>	<b>401 149</b>	

**Table B9 Asset Management**

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>											
<b>CAPITAL EXPENDITURE</b>											
<b>Total New Assets to be adjusted</b>	<b>1 443 325</b>	<b>1 100 425</b>	-	-	-	<b>156 445</b>	<b>(348 130)</b>	<b>(191 685)</b>	<b>908 739</b>	<b>920 546</b>	<b>970 733</b>
Roads Infrastructure	180 122	129 266	-	-	-	-	-	-	129 266	197 700	205 800
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	59 970	43 420	-	-	-	-	-	-	43 420	128 500	156 000
Water Supply Infrastructure	200 553	207 981	-	-	-	20 000	(25 498)	(5 498)	202 483	263 646	293 302
Sanitation Infrastructure	351 185	304 508	-	-	-	26 502	(144 502)	(118 000)	186 508	248 000	170 840
Solid Waste Infrastructure	12 800	13 100	-	-	-	-	-	-	13 100	6 000	3 001
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	804 630	698 275	-	-	-	46 502	(170 000)	(123 498)	574 777	843 846	828 943
Community Facilities	62 426	58 269	-	-	-	-	-	-	58 269	11 300	31 500
Sport and Recreation Facilities	12 700	10 999	-	-	-	-	-	-	10 999	15 600	9 900
Community Assets	75 126	69 268	-	-	-	-	-	-	69 268	26 900	41 400
Heritage Assets	1 550	1 550	-	-	-	-	-	-	1 550	2 000	3 900
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	12 992	3 700	-	-	-	-	-	-	3 700	13 000	23 400
Housing	4 000	0	-	-	-	-	-	-	0	14 000	40 650
Other Assets	16 992	3 700	-	-	-	-	-	-	3 700	27 000	64 050
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	1 800	2 000
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	1 000	0	-	-	-	-	-	-	0	-	2 150
Intangible Assets	1 000	0	-	-	-	-	-	-	0	-	2 150
Computer Equipment	3 300	2 352	-	-	-	-	-	-	2 352	2 800	5 000
Furniture and Office Equipment	1 660	1 000	-	-	-	-	-	-	1 000	1 100	1 460
Machinery and Equipment	10 867	10 267	-	-	-	-	-	-	10 267	15 100	21 830
Transport Assets	528 200	314 013	-	-	-	109 942	(178 130)	(68 188)	245 825	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	<b>253 783</b>	<b>281 303</b>	-	-	-	-	-	-	<b>281 303</b>	<b>164 538</b>	<b>270 401</b>
Roads Infrastructure	4 500	4 500	-	-	-	-	-	-	4 500	15 000	13 350
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	11 408	10 725	-	-	-	-	-	-	10 725	23 000	36 000
Water Supply Infrastructure	87 335	210 160	-	-	-	-	-	-	210 160	110 000	200 551
Sanitation Infrastructure	45 800	45 800	-	-	-	-	-	-	45 800	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	4 000	4 000	-	-	-	-	-	-	4 000	4 500	8 000
Infrastructure	153 043	275 185	-	-	-	-	-	-	275 185	152 500	257 901
Community Facilities	14 950	4 785	-	-	-	-	-	-	4 785	-	7 500
Sport and Recreation Facilities	1 575	1 575	-	-	-	-	-	-	1 575	-	-
Community Assets	16 525	6 360	-	-	-	-	-	-	6 360	-	7 500
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	84 215	(242)	-	-	-	-	-	-	(242)	12 038	5 000
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	84 215	(242)	-	-	-	-	-	-	(242)	12 038	5 000
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-

**LIM354 Polokwane - Table B9 Asset Management continued**

Description	Budget Year 2018/19									Budget Year +1	Budget Year +2	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2019/20	2020/21	
<b>R thousands</b>												
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Upgrading of Existing Assets to be adjusted</b>	<b>215 440</b>	<b>186 828</b>	-	-	-	-	-	-	<b>186 828</b>	<b>288 899</b>	<b>499 968</b>	
<i>Roads Infrastructure</i>	146 382	142 210	-	-	-	-	-	-	142 210	113 500	159 068	
<i>Storm water Infrastructure</i>	1 900	0	-	-	-	-	-	-	0	6 000	-	
<i>Electrical Infrastructure</i>	4 193	4 193	-	-	-	-	-	-	4 193	18 000	17 000	
<i>Water Supply Infrastructure</i>	10 150	9 200	-	-	-	-	-	-	9 200	110 998	283 100	
<i>Sanitation Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Infrastructure</i>	4 000	6 000	-	-	-	-	-	-	6 000	-	2 000	
<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>Coastal Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>Information and Communication Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	166 625	161 603	-	-	-	-	-	-	161 603	248 498	461 168	
Community Facilities	12 600	2 850	-	-	-	-	-	-	2 850	7 350	7 000	
Sport and Recreation Facilities	19 215	9 875	-	-	-	-	-	-	9 875	17 000	-	
Community Assets	31 815	12 725	-	-	-	-	-	-	12 725	24 350	7 000	
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	-	12 000	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	12 000	
Operational Buildings	10 000	8 500	-	-	-	-	-	-	8 500	12 551	15 800	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Other Assets	10 000	8 500	-	-	-	-	-	-	8 500	12 551	15 800	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment	7 000	4 000	-	-	-	-	-	-	4 000	3 500	4 000	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure to be adjusted</b>												
<i>Roads Infrastructure</i>	331 004	275 976	-	-	-	-	-	-	275 976	326 200	378 218	
<i>Storm water Infrastructure</i>	1 900	0	-	-	-	-	-	-	0	6 000	-	
<i>Electrical Infrastructure</i>	75 570	58 338	-	-	-	-	-	-	58 338	169 500	209 000	
<i>Water Supply Infrastructure</i>	298 038	427 341	-	-	-	20 000	(25 498)	(5 498)	421 843	484 644	776 953	
<i>Sanitation Infrastructure</i>	396 985	350 308	-	-	-	26 502	(144 502)	(118 000)	232 308	248 000	170 840	
<i>Solid Waste Infrastructure</i>	16 800	19 100	-	-	-	-	-	-	19 100	6 000	5 001	
<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>Coastal Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>Information and Communication Infrastructure</i>	4 000	4 000	-	-	-	-	-	-	4 000	4 500	8 000	
Infrastructure	1 124 297	1 135 062	-	-	-	46 502	(170 000)	(123 498)	1 011 565	1 244 844	1 548 012	
Community Facilities	89 976	65 904	-	-	-	-	-	-	65 904	18 650	46 000	
Sport and Recreation Facilities	33 490	22 449	-	-	-	-	-	-	22 449	32 600	9 900	
Community Assets	123 466	88 353	-	-	-	-	-	-	88 353	51 250	55 900	
Heritage Assets	1 550	1 550	-	-	-	-	-	-	1 550	2 000	3 900	
Revenue Generating	-	-	-	-	-	-	-	-	-	-	12 000	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	

## LIM354 Polokwane - Table B9 Asset Management continued

Description	Budget Year 2018/19									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	8	9	10	11	12	13	14		
Investment properties	-	-	-	-	-	-	-	-	-	-	12 000
Operational Buildings	107 207	11 958	-	-	-	-	-	-	11 958	37 589	44 200
Housing	4 000	0	-	-	-	-	-	-	0	14 000	40 650
Other Assets	111 207	11 958	-	-	-	-	-	-	11 958	51 589	84 850
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	1 800	2 000
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	1 000	0	-	-	-	-	-	-	0	-	2 150
Intangible Assets	1 000	0	-	-	-	-	-	-	0	-	2 150
Computer Equipment	10 300	6 352	-	-	-	-	-	-	6 352	6 300	9 000
Furniture and Office Equipment	1 660	1 000	-	-	-	-	-	-	1 000	1 100	1 460
Machinery and Equipment	10 867	10 267	-	-	-	-	-	-	10 267	15 100	21 830
Transport Assets	528 200	314 013	-	-	-	109 942	(178 130)	(68 188)	245 825	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	<b>1 912 547</b>	<b>1 568 555</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>156 445</b>	<b>(348 130)</b>	<b>(191 685)</b>	<b>1 376 870</b>	<b>1 373 983</b>	<b>1 741 102</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>											
Roads Infrastructure	2 936 416	-	-	-	-	-	-	-	2 936 416	3 335 607	3 794 447
Storm water Infrastructure	19 546	-	-	-	-	-	-	-	19 546	25 546	25 546
Electrical Infrastructure	997 501	-	-	-	-	-	-	-	997 501	1 164 501	1 372 001
Water Supply Infrastructure	2 574 691	-	-	-	-	20 000	(25 498)	(5 498)	2 569 193	3 054 135	3 822 267
Sanitation Infrastructure	1 090 687	-	-	-	-	26 502	(144 502)	(118 000)	972 687	1 117 669	1 442 143
Solid Waste Infrastructure	34 151	-	-	-	-	-	-	-	34 151	42 951	50 952
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	7 652 991	-	-	-	-	46 502	(170 000)	(123 498)	7 529 493	8 740 408	10 507 355
Community Facilities	6 183 535	-	-	-	-	-	-	-	6 183 535	6 122 951	6 130 357
Sport and Recreation Facilities	82 639	-	-	-	-	-	-	-	82 639	114 639	123 839
Community Assets	6 266 174	-	-	-	-	-	-	-	6 266 174	6 237 590	6 254 196
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	219 548	-	-	-	-	-	-	-	219 548	219 548	231 548
Non-revenue Generating	6 000	-	-	-	-	-	-	-	6 000	24 500	76 000
Investment properties	225 548	-	-	-	-	-	-	-	225 548	244 048	307 548
Operational Buildings	672 806	-	-	-	-	-	-	-	672 806	681 307	693 707
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	672 806	-	-	-	-	-	-	-	672 806	681 307	693 707
Biological or Cultivated Assets	14 278	-	-	-	-	-	-	-	14 278	14 278	14 278
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	13 750	-	-	-	-	-	-	-	13 750	17 250	21 250
Intangible Assets	13 750	-	-	-	-	-	-	-	13 750	17 250	21 250
Computer Equipment	10 258	-	-	-	-	-	-	-	10 258	13 058	16 058
Furniture and Office Equipment	500	-	-	-	-	-	-	-	500	500	500
Machinery and Equipment	396 563	-	-	-	-	-	-	-	396 563	396 563	396 563
Transport Assets	302 532	-	-	-	-	109 942	(178 130)	(68 188)	234 344	400 523	502 563
Land	2 150	-	-	-	-	-	-	-	2 150	2 150	2 150
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>15 557 550</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>156 445</b>	<b>(348 130)</b>	<b>(191 685)</b>	<b>15 365 864</b>	<b>16 747 675</b>	<b>18 716 168</b>
<b>EXPENDITURE OTHER ITEMS</b>											
<b>Depreciation &amp; asset impairment</b>	190 000	190 000	-	-	-	-	-	-	190 000	237 000	255 000
<b>Repairs and Maintenance by asset class</b>	<b>492 286</b>	<b>532 798</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>532 798</b>	<b>520 533</b>	<b>551 689</b>
Roads Infrastructure	59 902	69 902	-	-	-	-	-	-	69 902	63 489	66 915
Storm water Infrastructure	1 770	1 770	-	-	-	-	-	-	1 770	1 876	1 989
Electrical Infrastructure	37 975	36 475	-	-	-	-	-	-	36 475	38 449	42 875
Water Supply Infrastructure	26 711	26 711	-	-	-	-	-	-	26 711	28 313	26 111
Sanitation Infrastructure	7 379	7 379	-	-	-	-	-	-	7 379	7 822	8 291
Solid Waste Infrastructure	10 446	10 446	-	-	-	-	-	-	10 446	10 056	10 656

**LIM354 Polokwane - Table B9 Asset Management continued**

Description	Budget Year 2018/19									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	144 183	152 683	-	-	-	-	-	-	152 683	150 005	156 835
Community Facilities	17 361	13 811	-	-	-	-	-	-	13 811	18 403	19 507
Sport and Recreation Facilities	4 485	3 735	-	-	-	-	-	-	3 735	4 755	5 040
Community Assets	21 846	17 546	-	-	-	-	-	-	17 546	23 157	24 547
Heritage Assets	1 853	1 853	-	-	-	-	-	-	1 853	1 965	2 083
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	283 201	306 663	-	-	-	-	-	-	306 663	301 804	322 006
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	283 201	306 663	-	-	-	-	-	-	306 663	301 804	322 006
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	13 335	13 335	-	-	-	-	-	-	13 335	14 135	14 984
Intangible Assets	13 335	13 335	-	-	-	-	-	-	13 335	14 135	14 984
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	2 148	2 148	-	-	-	-	-	-	2 148	2 277	2 413
Machinery and Equipment	20 662	33 512	-	-	-	-	-	-	33 512	21 901	23 215
Transport Assets	5 058	5 058	-	-	-	-	-	-	5 058	5 290	5 608
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjus</b>	<b>682 286</b>	<b>722 798</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>722 798</b>	<b>757 533</b>	<b>806 689</b>
<i>Renewal and upgrading of Existing Assets as %</i>	24,5%	29,8%							34,0%	33,0%	44,2%
<i>Renewal and upgrading of Existing Assets as %</i>	247,0%	246,4%							246,4%	191,3%	302,1%
<i>R&amp;M as a % of PPE</i>	3,2%	0,0%							3,5%	3,1%	2,9%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>	6,2%	0,0%							6,5%	5,8%	7,1%



**Supporting Table B10 Basic service delivery measurement**

Description	Budget Year 2018/19									Budget Year	Budget Year	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>Household service targets</b>												
<b>Water:</b>												
Piped water inside dwelling	61680	61680	0	0	0	0	0	0	61680	65381	69304	
Piped water inside yard (but not in dwelling)	60976	60976	0	0	0	0	0	60976	64634	68513		
Using public tap (at least min.service level)	71819	71819	0	0	0	0	0	71819	76128	80696		
Other water supply (at least min.service level)	47318	47318	0	0	0	0	0	47318	50157	53166		
<i>Minimum Service Level and Above sub-total</i>	241793	242	-	-	-	-	-	-	241793	256300	271678	
Using public tap (< min.service level)									0			
Other water supply (< min.service level)									0			
No water supply									0			
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	0	0	0	
<b>Total number of households</b>	<b>241793</b>	<b>241793</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>241793</b>	<b>256300</b>	<b>271678</b>	
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)	56995	56995	0	0	0	0	0	0	56995	60414	64039	
Flush toilet (with septic tank)	5770	5770	0	0	0	0	0	0	5770	6116	6483	
Chemical toilet	2139	2139	0	0	0	0	0	0	2139	2267	2403	
Pit toilet (ventilated)	47847	47847	0	0	0	0	0	0	47847	50718	53761	
Other toilet provisions (> min.service level)									0			
<i>Minimum Service Level and Above sub-total</i>	112751	113	-	-	-	-	-	-	112751	119516	126687	
Bucket toilet									0			
Other toilet provisions (< min.service level)									0			
No toilet provisions	137913	137913	0	0	0	0	0	0	137913	146188	154959	
<i>Below Minimum Service Level sub-total</i>	137913	138	-	-	-	-	-	-	137913	146188	154959	
<b>Total number of households</b>	<b>250665</b>	<b>250665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250665</b>	<b>265704</b>	<b>281647</b>	
<b>Energy:</b>												
Electricity (at least min. service level)	112379	112379	0	0	0	0	0	0	112379	119121	126269	
Electricity - prepaid (> min.service level)	97167	97167	0	0	0	0	0	0	97167	102997	109177	
<i>Minimum Service Level and Above sub-total</i>	209546	210	-	-	-	-	-	-	209546	222119	235446	
Electricity (< min.service level)	18611	18611	0	0	0	0	0	0	18611	19728	20911	
Electricity - prepaid (< min. service level)	20439	20439	0	0	0	0	0	0	20439	21665	22965	
Other energy sources	2069	2069	0	0	0	0	0	0	2069	2193	2324	
<i>Below Minimum Service Level sub-total</i>	41119	41	-	-	-	-	-	-	41119	43586	46201	
<b>Total number of households</b>	<b>250665</b>	<b>251</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250665</b>	<b>265704</b>	<b>281647</b>	
<b>Refuse:</b>												
Removed at least once a week (min.service)	129556	129556	0	0	0	0	0	0	129556	137330	145569	
<i>Minimum Service Level and Above sub-total</i>	129556	130	-	-	-	-	-	-	129556	137330	145569	
Removed less frequently than once a week									-			
Using communal refuse dump									-			
Using own refuse dump									-			
Other rubbish disposal									-			
No rubbish disposal									-			
<i>Below Minimum Service Level sub-total</i>	0	-	-	-	-	-	-	-	0	0	0	
<b>Total number of households</b>	<b>129556</b>	<b>129556</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>129556</b>	<b>137330</b>	<b>145569</b>	
<b>Households receiving Free Basic Service</b>												
Water (6 kilolitres per household per month)	15075	15	-	-	-	-	-	-	15075	16620	18282	
Sanitation (free minimum level service)	14539	15	-	-	-	-	-	-	14539	15484	16588	
Electricity/other energy (50kwh per household per month)	14539	15	-	-	-	-	-	-	14539	15920	17512	
Refuse (removed at least once a week)	14539	15	-	-	-	-	-	-	14539	15484	16588	
<b>Cost of Free Basic Services provided (R'000)</b>												
Water (6 kilolitres per indigent household per month)	21 111	21 111	-	-	-	-	-	-	21 111	23 274	25 602	
Sanitation (free sanitation service to indigent households per month)	15 777	15 777	-	-	-	-	-	-	15 777	16 802	17 979	
Refuse (removed once a week for indigent households)	27 589	27 589	-	-	-	-	-	-	27 589	30 210	33 230	
Refuse (removed once a week for indigent households)	13 226	13 226	-	-	-	-	-	-	13 226	14 086	15 072	
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>	568 649	568 649	-	-	-	-	-	-	568 649	618 809	674 708	
<b>Total cost of FBS provided</b>	<b>646 352</b>	<b>646 352</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>646 352</b>	<b>703 181</b>	<b>766 591</b>	
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)	61680	61680	0	0	0	0	0	0	61680	65381	69304	
Water (kilolitres per household per month)	6	6	0	0	0	0	0	0	6	6	6	
Sanitation (kilolitres per household per month)	6	6	0	0	0	0	0	0	6	6	6	
Sanitation (Rand per household per month)	95	95	0	0	0	0	0	0	95	95	95	
Electricity (kw per household per month)	100	100	0	0	0	0	0	0	100	100	100	
Refuse (average litres per week)	240	240	0	0	0	0	0	0	240	240	240	
<b>Revenue cost of free services provided (R'000)</b>												
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)	53 933	53 933	-	-	-	-	-	-	53 933	57 169	60 599	
Water (in excess of 6 kilolitres per indigent household per month)	21 111	21 111	-	-	-	-	-	-	21 111	23 274	25 602	
Sanitation (in excess of free sanitation service to indigent households)	15 777	15 777	-	-	-	-	-	-	15 777	16 802	17 979	
Electricity/other energy (in excess of 50 kwh per indigent household per month)	8 723	8 723	-	-	-	-	-	-	8 723	9 370	10 308	
Refuse (in excess of free minimum level service to indigent households)	13 226	13 226	-	-	-	-	-	-	13 226	14 086	15 072	
<b>Total revenue cost of subsidised services provided</b>	<b>112 770</b>	<b>112 770</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>112 770</b>	<b>120 701</b>	<b>129 560</b>	

**Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance'**

Description	Budget Year 2018/19										Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjus. 11 F	Total Adjus. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>												
<b>REVENUE ITEMS</b>												
<b>Property rates</b>												
Total Property Rates	515 417	485 751	-	-	-	-	-	-	485 751	555 572	598 874	
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)	53 933	53 933	-	-	-	-	-	-	53 933	57 169	60 599	
<b>Net Property Rates</b>	<b>461 484</b>	<b>431 818</b>							<b>431 818</b>	<b>498 403</b>	<b>538 275</b>	
<b>Service charges - electricity revenue</b>												
Total Service charges - electricity revenue	1 091 256	1 091 256	-	-	-	-	-	-	1 091 256	1 194 744	1 314 219	
less Revenue Foregone (in excess of 50 kwh per indigent household per month)	8 723	8 723	-	-	-	-	-	-	8 723	9 370	10 308	
less Cost of Free Basis Services (50 kwh per indigent household per month)	27 589	27 589	-	-	-	-	-	-	27 589	30 210	33 230	
<b>Net Service charges - electricity revenue</b>	<b>1 054 944</b>	<b>1 054 944</b>							<b>1 054 944</b>	<b>1 155 164</b>	<b>1 270 681</b>	
<b>Service charges - water revenue</b>												
Total Service charges - water revenue	290 672	319 495	-	-	-	-	-	-	319 495	320 467	352 513	
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)	21 111	21 111	-	-	-	-	-	-	21 111	23 274	25 602	
less Cost of Free Basis Services (6 kilolitres per indigent household per month)	21 111	21 111	-	-	-	-	-	-	21 111	23 274	25 602	
<b>Net Service charges - water revenue</b>	<b>248 450</b>	<b>277 273</b>							<b>277 273</b>	<b>273 919</b>	<b>301 309</b>	
<b>Service charges - sanitation revenue</b>												
Total Service charges - sanitation revenue	134 082	156 418	-	-	-	-	-	-	156 418	142 797	152 794	
less Revenue Foregone (in excess of free sanitation service to indigent households)	15 777	15 777	-	-	-	-	-	-	15 777	16 802	17 979	
less Cost of Free Basis Services (free sanitation service to indigent households)	15 777	15 777	-	-	-	-	-	-	15 777	16 802	17 979	
<b>Net Service charges - sanitation revenue</b>	<b>102 528</b>	<b>123 864</b>							<b>123 864</b>	<b>109 193</b>	<b>116 836</b>	
<b>Service charges - refuse revenue</b>												
Total refuse removal revenue	139 400	145 088	-	-	-	-	-	-	145 088	148 461	158 853	
Total landfill revenue	-	-	-	-	-	-	-	-	-	-	-	
less Revenue Foregone (in excess of one removal a week to indigent households)	13 226	13 226	-	-	-	-	-	-	13 226	14 086	15 072	
less Cost of Free Basis Services (removed once a week to indigent households)	13 226	13 226	-	-	-	-	-	-	13 226	14 086	15 072	
<b>Net Service charges - refuse revenue</b>	<b>112 948</b>	<b>118 636</b>							<b>118 636</b>	<b>120 289</b>	<b>128 709</b>	
<b>Other Revenue By Source</b>												
Total 'Other' Revenue	424 952	399 619	-	-	-	-	-	-	399 619	442 169	420 119	
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
<i>sub-total</i>	817 423	852 667	-	-	-	-	-	-	852 667	869 703	917 117	
Less: Employees costs capitalised to PPE	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Employee related costs</b>	<b>817 423</b>	<b>852 667</b>							<b>852 667</b>	<b>869 703</b>	<b>917 117</b>	
<b>Depreciation &amp; asset impairment</b>												
Depreciation of Property, Plant & Equipment	530 000	530 000	-	-	-	-	-	-	530 000	573 800	610 508	
Lease amortisation	-	-	-	-	-	-	-	-	-	-	-	
Capital asset impairment	-	-	-	-	-	-	-	-	-	-	-	
Depreciation resulting from revaluation of PPE	340 000	340 000	-	-	-	-	-	-	340 000	336 800	355 508	
<b>Total Depreciation &amp; asset impairment</b>	<b>190 000</b>	<b>190 000</b>							<b>190 000</b>	<b>237 000</b>	<b>255 000</b>	
<b>Bulk purchases</b>												
Electricity Bulk Purchases	700 631	685 631	-	-	-	-	-	-	685 631	753 269	798 466	
Water Bulk Purchases	204 866	194 866	-	-	-	-	-	-	194 866	217 157	230 187	
<b>Total bulk purchases</b>	<b>905 497</b>	<b>880 497</b>							<b>880 497</b>	<b>970 426</b>	<b>1 028 653</b>	
<b>Transfers and grants</b>												
Cash transfers and grants	11 500	11 500	-	-	-	-	-	-	11 500	11 500	11 500	
Non-cash transfers and grants	-	-	-	-	-	-	-	-	-	-	-	
<b>Total transfers and grants</b>	<b>11 500</b>	<b>11 500</b>							<b>11 500</b>	<b>11 500</b>	<b>11 500</b>	
<b>Contracted services</b>												
<i>sub-total</i>	796 325	891 283	-	-	-	15 058	900	15 958	907 241	764 936	786 967	
<b>Other Expenditure By Type</b>	207 260	218 119	-	-	-	1 055	-	1 055	219 174	235 345	247 889	
<b>Total Other Expenditure</b>	<b>207 260</b>	<b>218 119</b>				<b>1 055</b>		<b>1 055</b>	<b>219 174</b>	<b>235 345</b>	<b>247 889</b>	

## Supporting Table SB2 Supporting detail to 'Financial Position Budget'

Description	Budget Year 2018/19									Budget Year +1	Budget Year +2	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H			
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Call investment deposits</b>												
Call deposits	-	-	-	-	-	-	-	-	-	-	-	-
Other current investments	-	50 200	-	-	-	-	-	-	50 200	-	-	-
<b>Total Call investment deposits</b>	-	<b>50 200</b>	-	-	-	-	-	-	<b>50 200</b>	-	-	-
<b>Consumer debtors</b>												
Consumer debtors	1 176 363	1 176 363	-	-	-	-	-	-	1 176 363	1 277 361	1 509 943	
Less: provision for debt impairment	684 468	684 468	-	-	-	-	-	-	684 468	933 568	1 233 568	
<b>Total Consumer debtors</b>	<b>491 895</b>	<b>491 895</b>	-	-	-	-	-	-	<b>491 895</b>	<b>343 793</b>	<b>276 375</b>	
<b>Debt impairment provision</b>												
Balance at the beginning of the year	449 468	449 468	-	-	-	-	-	-	449 468	684 468	933 568	
Contributions to the provision	235 000	235 000	-	-	-	-	-	-	235 000	249 100	300 000	
Bad debts written off	-	-	-	-	-	-	-	-	-	-	-	
<b>Balance at end of year</b>	<b>684 468</b>	<b>684 468</b>	-	-	-	-	-	-	<b>684 468</b>	<b>933 568</b>	<b>1 233 568</b>	
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)	25 220 390	25 130 469	-	-	-	156 445	(348 130)	(191 685)	24 938 784	26 439 793	28 623 286	
Leases recognised as PPE	-	-	-	-	-	-	-	-	-	-	-	
Less: Accumulated depreciation	10 342 703	10 342 703	-	-	-	-	-	-	10 342 703	10 357 703	10 587 703	
<b>Total Property, plant &amp; equipment</b>	<b>14 877 687</b>	<b>14 787 766</b>	-	-	-	<b>156 445</b>	<b>(348 130)</b>	<b>(191 685)</b>	<b>14 596 081</b>	<b>16 082 090</b>	<b>18 035 583</b>	
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)	2 499	2 499	-	-	-	-	-	-	2 499	2 499	2 499	
Current portion of long-term liabilities	64 313	145 313	-	-	-	-	-	-	145 313	58 614	61 114	
<b>Total Current liabilities - Borrowing</b>	<b>66 812</b>	<b>147 812</b>	-	-	-	-	-	-	<b>147 812</b>	<b>61 113</b>	<b>63 613</b>	
<b>Trade and other payables</b>												
Creditors	491 926	471 926	-	-	-	-	-	-	471 926	495 487	500 298	
Unspent conditional grants and receipts	46 198	46 198	-	-	-	-	-	-	46 198	52 585	57 585	
VAT	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Trade and other payables</b>	<b>538 124</b>	<b>518 124</b>	-	-	-	-	-	-	<b>518 124</b>	<b>548 072</b>	<b>557 883</b>	
<b>Non current liabilities - Borrowing</b>												
Borrowing	638 258	807 158	-	-	-	-	-	-	807 158	728 258	1 028 258	
Finance leases (including PPP asset element)	90 000	90 000	-	-	-	-	-	-	90 000	100 000	110 000	
<b>Total Non current liabilities - Borrowing</b>	<b>728 258</b>	<b>897 158</b>	-	-	-	-	-	-	<b>897 158</b>	<b>828 258</b>	<b>1 138 258</b>	
<b>Provisions - non current</b>												
Retirement benefits	198 625	234 813	-	-	-	-	-	-	234 813	238 869	281 326	
List other major items	-	-	-	-	-	-	-	-	-	-	-	
Refuse landfill site rehabilitation	64 431	64 431	-	-	-	-	-	-	64 431	64 597	64 774	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Provisions - non current</b>	<b>263 056</b>	<b>299 244</b>	-	-	-	-	-	-	<b>299 244</b>	<b>303 466</b>	<b>346 100</b>	
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance	7 614 829	6 688 051	-	-	-	156 445	(439 999)	(283 554)	6 404 497	8 821 386	10 429 357	
Appropriations to Reserves	-	-	-	-	-	-	-	-	-	-	-	
<b>Accumulated Surplus/(Deficit)</b>	<b>7 614 829</b>	<b>6 688 051</b>	-	-	-	<b>156 445</b>	<b>(439 999)</b>	<b>(283 554)</b>	<b>6 404 497</b>	<b>8 821 386</b>	<b>10 429 357</b>	
<b>Reserves</b>												
Revaluation	7 199 914	7 426 021	-	-	-	-	-	-	7 426 021	7 199 914	7 199 914	
<b>Total Reserves</b>	<b>7 199 914</b>	<b>7 426 021</b>	-	-	-	-	-	-	<b>7 426 021</b>	<b>7 199 914</b>	<b>7 199 914</b>	
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>14 814 742</b>	<b>14 114 072</b>	-	-	-	<b>156 445</b>	<b>(439 999)</b>	<b>(283 554)</b>	<b>13 830 517</b>	<b>16 021 300</b>	<b>17 629 271</b>	

### Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks

Description of financial indicator	Basis of calculation	Budget Year 2018/19			Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b><u>Borrowing Management</u></b>						
Credit Rating	Short term/long term rating					
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	5,5%	4,7%	4,7%	5,5%	4,9%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	74,5%	66,6%	9,1%	37,0%	4,7%
<b><u>Safety of Capital</u></b>						
Gearing	Long Term Borrowing/ Funds & Reserves	10,1%	12,1%	12,1%	11,5%	15,8%
<b><u>Liquidity</u></b>						
Current Ratio	Current assets/current liabilities	105,2%	82,2%	71,9%	115,2%	101,1%
Liquidity Ratio	Monetary Assets/Current Liabilities	0,2	0,2	0,1	0,5	0,5
<b><u>Creditors Management</u></b>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))					
Creditors to Cash and Investments		389,0%	324,7%	765,6%	162,4%	172,7%
Employee costs	Employee costs/(Total Revenue - capital revenue)	22,5%	23,8%	23,7%	22,4%	22,1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	13,5%	14,9%	14,8%	13,4%	13,3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	8,2%	7,6%	7,6%	9,0%	8,7%
<b><u>IDP regulation financial viability indicators</u></b>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	1348,2%	1338,4%	1338,4%	1550,8%	1654,8%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	13,5%	13,7%	13,7%	8,8%	6,7%

## Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions

Household service targets	Budget Year 2018/19			2018/19 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>Household service targets (000)</b>						
<b>Water:</b>						
Piped water inside dwelling	61 680	61 680	61 680	61 680	65 381	69 304
Piped water inside yard (but not in dwelling)	60 976	60 976	60 976	60 976	64 634	68 513
Using public tap (at least min.service level)	71 819	71 819	71 819	71 819	76 128	80 696
Other water supply (at least min.service level)	47 318	47 318	47 318	47 318	50 157	53 166
<i>Minimum Service Level and Above sub-total</i>	241 793	241 793	241 793	241 793	256 300	271 678
Using public tap (< min.service level)						
Other water supply (< min.service level)						
No water supply						
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-
<b>Total number of households</b>	<b>241 793</b>	<b>241 793</b>	<b>241 793</b>	<b>241 793</b>	<b>256 300</b>	<b>271 678</b>
<b>Sanitation/sewerage:</b>						
Flush toilet (connected to sewerage)	56 995	56 995	56 995	56 995	60 414	64 039
Flush toilet (with septic tank)	5 770	5 770	5 770	5 770	6 116	6 483
Chemical toilet	2 139	2 139	2 139	2 139	2 267	2 403
Pit toilet (ventilated)	47 847	47 847	47 847	47 847	50 718	53 761
Other toilet provisions (> min.service level)						
<i>Minimum Service Level and Above sub-total</i>	112 751	112 751	112 751	112 751	119 516	126 687
Bucket toilet						
Other toilet provisions (< min.service level)						
No toilet provisions	137 913	137 913	137 913	137 913		
<i>Below Minimum Service Level sub-total</i>	137 913	137 913	137 913	137 913	-	-
<b>Total number of households</b>	<b>250 665</b>	<b>250 665</b>	<b>250 665</b>	<b>250 665</b>	<b>119 516</b>	<b>126 687</b>
<b>Energy:</b>						
Electricity (at least min.service level)	112 379	112 379	112 379	112 379	119 121	126 269
Electricity - prepaid (min.service level)	97 167	97 167	97 167	97 167	102 997	109 177
<i>Minimum Service Level and Above sub-total</i>	209 546	209 546	209 546	209 546	222 119	235 446
Electricity (< min.service level)	18 611	18 611	18 611	18 611	19 728	20 911
Electricity - prepaid (< min. service level)	20 439	20 439	20 439	20 439	21 665	22 965
Other energy sources	2 069	2 069	2 069	2 069	2 193	2 324
<i>Below Minimum Service Level sub-total</i>	41 119	41 119	41 119	41 119	43 586	46 201
<b>Total number of households</b>	<b>250 665</b>	<b>250 665</b>	<b>250 665</b>	<b>250 665</b>	<b>265 704</b>	<b>281 647</b>
<b>Refuse:</b>						
Removed at least once a week	129 556	129 556	129 556	129 556	137 330	145 569
<i>Minimum Service Level and Above sub-total</i>	129 556	129 556	129 556	129 556	137 330	145 569
Removed less frequently than once a week						
Using communal refuse dump						
Using own refuse dump						
Other rubbish disposal						
No rubbish disposal						
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-
<b>Total number of households</b>	<b>129 556</b>	<b>129 556</b>	<b>129 556</b>	<b>129 556</b>	<b>137 330</b>	<b>145 569</b>

