

### MKHAMBATHINI MUNICIPALITY

#### ADJUSTMENT BUDGET FOR 2018/2019 FINANCIAL YEAR

#### PURPOSE

To table to Council and request the approval of the adjustment budget based on the midyear assessment performed by the municipality for the performance of its budget tabled to Council 24 January 2019

#### BACKGROUND

In terms of section 28 of the Municipal Finance Management Act 56 of 2003:

- (1) A municipality may revise an approved annual budget through an adjustments budget-
- (2) An adjustment budget
  - Must adjust the revenue and expenditure estimates downwards if there is material under collection of revenue during the current year;
  - (b) May appropriate additional revenues that have become available over and above those anticipated in annual budget, but only to revise or accelerate spending programs already budgeted for;
  - (c) May, within a prescribed framework, authorize unforeseeable and unavoidable expenditure recommended by the mayor of the municipality;
  - (d) May authorize the utilization of projected savings in one vote towards spending under another vote;
  - (e) May authorize the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council;
  - (f) May correct any errors in the annual budget; and
  - (g) May provide for any other expenditure within a prescribed framework
- (3) An adjustment budget must be in prescribed form

- (4) Only the mayor may table an adjustment budget in the municipal council, but an adjustments budget in terms of subsection (2)(b) to (g) may only be tabled within a prescribed limitation as to timing or frequency.
- (5) When an adjustments budget is tabled, it must be accompanied by-
  - (a) An explanation how the adjustments budget affects the annual budget;
  - (b) A motivation of any material changes to the annual budget;
  - (c) An explanation of the impact of any increased spending on the annual budget and the annual budgets for the next two year financial years; and
  - (d) Any supporting documentation that may be prescribed.
- (6) Municipal tax and tariffs may not be increased during a financial year except when required in terms of a financial recovery plan.
- (7) Sections 22(b), 23(3) and 24(3) apply in respect of an adjustments budget, and in such application a reference in those sections to an annual budget must be read as a reference to an adjustments budget.

### **REVENUE SECTION**

### Property Rates and Grants

The projected income on rates had no adjustment as the billing shows an amount of R7, 4 million (51%) as at 31 December against projected R7, 1 million for the whole year. The only adjustment on grants was the additional funding of R50 000 from the Department of Sports and Recreation for the sport field maintenance as well as the removal of the INEP Grant from the Income and Expenditure line items due to the accounting treatment of "**Principal vs Agent**".

### Service Chagres and other Revenue

The amount projected has been decreased after taking into account the actual figures as at 31 December 2018. The other significant change from the original budget was on the interest on outstanding debtors and the licence and permit budgeted amount due to the actual figures as at 31 December 2018 which was more than 90% of the total budgeted amount.

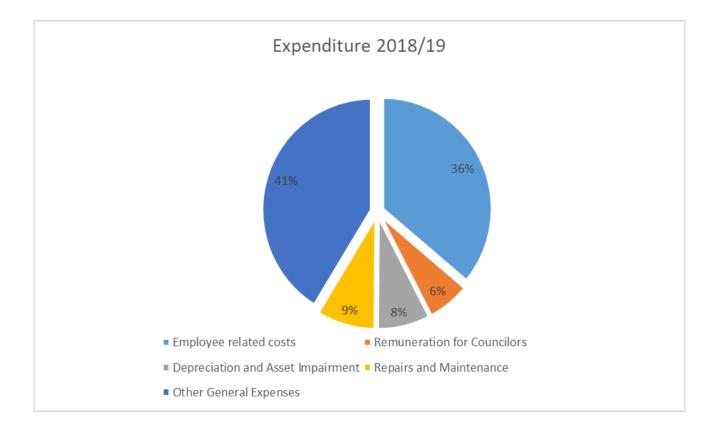
The schedule of revenue is as follows:

Details	Adjusted Budget	Budget 2019/20	Budget 2020/21
	2018/19		
GRANTS & SUBSIDIES			
National Government		C1 110 000	CC 740 000
Equitable Share	55 546 000	61 448 000	66 718 000
Finance Management Grant	1 970 000	2 435 000	2 867 000
Public Works Integrated Grant	1 034 000 58 550 000	- 63 883 000	- 69 585 000
Provincial Government	38 330 000	03 883 000	09 303 000
Provincialisation of Libraries	1 617 000	1 714 000	1 817 000
Planning Scheme Support	-	250 000	-
Spatial Development Framework		200 000	
Support	-	-	750 000
Sports and recreation Subsidy	50 000	-	-
	1 667 000	1 964 000	2 567 000
Total Grants & Subsidies	60 217 000	65 847 000	72 152 000
ECONOMIC SERVICES			
Refuse Removal	526 000	547 040	568 921.60
Total Economic Services	526 000	547 040	568 922
ASSESSMENT RATES			
Rates - Revenue	15 880 581	16 515 804	17 176 437
Revenue Rates forgone	- 1 608 168	- 1 672 495	- 1 739 394
Total Assessment Rates	14 272 413	14 843 310	15 437 042
OPERATIONAL INCOME			
Tender Monies	105 661	109 887	114 283
Building Plan fees	378 319	393 452	409 190
Interest on outstanding debtors	1 708 383	1 776 718	1 847 787
Motor and Learners Licenses	6 397 404	6 653 300	6 919 432
Sundry Income	461 024	477 616	496 720
Total Operational Income	9 050 791	9 410 973	9 787 412
INCOME			
Investments Interest	3 215 705	3 344 333	3 478 107
Total Income	3 215 705	3 344 333	3 478 107
TOTAL REVENUE	87 281 909	93 992 656	101 423 482

### EXPENDITURE

The expenditure for the municipality for 2018/2019 financial year with comparison figures for original annual budget and proposed adjusted budget can be summarized as follows:

Details of Operational Expenditure	Annual Budget 2018/19	Adjusted Budget 2018/19	Year 1 Budget 2019/20	Year 2 Budget 2020/21
Vote 1 - Executive and Council	17 501 003	19 135 437	20 283 563	21 500 577
Vote 2 - Finance Services	18 514 910	23 039 184	24 421 535	25 886 827
Vote 3 - Corporate Services	23 355 669	16 484 435	17 473 501	18 521 912
Vote 4 - Community Services	15 258 624	20 057 788	21 261 255	22 536 931
Vote 5 - Technical Services	38 019 596	41 304 371	32 129 179	34 056 930
	•	•	•	•
	112 649 802	120 021 216	115 569 034	122 503 177



### Summary of Operating Expenditure

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Description	TOTAL
Employee related costs	33 095 981
Remuneration for Councilors	5 733 827
Depreciation and Asset Impairment	7 112 600
Repairs and Maintenance	7 910 000
Other General Expenses	37 798 983
TOTAL	91 651 391

The expenditure items which were affected during the adjustment budget by the write-up are as follows:

<u>Account</u>	Description	SDBIP CODE	<u>Original</u> <u>Budget</u>	<u>Adjusted</u> <u>Budget</u>	<u>Variance</u>
O0001/IE00516/F0041/X049/R1330/001/FIN	Bad Debts Written Off	EXP - FIN	700 000.00	3 685 237.00	-2 985 237.00
New Vote	Professional fees (Small Town Rehabilitation)	EMP- MM	-	1 600 000.00	-1 600 000.00
O0001/IE00711/F0041/X047/R1330/001/FIN	Depreciation and Asset Impairment	EXP - FIN	6 466 000.00	7 112 600.00	-646 600.00
O0001/IE00579/F0041/X048/R1330/001/FIN	Municipal Services (Water and Elec.)	EXP - FIN	-	600 000.00	-600 000.00
O0001/IE00848/F0041/X059/R1331/001/FIN	Municipal Valuer and Assessors	EXP - TEC	800 000.00	1 000 000.00	-200 000.00
O0001/IE00738/F0041/X046/R1330/001/CORP	Standard Rated	EXP - COR	400 000.00	600 000.00	-200 000.00
O0001/IE00060/F0041/X044/R1331/001/EXEC	Accommodation	EXP - EXEC	-	110 000.00	-110 000.00
O0001/IE00738/F0041/X085/R1331/001/CORP	Standard Rated	EXP- LIC	745 000.00	665 000.00	80 000.00
O0001/IE00534/F0041/X052/R1331/001/CORP	Materials and Supplies	EXP - COR	40 000.00	120 000.00	-80 000.00
O0001/IE00758/F0041/X049/R1330/001/FIN	Other General Expenses	All Departments	45 071.00	288 100.00	-243 029.00
	1		9 196 071.00	15 780 937.00	-6 584 866.00

### Employee related costs

The Employee related costs increased from the original budget due to the additional bodyguards being allocated to the Speaker of the Council and the Deputy Mayor.

### **Remuneration for councillors**

The new gazette issued by National Department of Cooperative Governance and Traditional which reflected the new upper limit for remuneration for councillors. The municipality adjusted the budget to provide for the increase hence the provision was increased.

### **Repairs and maintenance**

The municipal original budgeted of R7, 8 million for the repairs and maintenance for 2018/19 financial year remains unchanged due to the slow spending as at December 2018.

### General Expenditure

The general expenditure includes new items which was not included on the budget which are reflected on the write-ups schedule. The new items which were not included on the original budget is the Professional Fees paid for the Small Town Rehabilitation program of an amount of R1, 6 million.

The other drastic change on the general expenditure relates to the non-cash items which was increased based on the 2017/18 audited figures (Depreciation and Impairment of debtors) amounting to R3, 6 million.

### Capital Expenditure

The over-commitment on Capital Projects resulted on the adjustment on the capital expenditure. The Municipal Infrastructure Grant was 100% spent as at 31 December 2018 while they were projects which were not completed. The additional R11, 2 million to co-fund the capital projects and complete the projects hence the Capital Budget was increased by R11, 2 million.

### LEGAL IMPLICATIONS

- Municipality will be unable to pay some service providers due to unavailability of the budget and there will be possibilities of litigations.

### FINANCIAL IMPLICATIONS

- Municipality will incur Fruitless and Wasteful expenditure because of nonpayment due to availability of budget and the unauthorised expenditure will also increase.

### Table B1 : Summary

KZN226 Mkhambathini - Table B1 Adjustments Budget Summary -

_				Bu	dget Year 201	8/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	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
R thousands	А	A1	В	C	D	E	F	G	Н		
Financial Performance											
Property rates	14,272	-	-	-	-	-	-	-	14,272	14,843	15,437
Service charges	562	-	-	-	-		(37)	(37)	525	596	632
Investment revenue	3,016	-	-	-	-	-	200	200	3,216	3,136	3,262
Transfers recognised - operational	68,167	-	-	-	-	(7,950)	-	(7,950)	60,217	69,347	78,552
Other own revenue	7,560	-	-		-	-	1,491	1,491	9,051	7,862	8,176
Total Revenue (excluding capital transfers and contributions)	93,577	-	-	-	-	(7,950)	1,654	(6,296)	87,281	95,785	106,059
Employee costs	32,227	_	_	-	_	_	_	-	32,227	34,483	36,897
Remuneration of councillors	5,864	-	_	_	_	_	(130)	(130)	5,734	6,747	7,085
Depreciation & asset impairment	6,466	_	_	_	_	_	647	647	7,113	6,725	6,994
Finance charges	196	-	_	_	-	_	-	_	196	207	216
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	67,897	-	-	-	-	-	6,854	6,854	74,751	62,390	67,117
Total Expenditure	112,650	-	-	-	-	-	7,370	7,370	120,020	110,552	118,308
Surplus/(Deficit)	(19,073)	-	-	-	-	(7,950)	(5,716)	(13,666)	(32,739)	(14,767)	(12,248)
Transfers recognised - capital	15,835	-	-	-	-	-	-	-	15,835	16,943	18,129
Contributions recognised - capital & contributed asse	-	-	_	-	-	-	-		_		-
Surplus/(Deficit) after capital transfers &	(3,238)	-	-	-	-	(7,950)	(5,716)	(13,666)	(16,904)	2,176	5,881
contributions				ļ							
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(3,238)	-	-	-	-	(7,950)	(5,716)	(13,666)	(16,904)	2,176	5,881
Capital expenditure & funds sources											
Capital expenditure	19,285	-	-	-	-	-	11,535	11,535	30,820	17,478	18,702
Transfers recognised - capital	15,835	-	-	-	-	-	-	-	15,835	16,943	18,129
Borrow ing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3,450	-	-	-	-	-	11,535	11,535	14,985	535	572
Total sources of capital funds	19,285	-	-	-	-	-	11,535	11,535	30,820	17,478	18,702
Financial position											
Total current assets	57,557	-	-	-	-	-	-	-	57,557	49,578	41,720
Total non current assets	129,248	-	-	-	-	-	11,235	11,235	140,483	147,922	161,044
Total current liabilities	4,340	-	-	-	-	-	-	-	4,340	4,657	4,980
Total non current liabilities	2,800	-	-	-	-	-	-	-	2,800	3,000	3,200
Community wealth/Equity	185,955	-	-	-	-	-	4,945	4,945	190,900	189,843	194,584
Cash flows											
Net cash from (used) operating	23,690	-	-	-	-	-	-	-	23,690	24,550	28,852
Net cash from (used) investing	(12,785)	-	-	-	-	-	(11,535)	(11,535)	(24, 320)	(10,328)	(10,837)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	58,573	-	-	-	-	-	(11,535)	(11,535)	47,038	72,795	90,810
Cash backing/surplus reconciliation											
Cash and investments available	54,737	-	-	-	-	-	-	-	54,737	47,858	42,000
Application of cash and investments	5,198	-	-	-	-	-	143	143	5,340	1,028	2,812
Balance - surplus (shortfall)	49,539	-	-	-	-	-	(143)	(143)	49,397	46,830	39,188
Asset Management											
Asset register summary (WDV)	109,210	-	-	-	-	-	-	-	109,210	119,095	136,076
Depreciation & asset impairment	6,100	-	-	-	-	-	-	-	6,100	6,466	6,725
Renewal and Upgrading of Existing Assets	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	8,890	-	-	-	-	-	-	-	8,890	8,431	9,008
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	1,908	-	-	-	-	-	-	-	1,908	1,972	2,039
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sew erage:	-	-	-	-	-	-	-	-	-	-	-
Energy :	-	-	-	-	-	-	-	-	-	-	-
Refuse:			r	1	8	_	e	1		- 1	-