**Supporting Table SB6 Adjustments Budget - funding measurement**

Description	MFMA section	Medium Term Revenue and Expenditure Framework				
		Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>R thousands</b>						
<b>Funding measures</b>						
Cash/cash equivalents at the year end - R'000	18(1)b	138 325	159 548	67 678	337 426	323 066
Cash + investments at the yr end less applications - R'000	18(1)b	50 698	102 473	10 604	392 378	401 149
Cash year end/monthly employee/supplier payments	18(1)b	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	1 098 730	1 090 342	1 338 657	1 364 598	1 657 018
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	0,0%	0,0%	0,0%	1,5%	3,2%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	87,6%	88,7%	88,7%	87,4%	87,4%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	11,6%	9,8%	9,8%	11,3%	12,5%
Capital payments % of capital expenditure	18(1)c;19	97,0%	96,2%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	74,5%	66,6%	9,1%	37,0%	4,7%
Grants % of Govt. legislated/gazetted allocations	18(1)a	0,0%	0,0%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	18(1)a				-27,6%	-17,3%
Long term receivables % change - incr(decr)	18(1)a				0,0%	0,0%
R&M % of Property Plant & Equipment	20(1)(vi)	3,2%	0,0%	3,5%	3,1%	2,9%
Asset renewal % of capital budget	20(1)(vi)	13,3%	17,9%	20,4%	12,0%	15,5%

## Supporting Table SB7 Adjustments Budget - transfers and grant receipts

Description	Budget Year 2018/19							Budget Year	Budget Year
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	8	9	10	11	12	+1 2019/20	+2 2020/21
<b>RECEIPTS:</b>									
<b>Operating Transfers and Grants</b>									
<b>National Government:</b>	<b>1 008 780</b>	<b>978 326</b>	-	<b>16 113</b>	-	<b>16 113</b>	<b>1 003 162</b>	<b>1 053 240</b>	<b>1 126 485</b>
Local Government Equitable Share	831 436	831 436	-	-	-	-	831 436	915 810	1 010 785
EPWP Incentive	5 742	5 742	-	-	-	-	5 742	-	-
Integrated National Electrification Programme	38 957	28 957	-	-	-	-	28 957	28 800	25 600
Finance Management	3 048	3 048	-	-	-	-	3 048	2 500	2 500
Municipal Infrastructure Grant (MIG)	59 149	47 418	-	-	-	-	47 418	59 500	44 000
Public Transport and Systems	45 825	45 825	-	15 058	-	15 058	60 883	31 330	28 300
Infrastructure skills development fund	6 500	6 500	-	-	-	-	6 500	7 300	7 300
Energy Efficiency and Demand Management	8 000	8 000	-	-	-	-	8 000	8 000	8 000
Municipal Systems Improvement	-	-	-	1 055	-	1 055	1 055	-	-
Water Services Infrastructure Grant	1 400	1 400	-	-	-	-	1 400	-	-
Regional Bulk Infrastructure Grant (RBIG)	8 723	-	-	-	-	-	8 723	-	-
<b>District Municipality:</b>	-	-	-	-	<b>900</b>	<b>900</b>	<b>900</b>	-	-
Capricorn District	-	-	-	-	900	900	900	-	-
<b>Total Operating Transfers and Grants</b>	<b>1 008 780</b>	<b>978 326</b>	-	<b>16 113</b>	<b>900</b>	<b>17 013</b>	<b>1 004 062</b>	<b>1 053 240</b>	<b>1 126 485</b>
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>	<b>798 465</b>	<b>910 344</b>	-	<b>156 445</b>	<b>91 870</b>	<b>248 315</b>	<b>1 158 658</b>	<b>1 202 747</b>	<b>1 270 796</b>
Municipal Infrastructure Grant (MIG)	271 728	283 459	-	-	-	-	283 459	278 646	314 253
Public Transport and Systems	159 282	159 282	-	109 942	91 870	201 812	361 094	148 103	161 002
Regional Bulk Infrastructure	263 855	344 003	-	26 502	-	26 502	370 505	630 998	644 491
Neighbourhood Development Partnership	35 000	45 000	-	-	-	-	45 000	35 000	35 000
Water Services Infrastructure Grant	68 600	68 600	-	20 000	-	20 000	88 600	110 000	116 050
Integrated National Electrification Programme	-	10 000	-	-	-	-	10 000	-	-
<b>Total Capital Transfers and Grants</b>	<b>798 465</b>	<b>910 344</b>	-	<b>156 445</b>	<b>91 870</b>	<b>248 315</b>	<b>1 158 658</b>	<b>1 202 747</b>	<b>1 270 796</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>1 807 245</b>	<b>1 888 670</b>	-	<b>172 557</b>	<b>92 770</b>	<b>265 327</b>	<b>2 162 720</b>	<b>2 255 987</b>	<b>2 397 281</b>

### Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme

Description	Budget Year 2018/19							Budget Year	Budget Year
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2019/20	+2 2020/21
<b>R thousands</b>									
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>									
<b><u>Operating expenditure of Transfers and Grants</u></b>									
<b>National Government:</b>	<b>1 000 057</b>	<b>978 326</b>	<b>-</b>	<b>16 113</b>	<b>-</b>	<b>16 113</b>	<b>1 003 162</b>	<b>1 053 240</b>	<b>1 126 485</b>
Local Government Equitable Share	831 436	831 436	-	-	-	-	831 436	915 810	1 010 785
EPWP Incentive	5 742	5 742	-	-	-	-	5 742	-	-
Integrated National Electrification Programme	38 957	28 957	-	-	-	-	28 957	28 800	25 600
Finance Management	3 048	3 048	-	-	-	-	3 048	2 500	2 500
Municipal Infrastructure Grant (MIG)	59 149	47 418	-	-	-	-	47 418	59 500	44 000
Public Transport and Systems	45 825	45 825	-	15 058	-	15 058	60 883	31 330	28 300
Infrastructure skills development fund	6 500	6 500	-	-	-	-	6 500	7 300	7 300
Energy Efficiency and Demand Management	8 000	8 000	-	-	-	-	8 000	8 000	8 000
Municipal Demarcation Transition Grant	-	-	-	1 055	-	1 055	1 055	-	-
Water Services Infrastructure Grant	1 400	1 400	-	-	-	-	1 400	-	-
Regional Bulk Infrastructure Grant (RBIG)	8 723	-	-	-	-	-	8 723	-	-
<b>District Municipality:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>-</b>	<b>-</b>
<i>Capricorn District</i>	-	-	-	-	900	900	900	-	-
<b>Total operating expenditure of Transfers and Grants:</b>	<b>1 000 057</b>	<b>978 326</b>	<b>-</b>	<b>16 113</b>	<b>900</b>	<b>17 013</b>	<b>1 004 062</b>	<b>1 053 240</b>	<b>1 126 485</b>
<b><u>Capital expenditure of Transfers and Grants</u></b>									
<b>National Government:</b>	<b>798 465</b>	<b>910 344</b>	<b>-</b>	<b>156 445</b>	<b>91 870</b>	<b>248 315</b>	<b>1 158 658</b>	<b>1 202 747</b>	<b>1 270 796</b>
Municipal Infrastructure Grant (MIG)	271 728	283 459	-	-	-	-	283 459	278 646	314 253
Public Transport and Systems	159 282	159 282	-	109 942	91 870	201 812	361 094	148 103	161 002
Regional Bulk Infrastructure	263 855	344 003	-	26 502	-	26 502	370 505	630 998	644 491
Neighbourhood Development Partnership	35 000	45 000	-	-	-	-	45 000	35 000	35 000
Water Services Infrastructure Grant	68 600	68 600	-	20 000	-	20 000	88 600	110 000	116 050
Integrated National Electrification Programme	-	10 000	-	-	-	-	10 000	-	-
<b>Total capital expenditure of Transfers and Grants</b>	<b>798 465</b>	<b>910 344</b>	<b>-</b>	<b>156 445</b>	<b>91 870</b>	<b>248 315</b>	<b>1 158 658</b>	<b>1 202 747</b>	<b>1 270 796</b>
<b>Total capital expenditure of Transfers and Grants</b>	<b>1 798 522</b>	<b>1 888 670</b>	<b>-</b>	<b>172 557</b>	<b>92 770</b>	<b>265 327</b>	<b>2 162 720</b>	<b>2 255 987</b>	<b>2 397 281</b>



### Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds

Description	Budget Year 2018/19							Budget Year	Budget Year
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2019/20	+2 2020/21
R thousands	A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>Operating transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year	-	-	-	-	-	-	-	-	-
Current year receipts	1 008 780	978 326	-	16 113	-	16 113	994 439	1 053 240	1 126 485
<b>Conditions met - transferred to revenue</b>	<b>1 008 780</b>	<b>978 326</b>	<b>-</b>	<b>16 113</b>	<b>-</b>	<b>16 113</b>	<b>994 439</b>	<b>1 053 240</b>	<b>1 126 485</b>
Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	-	-	-
<b>Total operating transfers and grants revenue</b>	<b>1 008 780</b>	<b>978 326</b>	<b>-</b>	<b>16 113</b>	<b>-</b>	<b>16 113</b>	<b>994 439</b>	<b>1 053 240</b>	<b>1 126 485</b>
<b>Total operating transfers and grants - CTBM</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year	-	56 429	-	-	-	-	56 429	-	-
Current year receipts	798 465	853 915	-	156 445	91 870	248 315	1 102 230	1 202 747	1 270 796
<b>Conditions met - transferred to revenue</b>	<b>798 465</b>	<b>910 344</b>	<b>-</b>	<b>156 445</b>	<b>91 870</b>	<b>248 315</b>	<b>1 158 658</b>	<b>1 202 747</b>	<b>1 270 796</b>
Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>									
<b>Total capital transfers and grants revenue</b>	<b>798 465</b>	<b>910 344</b>	<b>-</b>	<b>156 445</b>	<b>91 870</b>	<b>248 315</b>	<b>1 158 658</b>	<b>1 202 747</b>	<b>1 270 796</b>
<b>Total capital transfers and grants - CTBM</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>	<b>1 807 245</b>	<b>1 888 670</b>	<b>-</b>	<b>172 557</b>	<b>91 870</b>	<b>264 427</b>	<b>2 153 097</b>	<b>2 255 987</b>	<b>2 397 281</b>

### Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality

Description	Budget Year 2018/19										Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H			
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to Entities/Other External Mechanisms</b>												
PHA	11 000	11 000						-	11 000	11 000	11 000	11 000
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>	<b>11 000</b>	<b>11 000</b>	-	-	-	-	-	-	<b>11 000</b>	<b>11 000</b>	<b>11 000</b>	<b>11 000</b>
<b>Cash transfers to other Organs of State</b>												
SPC	500	500						-	500	500	500	500
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>	<b>500</b>	<b>500</b>	-	-	-	-	-	-	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>TOTAL CASH TRANSFERS</b>	<b>11 500</b>	<b>11 500</b>	-	-	-	-	-	-	<b>11 500</b>	<b>11 500</b>	<b>11 500</b>	<b>11 500</b>

**Supporting Table SB11 Adjustments Budget - councillor and staff benefit**

Summary of remuneration	Budget Year 2018/19								
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H
<b>R thousands</b>									
<b><u>Councillors (Political Office Bearers plus Other)</u></b>									
Basic Salaries and Wages	24 071	24 071	-	-	-	-	-	-	24 071
Pension and UIF Contributions	3 460	3 460	-	-	-	-	-	-	3 460
Medical Aid Contributions	718	718	-	-	-	-	-	-	718
Motor Vehicle Allowance	9 471	9 471	-	-	-	-	-	-	9 471
Cellphone Allowance	2 376	2 376	-	-	-	-	-	-	2 376
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	422	422	-	-	-	-	-	-	422
<b>Sub Total - Councillors</b>	<b>40 517</b>	<b>40 517</b>							<b>40 517</b>
<b><u>Senior Managers of the Municipality</u></b>									
Basic Salaries and Wages	12 751	12 751	-	-	-	-	-	-	12 751
Pension and UIF Contributions	1 207	1 207	-	-	-	-	-	-	1 207
Medical Aid Contributions	216	216	-	-	-	-	-	-	216
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	1 438	1 438	-	-	-	-	-	-	1 438
Cellphone Allowance	-	-	-	-	-	-	-	-	-
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	445	445	-	-	-	-	-	-	445
<b>Sub Total - Senior Managers of Municipality</b>	<b>16 057</b>	<b>16 057</b>							<b>16 057</b>
<b><u>Other Municipal Staff</u></b>									
Basic Salaries and Wages	518 102	518 102	-	-	-	-	-	-	518 102
Pension and UIF Contributions	106 782	97 922	-	-	-	-	-	-	97 922
Medical Aid Contributions	29 897	29 897	-	-	-	-	-	-	29 897
Overtime	39 679	62 783	-	-	-	-	-	-	62 783
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	-	-	-	-	-	-	-	-	-
Cellphone Allowance	359	359	-	-	-	-	-	-	359
Housing Allowances	7 362	7 362	-	-	-	-	-	-	7 362
Other benefits and allowances	99 185	93 733	-	-	-	-	-	-	93 733
Payments in lieu of leave	-	15 053	-	-	-	-	-	-	15 053
Long service awards	-	11 399	-	-	-	-	-	-	11 399
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>	<b>801 366</b>	<b>836 610</b>							<b>836 610</b>
<b>% increase</b>									
<b>Total Parent Municipality</b>	<b>857 940</b>	<b>893 184</b>						<b>35 244</b>	<b>893 184</b>

**Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote)**

Description	Budget Year 2018/19												Full year budget	Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June		Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																	
<b>Revenue by Vote</b>																	
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manger	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Planning Monitoring and Evaluation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Engineering Services	65 708	124 299	103 597	93 927	114 095	106 479	89 558	85 258	138 133	133 957	86 280	406 687	1 547 977	1 547 977	1 651 620	1 813 480	
Vote 5 - Community Services	17 494	22 257	19 406	18 640	18 394	11 836	20 485	10 307	16 699	16 194	10 430	7 672	189 814	189 814	195 736	208 682	
Vote 6 - Community Development	128	1 570	401	162	567	791	308	646	1 046	1 015	654	4 245	11 533	11 533	12 191	12 889	
Vote 7 - Corporate and Shared Services	-	-	-	-	591	-	3 217	299	484	470	203	70	5 334	5 334	5 654	5 994	
Vote 8 - Planning and Economic Development	1 564	2 094	1 098	790	2 161	3 920	2 132	3 292	5 333	5 172	3 331	27 914	58 801	58 801	62 112	65 714	
Vote 9 - Budget and Treasury	135 560	275 253	187 895	203 505	213 185	277 472	205 736	229 703	239 254	278 028	273 679	429 292	2 948 559	2 948 559	2 990 716	3 312 499	
Vote 10 - Transport Operations																	
<b>Total Revenue by Vote</b>	<b>220 455</b>	<b>425 474</b>	<b>312 396</b>	<b>317 023</b>	<b>348 991</b>	<b>400 499</b>	<b>321 436</b>	<b>329 505</b>	<b>400 949</b>	<b>434 836</b>	<b>374 577</b>	<b>875 880</b>	<b>4 762 019</b>	<b>4 762 019</b>	<b>4 918 029</b>	<b>5 419 258</b>	
<b>Expenditure by Vote</b>																	
Vote 1 - Council	24 697	26 200	26 931	25 838	26 966	27 156	27 397	25 902	26 994	27 042	27 452	11 974	304 549	304 549	361 417	413 747	
Vote 2 - Office of the Municipal Manger	1 381	2 332	1 918	6 501	3 880	1 835	3 941	3 726	3 883	3 890	3 949	8 802	46 038	46 038	33 879	35 961	
Vote 3 - Strategic Planning Monitoring and Evaluation	2 033	5 279	5 138	6 018	5 541	5 358	5 867	5 547	5 781	5 791	5 879	19 842	78 073	78 073	39 740	44 194	
Vote 4 - Engineering Services	101 402	141 261	123 430	124 469	116 199	114 034	87 803	166 700	160 633	160 369	158 089	1 285	1 455 672	1 455 672	1 585 843	1 661 917	
Vote 5 - Community Services	23 389	37 332	34 398	37 776	34 832	42 017	35 345	33 416	34 825	34 886	35 416	67 421	451 053	451 053	458 006	489 658	
Vote 6 - Community Development	10 019	19 743	15 577	19 881	11 585	12 796	15 102	14 278	14 880	14 906	15 132	32 940	196 838	196 838	204 505	216 667	
Vote 7 - Corporate and Shared Services	8 574	16 408	14 867	16 922	20 226	15 079	17 608	16 647	17 349	17 380	17 643	58 776	237 480	237 480	238 456	252 889	
Vote 8 - Planning and Economic Development	4 271	4 792	4 536	5 382	4 748	4 807	5 906	5 583	5 819	5 829	5 917	15 331	72 920	72 920	74 046	78 494	
Vote 9 - Budget and Treasury	13 647	45 735	35 408	63 416	26 214	64 922	36 410	34 423	35 874	35 937	36 483	79 508	507 977	507 977	514 160	527 648	
Vote 10 - Transport Operations	790	828	990	6 460	3 789	5 385	4 632	4 379	4 563	4 571	4 641	31 735	72 762	72 762	-	-	
<b>Total Expenditure by Vote</b>	<b>190 201</b>	<b>299 910</b>	<b>263 194</b>	<b>312 663</b>	<b>253 978</b>	<b>293 389</b>	<b>240 011</b>	<b>310 601</b>	<b>310 601</b>	<b>310 601</b>	<b>310 601</b>	<b>327 614</b>	<b>3 423 362</b>	<b>3 423 362</b>	<b>3 553 431</b>	<b>3 762 240</b>	

## Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification)

Description - Standard classification	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<b>Governance and administration</b>	137 262	277 270	188 406	204 272	223 249	279 811	178 170	184 346	233 504	249 004	206 719	611 204	2 973 216	3 003 040	3 325 529	
Executive and council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance and administration	137 262	277 270	188 406	204 272	223 249	279 811	178 170	184 346	233 504	249 004	206 719	611 204	2 973 216	3 003 040	3 325 529	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Community and public safety</b>	408	1 305	1 345	2 202	1 398	1 764	756	766	883	980	885	(607)	12 083	12 802	13 570	
Community and social services	198	429	113	170	188	232	-	-	-	-	-	1 115	2 446	2 591	2 750	
Sport and recreation	196	838	1 209	1 981	1 118	1 445	534	541	624	693	626	(2 995)	6 809	7 215	7 642	
Public safety	0	1	-	17	71	60	24	24	28	31	28	19	303	320	341	
Housing	13	37	23	33	20	27	-	-	-	-	-	(153)	-	-	-	
Health	-	-	-	-	-	-	198	201	231	257	232	1 406	2 525	2 676	2 837	
<b>Economic and environmental services</b>	9 791	13 983	9 891	7 999	10 474	8 617	10 823	10 966	12 650	14 039	12 681	675	122 589	128 245	135 815	
Planning and development	1 564	2 094	1 098	790	2 161	3 920	4 611	4 672	5 389	5 980	5 402	21 120	58 801	62 112	65 714	
Road transport	8 173	11 824	8 793	7 209	8 313	4 696	6 021	6 101	7 037	7 810	7 054	(19 243)	63 788	66 133	70 101	
Environmental protection	53	66	-	0	0	-	192	194	224	249	225	(1 203)	-	-	-	
<b>Trading services</b>	72 994	132 916	112 754	102 550	113 871	110 307	131 687	133 427	153 912	170 812	154 291	264 608	1 654 130	1 773 942	1 944 344	
Energy sources	32 673	93 490	72 671	61 948	74 517	75 729	82 734	83 827	96 696	107 314	96 935	176 603	1 055 136	1 155 367	1 270 895	
Water management	22 635	21 968	20 953	22 342	21 469	20 451	29 769	30 162	34 793	38 614	34 879	56 290	354 325	386 792	425 465	
Waste water management	8 381	8 166	9 695	8 867	8 932	8 086	9 712	9 841	11 351	12 598	11 379	16 854	123 864	109 194	116 838	
Waste management	9 305	9 291	9 434	9 393	8 953	6 042	9 472	9 598	11 071	12 287	11 098	14 861	120 805	122 589	131 146	
<b>Other</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue - Functional</b>	<b>220 455</b>	<b>425 474</b>	<b>312 396</b>	<b>317 023</b>	<b>348 991</b>	<b>400 499</b>	<b>321 436</b>	<b>329 505</b>	<b>400 949</b>	<b>434 836</b>	<b>374 577</b>	<b>875 880</b>	<b>4 762 019</b>	<b>4 918 029</b>	<b>5 419 258</b>	

**Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification - continued**

Description - Standard classification	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>															
<b>Expenditure - Functional</b>															
<b>Governance and administration</b>	<b>34 549</b>	<b>83 440</b>	<b>73 330</b>	<b>114 877</b>	<b>73 527</b>	<b>101 520</b>	<b>121 514</b>	<b>132 601</b>	<b>132 601</b>	<b>132 601</b>	<b>132 601</b>	<b>148 924</b>	<b>1 282 087</b>	<b>1 316 542</b>	<b>1 410 939</b>
Executive and council	5 289	7 038	8 225	11 605	15 350	10 311	7 137	51 877	51 877	51 877	51 877	51 877	324 342	373 841	426 911
Finance and administration	28 772	75 315	64 225	102 571	57 665	90 731	113 911	79 678	79 678	79 678	79 678	96 002	947 905	931 241	971 790
Internal audit	488	1 087	881	701	512	478	466	1 045	1 045	1 045	1 045	1 045	9 840	11 460	12 239
<b>Community and public safety</b>	<b>17 560</b>	<b>21 105</b>	<b>18 209</b>	<b>22 732</b>	<b>19 767</b>	<b>23 835</b>	<b>19 868</b>	<b>24 877</b>	<b>24 877</b>	<b>24 877</b>	<b>24 877</b>	<b>14 208</b>	<b>256 791</b>	<b>278 710</b>	<b>295 120</b>
Community and social services	5 335	6 012	5 537	6 586	5 743	7 220	5 551	7 185	7 185	7 185	7 185	5 332	76 057	80 590	85 358
Sport and recreation	7 125	9 035	7 412	9 127	7 863	9 933	8 336	15 022	15 022	15 022	15 022	6 170	125 088	139 720	147 901
Public safety	4 574	5 221	4 671	6 369	5 593	6 042	5 289	2 418	2 418	2 418	2 418	2 455	49 884	52 146	55 239
Housing	110	247	154	138	119	144	219	(40)	(40)	(40)	(40)	(40)	928	919	968
Health	416	591	435	513	449	496	472	292	292	292	292	292	4 834	5 335	5 654
<b>Economic and environmental services</b>	<b>23 007</b>	<b>33 059</b>	<b>31 910</b>	<b>44 082</b>	<b>37 051</b>	<b>35 527</b>	<b>34 038</b>	<b>44 602</b>	<b>44 602</b>	<b>44 602</b>	<b>44 602</b>	<b>58 228</b>	<b>475 311</b>	<b>438 313</b>	<b>463 501</b>
Planning and development	5 062	8 601	8 336	9 804	8 702	8 810	8 751	16 172	16 172	16 172	16 172	11 110	133 862	100 680	108 804
Road transport	17 923	24 422	23 552	34 256	28 328	26 694	25 265	28 330	28 330	28 330	28 330	46 998	340 758	336 792	353 806
Environmental protection	22	37	22	22	22	23	23	100	100	100	100	120	691	842	892
<b>Trading services</b>	<b>115 084</b>	<b>162 305</b>	<b>139 744</b>	<b>130 972</b>	<b>123 633</b>	<b>132 507</b>	<b>64 590</b>	<b>108 521</b>	<b>108 521</b>	<b>108 521</b>	<b>108 521</b>	<b>106 253</b>	<b>1 409 173</b>	<b>1 519 867</b>	<b>1 592 679</b>
Energy sources	65 634	95 058	75 806	64 452	64 927	58 752	16 015	88 622	88 622	88 622	88 622	87 452	882 586	944 291	995 366
Water management	41 154	48 048	43 243	47 059	41 831	48 878	28 175	(211)	(211)	(211)	(211)	(4 026)	293 516	329 651	350 253
Waste water management	3 580	6 473	9 362	9 503	6 135	8 738	6 776	10 224	10 224	10 224	10 224	12 941	104 405	120 228	111 256
Waste management	4 717	12 727	11 333	9 958	10 739	16 139	13 624	9 886	9 886	9 886	9 886	9 886	128 666	125 697	135 804
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditure - Functional</b>	<b>190 201</b>	<b>299 910</b>	<b>263 194</b>	<b>312 663</b>	<b>253 978</b>	<b>293 389</b>	<b>240 011</b>	<b>310 601</b>	<b>310 601</b>	<b>310 601</b>	<b>310 601</b>	<b>327 614</b>	<b>3 423 362</b>	<b>3 553 431</b>	<b>3 762 240</b>
<b>Surplus/ (Deficit) 1.</b>	<b>30 253</b>	<b>125 564</b>	<b>49 202</b>	<b>4 360</b>	<b>95 013</b>	<b>107 110</b>	<b>81 425</b>	<b>18 904</b>	<b>90 348</b>	<b>124 235</b>	<b>63 976</b>	<b>548 266</b>	<b>1 338 657</b>	<b>1 364 598</b>	<b>1 657 018</b>

ADJUSTMENT BUDGET 2018/19



**Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure**

Description	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																
<b>Revenue By Source</b>																
Property rates	34 893	34 297	34 285	34 289	34 296	35 679	34 515	25 832	41 852	35 586	46 141	40 154	431 818	498 403	538 275	
Service charges - electricity revenue	70 757	93 656	72 431	62 579	45 271	109 077	98 938	99 051	95 672	92 779	99 758	114 975	1 054 944	1 155 164	1 270 681	
Service charges - water revenue	20 443	20 252	18 585	20 830	21 751	22 935	23 008	13 907	22 532	21 851	14 074	57 105	277 273	273 919	301 309	
Service charges - sanitation revenue	8 381	9 383	9 511	9 381	9 356	9 359	10 396	5 739	9 299	9 017	5 808	28 235	123 864	109 193	116 836	
Service charges - refuse	9 305	9 291	9 435	10 789	10 425	10 423	9 257	8 323	10 244	10 934	10 398	9 812	118 636	120 289	128 709	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	20	2 369	2 015	1 067	1 127	756	1 136	2 088	3 383	3 281	2 113	17 943	37 297	39 382	41 584	
Interest earned - external investments	864	1 835	1 819	1 267	-	-	-	2 647	4 288	4 159	2 679	7 723	27 281	49 882	52 625	
Interest earned - outstanding debtors	1 799	1 497	2 093	2 262	7 796	3 589	6 674	4 478	7 256	7 036	4 532	30 989	80 000	84 400	89 042	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	492	273	6 244	1 355	433	5 364	268	258	368	368	368	210	16 000	16 959	17 979	
Licences and permits	759	859	783	906	2 174	1 879	2 480	834	1 351	1 310	844	710	14 890	15 782	16 728	
Agency services	1 520	2 045	1 500	1 846	6 202	5 575	8 246	1 400	2 268	2 199	1 417	(9 218)	25 000	26 500	28 090	
Transfers and subsidies	69 713	75 459	82 961	79 447	86 790	76 936	78 821	96 467	91 485	88 719	57 143	111 398	995 339	1 053 240	1 126 485	
Other revenue	1 510	70 434	7 472	9 066	3 312	4 061	7 359	23 787	38 539	87 374	84 072	62 632	399 619	442 169	420 119	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue</b>	<b>220 455</b>	<b>321 649</b>	<b>249 133</b>	<b>235 085</b>	<b>228 934</b>	<b>285 634</b>	<b>281 097</b>	<b>284 811</b>	<b>328 537</b>	<b>364 613</b>	<b>329 347</b>	<b>472 668</b>	<b>3 601 961</b>	<b>3 885 282</b>	<b>4 148 462</b>	

## Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - continued

Description	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																
<b>Expenditure By Type</b>																
Employee related costs	58 264	58 425	58 891	74 718	62 976	61 895	65 302	82 439	82 439	82 439	82 439	82 440	852 667	869 703	917 117	
Remuneration of councillors	3 053	3 054	3 074	3 054	3 152	3 053	3 122	3 791	3 791	3 791	3 791	3 791	40 518	43 149	45 955	
Debt impairment	19 583	19 583	19 583	19 583	19 583	19 583	19 583	12 583	12 583	12 583	12 583	12 583	200 000	249 100	300 000	
Depreciation & asset impairment	15 833	15 833	15 833	15 833	15 833	15 833	15 833	15 833	15 833	15 833	15 833	15 833	190 000	237 000	255 000	
Finance charges	2 147	-	-	-	-	-	6 023	14 866	14 866	14 866	14 866	14 866	82 500	111 445	105 000	
Bulk purchases	74 756	91 639	67 688	63 480	63 984	71 820	57 254	77 975	77 975	77 975	77 975	77 975	880 497	970 426	1 028 653	
Other materials	-	12 431	2 674	5 527	2 551	2 401	2 539	2 229	2 229	2 229	2 229	2 229	39 266	60 827	64 159	
Contracted services	11 804	67 453	81 693	118 115	68 231	103 469	54 334	77 237	77 237	77 237	77 237	93 194	907 241	764 936	786 967	
Grants and subsidies	-	1 070	1 030	40	1 030	990	480	1 372	1 372	1 372	1 372	1 372	11 500	11 500	11 500	
Other expenditure	4 761	30 422	12 726	12 313	16 637	14 345	15 540	22 275	22 275	22 275	22 275	23 330	219 174	235 345	247 889	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure</b>	<b>190 201</b>	<b>299 910</b>	<b>263 194</b>	<b>312 663</b>	<b>253 978</b>	<b>293 389</b>	<b>240 011</b>	<b>310 601</b>	<b>310 601</b>	<b>310 601</b>	<b>310 601</b>	<b>327 614</b>	<b>3 423 362</b>	<b>3 553 431</b>	<b>3 762 240</b>	
<b>Surplus/(Deficit)</b>	<b>30 253</b>	<b>21 739</b>	<b>(14 061)</b>	<b>(77 578)</b>	<b>(25 044)</b>	<b>(7 755)</b>	<b>41 086</b>	<b>(25 790)</b>	<b>17 936</b>	<b>54 012</b>	<b>18 746</b>	<b>145 055</b>	<b>178 598</b>	<b>331 851</b>	<b>386 222</b>	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	103 825	63 263	81 939	120 058	114 865	40 339	44 694	72 412	70 223	45 230	401 811	1 158 658	1 032 747	1 270 796	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	1 400	1 400	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>30 253</b>	<b>125 564</b>	<b>49 202</b>	<b>4 360</b>	<b>95 013</b>	<b>107 110</b>	<b>81 425</b>	<b>18 904</b>	<b>90 348</b>	<b>124 235</b>	<b>63 976</b>	<b>548 266</b>	<b>1 338 657</b>	<b>1 364 598</b>	<b>1 657 018</b>	