### Table B2 : Financial Performance

Standard Description	Ref				Bu	dget Year 201	8/19				Budget Year +1 2019/20	r Budget Year +2 2020/21
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	B	C	D	E	F	G	H		
Revenue - Functional	1, 7				Ŭ		-					
Governance and administration		47,413	-	-	-	_	_	(6,295)	(6,295)	41,118	51,095	54,542
Executive and council		6,110	_	_	_	_	_	(0,230)	(0,200)	6,110	1 .	7,339
Finance and administration		41,303	-	_	-	_	-	(6,295)	(6,295)	35,008	1	47,203
Internal audit		-	-	_	_	_	_	(0,200)	(0,200)	-	-	-
Community and public safety		16,003	_	_	_	_	_	_	_	16,003	16,483	17,852
Community and social services		16,003	_	_	_	_	_	_	_	16,003	1	17,852
Sport and recreation		10,000	_	_	_	_	_	_	_	- 10,000	- 10,100	
Public safety		-	-	_	_	_	_	-	_	_	-	-
		-	-	_	-	_	_	_	_	-	-	-
Housing		-									1	-
Health Economic and environmental services		- 45,433	-	-	-	-	-	-	-	- 45,433	- 44,554	- 51,163
		43,433					-	-	-	,	1	51,105
Planning and development		-	-	-	-	-	-	-	-	- 45,433	- 44,554	- 51.100
Road transport		45,433	-	-		-	-		-	,	1	51,163
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		562	-	-	-	-	-	-	-	562	596	632
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		562	-	-	-	-	-	-	-	562	596	632
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	109,412	-	-	-	-	-	(6,295)	(6,295)	103,117	112,728	124,189
Expenditure - Functional												
Governance and administration		55,922	-	-	-	-	-	-	-	55,922	59,248	60,872
Executive and council		17,305	-	-	-	-	-	-	-	17,305	19,239	18,763
Finance and administration		38,616	-	-	-	-	-	-	-	38,616	40,009	42,109
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		18,709	-	-	-	-	-	-	-	18,709	16,231	17,266
Community and social services		15,259	-	-	-	-	-	-	-	15,259	16,231	17,266
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		3,450	-	-	-	-	-	-	-	3,450	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		38,020	-	-	-	-	-	7,371	7,371	45,391	35,073	40,170
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		38,020	-	-	-	-	-	7,371	7,371	45,391	35,073	40,170
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	_	-	_	-	-	-	-	-	-
Total Expenditure - Functional	3	112,650	-	-	-	-	-	7,371	7,371	120,021	110,552	118,308
Surplus/ (Deficit) for the year		(3,238)		-		_	-	(13,667)		(16,904		5,881

KZN226 Mkhambathini - Table B2 Adjustments Budget Financial Performance (functional classification) -

KZN226 Mkhambathini - Table B3 Adjustments	: Bu	dget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description		-				dget Year 201		·			-	Budget Year +2 2020/21	
	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10			
R thousands		A	A1	В	C	D	E	F	G	Н			
Revenue by Vote	1												
Vote 1 - Executive and Council		6,110	-	-	-	-	-	-	-	6,110	6,759	7,339	
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Budget and Treasury Office		29,277	-	-	-	-	-	-	-	29,277	31,386	33,398	
Vote 4 - Corporate Services		6,696	-	-	-	-	-	-	-	6,696	7,405	8,039	
Vote 5 - Community Services		14,386	-	-	-	-	-	-	-	14,386	14,769	16,035	
Vote 6 - Library		1,617	-	-	-	-	-	-	-	1,617	1,714	1,817	
Vote 7 - Vehicle Registration and Testing		5,331	-	-	-	-	-	-	-	5,331	5,544	5,766	
Vote 8 - Solid Waste		562	-	-	-	-	-	-	-	562	596	632	
Vote 9 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Technical Services		45,433	-	-	-	-	-	(6,295)	(6,295)	39,138	44,554	51,163	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	109,412	-	-	-	-	-	(6,295)	(6,295)	103,117	112,728	124,189	
Expenditure by Vote	1												
Vote 1 - Executive and Council		5,864	-	-	-	-	-	-	-	5.864	6,747	7,085	
Vote 2 - Municipal Manager		11,442	-	-	-	-	-	-	-	11,442	12,492		
Vote 3 - Budget and Treasury Office		18,711	-	_	-	-	_	_	-	18,711	19,012	1	
Vote 4 - Corporate Services		14,991	_	-	-	-	_	_	-	14,991	15,885	1	
Vote 5 - Community Services		13,642	_	_	-	-	_	_	-	13,642	14,517	1	
Vote 6 - Library		1,617	-	-	-	-	_	-	-	1,617	1,714	8	
Vote 7 - Vehicle Registration and Testing		4,915	-	-	-	-	-	-	-	4,915	5,111		
Vote 8 - Solid Waste		-	-	-	-	-	_	-	-	-	-	-	
Vote 9 - Technical Services		41,470	-	-	-	-	-	7,371	7,371	48,841	35,073	40,170	
Vote 10 - Technical Services		-	-	-	-	-	-	-	_	-	-	-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		_	-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	112,650	-	-	-	-	-	7,371	7,371	120,021	110,552	118,308	
Surplus/ (Deficit) for the year	2	(3,238)		-	-	-	-	(13,667)	(13,667)	(16,904)	÷	Å	

### **Table B4 : Financial Performance**

KZN226 Mkhambathini - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

						dget Year 201	8/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	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	1	A	A1	H B	C C	D	E	o F	G	H		
Revenue By Source	-	~			0	U	L	1	0			
Property rates	2	14,272	-	_	-	_	_	_	_	14,272	14,843	15,437
Service charges - electricity revenue	2	-	_		_	_			_	-		10,401
Service charges - water revenue	2	_	_	_	_	_	_	-	_	_	_	-
Service charges - sanitation revenue	2	_		_	_	_			_	_		
Service charges - refuse revenue	2	562		_	_	_	_	(37)		525	596	632
	1	502	_	_	_	_	_	(51)		-	550	002
Rental of facilities and equipment Interest earned - external investments		2.016						200	- 200	3,216	3,136	3,262
		3,016										
Interest earned - outstanding debtors		1,285						423	423	1,708	1,337	1,390
Dividends received									-	-		
Fines, penalties and forfeits		5 224						4.000	- 1.066	- 6 207		5 700
Licences and permits		5,331						1,066	1,066	6,397	5,544	5,766
Agency services		00.407					(7.050)		- (7.050)	-	00.047	70.550
Transfers and subsidies		68,167					(7,950)	0	(7,950)	60,217	69,347	78,552
Other revenue	2	943	-	-	-	-	-	2	2	945	981	1,020
Gains on disposal of PPE							(7.070)		-	-		
Total Revenue (excluding capital transfers and		93,577	-	-	-	-	(7,950)	1,654	(6,296)	87,281	95,785	106,059
contributions)												
Expenditure By Type												
Employ ee related costs		32,227	-	-	-	-	-	-	-	32,227	34,483	36,897
Remuneration of councillors		5,864						(130)	(130)	5,734	6,747	7,085
Debt impairment		700						2,985	2,985	3,685	728	757
Depreciation & asset impairment		6,466	-	-	-	-	-	647	647	7,113	1	6,994
Finance charges		196							-	196	207	216
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other materials									-	-		
Contracted services		-	-	-	-	-	-	16,806	16,806	16,806	-	-
Transfers and subsidies									-	-		
Other expenditure		67,197	-	-	-	-	-	(12,937)	(12,937)	54,260	61,662	66,359
Loss on disposal of PPE									-	-		
Total Expenditure		112,650	-	-	-	-	-	7,370	7,370	120,020	110,552	118,308
Surplus/(Deficit)		(19,073)	-	-	-	-	(7,950)	(5,716)	(13,666)	(32,739)	(14,767)	(12,248)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		15,835							_	15,835	16,943	18,129
		10,000								10,000	10,010	10,120
allocations) (National / Provincial Departmental												
Agencies, Households, Non-profit Institutions,												
Private Enterprises, Public Corporatons, Higher									-	-		
Transfers and subsidies - capital (in-kind - all)									-	-		
Surplus/(Deficit) before taxation		(3,238)	-	-	-	-	(7,950)	(5,716)	(13,666)	(16,904)	2,176	5,881
Taxation									-	-		
Surplus/(Deficit) after taxation		(3,238)	-	-	-	-	(7,950)	(5,716)	(13,666)	(16,904)	2,176	5,881
Attributable to minorities									-	-		
Surplus/(Deficit) attributable to municipality		(3,238)	-	-	-	-	(7,950)	(5,716)	(13,666)	(16,904)	2,176	5,881
Share of surplus/ (deficit) of associate		(0.000)					(3.050)	/5 740	-	-	0.4=0	5.001
Surplus/ (Deficit) for the year		(3,238)	-	-	-	-	(7,950)	(5,716)	(13,666)	(16,904)	2,176	5,881

## Table B5: Capital Expenditure

KZN226 Mkhambathini - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref				Bue	dget Year 201	B/19				Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	с	D	Е	F	G	н		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager Vote 3 - Budget and Treasury Office		-	_	-	-	-	-	-		-	-	-
Vote 4 - Corporate Services		-	-	-	_	-	-	_	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Library		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Vehicle Registration and Testing		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Solid Waste Vote 9 - Technical Services		-	-		-	-	-	-	-		-	
Vote 10 - Technical Services		-	_	_	_	_	-	-	_	_	_	_
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	1	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	3	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	_	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2	400								400	400	450
Vote 1 - Executive and Council Vote 2 - Municipal Manager		400		-	-		-	-		400	428	458
Vote 3 - Budget and Treasury Office		-	-	-	_	-	-	_	-	-	-	-
Vote 4 - Corporate Services		2,050	-	-	-	-	-	300	300	2,350	107	114
Vote 5 - Community Services		7,452	-	-	-	-	-	-	-	7,452	7,974	8,532
Vote 6 - Library		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Vehicle Registration and Testing		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Solid Waste		- 9,383	_	-	-	-	-	- 11,235	- 11,235	- 20,618	8,970	- 9,598
Vote 9 - Technical Services Vote 10 - Technical Services		9,303	_	_	_	-	-	- 11,235	- 11,235	20,010	0,970	9,090
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	- 1	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-		-	-
Vote 15 - [NAME OF VOTE 15]		 19,285	-	-	-	-	-	- 11,535	_ 11,535	- 30,820	- 17,478	- 18,702
Capital single-year expenditure sub-total Total Capital Expenditure - Vote		19,285	-	-	-	-	-	11,535	11,535	30,820		18,702
Capital Expenditure - Functional												
Governance and administration		2,450	-	-	-	-	-	300	300	2,750		572
Executive and council		400							-	400	1	458
Finance and administration Internal audit		2,050						300	300	2,350	107	114
Community and public safety		7,452	-	-	-	-	-	8,369	- 8,369	15,821	7,974	8,532
Community and social services	1	7,452	_	_	_	_	-	8,369	8,369	15,821	7,974	8,532
Sport and recreation									-	-		
Public safety									-	-		
Housing									-	-		
Health Economic and environmental services		9,383	-	_	-	-	-	2,866	- 2,866	- 12,249	0 070	0.509
Planning and development		9,383	-	-	-	-	-	2,806	2,866	12,249	8,970	9,598
Road transport		9,383						2,866	2,866	12,249	8,970	9,598
Environmental protection									-	-		
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources	1								-	-		
Water management									-			
Waste water management Waste management	1											
Other									-	-		
Total Capital Expenditure - Functional	3	19,285	-	-	-	-	-	11,535	11,535	30,820	17,478	18,702
Funded by:												
National Government	1	15,835							-	15,835	16,943	18,129
Provincial Government District Municipality	1											
Other transfers and grants									-			
Transfers recognised - capital	4	15,835	-	-	-	-	-	-	-	15,835	16,943	18,129
Borrowing									-	-		
Internally generated funds		3,450						11,535	11,535	14,985		572
Total Capital Funding		19,285	-	-	-	-	-	11,535	11,535	30,820	17,478	18,702