## Supporting Table SB15 Adjustments Budget - monthly cash flow

Monthly cash flows	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>															
<b>Cash Receipts By Source</b>															
Property rates	30 706	31 896	30 857	30 860	30 866	32 111	32 111	30 603	35 129	35 297	35 423	24 142	380 000	438 595	473 682
Service charges - electricity revenue	65 804	87 100	67 361	58 198	42 102	79 137	48 366	45 123	54 068	54 469	54 770	271 852	928 351	1 039 648	1 143 613
Service charges - water revenue	19 012	18 834	17 284	19 372	20 229	17 121	17 121	20 581	18 738	18 828	18 895	37 985	244 000	246 527	271 178
Service charges - sanitation revenue	7 794	8 726	8 845	8 724	8 701	7 520	7 520	9 648	7 561	7 597	7 624	18 739	109 000	96 090	102 816
Service charges - refuse	8 654	8 641	8 774	10 034	9 695	5 619	5 619	8 645	8 329	8 369	8 399	13 623	104 400	105 854	113 264
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	20	2 369	2 015	1 067	1 127	756	1 136	1 683	907	921	931	1 169	14 100	36 625	38 673
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	46 390	48 941
Interest earned - outstanding debtors	719	1 392	1 151	1 244	4 288	1 974	3 671	2 905	3 235	3 264	4 287	4 870	33 000	78 492	82 809
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	492	273	1 692	1 864	-	543	1 395	2 784	457	453	757	(2 710)	8 000	15 772	16 720
Licences and permits	759	859	783	906	433	1 879	2 480	2 196	1 160	1 166	1 170	5 208	19 000	14 677	15 557
Agency services	1 520	2 045	1 500	1 846	7 131	5 575	8 246	5 966	2 095	2 105	2 113	(15 142)	25 000	26 500	28 090
Transfer receipts - operational	397 676	8 485	-	18 957	6 743	262 503	3 700	1 722	280 261	-	-	15 291	995 339	1 053 240	1 126 485
Other revenue	93 466	33 678	43 975	168 150	53 747	32 665	60 084	69 001	4 000	5 000	3 000	(109 516)	457 249	311 217	320 711
<b>Cash Receipts by Source</b>	<b>626 622</b>	<b>204 298</b>	<b>184 236</b>	<b>321 222</b>	<b>185 062</b>	<b>447 403</b>	<b>191 448</b>	<b>200 856</b>	<b>415 940</b>	<b>137 469</b>	<b>137 369</b>	<b>265 512</b>	<b>3 317 438</b>	<b>3 509 627</b>	<b>3 782 539</b>
<b>Other Cash Flows by Source</b>															
Transfers receipts - capital	153 987	121 000	-	17 200	125 840	181 417	-	-	310 900	156 445	-	-	1 066 788	1 032 747	1 270 796
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	14 400	14 400	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	30 000	-	30 000	90 000	82 000
Increase (decrease) in consumer deposits	263	(539)	275	177	(401)	(269)	(113)	(1 805)	-	-	-	2 463	50	-	-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(5 350)	(5 350)	(5 350)	(5 350)	(5 350)	(5 350)	(5 350)	44 650	(7 350)	(7 350)	(7 350)	14 850	-	(88 200)	(88 200)
<b>Total Cash Receipts by Source</b>	<b>775 521</b>	<b>319 410</b>	<b>179 161</b>	<b>333 249</b>	<b>305 151</b>	<b>623 201</b>	<b>185 986</b>	<b>243 701</b>	<b>719 490</b>	<b>286 564</b>	<b>160 019</b>	<b>297 225</b>	<b>4 428 677</b>	<b>4 544 174</b>	<b>5 047 135</b>

ADJUSTMENT BUDGET 2018/19



Supporting Table SB15 Adjustments Budget - monthly cash flow - continued

Monthly cash flows	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																
<b>Cash Payments by Type</b>																
Employee related costs	58 264	58 425	58 891	74 718	62 976	63 249	65 302	65 834	69 020	69 564	70 602	138 155	855 000	867 094	914 366	
Remuneration of councillors	3 053	3 054	3 074	3 054	3 152	3 053	3 122	4 029	3 208	3 197	3 202	2 804	38 000	40 992	43 657	
Finance charges	2 147	-	-	-	-	6 037	7 392	-	-	-	-	16 424	32 000	110 331	103 950	
Bulk purchases - Electricity	76 816	88 177	60 626	63 480	51 951	56 737	56 737	46 700	40 903	44 338	40 532	38 004	665 000	738 204	782 497	
Bulk purchases - Water & Sewer	18 590	16 994	17 066	-	17 066	16 830	16 830	16 211	17 446	17 446	11 323	23 197	189 000	212 814	225 583	
Other materials	-	12 431	2 674	5 527	2 551	2 401	2 539	2 058	1 987	1 987	2 190	1 655	38 000	57 786	60 951	
Contracted services	11 804	67 453	81 693	118 115	63 984	173 120	23 855	42 376	68 808	68 808	62 016	109 925	891 958	757 287	779 097	
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other	-	1 070	1 030	40	1 030	990	480	440	477	477	477	4 989	11 500	11 500	11 500	
Other expenditure	27 802	9 747	71 969	23 984	34 142	34 434	13 758	28 674	16 719	16 665	16 855	(121 705)	173 044	232 992	245 410	
<b>Cash Payments by Type</b>	<b>198 476</b>	<b>257 351</b>	<b>297 023</b>	<b>288 917</b>	<b>236 853</b>	<b>356 851</b>	<b>190 015</b>	<b>206 322</b>	<b>218 568</b>	<b>222 482</b>	<b>207 197</b>	<b>213 446</b>	<b>2 893 501</b>	<b>3 028 998</b>	<b>3 167 011</b>	
<b>Other Cash Flows/Payments by Type</b>																
Capital assets	59	115 776	83 960	125 253	117 057	123 381	56 311	29 353	129 034	235 411	150 000	225 920	1 391 516	1 332 764	1 688 869	
Repayment of borrowing	14 282	1 259	-	630	630	20 154	25 707	645	-	-	-	14 693	78 000	83 313	77 614	
Other Cash Flows/Payments	200 000	-	-	-	-	-	-	-	-	-	-	(200 000)	-	-	198 000	
<b>Total Cash Payments by Type</b>	<b>412 817</b>	<b>374 386</b>	<b>380 984</b>	<b>414 800</b>	<b>354 540</b>	<b>500 386</b>	<b>272 033</b>	<b>236 320</b>	<b>347 602</b>	<b>457 893</b>	<b>357 197</b>	<b>254 060</b>	<b>4 363 017</b>	<b>4 445 074</b>	<b>5 131 494</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>362 704</b>	<b>(54 977)</b>	<b>(201 822)</b>	<b>(81 551)</b>	<b>(49 390)</b>	<b>122 815</b>	<b>(86 047)</b>	<b>7 381</b>	<b>371 889</b>	<b>(171 329)</b>	<b>(197 178)</b>	<b>43 165</b>	<b>65 660</b>	<b>99 100</b>	<b>(84 359)</b>	
Cash/cash equivalents at the month/year beginning:	2 018	364 722	309 745	107 923	26 372	(23 018)	99 797	13 750	21 131	393 020	221 691	24 513	2 018	67 678	166 778	
Cash/cash equivalents at the month/year end:	364 722	309 745	107 923	26 372	(23 018)	99 797	13 750	21 131	393 020	221 691	24 513	67 678	67 678	166 778	82 419	

ADJUSTMENT BUDGET 2018/19



**Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote)**

Description - Municipal Vote	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																
<b>Single-year expenditure appropriation</b>																
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manger	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Planning Monitoring and Evaluation	-	-	-	-	-	-	-	-	-	-	-	1 000	-	1 000	19 300	27 500
Vote 4 - Engineering Services	-	106 060	71 140	115 011	101 510	60 953	44 965	35 008	91 510	121 000	180 154	30 104	957 415	1 147 891	1 440 621	
Vote 5 - Community Services	59	2 242	159	1 097	4 432	1 888	2 009	4 000	4 432	3 000	5 354	4 611	33 283	30 000	37 491	
Vote 6 - Community Development	-	931	1 678	2 564	8 377	2 301	45	650	8 377	931	6 400	4 018	36 271	52 000	60 800	
Vote 7 - Corporate and Shared Services	-	722	-	-	2 261	1 785	17	90	2 261	35 002	-	10 383	52 522	11 300	17 000	
Vote 8 - Planning and Economic Development	-	-	313	45	-	-	-	126	-	-	510	3 006	4 000	13 500	55 650	
Vote 9 - Budget and Treasury	-	-	531	-	-	640	-	2 205	2 354	-	-	2 770	8 500	2 001	-	
Vote 10 - Transport Operations	-	5 820	10 138	6 537	478	56 115	9 269	45 266	20 100	75 478	72 452	59 441	361 094	97 991	102 040	
<b>Total Capital Expenditure</b>	<b>59</b>	<b>115 776</b>	<b>83 960</b>	<b>125 253</b>	<b>117 057</b>	<b>123 681</b>	<b>56 305</b>	<b>87 345</b>	<b>129 034</b>	<b>235 411</b>	<b>265 871</b>	<b>114 333</b>	<b>1 454 085</b>	<b>1 373 983</b>	<b>1 741 102</b>	

ADJUSTMENT BUDGET 2018/19



**Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification)**

Description	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																
<b>Capital Expenditure - Functional</b>																
<i>Governance and administration</i>	-	2 400	1 753	1 815	4 878	3 476	128	4 060	-	35 002	-	23 886	77 399	29 151	55 400	
Executive and council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance and administration	-	2 400	1 753	1 815	4 878	3 476	128	4 060	-	35 002	-	23 886	77 399	29 151	55 400	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Community and public safety</i>	59	931	615	944	168	2 681	598	5 022	4 001	-	2 254	18 004	35 277	64 800	57 350	
Community and social services	59	-	-	33	16	1 136	45	-	4 001	-	-	2 089	7 380	21 300	31 400	
Sport and recreation	-	931	615	911	152	1 544	553	5 022	-	-	2 254	15 915	27 897	43 500	25 950	
Public safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>	-	22 821	24 174	28 722	29 133	69 881	22 771	45 266	20 100	163 159	136 986	48 507	611 520	365 088	457 558	
Planning and development	-	-	313	45	-	-	-	-	-	1 500	-	2 141	4 000	18 500	67 800	
Road transport	-	22 821	23 861	28 677	29 133	69 881	22 771	45 266	20 100	161 659	136 986	46 366	607 520	346 588	389 758	
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>	-	89 624	57 418	93 772	82 878	47 644	32 807	32 996	104 933	37 250	126 631	23 936	729 888	914 944	1 170 794	
Energy sources	-	242	1 545	2 389	4 273	812	1 120	2 389	-	-	30 010	18 059	60 838	172 000	210 500	
Water management	-	68 157	38 821	15 199	44 514	36 454	9 266	15 199	91 510	15 199	48 821	39 370	422 508	493 644	788 453	
Waste water management	-	20 660	17 052	75 284	32 190	9 921	20 413	14 508	13 423	21 200	47 800	(44 809)	227 643	240 000	163 840	
Waste management	-	564	-	901	1 901	457	2 009	901	-	851	-	11 316	18 900	9 300	8 001	
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure - Functional</b>	<b>59</b>	<b>115 776</b>	<b>83 960</b>	<b>125 253</b>	<b>117 057</b>	<b>123 681</b>	<b>56 305</b>	<b>87 345</b>	<b>129 034</b>	<b>235 411</b>	<b>265 871</b>	<b>114 333</b>	<b>1 454 085</b>	<b>1 373 983</b>	<b>1 741 102</b>	

## Supporting Table SB18a Adjustments Budget - capital expenditure on new assets 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	
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>												
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>	<b>804 630</b>	<b>698 275</b>	-	-	-	46 502	(170 000)	(123 498)	574 777	843 846	828 943	
Roads Infrastructure	180 122	129 266	-	-	-	-	-	-	129 266	197 700	205 800	
Roads	180 122	129 266	-	-	-	-	-	-	129 266	197 700	205 800	
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure	59 970	43 420	-	-	-	-	-	-	43 420	128 500	156 000	
Capital Spares	59 970	43 420	-	-	-	-	-	-	43 420	128 500	156 000	
Water Supply Infrastructure	200 553	207 981	-	-	-	20 000	(25 498)	(5 498)	202 483	263 646	293 302	
Distribution	200 553	207 981	-	-	-	20 000	(25 498)	(5 498)	202 483	263 646	293 302	
Distribution Points	-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure	351 185	304 508	-	-	-	26 502	(144 502)	(118 000)	186 508	248 000	170 840	
Pump Station	-	-	-	-	-	-	-	-	-	-	-	
Reticulation	351 185	304 508	-	-	-	26 502	(144 502)	(118 000)	186 508	248 000	170 840	
Solid Waste Infrastructure	12 800	13 100	-	-	-	-	-	-	13 100	6 000	3 001	
Landfill Sites	-	-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations	12 800	13 100	-	-	-	-	-	-	13 100	6 000	3 001	
<b>Community Assets</b>	<b>75 126</b>	<b>69 268</b>	-	-	-	-	-	-	69 268	26 900	41 400	
Community Facilities	62 426	58 269	-	-	-	-	-	-	58 269	11 300	31 500	
Halls	59 426	55 269	-	-	-	-	-	-	55 269	6 800	18 000	
Libraries	3 000	3 000	-	-	-	-	-	-	3 000	4 500	13 500	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	12 700	10 999	-	-	-	-	-	-	10 999	15 600	9 900	
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	12 700	10 999	-	-	-	-	-	-	10 999	15 600	9 900	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
<b>Heritage assets</b>	<b>1 550</b>	<b>1 550</b>	-	-	-	-	-	-	1 550	2 000	3 900	
Works of Art	1 550	1 550	-	-	-	-	-	-	1 550	2 000	3 900	
<b>Other assets</b>	<b>16 992</b>	<b>3 700</b>	-	-	-	-	-	-	3 700	27 000	64 050	
Operational Buildings	12 992	3 700	-	-	-	-	-	-	3 700	13 000	23 400	
Municipal Offices	12 992	3 700	-	-	-	-	-	-	3 700	13 000	23 400	
Housing	4 000	0	-	-	-	-	-	-	0	14 000	40 650	
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	4 000	0	-	-	-	-	-	-	0	14 000	40 650	
<b>Biological or Cultivated Assets</b>	<b>-</b>	<b>-</b>	-	-	-	-	-	-	-	1 800	2 000	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	1 800	2 000	
<b>Intangible Assets</b>	<b>1 000</b>	<b>0</b>	-	-	-	-	-	-	0	-	2 150	
Servitudes	-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights	1 000	0	-	-	-	-	-	-	0	-	2 150	
Computer Software and Applications	1 000	0	-	-	-	-	-	-	0	-	2 150	
<b>Computer Equipment</b>	<b>3 300</b>	<b>2 352</b>	-	-	-	-	-	-	2 352	2 800	5 000	
Computer Equipment	3 300	2 352	-	-	-	-	-	-	2 352	2 800	5 000	
<b>Furniture and Office Equipment</b>	<b>1 660</b>	<b>1 000</b>	-	-	-	-	-	-	1 000	1 100	1 460	
Furniture and Office Equipment	1 660	1 000	-	-	-	-	-	-	1 000	1 100	1 460	
<b>Machinery and Equipment</b>	<b>10 867</b>	<b>10 267</b>	-	-	-	-	-	-	10 267	15 100	21 830	
Machinery and Equipment	10 867	10 267	-	-	-	-	-	-	10 267	15 100	21 830	
<b>Transport Assets</b>	<b>528 200</b>	<b>314 013</b>	-	-	-	109 942	(178 130)	(68 188)	245 825	-	-	
Transport Assets	528 200	314 013	-	-	-	109 942	(178 130)	(68 188)	245 825	-	-	
<b>Total Capital Expenditure on new assets to be adjusted</b>	<b>1 443 325</b>	<b>1 100 425</b>	-	-	-	<b>156 445</b>	<b>(348 130)</b>	<b>(191 685)</b>	<b>908 739</b>	<b>920 546</b>	<b>970 733</b>	

**Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class**

Description	Budget Year 2018/19										Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted	
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjsts.	Adjsts.	Budget	Budget	Budget	
R thousands	A	7	8	9	10	11	12	13	14			
	A1	B	C	D	E	F	G	H				
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>	153 043	275 185	-	-	-	-	-	-	275 185	152 500	257 901	
Roads Infrastructure	4 500	4 500	-	-	-	-	-	-	4 500	15 000	13 350	
<i>Roads</i>	4 500	4 500	-	-	-	-	-	-	4 500	15 000	13 350	
Electrical Infrastructure	11 408	10 725	-	-	-	-	-	-	10 725	23 000	36 000	
<i>Power Plants</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>HV Transmission Conductors</i>	11 408	10 725	-	-	-	-	-	-	10 725	23 000	36 000	
<i>MV Substations</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure	87 335	210 160	-	-	-	-	-	-	210 160	110 000	200 551	
<i>Dams and Weirs</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>Distribution</i>	87 335	210 160	-	-	-	-	-	-	210 160	110 000	200 551	
<i>Distribution Points</i>	-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure	45 800	45 800	-	-	-	-	-	-	45 800	-	-	
<i>Waste Water Treatment Works</i>	45 800	45 800	-	-	-	-	-	-	45 800	-	-	
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure	4 000	4 000	-	-	-	-	-	-	4 000	4 500	8 000	
<i>Distribution Layers</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>Capital Spares</i>	4 000	4 000	-	-	-	-	-	-	4 000	4 500	8 000	
<b>Community Assets</b>	16 525	6 360	-	-	-	-	-	-	6 360	-	7 500	
Community Facilities	14 950	4 785	-	-	-	-	-	-	4 785	-	7 500	
<i>Halls</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>Centres</i>	14 950	4 785	-	-	-	-	-	-	4 785	-	7 500	
<i>Crèches</i>	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	1 575	1 575	-	-	-	-	-	-	1 575	-	-	
<i>Capital Spares</i>	1 575	1 575	-	-	-	-	-	-	1 575	-	-	
<b>Other assets</b>	84 215	(242)	-	-	-	-	-	-	(242)	12 038	5 000	
Operational Buildings	84 215	(242)	-	-	-	-	-	-	(242)	12 038	5 000	
<i>Municipal Offices</i>	84 215	(242)	-	-	-	-	-	-	(242)	12 038	5 000	
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	253 783	281 303	-	-	-	-	-	-	281 303	164 538	270 401	

## Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance

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	
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>												
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>												
<b>Infrastructure</b>	<b>144 183</b>	<b>152 683</b>	-	-	-	-	-	-	<b>152 683</b>	<b>150 005</b>	<b>156 835</b>	
Roads Infrastructure	59 902	69 902	-	-	-	-	-	-	69 902	63 489	66 915	
Roads	25 478	35 478	-	-	-	-	-	-	35 478	27 006	28 627	
Road Furniture	19 043	19 043	-	-	-	-	-	-	19 043	20 185	21 396	
Capital Spares	15 382	15 382	-	-	-	-	-	-	15 382	16 297	16 892	
Storm water Infrastructure	1 770	1 770	-	-	-	-	-	-	1 770	1 876	1 989	
Drainage Collection	1 770	1 770	-	-	-	-	-	-	1 770	1 876	1 989	
Electrical Infrastructure	37 975	36 475	-	-	-	-	-	-	36 475	38 449	42 875	
Capital Spares	37 975	36 475	-	-	-	-	-	-	36 475	38 449	42 875	
Water Supply Infrastructure	26 711	26 711	-	-	-	-	-	-	26 711	28 313	26 111	
Dams and Weirs	-	-	-	-	-	-	-	-	-	-	-	
Boreholes	-	-	-	-	-	-	-	-	-	-	-	
Distribution	23 671	23 671	-	-	-	-	-	-	23 671	25 091	25 542	
Capital Spares	2 534	2 534	-	-	-	-	-	-	2 534	2 686	-	
Sanitation Infrastructure	7 379	7 379	-	-	-	-	-	-	7 379	7 822	8 291	
Reticulation	5 058	5 058	-	-	-	-	-	-	5 058	5 362	5 683	
Waste Water Treatment Works	2 321	2 321	-	-	-	-	-	-	2 321	2 460	2 608	
Solid Waste Infrastructure	10 446	10 446	-	-	-	-	-	-	10 446	10 056	10 656	
Waste Drop-off Points	10 106	10 106	-	-	-	-	-	-	10 106	9 695	10 273	
Capital Spares	340	340	-	-	-	-	-	-	340	361	382	
<b>Community Assets</b>	<b>21 846</b>	<b>17 546</b>	-	-	-	-	-	-	<b>17 546</b>	<b>23 157</b>	<b>24 547</b>	
Community Facilities	17 361	13 811	-	-	-	-	-	-	13 811	18 403	19 507	
Fire/Ambulance Stations	1 677	1 677	-	-	-	-	-	-	1 677	1 778	1 884	
Testing Stations	2	2	-	-	-	-	-	-	2	2	2	
Museums	18	18	-	-	-	-	-	-	18	19	20	
Galleries	60	60	-	-	-	-	-	-	60	64	68	
Libraries	39	39	-	-	-	-	-	-	39	41	43	
Cemeteries/Crematoria	1 079	1 079	-	-	-	-	-	-	1 079	1 144	1 212	
Public Open Space	5 593	2 043	-	-	-	-	-	-	2 043	5 928	6 284	
Nature Reserves	377	377	-	-	-	-	-	-	377	400	424	
Public Ablution Facilities	3 424	3 424	-	-	-	-	-	-	3 424	3 630	3 848	
Airports	6	6	-	-	-	-	-	-	6	7	7	
Capital Spares	5 086	5 086	-	-	-	-	-	-	5 086	5 391	5 714	
Sport and Recreation Facilities	<b>4 485</b>	<b>3 735</b>	-	-	-	-	-	-	<b>3 735</b>	<b>4 755</b>	<b>5 040</b>	
Indoor Facilities	4 485	3 735	-	-	-	-	-	-	3 735	4 755	5 040	
<b>Heritage assets</b>	<b>1 853</b>	<b>1 853</b>	-	-	-	-	-	-	<b>1 853</b>	<b>1 965</b>	<b>2 083</b>	
Monuments	1 853	1 853	-	-	-	-	-	-	1 853	1 965	2 083	
<b>Other assets</b>	<b>283 201</b>	<b>306 663</b>	-	-	-	-	-	-	<b>306 663</b>	<b>301 804</b>	<b>322 006</b>	
Operational Buildings	<b>283 201</b>	<b>306 663</b>	-	-	-	-	-	-	<b>306 663</b>	<b>301 804</b>	<b>322 006</b>	
Municipal Offices	202 199	225 661	-	-	-	-	-	-	225 661	214 586	227 653	
Capital Spares	81 002	81 002	-	-	-	-	-	-	81 002	87 217	94 353	
<b>Intangible Assets</b>	<b>13 335</b>	<b>13 335</b>	-	-	-	-	-	-	<b>13 335</b>	<b>14 135</b>	<b>14 984</b>	
Servitudes	-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights	13 335	13 335	-	-	-	-	-	-	13 335	14 135	14 984	
Computer Software and Applications	13 335	13 335	-	-	-	-	-	-	13 335	14 135	14 984	
<b>Furniture and Office Equipment</b>	<b>2 148</b>	<b>2 148</b>	-	-	-	-	-	-	<b>2 148</b>	<b>2 277</b>	<b>2 413</b>	
Furniture and Office Equipment	2 148	2 148	-	-	-	-	-	-	2 148	2 277	2 413	
<b>Machinery and Equipment</b>	<b>20 662</b>	<b>33 512</b>	-	-	-	-	-	-	<b>33 512</b>	<b>21 901</b>	<b>23 215</b>	
Machinery and Equipment	20 662	33 512	-	-	-	-	-	-	33 512	21 901	23 215	
<b>Transport Assets</b>	<b>5 058</b>	<b>5 058</b>	-	-	-	-	-	-	<b>5 058</b>	<b>5 290</b>	<b>5 608</b>	
Transport Assets	5 058	5 058	-	-	-	-	-	-	5 058	5 290	5 608	
<b>Total Repairs and Maintenance Expenditure to be</b>	<b>492 286</b>	<b>532 798</b>	-	-	-	-	-	-	<b>532 798</b>	<b>520 533</b>	<b>551 689</b>	

## Supporting Table SB18d Adjustments Budget - depreciation by asset class

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Community Assets</b>	<b>49 284</b>	-	-	-	-	-	-	-	49 284	<b>49 730</b>	<b>49 730</b>
Community Facilities	22 512	-	-	-	-	-	-	-	22 512	24 960	24 960
Halls	797	-	-	-	-	-	-	-	797	737	737
Centres	27	-	-	-	-	-	-	-	27	25	25
Clinics/Care Centres	61	-	-	-	-	-	-	-	61	56	56
Fire/Ambulance Stations	749	-	-	-	-	-	-	-	749	693	693
Testing Stations	130	-	-	-	-	-	-	-	130	121	121
Museums	1 891	-	-	-	-	-	-	-	1 891	1 750	1 750
Galleries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	265	-	-	-	-	-	-	-	265	245	245
Public Open Space	1 350	-	-	-	-	-	-	-	1 350	1 249	1 249
Markets	266	-	-	-	-	-	-	-	266	246	246
Airports	888	-	-	-	-	-	-	-	888	821	821
Taxi Ranks/Bus Terminals	1 039	-	-	-	-	-	-	-	1 039	962	962
Capital Spares	15 049	-	-	-	-	-	-	-	15 049	18 055	18 055
Sport and Recreation Facilities	<b>26 772</b>	-	-	-	-	-	-	-	<b>26 772</b>	<b>24 770</b>	<b>24 770</b>
Indoor Facilities	1 696	-	-	-	-	-	-	-	1 696	1 569	1 569
Outdoor Facilities	25 076	-	-	-	-	-	-	-	25 076	23 201	23 201
<b>Other assets</b>	<b>6 928</b>	-	-	-	-	-	-	-	<b>6 928</b>	<b>28 934</b>	<b>46 934</b>
Operational Buildings	<b>6 701</b>	-	-	-	-	-	-	-	<b>6 701</b>	<b>28 725</b>	<b>46 725</b>
Municipal Offices	4 894	-	-	-	-	-	-	-	4 894	4 528	4 528
Pay/Enquiry Points	357	-	-	-	-	-	-	-	357	331	331
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	404	-	-	-	-	-	-	-	404	374	374
Yards	1 046	-	-	-	-	-	-	-	1 046	968	968
Capital Spares	-	-	-	-	-	-	-	-	-	22 524	40 524
Housing	<b>227</b>	-	-	-	-	-	-	-	<b>227</b>	<b>209</b>	<b>209</b>
Staff Housing	143	-	-	-	-	-	-	-	143	132	132
Social Housing	84	-	-	-	-	-	-	-	84	77	77
<b>Computer Equipment</b>	<b>2 049</b>	-	-	-	-	-	-	-	<b>2 049</b>	<b>2 172</b>	<b>2 172</b>
Computer Equipment	2 049	-	-	-	-	-	-	-	2 049	2 172	2 172
<b>Furniture and Office Equipment</b>	<b>6 192</b>	-	-	-	-	-	-	-	<b>6 192</b>	<b>6 565</b>	<b>6 565</b>
Furniture and Office Equipment	6 192	-	-	-	-	-	-	-	6 192	6 565	6 565
<b>Machinery and Equipment</b>	<b>3 117</b>	-	-	-	-	-	-	-	<b>3 117</b>	<b>3 305</b>	<b>3 305</b>
Machinery and Equipment	3 117	-	-	-	-	-	-	-	3 117	3 305	3 305
<b>Transport Assets</b>	<b>21 388</b>	-	-	-	-	-	-	-	<b>21 388</b>	<b>22 677</b>	<b>22 677</b>
Transport Assets	21 388	-	-	-	-	-	-	-	21 388	22 677	22 677
<b>Total Depreciation to be adjusted</b>	<b>190 000</b>	-	-	-	-	-	-	-	<b>190 000</b>	<b>237 000</b>	<b>255 000</b>



**Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class**

Description	Budget Year 2018/19									Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>											
<b>Infrastructure</b>	166 625	161 603	-	-	-	-	-	-	161 603	248 498	461 168
Roads Infrastructure	146 382	142 210	-	-	-	-	-	-	142 210	113 500	159 068
Roads	146 382	142 210	-	-	-	-	-	-	142 210	113 500	159 068
Storm water Infrastructure	1 900	0	-	-	-	-	-	-	0	6 000	-
Storm water Conveyance	1 900	0	-	-	-	-	-	-	0	6 000	-
Electrical Infrastructure	4 193	4 193	-	-	-	-	-	-	4 193	18 000	17 000
HV Transmission Conductors	4 193	4 193	-	-	-	-	-	-	4 193	18 000	17 000
Water Supply Infrastructure	10 150	9 200	-	-	-	-	-	-	9 200	110 998	283 100
Distribution	10 150	9 200	-	-	-	-	-	-	9 200	110 998	283 100
Solid Waste Infrastructure	4 000	6 000	-	-	-	-	-	-	6 000	-	2 000
Capital Spares	4 000	6 000	-	-	-	-	-	-	6 000	-	2 000
<b>Community Assets</b>	31 815	12 725	-	-	-	-	-	-	12 725	24 350	7 000
Community Facilities	12 600	2 850	-	-	-	-	-	-	2 850	7 350	7 000
Halls									-		
Centres	12 600	2 850	-	-	-	-	-	-	2 850	7 350	7 000
Sport and Recreation Facilities	19 215	9 875	-	-	-	-	-	-	9 875	17 000	-
Outdoor Facilities	19 215	9 875	-	-	-	-	-	-	9 875	17 000	-
<b>Other assets</b>	10 000	8 500	-	-	-	-	-	-	8 500	12 551	15 800
Operational Buildings	10 000	8 500	-	-	-	-	-	-	8 500	12 551	15 800
Municipal Offices	10 000	8 500	-	-	-	-	-	-	8 500	12 551	15 800
<b>Computer Equipment</b>	7 000	4 000	-	-	-	-	-	-	4 000	3 500	4 000
Computer Equipment	7 000	4 000	-	-	-	-	-	-	4 000	3 500	4 000
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	215 440	186 828	-	-	-	-	-	-	186 828	288 899	499 968

**ADJUSTMENT CAPITAL PROGRAMME 2018/19**

Description	Funding	Original Budget 2018/19	Adjustments Budget 2018/19	Adjustments	2nd Adjustments Budget 2018/19
<b>Clusters - SPME</b>					
Thusong Service Centre (TSC) -Mankweng	CRR	1 000 000	1 000 000	-	1 000 000
Mobile service sites at Molepo Chuene Maja Cluster (Rampheri Village)	CRR	1 500 000	-	-	-
<b>Total Clusters - SPME</b>		<b>2 500 000</b>	<b>1 000 000</b>	<b>-</b>	<b>1 000 000</b>
			-		-
<b>Facility Management- Community Development</b>			-		-
Civic Centre refurbishment	CRR	4 000 000	6 000 000	-	6 000 000
Renovation of municipal wide offices	CRR	1 500 000	2 800 000	-	2 800 000
Municipal Furniture and Office Equipment	CRR	500 000	1 000 000	-	1 000 000
Refurbishment of City Library and Auditorium	CRR	500 000	484 996	-	484 996
Upgrading of Seshego Library	CRR	500 000	500 000	-	500 000
Library Sebayeng	CRR	500 000	300 000	-	300 000
Library Aganang	CRR	300 000	300 000	-	300 000
Civic Centre Aircon Upgrade	CRR	1 000 000	985 837	-	985 837
Construction of Mankweng Water and Sanitation Centre	CRR	1 000 000	-	-	-
<b>Total Facility Management- Community Development</b>		<b>9 800 000</b>	<b>12 370 833</b>		<b>12 370 833</b>
<b>Control Centre Services - Community Services</b>					
Installation of CCTV cameras	CRR	1 700 000	1 700 000	-	1 700 000
Hand held radios	CRR	100 000	99 202	-	99 202
Access Control	CRR	227 000	227 000	-	227 000
<b>Total Control Centre Services - Community Services</b>		<b>2 027 000</b>	<b>2 026 202</b>		<b>2 026 202</b>

Adjustment Budget 2018/19

Description	Funding	Original Budget 2018/19	Adjustments Budget 2018/19	Adjustments	2nd Adjustments Budget 2018/19
<b>Roads &amp; Stormwater - Engineering</b>					
Chebeng to Makweya internal streets	MIG	7 600 900	6 200 000	-	6 200 000
Sebayeng ring road	MIG	4 330 000	4 330 000	-	4 330 000
Tarring of Arterial road in SDA1 (Lithuli and Madiba park)	MIG	13 000 000	15 000 000	-	15 000 000
Tarring Ntsime to Sefateng	MIG	10 000 000	10 137 000	-	10 137 000
Upgrading Semenya to Matekereng	MIG	5 669 100	4 553 422	-	4 553 422
Upgrading of roads in Moletjie Cluster	CRR	1 000 000	-	-	-
Upgrading Internal Street in Seshego Zone 8	MIG	9 225 000	1 824 768	-	1 824 768
Upgrading of Ramongoana bus and Taxi roads	MIG	3 500 000	3 500 000	-	3 500 000
Upgrading of Ntshitshane Road	MIG	7 000 000	10 681 000	-	10 681 000
Tarring of internal streets in Toronto	MIG	10 000 000	15 400 000	-	15 400 000
Upgrading of internal Streets in Mankweng unit E	CRR	1 140 000	1 140 000	-	1 140 000
Upgrading of internal streets linked with Excelsior Street in Mankweng unit A	MIG	10 000 000	16 500 000	-	16 500 000
Upgrading Makanye Road (Ga-Thoka)	CRR	9 000 000	9 000 000	-	9 000 000
Upgrading of Arterial road in Ga Rampheri	MIG	6 500 000	6 500 000	-	6 500 000
Upgrading of access roads to Maja Moshate (Molepo Chuene Maja cluster)	MIG	9 000 000	10 970 000	-	10 970 000
upgrading of stormwater system in municipal area (Vuk'uphile)	CRR	1 900 000	1 900 000	-	1 900 000
Rehabilitation of streets in Seshego Cluster	CRR	4 500 000	4 500 000	-	4 500 000
Upgrading of internal streets in Seshego Zone 1	CRR	8 000 000	8 000 000	-	8 000 000
Upgrading Internal Street in Seshego Zone2	MIG	10 000 000	10 000 000	-	10 000 000
Upgrading of internal streets in Seshego Zone 2	CRR	4 000 000	4 000 000	-	4 000 000
Triangle Park- land scaping and street lighting Seshego Zone 2	NDPG	7 003 000	8 431 700	-	8 431 700
Upgrading of internal streets in Seshego Zone 3	CRR	8 000 000	5 000 000	-	5 000 000
Upgrading of internal streets in Seshego Zone 4	CRR	8 000 000	8 000 000	-	8 000 000
Upgrading of internal streets in Seshego Zone 5	CRR	1 800 000	-	-	-
Upgrading of internal streets in Seshego Zone 5	MIG	5 500 000	5 500 000	-	5 500 000
Upgrading of internal streets in Seshego Zone 8	CRR	1 200 000	1 200 000	-	1 200 000
Seshego Hospital link-Upgrading of township road & Bookelo street	NDPG	8 740 000	6 742 683	-	6 742 683
Construction of stormwater culvert and NMT facilities between skotipola, kgoro and dinkwe	NDPG	8 703 000	9 136 717	-	9 136 717
Traffic Lights and Signs (Municipal Wide)	CRR	3 000 000	3 000 000	-	3 000 000
Installation of road signage (Municipal Wide)	CRR	2 190 000	1 190 000	-	1 190 000
Mohlonong to Kalkspruit upgrading of road from gravel to tar	MIG	7 000 000	5 000 000	-	5 000 000
Rehabilitation of streets in Municipal Wide(Concession Program)	SINKING	80 000 000	20 000 000	-	20 000 000
Polokwane Drive- upgrade from single to dual carriage way	NDPG	8 050 000	10 222 420	-	10 222 420
Construction of NMT at Ditlou Str, Freedom Str. Zondi Str, Kgoro, Realeboga and Braam	NDPG	2 504 000	2 504 000	-	2 504 000
Construction of NMT at Magazyn Street and Vermekuwet	KFWBA	14 400 000	1 400 000	-	1 400 000
Tarring of internal streets in Bendor	CRR		7 000 000	-	7 000 000
NMT Facilities on Ditlou Northern Section	NDPG		36 660	-	36 660
Construction of NMT facility on 27th Street Zone 1 & Zone 2	NDPG		4 846 930	-	4 846 930
NDPG Planning	NDPG		3 078 890	-	3 078 890
<b>Total Roads &amp; Stormwater - Engineering</b>		<b>301 455 000</b>	<b>246 426 190</b>		<b>246 426 190</b>

Adjustment Budget 2018/19

Description	Funding	Original Budget 2018/19	Adjustments Budget 2018/19	Adjustments	2nd Adjustments Budget 2018/19
<b>Water Supply and reticulation - Engineering</b>			-		-
Olifantspoort RWS (Mmotong wa Perekisi)	MIG	23 000 000	23 000 000	-	23 000 000
Moletjie East RWS	MIG	20 000 000	20 000 000	-	20 000 000
Sebayeng/Dikgale RWS	MIG	17 000 000	22 900 000	-	22 900 000
Houtriver RWS phase 10	MIG	10 000 000	10 000 000	-	10 000 000
Chuene Maja RWS phase 9	CRR	3 250 000	3 250 000	-	3 250 000
Molepo RWS phase 10	MIG	10 000 000	14 000 000	-	14 000 000
Laastehoop RWS phase 10	MIG	6 000 000	8 500 000	-	8 500 000
Mankweng RWS phase 10	MIG	15 000 000	18 300 000	-	18 300 000
Boyne RWS phase 10	MIG	9 763 000	6 763 000	-	6 763 000
Water Conservation & Water Demand Management (Installation of Smart Meters) at Mankweng	WSIG	10 000 000	10 000 000	-	10 000 000
Segwasi RWS Planning	WSIG	1 000 000	1 000 000	-	1 000 000
Badimong RWS phase 10 Planning	WSIG	1 000 000	1 000 000	-	1 000 000
Extension 78 water reticulation	CRR	665 000	665 000	-	665 000
Extension 78 sewer reticulation	CRR	665 000	-	-	-
Extension 106 sewer & water reticulation	CRR	8 500 000	1 100 000	-	1 100 000
Aganang RWS 1 Planning	WSIG	11 000 000	11 000 000	5 000 000	16 000 000
Aganang RWS 2	CRR	9 525 000	9 525 000	-	9 525 000
Asbestos (AC) Pipes in Seshego, Annadale & CBD	RBIG	138 735 120	210 159 624	- 25 497 504	184 662 120
Polokwane Water Network Upgrading (1)	CRR	4 600 000	4 600 000	-	4 600 000
PolokwanWater Network Upgrading(2)	CRR	4 600 000	4 600 000	-	4 600 000
Polokwane Groundwater development	WSIG	45 600 000	45 600 000	15 000 000	60 600 000
Badimong RWS phase 09	CRR	-	43 000	-	43 000
Mothapo RWS	MIG	-	800 000	-	800 000
Chuene Maja RWS	MIG	-	800 000	-	800 000
Moletjie North RWS	MIG	-	150 000	-	150 000
Moletjie South RWS	MIG	-	250 000	-	250 000
<b>Total Water Supply and reticulation - Engineering</b>		<b>358 103 120</b>	<b>428 005 624</b>	<b>- 5 497 504</b>	<b>422 508 120</b>
			-		-
<b>Sewer Reticulation - Engineering</b>			-		-
Regional waste Water treatment plant	RBIG	125 119 880	133 842 880	32 000 000	165 842 880
Regional waste Water treatment plant	EDGE/RE	170 000 000	170 000 000	-170 000 000	-
Refurbishment of Polokwane Waste Water Treatment Works	RBIG		-	20 000 000	20 000 000
Refurbishment of Polokwane Waste Water Treatment Works	CRR	41 800 000	41 800 000	-	41 800 000
<b>Total Sewer Reticulation - Engineering</b>		<b>336 919 880</b>	<b>345 642 880</b>	<b>-118 000 000</b>	<b>227 642 880</b>

Adjustment Budget 2018/19

Description	Funding	Original Budget 2018/19	Adjustments Budget 2018/19	Adjustments	2nd Adjustments Budget 2018/19
<b>Energy Services - Engineering</b>					
Illumination of public areas ( main street into ext40,and75 from Nelson Mandela Voortrekker street , Ext 40 from Matlala road, Ext 71,73	CRR	2 145 000	2 145 000	-	2 145 000
Illumination of public areas ( High Mast lights) various rural areas	CRR	9 487 500	9 487 500	-	9 487 500
SCADA on RTU in Superbia & Epsilon	CRR	2 437 500	2 437 500	-	2 437 500
Replacement of Fiber glass enclosures in Flora, Fauna Park and Nirvana	CRR	9 750 000	6 750 000	-	6 750 000
Planning and design New Bakone to IOTA 66KV double circuit GOAT line	CRR	9 750 000	2 750 000	-	2 750 000
Build 66KV/Bakone substation	CRR	9 500 000	3 000 000	-	3 000 000
Electrification Of Urban Households in Extension 78 and 40	CRR	5 850 000	1 000 000	-	1 000 000
Design and Construct permanent distribution substation at Thornhill	CRR	9 750 000	9 750 000	-	9 750 000
Power factor corrections in various Municipal Substations	CRR	682 500	-	-	-
Plant and Equipment	CRR	2 500 000	2 500 000	-	2 500 000
Increase license area assets	CRR	1 000 000	1 000 000	-	1 000 000
Replace 66kV Bus Bars & Breakers at Gamma Substation	CRR	3 217 500	3 217 500	-	3 217 500
Replacement of Fences at Gamma, Sigma, Alpha, Beta, Sterpark & Florapark Substations (vuk'uphile)	CRR	975 000	975 000	-	975 000
Upgrade Gamma Substation and install additional 20MVA transformer	CRR	975 000	975 000	-	975 000
Design and Construction of New Pietersburg 11kv substation	CRR	1 000 000	1 000 000	-	1 000 000
Installation of Check Meters at Main substations	CRR	3 200 000	2 000 000	-	2 000 000
Lowering Pole mount boxes to ground mounted in Westernburg, Zone 1 Zone8, Zone5, Ext 71,73,75,9A, 9L	CRR	5 850 000	1 850 000	-	1 850 000
Electrification Of Urban Households in Extension 78	INEP		10 000 000	-	10 000 000
<b>Total Energy Services - Engineering</b>		<b>78 070 000</b>	<b>60 837 500</b>		<b>60 837 500</b>
<b>Disaster and Fire - Community Services</b>					
Acquisition of fire Equipment	CRR	2 000 000	1 150 000	-	1 150 000
10 Largee bore hoses with stotz coupling	CRR	350 000	200 000	-	200 000
150X 80 Fire hoses with instantaneous couplings	CRR	300 000	-	-	-
Miscellaneous equipment and gear	CRR	800 000	1 000 000	-	1 000 000
Planning for extension of fire training Centre	CRR	1 000 000	1 000 000	-	1 000 000
16 x Multipurpose branches Monitors	CRR	300 000	300 000	-	300 000
<b>Total Disaster and Fire - Community Services</b>		<b>4 750 000</b>	<b>3 650 000</b>		<b>3 650 000</b>

Adjustment Budget 2018/19

Description	Funding	Original Budget 2018/19	Adjustments Budget 2018/19	Adjustments	2nd Adjustments Budget 2018/19
<b>Disaster and Fire - Community Services</b>					
Acquisition of fire Equipment	CRR	2 000 000	1 150 000	-	1 150 000
10 Large bore hoses with stotz coupling	CRR	350 000	200 000	-	200 000
150X 80 Fire hoses with instantaneous couplings	CRR	300 000	-	-	-
Miscellaneous equipment and gear	CRR	800 000	1 000 000	-	1 000 000
Planning for extension of fire training Centre	CRR	1 000 000	1 000 000	-	1 000 000
16 x Multipurpose branches Monitors	CRR	300 000	300 000	-	300 000
<b>Total Disaster and Fire - Community Services</b>		<b>4 750 000</b>	<b>3 650 000</b>		<b>3 650 000</b>
<b>Traffic &amp; Licencing - Community Services</b>					
Purchase alcohol testers	CRR	200 000	-	-	-
Upgrading of logistics offices	CRR	1 000 000	-	-	-
Upgrading- Traffic Auditorium, parade room and Training Facility	CRR	600 000	600 000	-	600 000
Upgrading of city vehicle test station	CRR	500 000	500 000	-	500 000
Procurement of AARTO equipments	CRR	50 000	-	-	-
Procurement of office cleaning equipment's	CRR	80 000	80 000	-	80 000
<b>Total Traffic &amp; Licencing - Community Services</b>		<b>2 430 000</b>	<b>1 180 000</b>		<b>1 180 000</b>
<b>Environmental Health - Community Services</b>					
Vehicle exhaust gas analysis	CRR	140 000	-	-	-
<b>Total Environmental Health - Community Services</b>		<b>140 000</b>	<b>-</b>		<b>-</b>
<b>Environmental Management - Community Services</b>					
Grass cutting equipment's	CRR	900 000	897 155	-	897 155
Development of a park at Ext 44 and 76	CRR	600 000	600 000	-	600 000
Upgrading of Security at Game Reserve	CRR	1 000 000	1 000 000	-	1 000 000
Upgrading of Environmental Education Centre	CRR	750 000	750 000	-	750 000
Construction of ablution facilities at Tom Naude Park	CRR	800 000	400 000	-	400 000
Development of Ablution facilities at Various Municipal Parks	CRR	500 000	500 000	-	500 000
Animal Pound	CRR	900 000	900 000	-	900 000
Upgrading of Ga- Kgoroshi community centre	CRR	500 000	500 000	-	500 000
<b>Total Environmental Management - Community Services</b>		<b>5 950 000</b>	<b>5 547 155</b>	<b>-</b>	<b>5 547 155</b>
<b>Waste Management - Community Services</b>					
30 m3 skip containers	CRR	800 000	800 000	-	800 000
Extension of landfill site(weltevrede)	CRR	3 000 000	3 000 000	-	3 000 000
Rural transfer station ( Sengatane)	MIG	4 266 667	3 800 091	-	3 800 091
Rural transfer station (Dikgale)	MIG	4 266 667	4 999 719	-	4 999 719
Rural transfer Station(Makotopong)	MIG	4 266 666	3 000 000	-	3 000 000
Rural transfer Station Planning (Molepo)	CRR	1 000 000	1 000 000	-	1 000 000
6 & 9 M3 Skip containers	CRR	1 000 000	1 000 000	-	1 000 000
Aganang landfill site	MIG	-	1 300 000	-	1 300 000
<b>Total Waste Management - Community Services</b>		<b>18 600 000</b>	<b>18 899 810</b>	<b>-</b>	<b>18 899 810</b>

Adjustment Budget 2018/19

Description	Funding	Original Budget 2018/19	Adjustments Budget 2018/19	Adjustments	2nd Adjustments Budget 2018/19
<b>Sport &amp; Recreation - Community Development</b>					
Construction of Mankweng Sport facility-2	MIG	11 440 000	3 000 000	-	3 000 000
Sport stadium in Ga-Maja	MIG	9 600 000	8 000 000	-	8 000 000
EXT 44/77 Sports and Recreation Facility	MIG	1 500 000	1 000 000	-	1 000 000
Grass Cutting equipment	CRR	500 000	500 000	-	500 000
Upgrading of Tibane Stadium	CRR	475 000	475 000	-	475 000
Sebayeng/Dikgale Sports Complex (Planning)	CRR	1 000 000	1 000 000	-	1 000 000
Rehabilitation of Swimming Pool to be commercialized	CRR	1 575 000	1 575 000	-	1 575 000
Upgrading of Mohlomong Stadium	MIG	7 300 000	6 400 000	-	6 400 000
Molepo RDP combo stadium	MIG		400 000	-	400 000
<b>Total Sport &amp; Recreation - Community Development</b>		<b>33 390 000</b>	<b>22 350 000</b>	<b>-</b>	<b>22 350 000</b>
<b>Security Services - Community Services</b>					
Walk through metal detector	CRR	200 000	200 000	-	200 000
Refurbishment of offices at Doorenbelt for Security Services	CRR	600 000	-	-	-
Supply and installation of Safes	CRR	80 000	80 000	-	80 000
Supply and installation of Guard tracking devices	CRR	800 000	800 000	-	800 000
Supply and delivery of guard houses	CRR	900 000	900 000	-	900 000
<b>Total Security Services - Community Services</b>		<b>2 580 000</b>	<b>1 980 000</b>	<b>-</b>	<b>1 980 000</b>
<b>Cultural Services - Community Development</b>					
Collection development - Books	CRR	750 000	750 000	-	750 000
New Exhibition Irish House	CRR	800 000	800 000	-	800 000
<b>Total Cultural Services - Community Development</b>		<b>1 550 000</b>	<b>1 550 000</b>	<b>-</b>	<b>1 550 000</b>
<b>Information Services - Corporate and Shared Services</b>					
Provision of Laptops, PCs and Peripheral Devices	CRR	1 750 000	2 351 806	-	2 351 806
Implementation of ICT Strategy	CRR	750 000	-	-	-
Network Upgrade	CRR	7 000 000	4 000 000	-	4 000 000
Upgrade Council Chamber	CRR	-	2 700 000	-	2 700 000
<b>Total Information Services - Corporate and Shared Services</b>		<b>9 500 000</b>	<b>9 051 806</b>	<b>-</b>	<b>9 051 806</b>
<b>Fleet Management - Corporate and Shared Services</b>					
Acquisition of fleet	FINANCE	300 000 000	30 000 000	-	30 000 000
Acquisition of fleet	CRR		13 470 000	-	13 470 000
<b>Total Fleet Management - Corporate and Shared Services</b>		<b>300 000 000</b>	<b>43 470 000</b>	<b>-</b>	<b>43 470 000</b>