### Table B5 : Capital Expenditure

Vate Description					В	ıdget Year 2018	19				Budget Year +1 2019/20	Budget Year +2 2020/21
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	C	D	E	F	G	H		
Capital expenditure - Municipal Vote												
Single-year expenditure appropriation										100		
Vote 1 - Executive and Council		400	-	-	-	-	-	-	-	400	}	4
Executive and Council		400							-	400	428	4
									-	-		
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.2 - Municipal Manager									-	-		
									-	-		
Vote 3 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	
3.3 - Budget and Treasury Office									-	-		
Vote 4 - Corporate Services		2,050	-	-	-	-	-	300	300	2,350	}	1
4.4 - Corporate Services		2,050						300	300	2,350	107	1
4.2 - Information Technology									-	-		
4.3 - Other Admin									-	-		
Vote 5 - Community Services		7,452	-	-	-	-	-	-	-	7,452	1	8,5
5.5 - Community Services		7,452							-	7,452	7,974	8,5
Vote 6 - Library		-	-	-	-	-	-	-	-	-	-	
6.6 - Library									-	-		
Vote 7 - Vehicle Registration and Testin	ıg	-	-	-	-	-	-	-	-	-	-	
7.7 - Vehicle Registration and Testing									-	-		
									-	-		
Vote 8 - Solid Waste		-	-	-	-	-	-	-	-	-	-	
8.8 - Solid Waste									-	-		
Vote 9 - Technical Services		9,383	-	-	-	-	-	11,235	11,235	20,618	8,970	9,5
9.9 - Technical Services		9,383						11,235	11,235	20,618	8,970	9,5
									-	-		
									-	-		
									-	-		
Vote 10 - Technical Services		-	-	-	-	-	-	-	-	-	-	
10.10 - Technical Services									-	-		
Capital single-year expenditure sub-to	tal	19,285	-	-	-	-	-	11,535	11,535	30,820	17,478	18,7
fotal Capital Expenditure		19,285	-	-	-	-	-	11,535	11,535	30,820	17,478	18,7

KZN226 Mkhambathini - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

### **Table B7: Financial Position**

					Bu	dget Year 201	8/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	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	В	С	D	E	F	G	Н		
ASSETS												
Current assets												
Cash		2,000							-	2,000	2,000	2,000
Call investment deposits	1	52,737	-	-	-	-	-	-	-	52,737	45,858	40,000
Consumer debtors	1	2,820	-	-	-	-	-	-	-	2,820	1,720	(280)
Other debtors									-	-		
Current portion of long-term receiv ables									-	-		
Inventory									-	-		
Total current assets		57,557	-	-	-	-	-	-	-	57,557	49,578	41,720
Non current assets												
Long-term receivables									-	_		
Investments									_	_		
Investment property		5,251							-	5,251	5,251	5,251
Investment in Associate		0,201							-	-	0,201	0,201
Property, plant and equipment	1	123,997	-	_	-	-	-	11,235	11,235	135,232	142,671	155,793
Biological		120,001		_		_		11,200	-	-	142,011	100,100
Intangible									-	-		
Other non-current assets										-		
Total non current assets		129,248						11,235	- 11,235	- 140,483	147,922	161,044
TOTAL ASSETS		129,240	-	-	-		-	11,235	11,235	140,465	147,922	202,764
IVIAL ASSEIS		100,005	-	-	-	-	-	11,233	11,233	190,040	197,300	202,704
LIABILITIES												
Current liabilities												
Bank overdraft									-	-		
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits									-	-		
Trade and other payables		2,340	-	-	-	-	-	-	-	2,340	2,457	2,580
Provisions		2,000							-	2,000	2,200	2,400
Total current liabilities		4,340	-	-	-	-	-	-	-	4,340	4,657	4,980
Non current liabilities												
Borrowing	1	-	-	_	_	-	_	_	-	_	_	-
Provisions	1	2,800	-	_	-	-	_	-	-	2,800	3,000	3,200
Total non current liabilities		2,800	-	-	-	-	-	-	-	2,000	3,000	3,200
TOTAL LIABILITIES		2,000	-	_	-	-	-	-	-	7,140	7,657	8,180
***************************************												
NET ASSETS	2	179,665	-	-	-	-	-	11,235	11,235	190,900	189,843	194,584
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		185,955	-	-	-	-	-	4,945	4,945	190,900	189,843	194,584
Reserves		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		185,955	-	-	-	-	-	4,945	4,945	190,900	189,843	194,584

KZN226 Mkhambathini - Table B6 Adjustments Budget Financial Position -

### Table B7: Cash Flow

KZN226 Mkhambathini - Table B7 Adjustments Budget Cash Flows -

					Bu	dget Year 201	8/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	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	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		11,846							-	11,846	12,320	12,813
Service charges		481							-	481	510	540
Other revenue		6,274							-	6,274	6,525	1
Government - operating	1	68,167							-	68,167	69,347	78,552
Government - capital	1	15,835							-	15,835	16,943	}
Interest		4,237							-	4,237	4,406	4,582
Div idends		_							-	-	_	-
Payments												
Suppliers and employees		(82,943)							-	(82,943)	(85,286)	(92,327)
Finance charges		(207)							-	(207		}
Transfers and Grants	1	. ,							-	-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		23,690	-	-	-	-	-	-	-	23,690	24,550	28,852
CASH FLOWS FROM INVESTING ACTIVITIES	~~~~~	*****	******									
Receipts												
Proceeds on disposal of PPE									_	_		
Decrease (Increase) in non-current debtors		6,500							_	6,500	7,150	7,865
Decrease (increase) other non-current receivables		0,000							_	-	1,100	1,000
Decrease (increase) in non-current investments									_	_		
Payments												
Capital assets		(19,285)						(11,535)	(11,535)	(30,820)	(17,478)	(18,702)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(12,785)	-	-	-	-	-	(11,535)	(11,535)	(24,320)	ปุ่นสามสามสมักรรณสามสามส์เ	ปลุกบรายรายสินเรายรายราย์
CASH FLOWS FROM FINANCING ACTIVITIES								· · ·/			1	<u> </u>
Receipts												
Short term loans									_	-		
Borrowing long term/refinancing									_	-		
Increase (decrease) in consumer deposits									_	-		
Payments									-	_		
Repayment of borrowing									-	-		
NET CASH FROM/(USED) FINANCING ACTIVITIES	~~~~~	_	-	-	-	-	-	-	-	-	-	-
											1	+
NET INCREASE/ (DECREASE) IN CASH HELD	•	10,905	-	-	-	-	-	(11,535)	(11,535)	(630)	1	1
Cash/cash equivalents at the year begin:	2	47,668						(44 505)	-	47,668	1	1
Cash/cash equivalents at the year end:	2	58,573	-	-	-	-	-	(11,535)	(11,535)	47,038	72,795	90,810

- <i></i>		Budget Year 2018/19								Budget Year +1 2019/20	Budget Year +2 2020/21	
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	58,573	-	-	-	-	-	(11,535)	(11,535)	47,038	72,795	90,810
Other current investments > 90 days		(3,836)	-	-	-	-	-	11,535	11,535	7,699	(24,937)	(48,810)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		54,737	-	-	-	-	-	-	-	54,737	47,858	42,000
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	_	-	-	-	-	-
Unspent borrowing									-	-		
Statutory requirements		400							-	400		
Other working capital requirements	2	(2)	-					143	143	140	1,028	2,812
Other provisions		4,800							-	4,800		
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	-					-	-	-	-	-
Total Application of cash and investments:		5,198	-	-	-	-	-	143	143	5,340	1,028	2,812
Surplus(shortfall)		49,539	-	-	-	-	-	(143)	(143)	49,397	46,830	39,188

KZN226 Mkhambathini • Table B8 Cash backed reserves/accumulated surplus reconciliation •

### Table B9 Asset Management

KZN226 Mkhambathini - Table B9 Asset Management -				Budget Ye	ear 2018/19			Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Buugei	7	8	12	13	14	Buuyei	Buugei
R thousands		A	A1	В	F	G	н		
CAPITAL EXPENDITURE				D		Ŭ			
	1	40.000	_	_	_	_	40.002	0.000	0.000
Total New Assets to be adjusted Community Facilities	1	10,902			-	-	10,902	8,922	8,980
Sport and Recreation Facilities		7,452	-	-	-	-	7,452	8,387	8,407
•		7,452	-		-	-	7,452	8,387	8,407
Community Assets Operational Buildings		1,800	-	-	-	-	1,452	- 0,307	- 0,407
Housing		- 1,000	-	_	-	-	1,000		_
Other Assets	6	1,800					1,800	_	
Computer Equipment	0	1,000		_	_		1,000	107	114
Furniture and Office Equipment		400	-	_			400	428	458
Transport Assets		1,150	_	_	-	-	1,150	420	- 450
Total Capital Expenditure to be adjusted	4	10,902	-		-	-	10,902	8,922	8,980
	4	7,452	-	-	-	-	7,452	8,387	
Community Facilities		- 1,452	-	-	-	-	- 1,452	- 0,307	8,407
Sport and Recreation Facilities Community Assets		7,452	-	-	-	-	7,452	8,387	8,407
•			-	-	-		1	0,307	0,407
Operational Buildings		1,800	-		-	-	1,800	-	
Other Assets		1,800		-			1,800		-
Computer Equipment		100	-	-	-	-	100	107	114
Furniture and Office Equipment		400	-	-	-	-	400	428	458
Transport Assets		1,150	-	-	-	-	1,150	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-		-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	10,902	-	-	-	-	10,902	8,922	8,980
	5	109,210	-	-			400.040	110.005	136,076
ASSET REGISTER SUMMARY - PPE (WDV)	5		-	-	-	_	109,210	119,095	
Roads Infrastructure Information and Communication Infrastructure		33,368 16,846				-	33,368 16,846	41,751	50,721
Information and Communication Infrastructure		50,214			-	-	50,214	16,846 58,597	16,846 67,567
		42,940	-	-	-	_	42,940	50,392	58,365
Community Assets Heritage Assets		42,340				-	42,340	50,552	50,500
Investment properties		9,571					9,571	9,571	9,571
Intangible Assets		400				_	400	428	458
Computer Equipment		4,035					400	420	400
Furniture and Office Equipment		2,050				_	2,050	107	114
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	109,210	-	-	_	-	109,210	119,095	136,076
		100,210					100,210	110,000	100,010
EXPENDITURE OTHER ITEMS									
Depreciation & asset impairment		6,100	-	-	-	-	6,100	6,466	6,725
Repairs and Maintenance by asset class	3	8,890	-	-	-	-	8,890	8,431	9,008
Roads Infrastructure		2,759	-	-	-	-	2,759	2,921	3,091
Infrastructure		2,759	-	-	-	-	2,759	2,921	3,091
Community Facilities		4,041	-	-	-	-	4,041	4,355	4,695
Sport and Recreation Facilities		-	-	-	-	-	-	-	-
Community Assets		4,041	-	-	-	-	4,041	4,355	4,695
Operational Buildings		1,000	-	-	-	-	1,000	-	-
Housing		695	-	-	-	-	695	744	796
Other Assets		1,695	-	-	-	-	1,695	744	796
Transport Assets		395	_	-	-	-	395	411	427
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		14,990	-	-	-	-	14,990	14,897	15,733
		0.00	0.000				0.000	0.000	0.000
Renewal and upgrading of Existing Assets as % of total capex		0.0%	0.0%				0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn"		0.0%	0.0%				0.0%	0.0%	0.0%
R&M as a % of PPE		8.1%	0.0%				8.1%	7.1%	6.6%
Renewal and upgrading and R&M as a % of PPE	1	8.1%	0.0%		(	6	8.1%	7.1%	6.6%

### Table B10 : Service Delivery Measurement

KZN226 Mkhambathini - Table B10 Bas											Budget Year	Budget Year
					Bu	dget Year 201	8/19				+1 2019/20	+2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
		A	A1	В	С	D	E	F	G	Н		
Household service targets	1											
Water:												
Piped water inside dwelling		3195							-	3	3195	3195
Piped water inside yard (but not in dwelling)		10235							-	10	10235	10235
Using public tap (at least min.service level)	2	1640							-	2	1639	1639
Other water supply (at least min.service level)									-	-	-	-
Minimum Service Level and Above sub-total		15	-	-	-	-	-	-	-	15	15	15
Total number of households	5	15	-	-	-	-	-	-	-	15	15	15
Sanitation/sewerage:												
Flush toilet (connected to sew erage)		1857							-	1,857	1857	1857
Flush toilet (with septic tank)		1861							-	1,861	1861	1861
Chemical toilet		554							-	554	554	554
Pit toilet (ventilated)		8975							-	8,975	8975	8975
Other toilet provisions (> min.service level)									-	-	0	0
Minimum Service Level and Above sub-total		13,247	-	-	-	-	-	-	-	13,247	13,247	13,247
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	13,247	-	-	-	-	-	-	-	13,247	13,247	13,247
Energy:												
Removed at least once a week (min.service)		52							-	52	52	52
Minimum Service Level and Above sub-total		52	-	-	-	-	-	-	-	52	52	52
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	52	-	-	-	-	-	-	-	52	52	52
Property rates (R'000 value threshold)		2345							-	2,345	2487	2636.22
Electricity (kw per household per month)		50							-	50	50	50
Refuse (average litres per week)		106							-	106	112.36	119.1016
Revenue cost of free services provided (R'00	17											
Property rates (tariff adjustment) (												
impermissable values per section 17 of MPRA) Property rates exemptions, reductions and		300							-	300	300	300
rebates and impermissable values in excess of												
section 17 of MPRA)		1,608	-	-	-	-	-	-	-	1,608	1,672	1,739
Total revenue cost of subsidised services			*******						1		<u>,</u>	
provided		1,908	-	-	-	-	-	-	-	1,908	1,972	2,039

### The following are the supporting Schedules from B1 to B10

KZN226 Mkhambathini - Supporting Table SB1	Γ					ear 2018/19					Budget Year	
					-		Ivac. OI	<u></u>			+1 2019/20	+2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11 Aujusis.	12	13	Budget	Buuger
R thousands		A		в	c	D	E	F	G	н		
REVENUE ITEMS	<u>+</u>	<u>_</u>	A1				<sup>-</sup>					
Property rates												
		45 004							-	45.004	40.540	17,1
Total Property Rates and rebates and impermissable values in excess		15,881							-	15,881	16,516	17,1
of section 17 of MPRA)		1,608							-	1,608	1,672	1,7
Net Property Rates		14,272	-	-	-	-	-	-	-	14,272	14,843	15,4
Total refuse removal revenue		562						(37)	(37)	525	596	6
Net Service charges - refuse revenue		562	-	_	-		-	(37)	(37)	525	596	6
Net del vice charges - reidse revenue		502						(37)	(37)	525	330	
Other Bayanus By Sauras												
Other Revenue By Source Tender Proposal		106							-	106	110	1
	<u> </u>	378							-	1	393	4
Building plans	-							4000		378	1	1
Other Revenue		459						1800	2	461	478	4
Total 'Other' Revenue	1	943	-	-	-	-	-	2	2	945	981	1,0
												-
XPENDITURE ITEMS	-											
mployee related costs												
Basic Salaries and Wages		22,583							-	22,583	24,164	25,8
Pension and UIF Contributions		3,281							-	3,281	3,510	3,7
Medical Aid Contributions		1,417							-	1,417	1,516	1,6
Overtime		1,132							-	1,132	1,211	1,2
Performance Bonus		1,658							-	1,658	1,774	1,8
Motor Vehicle Allowance		223							-	223	238	2
Cellphone Allow ance		70							-	70	75	
Housing Allow ances		281							-	281	300	3
Other benefits and allow ances		405							-	405	433	4
Payments in lieu of leave		1,178							-	1,178	1,261	1,3
sub-total		32,227	-	-	-	-	-	-	-	32,227	34,483	36,8
Less: Employees costs capitalised to PPE									-	_		
Total Employee related costs	1	32,227	-	-	-	-	-	-	-	32,227	34,483	36,8
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		6,466						647	647	7,113	6,725	6,9
Fotal Depreciation & asset impairment	1	6,466	-	-	-	-	_	647	647	7,113	6,725	6,9
Contracted services	Ľ	0,400	-	-	-	-	-	047	047	7,113	0,725	0,3
								40.000	40.000	40.000		
Proffessional fees		-	-		-	_	-	16,806	16,806	16,806	-	
sub-total	1	-	-	-	-	-	-	16,806	16,806	16,806	-	
Allocations to organs of state:												
Fotal contracted services??		-	-	-	-	-	-	16,806	16,806	16,806	-	
Other Expenditure By Type												
Consultant fees								1,600	1,600	1,600		
Audit fees								1,401	1,401	1,401		
General expenses	3,5	52,276						(9,045)	(9,045)	43,231	51,921	53,3
NERVE CENTRE MEETINGS		15							-	15	16	
MAYORAL GAMES TOURNAMENT		267							-	267	282	2
DISTRICT SALGA GAMES		525							-	525	557	5
PROVINCIAL SALGA GAMES		495							-	495	525	
INDIGENOUS GAMES		243							-	243	258	2
MKHAMBATHINI YOUTH SUMMIT		497							-	497	527	5
Electrification		8,000						(8,000)	(8,000)	-	3,500	6,4
EPWP expenditutre		1,034						1,107	1,107	2,141	-	
Library expenditure		1,617							-	1,617	1,714	1,8
MKHAMBATHINI MATRICS' TERTIARY REGISTRATIO	, su								-	98	104	1
GOLDEN GAMES WARD BASED SELECTION		145							-	145	154	1
GOLDEN GAMES DISTRICT SELECTION		145							_	145	186	
GOLDEN GAMES DISTRICT SELECTION		95							-	95	100	
SENIOR CITIZENS SUPPORT CLUBS JOINT DIALOGU	IFS	105							-	105	111	
MKHAMBATHINI SENIOR CITIZENS CHRISTMAS CEL									-	105	206	
		1							-	194	200	1
MKHAMBATHINI DISABILITY FORUM AWARENESS C	UNIP/								-			1
MKHAMBATHINI ANNUAL DISABILITY CELEBRATION	-	194							-	194	206	
DISABILITY DISTRICT GAMES	<u> </u>	255							-	255	270	
MKHAMBATHINI ARTS AND CULTURE COMPETITION		650							-	650	689	
REED DANCE ACTIVATION (AMAKHOSI)	<u> </u>	20							-	20	21	
REED DANCE (ENYOKENI)	<u> </u>	108							-	108	114	
CRAFTERS DEVELOPMENT TRAINING		70								70	74	
otal Other Expenditure	1	67,197	-	-	-	-	-	(12,937)	(12,937)	54,260	61,662	66,
	<u> </u>				ļ							ļ
tepairs and Maintenance												
y Expenditure Item	14											
Employee related costs	1	695							-	695	744	
	1				1							
Other materials		395							-	395	411	
Other materials Contracted Services									-	-		
Other materials	15	395 7,800 8,890	_	_	-			-		1	411 7,276 8,431	7.

KZN226 Mkhambathini - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

					Buc	lget Year 201	8/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	4 A1	B	c	, D	E	F	G	н		
ASSETS												1
Call investment deposits												
Call deposits									-	-		
Other current investments Total Call investment deposits		52,737							-	52,737	45,858	40,000
Consumer debtors	1	52,737	-	-	-	-	-	-	-	52,737	45,858	40,000
Consumer debtors		9,110							_	9,110	8,710	7,410
Less: provision for debt impairment		6,290	-	-	-	-	-	-	-	6,290	6,990	7,690
Total Consumer debtors	1	2,820	-	-	-	-	-	-	-	2,820	1,720	(280)
Debt impairment provision												
Balance at the beginning of the year		5,590							-	5,590	6,290	6,990
Contributions to the provision		700							-	700	700	700
Bad debts written off		6 200	-	_				-	-	-	6 000	7 600
Balance at end of year Property, plant & equipment		6,290	-	-	-	-	-	-	-	6,290	6,990	7,690
PPE at cost/v aluation (ex cl. finance leases)		157,373						11,235	11,235	168,608	182,047	201,169
Leases recognised as PPE	2	,							-	-		,
Less: Accumulated depreciation		33,376							-	33,376	39,376	45,376
Total Property, plant & equipment	1	123,997	-	-	-	-	-	11,235	11,235	135,232	142,671	155,793
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank ov erdraft)									-	-		
Current portion of long-term liabilities									-	-		
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables Trade Pay ables	12	2,340								2,340	0.457	2,580
Other creditors	12	2,340							_	2,340	2,457	2,000
Unspent conditional grants and receipts									_	_		
VAT									-	-		
Total Trade and other payables	1	2,340	-	-	-	-	-	-	-	2,340	2,457	2,580
Non current liabilities - Borrowing												
Borrow ing	3								-	-		
Finance leases (including PPP asset element)									-			
Total Non current liabilities - Borrowing <u>Provisions - non current</u>		-	-	-	-	-	-	-	-	-	-	-
Retirement benefits									_	_		
List other major items									_	_		
Refuse landfill site rehabilitation									-	-		
Other		2,800							-	2,800	3,000	3,200
Total Provisions - non current		2,800	-	-	-	-	-	-	-	2,800	3,000	3,200
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		185,955						4,945	4,945	190,900	189,843	194,584
Appropriations to Reserves									-	-		
Transfers from Reserves Depreciation offsets									-	-		
Depreciation offsets Other adjustments									-	-		
Accumulated Surplus/(Deficit)	1	185,955	-	_	-	_	-	4,945	4,945	190,900	189,843	194,584
Reserves	·							.,0.0	.,			
Housing Development Fund									-	-		
Capital replacement									-	-		
Self-insurance									-	-		
Other reserves (list)									-	-		
Revaluation									-	-		
Total Reserves TOTAL COMMUNITY WEALTH/EQUITY	2	- 185,955	-	-	-	-	-	- 4,945	- 4,945	- 190,900	- 189,843	- 194,584
				-		-	1	4,940	4,940	190,900	103,043	194,064
Total capital expenditure includes expenditure on Provision of basic services	nation	ally significan	t priorities:				[					1
Provision of basic services 2010 World Cup									_	-		
	1											

KZN226 Mkhambathini - Supporting Ta	ble SB3 Adjustment	s to the	SDBIP • p	erforma	nce objec	tives -						
					Bud	get Year 2	018/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Unit of measurement	-	Prior Adjusted		Multi-year capital		Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 · (name)												
Municipal Manager		100							-	100	100	100
Sub-function 2 · (name)												
Community		100							-	100	100	100
Sub-function 3 - (name)												
Budget and Treasury		100										
									-	-	-	-
Function 2 - (name)												
Sub-function 1 · (name)												
Corporate		100										
Sub function 2 (nome)									-	-	-	-
Sub-function 2 - (name)		400								400	100	400
Technical		100							-	100	100	100

#### KZN226 Mkhambathini - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

KZN226 Mkhambathini - Supporting Ta	ble SB4 Adjustments to budgeted	performance	e indicators	s and bench	marks -			,	
Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18	Bu	dget Year 201	B/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.2%	0.0%	0.2%	0.2%	0.2%
Capital Charges to Own Revenue	Finance charges & Repayment of	0.1%	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrow ed funding of 'ow n' capital expenditure	borrowing /Own Revenue Borrowing/Capital expenditure excl.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital	transfers and grants								
Gearing	Long Term Borrowing/ Funds &	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Reserves								
Liquidity		0.00/	4.400	0.000	4000.00/	0.000	4000.00/	4004.00/	007.00/
Current Ratio	Current assets/current liabilities	2.0%	4.4%	2.6%	1326.2%	0.0%	1326.2%	1064.6%	837.8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less	1.2%	2.0%	2.6%	1326.2%	0.0%	0.0%	0.0%	0.0%
	debtors > 90 days/current liabilities								
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	0.6%	1.13.1%		12.6	0.0	12.6	10.3	8.4
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	87.7%	75.9%	73.8%	85.1%	85.1%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepay er & Other revenue)	2	75.9%	73.8%	92.8%	83.1%	83.1%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual	13.3%	10.9%	7.4%	3.0%	0.0%	3.2%	1.8%	-0.3%
Longstanding Debtors Recovered	Revenue Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		18.8%	12.8%	14.1%	4.0%	0.0%	5.0%	3.4%	2.8%
Other Indicators	Tatal Valuma Lagage (kM)								
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000)								
	% Volume (units purchased and								
	generated less units sold)/units								
	purchased and generated								
	Total Volume Losses (kl)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and								
	generated less units sold)/units								
	purchased and generated								
Employee costs	Employee costs/(Total Revenue -				34.4%	0.0%	36.9%	36.0%	34.8%
Remuneration	capital revenue) Total remuneration/(Total Revenue -								
Repairs & Maintenance	capital revenue) R&M/(Total Revenue excluding capital				9.5%	0.0%	10.2%	8.8%	8.5%
·	revenue) FC&D/(Total Revenue - capital revenue)				7.1%	0.0%	8.4%	7.2%	6.8%
Finance charges & Depreciation	i o don i romini nevenue - capital revellue)				1.1/0	0.070	0.470	1.2/0	0.070
IDP regulation financial viability indicators									
i. Debt cov erage	(Total Operating Revenue - Operating Grants)/Debt service payments due				12260.0%	0.0%	13058.1%	12265.2%	12761.4%
ii. O/S Service Debtors to Revenue	within financial year) Total outstanding service debtors/annual revenue received for services				3.0%	0.0%	3.2%	1.8%	-0.3%
iii. Cost cov erage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