Adjustment Budget 2018/19

Description	Funding	Original Budget 2018/19	Adjustments Budget 2018/19	Adjustments	2nd Adjustments Budget 2018/19
<b>City Planning - Planning and Economic Development</b>					
Township establishment-Farm Volgestruisfontein 667 LS	CRR	2 000 000	2 000 000	-	2 000 000
Township establishment at portion 151-160 of the Farm	CRR	3 000 000	-	-	-
Township establishment-Portion 74 and 75 of Ivy Dale Agricultural Holdings	CRR	1 000 000	1 000 000	-	1 000 000
Planning for Installation of engineering services at Polokwane extension 108, 72, 78, 79, 106, 107, 126, 127, 133, 134, 121, Nivarna x5, southern gateway x1 and Ivy Park 35 (water, electricity, sewerage network and roads)	CRR	1 000 000	1 000 000	-	1 000 000
<b>Total City Planning - Planning and Economic Development</b>		<b>7 000 000</b>	<b>4 000 000</b>	<b>-</b>	<b>4 000 000</b>
<b>Transport Operations(IPRTS)- Transport and Services</b>					
AFC	PTNG	35 499 000	35 499 000	- 22 499 000	13 000 000
PTMS	PTNG	25 499 000	25 499 000	- 15 499 000	10 000 000
Control Centre	PTNG	1 500 000	1 500 000	3 000 000	4 500 000
Compensation	PTNG	62 500 000	62 500 000	- 62 500 000	-
PT facility upgrade	PTNG	5 750 000	5 750 000	- 2 250 000	3 500 000
Upgrad & constr of Trunk route 108/2017 WP1	PTNG Pledge	16 844 000	16 844 000	- 16 844 000	-
Upgrad & constr of Trunk route 108/2017 WP1	PTNG	-	-	33 355 000	33 355 000
Construction of bus depot Civil works 108/2017 WP3	PTNG Pledge	5 767 000	5 767 000	- 5 767 000	-
Construction of bus depot Civil works 108/2017 WP3	PTNG	-	-	20 000 000	20 000 000
Construction of bus station Civil works 108/2017 WP4	PTNG Pledge	20 476 000	20 476 000	- 20 476 000	-
Construction of bus station Civil works 108/2017 WP4	PTNG	-	-	10 000 000	10 000 000
Construction of bus station Civil works 108/2017 WP4	PTNG	7 700 000	7 700 000	- 7 700 000	-
Daytime lay-over 108/2017 WP2	PTNG Pledge	7 792 000	7 792 000	- 7 792 000	-
Daytime lay-over 108/2017 WP2	PTNG	-	-	20 515 000	20 515 000
CBD Transit Mall 108/2017 WP4	PTNG Pledge	10 925 000	10 925 000	- 10 925 000	-
CBD Transit Mall 108/2017 WP4	PTNG	-	-	6 000 000	6 000 000
Construction & provision of Depot Upper structures	PTNG Pledge	14 950 000	14 950 000	- 14 950 000	-
Construction & provision of Depot Upper structures	PTNG	-	-	2 000 000	2 000 000
Construction & provision of Station Upperstructures	PTNG	20 834 000	20 834 000	- 18 834 000	2 000 000
Construction & provision of Station Upperstructures	PTNG Pledge	7 916 000	7 916 000	- 7 916 000	-
Refurbishment of Daytime Layover Buildings	PTNG Pledge	4 025 000	4 025 000	- 4 025 000	-
Refurbishment of Daytime Layover Buildings	PTNG	-	-	6 300 000	6 300 000
OHS Management Rev2Light	PTNG Pledge	1 000 000	1 000 000	- 1 000 000	-
OHS Management Rev2Light	PTNG	-	-	1 500 000	1 500 000
Environmental Management Seshego & SDA1	PTNG Pledge	400 000	400 000	- 400 000	-
Environmental Management Seshego & SDA2	PTNG	-	-	446 000	446 000
Environmental Management in Polokwane City	PTNG Pledge	300 000	300 000	- 300 000	-
Environmental Management in Polokwane City	PTNG	-	-	864 000	864 000
Upgrade & rehab of Trunk Ext in Seshego & SDA1 109/2017	PTNG Pledge	8 855 000	8 855 000	- 8 855 000	-
Upgrade & rehab of Trunk Ext in Seshego & SDA1 109/2018	PTNG	-	-	16 825 000	16 825 000
Rehabilitation of Feeder Routes in Polokwane 110/2017	PTNG Pledge	5 750 000	5 750 000	- 5 750 000	-
Rehabilitation of Feeder Routes in Polokwane 110/2018	PTNG	-	-	16 775 000	16 775 000
Acquisition of buses	PTNG	-	-	193 514 000	193 514 000
Acquisition of buses	PTNG Pledge	165 000 000	165 000 000	- 165 000 000	-
<b>Total Transport Operations(IPRTS)- Transport and Services</b>		<b>429 282 000</b>	<b>429 282 000</b>	<b>- 68 188 000</b>	<b>361 094 000</b>



## Adjustment Budget 2018/19

Description	Funding	Original Budget 2018/19	Adjustments Budget 2018/19	Adjustments	2nd Adjustments Budget 2018/19
			-		-
<b>Supply Chain Management - Budget and Treasury Services</b>			-		-
Upgrading of stores	CRR	8 500 000	8 500 000		8 500 000
<b>Total Supply Chain Management - Budget and Treasury Services</b>		<b>8 500 000</b>	<b>8 500 000</b>	<b>-</b>	<b>8 500 000</b>
			-		-
<b>Total Capital Expenditure</b>		<b>1 912 547 000</b>	<b>1 645 770 000</b>	<b>-191 685 504</b>	<b>1 454 084 496</b>
			-		-
Municipal Infrastructure Grant	MIG	271 728 000	283 459 000	-	283 459 000
Public Transport Network Grant	PTIG	159 282 000	159 282 000	201 812 000	361 094 000
Neighbourhood Development Grant	NDPG	35 000 000	45 000 000	-	45 000 000
Water Services Infrastructure Grant	WSIG	68 600 000	68 600 000	20 000 000	88 600 000
Regional Bulk Infrastructure Grant	RBIG	263 855 000	344 002 504	26 502 496	370 505 000
INEP	INEP	-	10 000 000	-	10 000 000
<b>Total DoRA Allocations</b>		<b>798 465 000</b>	<b>910 343 504</b>	<b>248 314 496</b>	<b>1 158 658 000</b>
			-		-
PTIG Pledge	PTIG	270 000 000	270 000 000	-270 000 000	-
RBIG Pledge	RBIG	170 000 000	170 000 000	-170 000 000	-
Borrowing	SINKING FUND	80 000 000	20 000 000	-	20 000 000
Finance Lease (Instalment Sale Agreement)	FINANCE LEASE (ISA)	300 000 000	30 000 000	-	30 000 000
CRR	CRR	279 682 000	244 026 496	-	244 026 496
KFW Bank	KFW/CRR	14 400 000	1 400 000	-	1 400 000
<b>Total Capital Funding</b>		<b>1 912 547 000</b>	<b>1 645 770 000</b>	<b>-191 685 504</b>	<b>1 454 084 496</b>

**PHA did not make any adjustments. However, the adjustments report is included for completeness as per National Treasury guideline**

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## **POLOKWANE HOUSING ASSOCIATION**

### **ADJUSTMENT BUDGET FOR 2018-2019 FINANCIAL YEAR**

#### **1. Purpose**

The purpose of the report is to submit the 2018/2019 Adjustment budget as required by section 87 of the Municipal Finance Management Act 2003 and to request approval thereof.

#### **2. Background**

On 29<sup>th</sup> May 2018, Polokwane Municipal council approved the 2018/19 budget for Polokwane Housing Association after The Board of directors have approved same. The approved budget should be implemented in terms of section 87. Section 87(6) further stipulates that in the process of implementing budget the board of directors of municipal entity may, with the approval of the mayor, revise the budget of the municipal entity, but for the following reasons:

- (a) To adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year.

- (b) to authorise expenditure of any additional allocations to the municipal entity from its parent municipality.
  - (c) to authorise, within a prescribed framework, any unforeseeable and unavoidable expenditure approved by the mayor of the parent municipality.
  - (d) to authorise any other expenditure within a prescribed framework.
- (7) Any projected allocation to a municipality entity from its parent municipality must be provided for in the annual budget of the parent municipality, and to the extent not so provided, the entity's budget must be adjusted.

Section 87(9) stipulates that The mayor must table the budget or adjusted budget and any adjustments budget of a municipal entity as approved by its board of directors, at the next council meeting of the municipality.

### **3. Executive Summary**

The financial indicators reflect the entity to be in a stable position notwithstanding the threats and risks of the economy. Sound financial management and budgetary control remains the corner principle of the entity. The spending during the past six months was incurred within budgetary parameters and sustainable budget management process

All the programmes and projects are aligned with the budget while at the same time expenditure were reviewed to ensure value for money. The revenue was projected in line with the past six months' performance. The adjustment budget covers both the financial and non-financial performance of the entity.

This adjustment budget will improve the service delivery of the entity. The entity is in line to start with new project implementation to enhance revenue. All this projects are of Public Private Partnership and will assist the entity in enhancing revenue collection.

#### **4. Mid -Year Assessment**

Before discussing the 2018/19 Adjustment budget a reflection of the past six months' capital, operating results and the projection of the remainder of the year are highlighted

##### **4.1 Analysis of the past six months**

###### **1. Operating Revenue excluding grants**

A total amount of R 5 859 576(47%) has been accrued against the budget of R12 518 480

###### **2. Grants**

A total amount of R3 960 000 (56%) has been received against the budgeted amount of R7 000 000. The total Grant is R11 000 000 of which R4 000 000 is ring-fenced for Equity funding.

###### **3. Operating Expenditure**

A total amount of R6 144 750.69 (24%) has been spent against the budgeted amount of R25 473 881. In this amount the cost of debt impairment and depreciation of R8 800 000 were also taken into account

##### **4.2 Capital Budget**

Council approved a capital budget of R45 000 for the financial year, to date expenditure is zero of the approved budget, this is due to negative cash flow experienced as a result of under collection.

##### **5. The Impact of the Adjustment budget will be as follows**

- Total revenue and operating transfers had decreased from R23 540 880 to R22 673 060 as a result of decrease in Rental revenue due to hijackings of units at Ga-Rena village.

## Adjustment Budget 2018/19

- Additional R439 346 on operating expenditure will be adjusted. The total operating expenditure of the entity has been adjusted from R25 473 881 to R25 913 227 mainly as the result of correcting the error for under budgeting on employee costs due to new contract of C.E.O and secondment of staff from parent municipality.
- Capital expenditure not to be adjusted.

### PHA Budget Tables

**Table B1 Summary of the Adjustment Budget PHA**

DESCRIPTION R thousands	Budget Year 2018/2019				
	Original Budget	Total Adjustment	Adjusted Budget	Budget year +1 2019/20	Budget year +2 2020/21
<b>Financial Performance</b>					
Property Rates					
Service Charges					
Rental Revenue	12 518	(856)	11 662	12 973	15 850
Transfer recognised- OperationalGrant- Municipality	11 000	-	11 000	11 000	11 000
Other own revenue	22	(12)	11	11	22
Contributions recognised					
<b>Total Revenue ( Excluding capital transfers and contributions)</b>	<b>23 541</b>	<b>(868)</b>	<b>22 673</b>	<b>23 984</b>	<b>26 872</b>
Employee costs	7 842	200	8 042	8 887	9 204
Remuneration of Board Members	2 150	-	2 150	2 251	2 363
Depreciation & Asset impairment	8 800	-	8 800	9 027	9 227
Finance charges	-	-	-	-	-
Materials and bulk purchases					
Tranfers and grants					
Other expenditure	6 740	136	6 876	7 335	7 662
<b>Total Expenditure</b>	<b>25 532</b>	<b>336</b>	<b>25 868</b>	<b>27 500</b>	<b>28 456</b>
<b>Surplus/(Deficit)</b>	<b>(1 991)</b>	<b>(1 204)</b>	<b>(3 195)</b>	<b>(3 516)</b>	<b>(1 583)</b>
<b>Capital expenditure &amp; Funds Sources</b>					
Capital expenditure & Funds Sources					
Internally Generated funds	45	-	45	-	-
<b>Total sources of capital funds</b>	<b>45</b>		<b>45</b>	<b>-</b>	<b>-</b>
<b>Financial Position</b>					
Total current assets	7 851	(1 651)	6 200	7 960	7 671
Total non current assets	93 778	12 319	106 097	101 006	99 992
Total current liabilities	2 535	100	2 635	2 880	3 100
Total non current liabilities	95	(95)	-	-	-
Equity	99	10 663	109 662	106 146	104 563
<b>Cash flows</b>					
Net cash from(used) operating	1 344	(145)	1 199	1 789	161
Net cash from(used) investing	(45)	-	(45)	(250)	-
Net cash from(used) financing	-	-	-	-	-
<b>Cash/ cash equivalents at the year end</b>	<b>2 795</b>	<b>(145)</b>	<b>2 650</b>	<b>4 189</b>	<b>4 350</b>

Table B2 Budgeted Financial Position PHA

Description	Budget 2016/17			Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Total adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>					
<b>ASSETS</b>					
<b>Current assets</b>					
Cash	2 795	(145)	2 650	4 189	4 350
Call investment deposits			–		
Consumer debtors	5 011	(1 511)	3 500	3 750	3 300
Other debtors	45	5	50	21	21
Current portion of long-term receivables			–		
Inventory			–		
<b>Total current assets</b>	<b>7 851</b>	<b>(1 651)</b>	<b>6 200</b>	<b>7 960</b>	<b>7 671</b>
<b>Non current assets</b>					
Long-term receivables					
Investments					
Investment property					
Investment in Associate					
Property, plant and equipment	93 663	12 337	106 000	100 973	95 946
Agricultural					
Biological					
Intangible	115	(18)	97	93	89
Other non-current assets					
<b>Total non current assets</b>	<b>93 778</b>	<b>12 319</b>	<b>106 097</b>	<b>101 066</b>	<b>96 035</b>
<b>TOTAL ASSETS</b>	<b>101 629</b>	<b>10 668</b>	<b>112 297</b>	<b>109 026</b>	<b>103 706</b>
<b>LIABILITIES</b>					
<b>Current liabilities</b>					
Bank overdraft					
Borrowing					
Consumer deposits					
Trade and other payables	2 205	(225)	1 950	2 200	2 450
Provisions	330	355	685	680	650
<b>Total current liabilities</b>	<b>2 535</b>	<b>130</b>	<b>2 635</b>	<b>2 880</b>	<b>3 100</b>
<b>Non current liabilities</b>					
Borrowing	95	(95)	–	–	–
Provisions					
<b>Total non current liabilities</b>	<b>95</b>	<b>(95)</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>TOTAL LIABILITIES</b>	<b>2 630</b>	<b>35</b>	<b>2 635</b>	<b>2 880</b>	<b>3 100</b>
<b>NET ASSETS</b>	<b>98 999</b>	<b>10 633</b>	<b>109 662</b>	<b>106 146</b>	<b>100 606</b>
<b>COMMUNITY WEALTH/EQUITY</b>					
Accumulated Surplus/(Deficit)	23 345	(2 359)	20 986	17 470	15 887
Reserves	75 653	13 022	88 675	88 675	88 675
Share capital	1		1	1	1
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>98 999</b>	<b>10 663</b>	<b>109 662</b>	<b>106 146</b>	<b>104 563</b>

Table B3 Budgeted Cash Flows PHA

Description	Budget 2018/19			Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Total adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>					
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>					
<b>Receipts</b>					
Property rates, penalties & collection charges	7 030	(2 391)	4 639	7 289	7 350
Service charges					
Other revenue					
Government - operating	11 000	-	11 000	11 000	11 000
Government - capital					
Interest					
Dividends					
<b>Payments</b>					
Suppliers and employees	(16 686)	(2 246)	(14 440)	(16 500)	(18 189)
Finance charges					
Dividends paid					
Transfers and Grants					
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>1 344</b>	<b>(4 637)</b>	<b>1 199</b>	<b>1 789</b>	<b>161</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>					
<b>Receipts</b>					
Proceeds on disposal of PPE					
Decrease (Increase) in non-current debtors					
Decrease (increase) other non-current receivables					
Decrease (increase) in non-current investments					
<b>Payments</b>					
Capital assets	(45)		(45)	(250)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(45)</b>	<b>-</b>	<b>(45)</b>	<b>(250)</b>	<b>-</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>					
<b>Receipts</b>					
Short term loans					
Borrowing long term/refinancing					
Increase (decrease) in consumer deposits					
<b>Payments</b>					
Repayment of borrowing					
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>1 299</b>	<b>(4 637)</b>	<b>1 154</b>	<b>1 539</b>	<b>161</b>
Cash/cash equivalents at the year begin:	1 496	-	1 496	2 650	4 189
Cash/cash equivalents at the year end:	2 795	(145)	2 650	4 189	4 350

**Municipal Manager Quality Certificate**



**Office of the Municipal Manager**

I, **DIKGAPE HERSKOVITS MAKOBE**, the Municipal Manager of Polokwane Local Municipality, hereby  
Certify that –

- ✓ Adjustments Budget 2018/19- 2020/21 and supporting documentation

have been prepared in accordance with the Municipal Finance Management Act and regulations made  
under that Act.

Print name: \_\_\_\_\_

Municipal Manager of Polokwane Local Municipality: LIM354

Signature : \_\_\_\_\_

Date : \_\_\_\_\_