	ie 365 Aujus	tments Budget -	social, economic and dem	ographic sta	tistics and a							
Description of second is indicated		Basis of	2001 Census	2007 Survey	2011 Canaua	2015/16	2016/17	2017/18	Budget Year 2018/19		ledium Term R nditure Frame	
Description of economic indicator	Ref.	calculation	2001 Census	2007 Survey	2011 Gensus	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics	THUL .											
Population						59	59	59	59	59		
Females aged 5 - 14 Males aged 5 - 14	-					8 7	8 7	8 7	8 7	8		
Females aged 15 - 34						11	11	11	11	11		
Males aged 15 - 34						10	10	10		10		
Unemployment						8	8	8	8	8		
Household/demographics (000)												
Number of people in municipal area						59	59	59	59	59		
Definition of poor household (R per month)						2,160	2,160	2,160	2,160	2,160		
	3											
Formal						3.797	3,797	3,797	3,797	3,797		
Informal						481	481	481	481	481		
Total number of households		-	-	-	-	4,278	4,278	4,278	4,278	4,278		
Total new housing dwellings		-	-	-	-	-	-	-	-	-		
Economic	6											
Inflation/inflation outlook (CPIX)						5.4%	6.0%	6.1%	5.9%	5.8%		
Interest rate - borrowing Interest rate - investment						8.0%	6.0%	6.0%	6.0%	6.0%		
Remuneration increases						7.0%	6.0%	7.3%	5.9%	5.8%		
Collection rates	7					1.070	3.070	1.010	0.010	0.010		
Property tax/service charges					%	65.0%	70.0%	80.0%	85.0%	90.0%		
Rental of facilities & equipment	1				%							
Interest - external investments					%	8.0%	6.0%	6.0%	6.0%	6.0%		
Interest - debtors					%	6.0%	0.0%	1.0%	1.0%	1.0%		
	1											
Detail on the provision of municipa	al services f	ior B10								2010/13/28	earam Term R	evenue *
Total municipal convisor				2015/16	2016/17	2017/18		dget Year 2018		Exnor	pditure Eramo	work
Total municipal services	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	+1 2019/20	Budget Year +2 2020/21
		Household service	e targets (000)				g-					
		Water:										
		Piped water inside	e dwelling	3,071	3,132	3, 195	3,071	3,132	3,195	3,071	3,132	3,195
			e y ard (but not in dw elling)	9,838	10,035	10,235	9,838	10,035	10,235	9,838	10,035	10,235
	8		at least min.service level)	1,576	1,608	1,640	1,576	1,608	1,640	1,576	1,608	1,640
	10		ly (at least min.service level)	-	-	-	-	-	-	-	-	-
		-	ce Level and Above sub-total	14,485	14,775	15,070	14,485	14,775	15,070	14,485	14,775	15,070
	9		< min.service level) ly (< min.service level)	340	204	208	212	212	212	212	212	212
	10	No water supply	y (< min.service level)	544	299	305	311	311	311	311	311	311
			1 Service Level sub-total	884	503	513	523	523	523	523	523	523
		Total number of h		15,369	15,278	15,583	15,008	15,298	15,594	15,008	15,298	15,594
		Sanitation/sewerag	<u>ze:</u>									
		Flush toilet (conne	cted to sewerage)	1,684	1,785	1,821	1,857	1,857	1,857	1,857	1,857	1,857
		Flush toilet (with s	eptic tank)	1,688	1,789	1,825	1,861	1,861	1,861	1,861	1,861	1,861
		Chemical toilet		503	533	544	555	555	555	555	555	555
		Pit toilet (v entilated		8,138	8,627	8,800	8,976	8,976	8,976	8,976	8,976	8,976
			ions (> min.service level)	45	40 704	40,000	42.040	42.040	42.040	42.040	42.040	42.040
			ce Level and Above sub-total 1 Service Level sub-total	12,058	12,734	12,989	13,248	13,248	13,248	13,248	13,248	13,248
		Total number of h		12,058	12,734	12,989	13,248	13,248	13,248	13,248	13,248	13,248
		Energy:		,		,		,	,			
		Below Minimum	1 Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of h	ouseholds	-	-	-	-	-	-	-	-	-
		Refuse:										
		Removed at least		480								ļ
			ce Level and Above sub-total	480	-	-	-	-	- 52	-		-
			equently than once a week	52 52	52 52	52 52	52	52			-	
		Below Minimum Total number of h			52		E ^ 2	50		52 52	52	52 52
	1			532	52		52 52	52 52	52	52	52 52	52
				532	52	52	52 52	52 52		52 52	52 52 52	52 52
				532 2015/16	52 2016/17		52		52 52	52 52	52 52	52 52
Municipal in-house services						52	52 Buo Original	52 dget Year 2018 Adjusted	52 52 /19 Full Year	52 52 2018/19 M	52 52 52 eaium ierm R dia E	52 52 evenue & Budget Year
Municipal in-house services	Ref.	Hausabald		2015/16	2016/17	52 2017/18	52 Buo	52 dget Year 2018	52 52 /19	52 52 2018/19 M	52 52 52 eaium ierm R	52 52 evenue a
Municipal in-house services	Ref.	Household service	<u>targets (000)</u>	2015/16	2016/17	52 2017/18	52 But Original	52 dget Year 2018 Adjusted	52 52 /19 Full Year	52 52 2018/19 M	52 52 52 eaium ierm R dia E	52 52 evenue & Budget Year
Municipal in-house services	Ref.	Water:		2015/16	2016/17	52 2017/18	52 But Original	52 dget Year 2018 Adjusted	52 52 /19 Full Year Forecast	52 52 2018/19 M	52 52 52 eaium ierm R dia E	52 52 evenue & Budget Year
Municipal in-house services	Ref.	Water: Piped water inside		2015/16 Outcome	2016/17 Outcome	52 2017/18 Outcome	52 But Original Budget	52 dget Year 2018 Adjusted Budget	52 52 /19 Full Year Forecast	52 52 2018/19 M Budget Year 2018/19	52 52 52 edium term R Budget Year +1 2019/20	52 52 evenue & Budget Year +2 2020/21
Municipal in-house services	Ref.	Water: Piped water inside Piped water inside	e dwelling	2015/16 Outcome 2,742	2016/17 Outcome 3,071	52 2017/18 Outcome 3,132	52 Buc Original Budget 3,195	52 dget Year 2018 Adjusted Budget 3,195	52 52 /19 Full Year Forecast 3,195 10,235	52 52 2018/19 M Budget Year 2018/19 3,195	52 52 6000000000000000000000000000000000	52 52 sk Budget Year +2 2020/21 3,195
Municipal in-house services		Water: Piped water inside Piped water inside Using public tap (a	e dwelling e y ard (but not in dwelling)	2015/16 Outcome 2,742 8,944	2016/17 Outcome 3,071 9,838	52 2017/18 Outcome 3,132 10,035	52 Buc Original Budget 3,195 10,235	52 dget Year 2018 Adjusted Budget 3,195 10,235	52 52 /19 Full Year Forecast 3,195 10,235	52 52 2018/19 M Budget Year 2018/19 3,195 10,235	52 52 52 Budget Year +1 2019/20 3,195 10,235	52 52 evenue & Budget Year +2 2020/21 3,195 10,235
Municipal in-house services	8 10	Water: Piped water inside Piped water inside Using public tap (a Other water suppl Minimum Service	e dwelling e y ard (but not in dwelling) at least min.service level) ly (at least min.service level) ce Level and Above sub-total	2015/16 Outcome 2,742 8,944 1,472 13,158	2016/17 Outcome 3,071 9,838 1,576 _ 14,485	52 2017/18 Outcome 3,132 10,035 1,608 14,775	52 Bud Original Budget 3,195 10,235 1,640 15,070	52 dget Year 2018 Adjusted Budget 3,195 10,235 1,640 15,070	52 52 /19 Fuil Year Forecast 10,235 1,640 15,070	52 52 2018/19 m Budget Year 2018/19 3,195 10,235 1,640 15,070	52 52 52 8000 Term R 800get Year +1 2019/20 3,195 10,235 1,640 15,070	52 52 evenue a Budget Year +2 2020/21 3,195 10,235 1,640 15,070
Municipal in-house services	8 10 9	Water: Piped water inside Piped water inside Using public tap (a Other water suppl Minimum Servic Using public tap (*	e dwelling e y ard (but not in dwelling) at least min.service level) y (at least min.service level) ce Level and Above sub-total < min.service level)	2015/16 Outcome 2,742 8,944 1,472	2016/17 Outcome 3,071 9,838 1,576 _	52 2017/18 Outcome 3,132 10,035 1,608	52 Bud Original Budget 3,195 10,235 1,640	52 dget Year 2018 Adjusted Budget 3,195 10,235 1,640	52 52 /19 Full Year Forecast 3,195 10,235 1,640	52 52 2018/19 m 2018/19 3,195 10,235 1,640	52 52 52 Budget Year +1 2019/20 3,195 10,235 1,640	52 52 evenue a Budget Year +2 2020/21 3,195 10,235 1,640 15,070
Municipal in-house services	8 10	Water: Piped water inside Piped water inside Using public tap (a Other water suppl Minimum Servic Using public tap (- Other water suppl	e dwelling e y ard (but not in dwelling) at least min.service level) ly (at least min.service level) ce Level and Above sub-total	2015/16 Outcome 2,742 8,944 1,472 13,158 340	2016/17 Outcome 3,071 9,838 1,576 - 14,485 204 -	52 2017/18 Outcome 3,132 10,035 1,608 14,775 208 -	52 Original Budget 3,195 10,235 1,640 15,070 212 -	52 dget Year 2018 Adjusted Budget 3,195 10,235 1,640 15,070 212 -	52 52 719 Full Year Forecast 10,235 1,640 15,070 212 -	52 52 2016/19 m 2018/19 3,195 10,235 1,640 15,070 212 -	52 52 52 800m Term R Budget Year +1 2019/20 10,235 1,640 15,070 212 -	52 52 844000 a Budget Year +2 2020/21 3,195 10,235 1,640 15,070 212
Municipal in-house services	8 10 9	Water: Piped water inside Piped water inside Using public tap (a Other water suppl Minimum Servic Using public tap (- Other water supply No water supply	e dwelling e y ard (but not in dwelling) at least min.service level) y (at least min.service level) ce Level and Above sub-total < min.service level) y (< min.service level)	2015/16 Outcome 2,742 8,944 1,472 13,158 340 544	2016/17 Outcome 3,071 9,838 1,576 - 14,485 2,204 - 299	52 2017/18 Outcome 3,132 10,035 1,608 14,775 208 - 305	52 Budget 3,195 10,235 1,640 15,070 212 - 311	52 Iget Year 2018 Adjusted Budget 3,195 10,235 1,640 15,070 212 - 311	52 52 719 Full Year Forecast 10,235 1,640 15,070 212 - 311	52 52 2018/19 m 804get Year 2018/19 10,235 1,640 15,070 212 - 311	52 52 52 80000 Term R Budget Year +1 2019/20 3,195 10,235 1,640 15,070 212 - 311	52 52 800 Sector
Municipal in-house services	8 10 9	Water: Piped water inside Piped water inside Using public tap (a Other water suppl Minimum Servic Using public tap (- Other water supply No water supply	e dwelling at least min.service level) at least min.service level) y (at least min.service level) ce Level and Above sub-total min.service level) y (< min.service level) r Service Level sub-total	2015/16 Outcome 2,742 8,944 1,472 13,158 340	2016/17 Outcome 3,071 9,838 1,576 - 14,485 204 -	52 2017/18 Outcome 3,132 10,035 1,608 14,775 208 -	52 Original Budget 3,195 10,235 1,640 15,070 212 -	52 dget Year 2018 Adjusted Budget 3,195 10,235 1,640 15,070 212 -	52 52 719 Full Year Forecast 10,235 1,640 15,070 212 -	52 52 2016/19 m 2018/19 3,195 10,235 1,640 15,070 212 -	52 52 52 800m Term R Budget Year +1 2019/20 10,235 1,640 15,070 212 -	52 52 844000 a Budget Year +2 2020/21 3,195 10,235 1,640 15,070 212
Municipal in-house services	8 10 9	Water:           Piped water inside           Piped water inside           Using public tap (i           Other water suppl           Minimum Servic           Using public tap (i           Other water suppl           No water supply           Below Minimum	e dwelling e y ard (but not in dwelling) at least min.service level) y (at least min.service level) ce Level and Above sub-total cmin.service level) y (< min.service level) Service Level sub-total ouseholds	2015/16 Outcome 2,742 8,944 1,472 13,158 340 544 884	2016/17 Outcome 3,071 9,838 1,577 - 14,485 2,204 - 299 503	52 2017/18 Outcome 3,132 10,035 1,608 14,775 208 - 305 513	52 Budget 3,195 10,235 1,640 15,070 212 - 311 523	52 liget Year 2018 Adjusted Budget 10,235 1,640 15,070 212 - 311 523	52 52 /19 Full Year Forecast 10,235 1,640 15,070 212 - - 311 523	52 52 2018/19 W Budget Year 2018/19 10,235 1,640 15,070 212 - 311 5523	52 52 52 52 800m rem P 800get Year +1 2019/20 10,235 1,640 15,070 212 - - 311 5,23	52 52 840 Second
Municipal in-house services	8 10 9	Water:           Piped water inside           Piped water inside           Using public tap (i           Other water suppl           Minimum Servic           Using public tap (p           Other water supply           No water supply           Below Minimum           Total number of h	e dwelling e y ard (but not in dwelling) at least min.service level) y (at least min.service level) or level and Above sub-total or min.service level) y (min.service level) y (service Level sub-total ouseholds 26:	2015/16 Outcome 2,742 8,944 1,472 13,158 340 544 884	2016/17 Outcome 3,071 9,838 1,577 - 14,485 2,204 - 299 503	52 2017/18 Outcome 3,132 10,035 1,608 14,775 208 - 305 513	52 Budget 3,195 10,235 1,640 15,070 212 - 311 523	52 liget Year 2018 Adjusted Budget 10,235 1,640 15,070 212 - 311 523	52 52 /19 Full Year Forecast 10,235 1,640 15,070 212 - - 311 523	52 52 2018/19 W Budget Year 2018/19 10,235 1,640 15,070 212 - 311 5523	52 52 52 52 52 52 52 52 52 52 52 52 52 5	52 52 840 Second
Municipal in-house services	8 10 9	Water:           Piped water inside           Piped water inside           Using public tap (           Other water suppl           Minimum Servic           Using public tap (           Other water suppl           Below Minimum           Total number of h           Sanitation/sewraz           Flush bilet (conne	a dvelling a dvelling at least min.service level) y (at least min.service level) y (at least min.service level) < min.service level) y ( <min.service level)<br="">y (<min.service level)<br="">z Sarvice Level sub-total ouseholds BE: Calob Lesverage)</min.service></min.service>	2015/16 Outcome 2,742 8,944 1,472 13,158 340 544 884 14,042	2016/17 Outcome 3,071 9,838 1,576 - 14,485 204 - - 299 503 14,988	52 2017/18 Outcome 3,132 10,035 1,608 14,775 208 - 305 513 15,288	52 Budget 3,195 10,235 1,640 15,070 212 - 311 523 15,594	52 dget Year 2018 Adjusted Budget 10,235 1,640 15,070 212 - 311 523 15,594	52 52 /19 Full Year Forecast 10,235 1,640 15,070 212 - 311 523 15,594	52 52 2018/19 m Budget Year 2018/19 10,235 1,640 15,070 212 - 311 523 15,594	52 52 52 800m Term K Budget Year +1 2019/20 10,235 1,640 15,070 212 - 311 553 15,594	52 52 52 52 52 52 52 52 52 52 52 52 52 5
Municipal in-house services	8 10 9	Water:           Piped water inside           Piped water inside           Using public tap (           Other water suppl           Minimum Servic           Using public tap (           Other water suppl           Below Minimum           Total number of h           Sanitation/severas           Flush bilet (vinn s           Chemical toilet (vints)	e dvelling e v gard (but not in dvelling) at least min. service level) y (at least min. service level) e Level and Above sub-total e min. service level) y (< min. service level) y (< min. service level) ouseholds <u>BE:</u> Ecided to seeverage) espric Lank	2015/16 Outcome 2,742 8,944 1,472 13,158 340 544 884 14,042 1,684 1,684 503	2016/17 Outcome 3,071 9,838 1,576 	52 2017/18 Outcome 3,132 10,035 1,608 14,775 2008 - 305 513 15,288 1,821 1,825 544	52 But Original Budget 3,195 10,235 1,640 15,070 212 - 311 523 115,594 1,857 1,861 555	52 dget Year 2018 Adjusted Budget 3,195 10,235 1,640 15,070 212 - - 311 523 15,594 1,857 1,851 1,555	52 52 719 Full Year Forecast 10,235 1,640 15,070 212 - 311 523 15,594 1,857 1,861	52 52 2018/19 m 8udget Year 2018/19 10,255 1,640 15,070 212 - 15,594 15,593 15,594 555	52 52 52 8udgetVen +1201920 - 10235 1,640 15,070 212 - 311 555 15,555	52 52 52 52 52 52 52 52 52 52 52 52 52 5
Municipal in-house services	8 10 9	Water:           Piped water inside           Piped water inside           Using public tap (i           Using public tap (i           Other water suppl           Minimum Servic           Using public tap (i           Other water supply           Bolow Minimum           Total number of h           Sanitation/severar           Flush toilet (conne           Flush toilet (bit is           Chemical bit bits (the is)	a dvelling a dvelling at least min.service level) y (at least min.service level) (y (at least min.service level) < min.service level) y ( <min.service level)<br="">7: Service Level sub-total ouseholds BE: BE: acted to sewerage) septic tank)</min.service>	2015/16 Outcome 2,742 8,944 1,472 13,158 340 40 40 40 40 40 40 40 40 40 40 40 40 4	2016/17 Outcome 3,071 9,838 1,576 - - - 299 503 14,988 1,785 1,789	52 2017/18 Outcome 3,132 10,035 1,608 14,775 2008 - - 305 513 15,288 1,821 1,821	52 Budget 3,195 10,235 1,640 15,070 212 - - - - - - - - - - - - - - - - - -	52 dget Year 2018 Adjusted Budget 3,195 10,235 1,640 15,070 212 - - 311 523 15,594 1,857 1,861	52 52 719 Full Year Forecast 10,235 1,640 15,070 212 	52 52 2018/19 m Budget Year 2018/19 3,195 10,235 1,640 15,070 212 	52 52 52 52 52 52 52 52 52 52 52 52 52 5	52 52 52 52 52 52 52 52 52 52 52 52 52 5
Municipal in-house services	8 10 9	Water:           Piped water inside           Using public tap (           Other water suppl           Minimum Servic           Using public tap (           Other water suppl           No water suppl           Bolow Minimum           Total number of th           Sanitation/severas           Flush bilet (conne           Flush bilet (conne           Plush bilet (with a           Chernical bilet           Other tollet provisi	a dvelling a v jard (but not in dwelling) at least min.service level) (y (at least min.service level) ce Level and Above sub-total min.service level) y ( <min.service level)<br="">Service Level sub-total ouseholds E2: acted to serverage) teptic tank) () ()</min.service>	2015/16 Outcome 2,742 8,944 1,472 13,158 340 544 14,042 1,684 14,042 1,684 1,688 503 8,138 8,138	2016/17 Outcome 3,071 9,838 1,576 - - 14,485 204 - - 299 503 14,888 1,785 1,789 5,33 8,627 -	52 2017/18 Outcome 3,132 10,035 1,608 14,775 208 - - 305 513 15,288 1,821 1,825 544 8,800	52 Budget 0riginal Budget 10,235 1,640 115,070 212 - - 311 553 115,594 1,857 1,861 555 8,976	52 dget Year 2018 Adjusted Budget 3,195 10,235 1,640 15,070 212 - - 311 523 15,994 1,857 1,861 555 8,976	52 52 719 Full Year Forecast 10,235 1,640 15,070 212 - 311 5,233 15,594 1,857 1,861 555 8,976	52 2018/19/10 Budget Year 2018/19 3,195 10,235 1,640 15,070 212 - - 311 523 15,594 1,857 1,861 655 8,976	52 52 52 54 54 54 54 54 54 54 54 54 55 55 55 55	52 52 52 52 52 52 52 52 52 52 52 52 52 5
Municipal in-house services	8 10 9	Water: Pipol water inside Pipol water inside Pipol water inside Using public top (i Other water suppl Minimum Servic Other water suppl No water suppl No water suppl No water suppl Pitol holl (with Endo Minimum Servic Minimum Servic Minimum Servic	e dvelling e vyard (but not in dvelling) at least min.service level) (y (at least min.service level) ce Level and Above sub-total min.service level) (y (< min.service level) (y (< min.service level) cestentods	2015/16 Outcome 2,742 8,944 1,472 13,158 340 40 40 40 40 40 40 40 40 40 40 40 40 4	2016/17 Outcome 3,071 9,838 1,576 	52 2017/18 Outcome 3,132 10,035 1,608 14,775 2008 - 305 513 15,288 1,821 1,825 544	52 But Original Budget 3,195 10,235 1,640 15,070 212 - 311 523 115,594 1,857 1,861 555	52 dget Year 2018 Adjusted Budget 3,195 10,235 1,640 15,070 212 - - 311 523 15,594 1,857 1,851 1,555	52 52 719 Full Year Forecast 10,235 1,640 15,070 212 - 311 523 15,594 1,857 1,861	52 52 2018/19 m 8udget Year 2018/19 10,255 1,640 15,070 212 - 15,594 15,593 15,594 555	52 52 52 8udgetVen +1201920 - 10235 1,640 15,070 212 - 311 555 15,555	52 52 52 52 52 52 52 52 52 52
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Municipal in-house services	8 10 9	Water: Pipol water inside Pipol water inside Pipol water inside Using public tep (i Other water suppl Using public tep (i Other water suppl No water suppl No water suppl Bolow Minimum Total number of h Pisnih bill (come Pisnih bill (come Pisnih bill (come Pisnih bill (come Pisnih bill come Pisnih bill (come Pisnih bill come Pisnih bill (come Pisnih bill come Pisnih b	a dvelling a dvelling s y ard (but not in dvelling) at least min.service level) (y (at least min.service level) < min.service level) s Sarvice Level auth-total ouseholds gg: gg: gg: dj long (> min.service level) of (> min.service level) c Level auth-total	2015/16 Outcome 2,742 8,944 1,472 13,158 340 544 14,042 1,684 14,042 1,684 1,688 503 8,138 8,138	2016/17 Outcome 3,071 9,838 1,576 - - 14,485 204 - - 299 503 14,888 1,785 1,789 5,33 8,627 -	52 2017/18 Outcome 3,132 10,035 1,608 14,775 208 - - 305 513 15,288 1,821 1,825 544 8,800	52 Budget 0riginal Budget 10,235 1,640 115,070 212 - - 311 553 115,594 1,857 1,861 555 8,976	52 dget Year 2018 Adjusted Budget 3,195 10,235 1,640 15,070 212 - - 311 523 15,994 1,857 1,861 555 8,976	52 52 719 Full Year Forecast 10,235 1,640 15,070 212 - 311 5,233 15,594 1,857 1,861 555 8,976	52 2018/19/10 Budget Year 2018/19 3,196 10,235 1,640 15,070 212 - - 311 523 15,594 1,857 1,861 655 8,976	52 52 52 54 54 54 54 54 54 54 54 54 55 55 55 55	52 52 52 52 52 52 52 52 52 52
Municipal in-house services	8 10 9	Water: Piped water inside Piped water inside Piped water inside Using public top ( Other water suppl Minimum Sinvice Using public top ( Other water suppl Below Minihum Fluids holder ( Pited holde	a dvelling a v gard (but not in dwelling) at least min.service level) (y (at least min.service level) ce Level and Above sub-total ce Level and Above sub-total ouseholds 22: (c) (c) (c) (c) (c) (c) (c) (c) (c) (c)	2015/16 Outcome 2,742 8,944 1,472 13,158 340 544 884 14,042 1,684 884 14,042 1,684 8,503 8,138 8,138 8,138 2,503 8,138 2,12,058 2,12,058	2016/17 Outcome 3,071 9,838 1,576 - 14,485 204 - - 299 503 14,988 1,785 1,785 1,785 3,33 8,627 - - 12,734	52 2017/18 Outcome 3,132 10,035 1,608 14,775 208 - - 305 5 513 15,288 1,821 1,825 5,544 8,800 12,989 -	52 Budget 3,195 10,235 1,640 15,070 212 - - 311 523 15,594 1,857 1,861 555 8,976 13,248	52 Siget Year 2018 Adjusted Budget 3,195 10,235 1,640 15,070 212 - - - - - - - - - - - - -	52 52 Full Year Forecast 10,235 1,640 15,070 212 23 115,594 1,857 1,861 555 8,976 13,248	52 2016/19/10 Budget Year 2018/19 10,235 1,640 15,070 212 - - - - - - - - - - - - -	52 52 52 54 54 54 54 54 54 55 55 55 55 55 55 55	52 52 52 52 52 52 52 52 52 52
Municipal in-house services	8 10 9	Water: Pipel water inside Pipel water inside Pipel water inside Using public tep (i Other water suppl Minimum Service Other water suppl No water suppl No water suppl Pice Minimum Total number of In Senitation/severars Pitah bitel (with Chemical bitel Pit bitel (ventilate Dother bitel provide) Minimum Service Bolow Minimum Service Antone of In Enter Inter Service Antone Pitah bitel (with Reserved) Pitah bitel (with Pitah bitel (with Pitah bitel (with Pitah	a dvelling a v gard (but not in dwelling) at least min.service level) (y (at least min.service level) ce Level and Above sub-total ce Level and Above sub-total ouseholds 22: (c) (c) (c) (c) (c) (c) (c) (c) (c) (c)	2015/16 Outcome 2,742 8,944 1,472 13,158 340 544 884 14,042 1,684 884 14,042 1,684 8,503 8,138 8,138 8,138 2,503 8,138 2,12,058 2,12,058	2016/17 Outcome 3,071 9,838 1,576 - 14,485 204 - - 299 503 14,988 1,785 1,785 1,785 3,33 8,627 - - 12,734 -	52 2017/18 Outcome 3,132 10,035 1,608 14,775 208 - - 305 5 513 15,288 1,821 1,825 5,544 8,800 12,989 -	52 Budget 3,195 10,235 1,640 15,070 212 - - 311 523 15,594 1,857 1,861 555 8,976 13,248	52 3get Year 2018 Adjusted Budget 3,195 10,235 1,640 15,070 212 212 311 523 15,594 1,857 1,857 1,857 1,857 1,857 1,857 1,3248 - 13,248	52 52 719 Full Year Forecast 1,640 15,070 212 - - 311 5,555 8,976 13,248 - 13,248	52 2016/19/10 Budget Year 2018/19 10,235 1,640 15,070 212 - - - - - - - - - - - - -	52 52 52 54 54 54 54 54 54 55 55 55 55 55 55 55	522 52 52 52 52 52 52 52 52 52 52 52 52
Municipal in-house services	8 10 9	Water: Piped water inside Piped water inside Piped water inside Using public top ( Other water suppl Minimum Sinvier) Using public top ( Other water suppl Below Minihum Fulah bilet (come Flush bilet (come Flush bilet (come Flush bilet (come Flush bilet (with Pit bilet (ventilate Other bilet provisi Below Minihum Total number of h <u>Energy</u> :	a dvelling a dvelling e y ard (but not in dwelling) at least min.service level) (y (at least min.service level) < min.service level (structure) (structure) (y ( <min.service level)<br="">(structure) (structure)</min.service>	2015/16 Outcome 2,742 8,944 1,472 13,158 340 544 884 14,042 1,684 884 14,042 1,684 8,503 8,138 8,138 8,138 2,503 8,138 2,503 8,138 2,503 8,138 2,503 1,2058 2,503 1,2058 2,503	2016/17 Outcome 3,071 9,838 1,576 - 14,485 204 - - 299 503 14,988 1,785 1,785 1,785 3,33 8,627 - - 12,734 -	52 2017/18 Outcome 3,132 10,035 1,608 14,775 208 - - 305 5 513 15,288 1,821 1,825 5,544 8,800 12,989 -	52 Budget 3,195 10,235 1,640 15,070 212 - - 311 523 15,594 1,857 1,861 555 8,976 13,248	52 3get Year 2018 Adjusted Budget 3,195 10,235 1,640 15,070 212 212 311 523 15,594 1,857 1,857 1,857 1,857 1,857 1,857 1,3248 - 13,248	52 52 719 Full Year Forecast 1,640 15,070 212 - - 311 5,555 8,976 13,248 - 13,248	52 2016/19/10 Budget Year 2018/19 10,235 1,640 15,070 212 - - - - - - - - - - - - -	52 52 52 54 54 54 54 54 54 55 55 55 55 55 55 55	522 52 52 52 52 52 52 52 52 52 52 52 52
Municipal in-house services	8 10 9	Water: Piped water inside Piped water inside Piped water inside Using public top (: Other water suppl Minimum Sinver, Using public top (: Other water suppl Balow Minihum Tetal Inumber of In Spatiation/ensember Flush tolet (come Flush tolet (come Flush tolet (come Flush tolet (with in Other tolet provisi Balow Minihum Sinver, Balow Minihum Sinver,	a dvelling a dvelling e y ard (but not in dvelling) at least min.service level) (y (at least min.service level) c min.service level) (y (cmin.service level) (y (cmin.service level) (y (cmin.service level) (spric tank) (spric tank) (spric tank) (spric tank) (spric tank) (spric tank) (spric tank) (spric tank) (sprice level and Above sub-total ouseholds (sprice level and Above sub-total (sprice a w eek) (sprice a w euk-total)	2015/16 Outcome 2,742 8,944 1,472 3,308 340 544 884 14,042 1,684 1,688 14,042 1,684 1,688 14,042 1,684 1,688 1,058 - - - - - - - - - - - - -	2016/17 Outcome 3,071 9,636 - - 14,485 204 - - 14,485 204 - - - - - - - - - - - - -	52 2017/18 Outcome 3,132 10,035 1,608 14,775 208 - - 305 513 15,288 1,821 1,825 5,544 8,800 12,989 - - 12,989 - -	52 Budget 3,195 10,235 1,640 15,070 212 - - 311 523 15,594 1,857 1,861 555 8,976 13,248 - - 13,248 - -	52 Siget Year 2018 Adjusted Budget 3,195 10,235 1,640 15,070 212 - - 311 523 15,594 1,857 1,857 1,857 1,857 1,857 1,3,248 - - - - - - - - - - - - -	52 52 719 Full Year Forecast 10,235 1,640 15,070 212 212 523 15,594 1,857 1,857 1,857 1,857 1,857 1,3248 - 13,248 - -	52 2016/19/m Budget Year 2018/19/ 10,235 1,640 15,070 212 - - 311 5523 15,594 1,857 1,861 555 8,976 13,248 - - 13,248 - - - - - - - - - - - - -	52 52 52 52 54 54 54 54 54 55 55 55 55 55 55 55 55	522 532 80494 Vermus & 80494 Vermus & 10,255 1,840 10,255 1,840 11,840 11,840 11,840 11,840 11,840 11,344 11,840 11,344 1
Municipal in-house services	8 10 9	Water: Piped water inside Piped water inside Piped water inside Using public top (i Ofter water suppl Minimum Saviery Balow Minimum Total number of h Pilash bill (own Pilash bill (ow	a dvelling a v advelling e y ard (but not in dwelling) at least min.service level) (y (at least min.service level) < min.service level) (y (cmin.service level) (y (cmin.service level) (y (cmin.service level) (stable) (s	2015/16 Outcome 2,742 8,944 1,472 13,158 340 544 14,042 1,684 14,042 1,684 16,88 653 8,138 45 12,058 12,058 - - 12,058	2016/17 Outcome 3,071 9,838 1,576 - - 14,485 1,445 209 503 14,988 1,785 1,785 1,789 5,533 14,988 1,785 1,2734 - 12,734 -	52 2017/18 Outcome 3,132 10,035 1,608 14,775 208 - 305 513 15,288 1,821 1,825 544 8,800 - 12,969 - 12,969 - - 52	52 Budget 0riginal 8.0dget 10.235 1,640 15.070 212 - - 311 5.554 15.554 1.857 1.861 5.555 8.976 13.248 - 13.248 - - 13.248 - - - - - - - - - - - - - - - - - - -	52 dget Year 2018 Adjusted Budget 3,195 10,235 1,640 15,070 212 - - 311 523 15,594 1,857 1,857 1,857 1,857 1,857 1,857 - - - - - - - - - - - - -	52 52 79 Full Year Forecast 1,640 15,070 212 - 311 523 15,594 1,857 1,861 555 8,976 13,248 - 13,248 - -	52 2016/1911 Budget Year 2016/1911 10,235 1,640 15,070 2,12 - - - 311 311 5,574 15,574 15,575 8,976 13,248 - - - 13,248 - - - - 52	52 52 52 52 52 52 52 52 52 52 50 50 50 50 50 50 50 50 50 50 50 50 50	522 52 52 52 52 52 52 52 52 52 52 52 52
Municipal in-house services	8 10 9	Water: Piped water inside Piped water inside Piped water inside Using public top (i Ofter water suppl Minimum Saviery Balow Minimum Total number of h Pilash bill (own Pilash bill (ow	a dvelling a dvelling a y ard (but not in dvelling) at least min.service level) y (at least min.service level) at least min.service level)	2015/16 Outcome 2,742 8,944 1,472 3,308 340 544 884 14,042 1,684 1,688 14,042 1,684 1,688 14,042 1,684 1,688 1,058 - - - - - - - - - - - - -	2016/17 Outcome 3,071 9,636 - - 14,485 204 - - 14,485 204 - - - - - - - - - - - - -	52 2017/18 Outcome 3,132 10,035 1,608 14,775 208 - - 305 513 15,288 1,821 1,825 5,544 8,800 12,989 - - 12,989 - -	52 Budget 3,195 10,235 1,640 15,070 212 - - 311 523 15,594 1,857 1,861 555 8,976 13,248 - - 13,248 - -	52 Set Year 2018 Adjusted Budget 3,195 10,235 1,640 15,070 212 - - 311 523 15,594 1,857 1,857 1,857 1,857 1,857 1,3,248 - - - - - - - - - - - - -	52 52 719 Full Year Forecast 1,640 15,070 212 - 311 523 15,594 13,248 - 13,248 - 13,248 - - 555 8,976	52 2016/19/m Budget Year 2018/19/ 10,235 1,640 15,070 212 - - 311 5523 15,594 1,857 1,861 555 8,976 13,248 - - 13,248 - - - - - - - - - - - - -	52 52 52 52 54 54 54 54 54 55 55 55 55 55 55 55 55	52 52 52 52 52 52 52 52 52 52 50 51 52 52 52 52 52 55 55 55 55 55 55 55 55

Description	Ref		2015/16	2016/17	2017/18	Mediu	m Term Reve	nue and Expe	nditure Fram	ework
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2019/20	Budget Year +2 2020/21
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				58,573	-	47,038	72,795	90,810
Cash + investments at the yr end less applications - R'000	2	18(1)b				49,539	-	49,397	46,830	39,188
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(3,238)	-	(16,904)	2,176	5,881
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-1.7%	-1.9%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	83.1%	0.0%	78.0%	83.1%	83.1%
Debt impairment expense as a % of total billable revenue	1	18(1)a,(2)				4.7%	0.0%	24.9%	4.7%	4.7%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	g	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				100.0%	0.0%	152104.0%	101.0%	101.5%
Current consumer debtors % change - incr(decr)	11	18(1)a							-39.0%	-116.3%
Long term receivables % change - incr(deor)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				8.1%	0.0%	8.1%	7.1%	6.6%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%

# KZN226 Mkhambathini - Supporting Table SB6 Adjustments Budget - funding measurement -

Develotion	D.(			Bu	dget Year 2018	3/19			Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original	Prior	Multi-year	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	capital	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
			7	8	9	10	11	12		
R thousands		A	A1	В	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		66,550	-	-	-	-	-	66,550	67,383	75,985
Local Government Equitable Share		55,546					-	55,546	61,448	66,718
Finance Management	3	1,970					-	1,970	2,435	2,867
Municipal Systems Improvement							-	-		
Integrated National Electrification Programme		8,000					-	8,000	3,500	6,400
EPWP Incentive		1,034					-	1,034	-	-
							-	-		
Other transfers and grants [insert description]							-	-		
Provincial Government:		1,617	-	-	-	50	50	1,667	1,964	2,567
library grant		1,617					-	1,617	1,714	1,817
							-	-	250	
	4						-	-		750
Sport and Recreation						50	50	50	-	-
Other transfers and grants [insert description]	5						-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Total Operating Transfers and Grants	6	68,167	-	-	-	50	50	68,217	69,347	78,552
Capital Transfers and Grants										
National Government:		15,835	_	-	-	_	_	15,835	16,943	18,129
Municipal Infrastructure Grant (MIG)		15,835					_	15,835	16,943	18,129
		10,000					_	- 10,000	10,040	10,120
							_	_		
							_	_		
							_	_		
Other capital transfers [insert description]							_	_		
Provincial Government:		_	-	-	-	-	-	_	-	-
Other capital transfers/grants [insert description]							_	-		
							_	_		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
[							-	_		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	_		
Total Capital Transfers and Grants	6	15,835	-	-	-	-	-	15,835	16,943	18,129
TOTAL RECEIPTS OF TRANSFERS & GRANTS		84,002	-	-	-	50	50	84,052	86,290	96,681

KZN226 Mkhambathini - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

				Ви	ıdget Year 2018	/19			Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted 2	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts. 5	Total Adjusts. 6	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C 4	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1	·····			, v	5	_			
<u>Operating expenditure of Transfers and Grants</u> National Government:		66 550						66 550	67 202	75,985
Local Government Equitable Share		66,550 55,546	-	-	-	-	-	<b>66,550</b> 55,546	67,383 61,448	66,718
Finance Management		1,970					_	1,970	2,435	2,867
Municipal Systems Improvement		1,570					_	-	2,700	2,007
Integrated National Electrification Programme		8,000					_	8,000	3,500	6,400
EPWP Incentive		1,034					_	1,034	0,000	- 0,400
		1,004					_	- 1,004		
Other transfers and grants [insert description]							_	_		
Provincial Government:		1,617	-	-	-	-	-	1,617	1,964	2,567
library grant		1,617					-	1,617	1,714	1,817
,,,							-	-	250	
							-	-		750
Sport and Recreation							-	-		
Other transfers and grants [insert description]							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Total operating expenditure of Transfers and Grants:		68,167	-	-	-	-	-	68,167	69,347	78,552
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (MIG)							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
Other capital transfers [insert description]							-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]							-	-		
							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Table series in the series of								-		
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		68,167	-	-	-	-	-	68,167	69,347	78,552

### KZN226 Mkhambathini - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

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

rznzzo mknamoachini - Supporch					,		Budget Ye		,	,		,			m Term Revei nditure Fram	
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Yea +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted						
R thousands								Budget	Budget	Budget						
Revenue by Vote																
Vote 1 - Executive and Council													6,110	6,110	6,759	7,339
Vote 2 - Municipal Manager													-	-	-	-
Vote 3 - Budget and Treasury Office									617				28,660	29,277	31,386	33,398
Vote 4 - Corporate Services									1,096				5,599	6,696	7,405	8,039
Vote 5 - Community Services									36				14,350	14,386	1	16,035
Vote 6 - Library													1,617	1,617	1	1,817
Vote 7 - Vehicle Registration and Testing	]												5,331	5,331	5,544	5,766
Vote 8 - Solid Waste													562	562	596	632
Vote 9 - Technical Services													-	-	-	-
Vote 10 - Technical Services													39,138	39,138	44,554	51,163
Vote 11 - [NAME OF VOTE 11]								-					-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-					-					-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-					-					-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-					-					-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-					-					-	-	-	-
Total Revenue by Vote		-	-	-	-	-	-	-	1,749	-	-	-	101,368	103,117	112,728	124,189
Expenditure by Vote																
Vote 1 - Executive and Council									5				5,859	5,864	6,747	7,085
Vote 2 - Municipal Manager									1,626				9,816	11,442	12,492	11,678
Vote 3 - Budget and Treasury Office									897				17,814	18,711	19,012	19,957
Vote 4 - Corporate Services									278				14,713	14,991	15,885	16,785
Vote 5 - Community Services													13,642		14,517	15,449
Vote 6 - Library													1,617	1,617	1	1,817
Vote 7 - Vehicle Registration and Testing	1												4,915	4,915	5,111	5,367
Vote 8 - Solid Waste	ĺ												-	-	-	-
Vote 9 - Technical Services													48,841	48,841	35,073	40,170
Vote 10 - Technical Services													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Expenditure by Vote		-	-	-	-	-	-	-	2,805	-	-	-	117,216	120,021	110,552	118,30
Surplus/ (Deficit)		-	-	-	-	-	-	-	(1,056)	-	-	-	(15,848)	(16,904)	2,176	5,881

### KZN226 Mkhambathini - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

KZN226 Mkhambathini - Suppor	ng Table SB13 Adjust	ments Budget - monthly	revenue and expenditure	(functional classification) -
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							Budget Ye	ar 2018/19							n Term Rever nditure Fram	
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Yea +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands						-		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue - Functional																
Governance and administration		-	-	-	-	-	-	-	1,713	-	-	-	39,405	41,118	51,095	54,542
Executive and council									4 740				6,110	6,110	6,759	7,33
Finance and administration									1,713				33,295	35,008	44,335	47,200
Internal audit													-	-	-	-
Community and public safety		-	-	-	-	-	-	-	36	-	-	-	15,967	16,003	16,483	17,85
Community and social services									36				15,967	16,003	16,483	17,85
Sport and recreation													-	-	-	-
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental servic	es	-	-	-	-	-	-	-	28	-	-	-	45,405	45,433	44,554	51,16
Planning and development													-	-	-	-
Road transport									28				45,405	45,433	44,554	51,16
Environmental protection													-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	562	562	596	63
Energy sources													-	-	-	-
Water management													-	-	-	-
Waste water management													-	-	-	-
Waste management													562	562	596	63
Other													-	-	-	-
Total Revenue - Functional		-	-	-	-	-	-	-	1,777	-	-	-	101,340	103,117	112,728	124,18
Expenditure - Functional																
Governance and administration		-	-	-	-	-	-	-	2,805	-	-	-	53,117	55,922	59,248	60,87
Executive and council									1,630				15,675	17,305	19,239	18,76
Finance and administration									1,175				37,442	38,616	40,009	42,10
Internal audit													-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	18,709	18,709	16,231	17,26
Community and social services													15,259	15,259	16,231	17,26
Sport and recreation													-	-	-	-
Public safety													3,450	3,450	-	-
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental servic	es	-	-	-	-	-	-	-	-	-	-	-	45,391	45,391	35,073	40,170
Planning and development	ĺ												-	-	-	-
Road transport													45,391	45,391	35,073	40,170
Environmental protection													-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources													-	-	-	-
Water management													-	-	-	-
Waste water management													_	-	-	-
Waste management													-	-	_	-
Other													_	-	-	_
Total Expenditure - Functional		-	-	-	-	-	-	-	2,805	-	-	-	117,216	120,021	110,552	118,30
						+	<u> </u>		-1000				,=	,v.		1

### KZN226 Mkhambathini - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

				,			Budget Ye	ar 2018/19				~	~		n Term Rever nditure Fram	
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	-	Budget Year +1 2019/20	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue By Source																
Property rates													14,272	14,272	14,843	15,43
Service charges - electricity revenue													-	-	-	-
Service charges - water revenue													-	-	-	-
Service charges - sanitation revenue													-	-	-	-
Service charges - refuse									37				488	525	596	63
Rental of facilities and equipment													-	-	-	-
Interest earned - external investments									200				3,016	3,216	3,136	3,26
Interest earned - outstanding debtors									423				1,285	1,708	1,337	1,39
Dividends received													-	-	-	-
Fines, penalties and forfeits													-	-	-	-
Licences and permits									1,066				5,331	6,397	5,544	5,76
Agency services													-	-	-	-
Transfers and subsidies									(7,950)				68,167	60,217	69,347	78,55
Other revenue									2				943	945		1,02
Gains on disposal of PPE													-	-	-	-
Total Revenue		-	-	-	-	-	-	-	(6,222)	-	-	-	93,503	87,281	95,785	106,059
Funna ditura Du Tuna																-
Expenditure By Type													00.007	00.007	04.400	00.00
Employee related costs									(400)				32,227	32,227		
Remuneration of councillors									(130)				5,864	5,734		
Debt impairment									2,985				700	3,685		
Depreciation & asset impairment													7,113	7,113		
Finance charges													196	196	207	21
Bulk purchases													-	-	-	-
Other materials													-	-	-	-
Contracted services													16,806	16,806	-	-
Grants and subsidies													-	-	-	-
Other expenditure									4,516				49,744	54,260	61,662	66,35
Loss on disposal of PPE													-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	7,372	-	-	-	112,649	120,020	110,552	118,30
Surplus/(Deficit)		-	-	-	-	-	-	-	(13,593)	-	-	-	(19,146)	(32,739)	(14,767)	(12,24
Transfers and subsidies - capital (monetary	1								1 1 1 1				<u>, , ,</u>	· / ···		
allocations) (National / Provincial and District)													15,835	15,835	16,943	18,12
allocations) (National / Provincial Departmental																
Agencies, Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educational													-			
Energinees, Pound Corporatoris, Higher Educational Transfers and subsidies - capital (in-kind - all)													-	-	-	-
Surplus/(Deficit) after capital transfers & contributio	<b>I</b>												-	-	-	5,88

#### KZN226 Mkhambathini - Supporting Table SB15 Adjustments Budget - monthly cash flow -

					1.0000000000000000000000000000000000000		Budget Ye	ar 2018/19			,				n Term Reven nditure Frame	
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Yea +2 2020/21
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	1															Ť
Property rates													11,846	11,846	12,320	12,813
Service charges - electricity revenue													-			
Service charges - water revenue													-			
Service charges - sanitation revenue													-			
Service charges - refuse									36				445	481	510	540
Rental of facilities and equipment													-			
Interest earned - external investments									617				2,399	3,016	3,136	3,262
Interest earned - outstanding debtors													1,221	1,221	1,270	1,321
Dividends received														.,	.,2.10	.,
Fines, penalties and forfeits													-			
Licences and permits									1,096				4,235	5,331	5,544	5,766
									1,030				4,233	0,001	0,044	J,700
Agency services													-	00.407		70.550
Transfer receipts - operational									28				68,139	68,167	69,347	78,552
Other revenue													943	943	981	1,020
Cash Receipts by Source		-	-	-	-	-	-	-	1,777	-	-	-	89,228	91,005	93,108	103,274
Other Cash Flows by Source																
Transfers receipts - capital													15.835	15,835	16,943	18,129
													10,000	10,000	10,040	10,123
Transfers and subsidies - capital (monetary																
allocations) (National / Provincial Departmental																
Agencies, Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educational																
Institutions) & Transfers and subsidies - capital (in-																
kind - all)													-			
Proceeds on disposal of PPE													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits													6,500	6,500	7,150	7,865
Decrease (Increase) in non-current debtors													-			
Decrease (increase) other non-current receiv ables													-			
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		-	-	-	-	-	-	-	1,777	-	-	-	111,563	113,340	117,202	129,268
									· · · · · · · · · · · · · · · · · · ·	*****			· · · · ·			· · · ·
Cash Payments by Type																
Employee related costs													31,175	31,175	33,669	37,036
Remuneration of councillors													5,864	5,864	6,747	9 · ·
Finance charges													207	207	216	224
Bulk purchases - Electricity													-			
Bulk purchases - Water & Sew er													-			
Other materials													-			
Contracted services													-			
Transfers and grants - other municipalities													-			
Transfers and grants - other													-			
Other ex penditure									(2,805)				48,709	45,904	44,869	48,206
Cash Payments by Type		-	-	-	-	-	-	-	(2,805)	-	-	-	85,955	83,150	85,501	92,552
									(-,000)				00,000	00,100		02,002
Other Cash Flows/Payments by Type																1
Capital assets									(11,535)				30,820	19,285	17,478	18,702
Repayment of borrowing													-			
Other Cash Flows/Payments													-			
Total Cash Payments by Type		-	-	-	-	-	-	-	(14,340)	-	-	-	116,775	102,435	102,980	111,253
NET INCREASE/(DECREASE) IN CASH HELD					-			_	16,117				(5,212)	10,905	14,222	18,015
		-	F0 570	-		- 50 572	- 58,573	- 58.573	L	-	- 74.690	- 74,690			hannan	83,700
Cash/cash equivalents at the month/year beginning:		58,573		58,573	58,573				58,573	74,690	· ·		74,690	58,573	69,478	8
Cash/cash equivalents at the month/year end:		58,573	58,573	58,573	58,573	58,573	58,573	58,573	74,690	74,690	74,690	74,690	69,478	69,478	83,700	101,71

### KZN226 Mkhambathini - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

		-	-				Budget Ye	ear 2018/19			}			Medium Term R Fi	evenue and E ramework	xpenditure
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	1
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
Multi-year expenditure appropriation	1															
Vote 1 - Executive and Council													-	-	-	-
Vote 2 - Municipal Manager													-	-	-	-
Vote 3 - Budget and Treasury Office													-	-	-	-
Vote 4 - Corporate Services													-	-	-	-
Vote 5 - Community Services													-	-	-	-
Vote 6 - Library													-	-	-	-
Vote 7 - Vehicle Registration and Testing													-	-	-	-
Vote 8 - Solid Waste													-	-	-	-
Vote 9 - Technical Services													-	-	-	-
Vote 10 - Technical Services													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - Executive and Council													400	400	428	450
Vote 2 - Municipal Manager													-	-	-	-
Vote 3 - Budget and Treasury Office													-	-	-	-
Vote 4 - Corporate Services									300				2,050	2,350	107	11
Vote 5 - Community Services													7,452	7,452	7,974	8,53
Vote 6 - Library													-	-	-	-
Vote 7 - Vehicle Registration and Testing													-	-	-	-
Vote 8 - Solid Waste													-	-	-	-
Vote 9 - Technical Services									11,235				9,383	20,618	8,970	9,59
Vote 10 - Technical Services													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	11,535	-	-	-	19,285	30,820	17,478	18,70
Total Capital Expenditure	2	-	-	-	-	-	-	-	11,535	-	-	-	19,285	30,820	17,478	18,70

# KZN226 Mkhambathini - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) -

							Budget Ye	ear 2018/19					
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Functional													
Governance and administration		-	-	-	-	-	-	-	300	-	-	-	2,450
Executive and council													400
Finance and administration									300				2,050
Internal audit													-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	15,821
Community and social services													15,821
Sport and recreation													-
Public safety													-
Housing													-
Health													-
Economic and environmental services		-	-	-	-	-	-	-	11,235	-	-	-	1,014
Planning and development													-
Road transport									11,235				1,014
Environmental protection													-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-
Energy sources													-
Water management													-
Waste water management													-
Waste management													-
Other													-
Total Capital Expenditure - Functional		-	-	-	-	-	-	-	11,535	-	-	-	19,285

KZN226 Mkhambathini - Supportin	g Table SB'	18a Adjustme	nts Budget •	capital exp	enditure on r	new assets l	by asset class	;•			Dudget Vee	Dudast Vera
					Bu	dget Year 201	8/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	C	D	E	F	G	H		
Capital expenditure on new assets by A	sset Class/Su	<u>b-class</u>										
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Assets		7,452	-	-	-	-	_	-	_	7,452	8,387	8,407
Community Facilities		7,452	-	-	-	-	-	-	-	7,452	8,387	8,407
Halls		7,452							-	7,452	5,928	
Centres									-	-		
Crèches									-	-	2,459	
Other assets		1,800	-	-	-	-	-	-	-	1,800	-	-
Operational Buildings		1,800	-	-	-	-	-	-	-	1,800	-	-
Municipal Offices		1,800							-	1,800		
<u>Computer Equipment</u>		100	-	-	-	-	-	-	-	100	107	114
Computer Equipment		100							-	100	107	114
Furniture and Office Equipment		400	-	-	-	-	-	-	-	400	428	458
Fumilure and Office Equipment		400							-	400	428	458
Transport Assets		1,150	-	-	-	-	-	-	-	1,150	-	-
Transport Assets		1,150							-	1,150		
Total Capital Expenditure on new assets	1	10,902			-					10,902	8,922	8,980

			_	_	Bu	dget Year 201	8/19	_	_	_	Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on renewal of e	evisting asse		[	U	Ŭ		-		Ŭ			
	Noting user		<u></u>									
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	_	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Serv itudes									-	-		
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment									-	-		
Furniture and Office Equipment		-	-	-	-	-	-	-	_	-	-	-
Furniture and Office Equipment									-	-		
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment									-	-		
Transport Assets		-	-	-	-	-	-	-	_	-	-	-
Transport Assets									-	-		
Land		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological A	Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological An									-	-		
Total Capital Expenditure on												
renewal of existing assets to be	1	-	-	-	-	-	-	-	-	-	-	-

					Bu	dget Year 201	8/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	C	D	E	F	G	Н		
Repairs and maintenance expenditu	re by Asset C	lass/Sub-class										
Infrastructure		2,759	-	-	-	-	-	-	-	2,759	2,921	3,091
Roads Infrastructure		2,759	-	-	-	-	-	-	-	2,759	2,921	3,091
Roads		2,759							-	2,759	2,921	3,091
Community Assets		4,041	-	-	-	-	-	-	-	4,041	4,355	
Community Facilities		4,041	-	-	-	-	-	-	-	4,041	4,355	4,695
Halls		3,122							-	3,122	2,247	3,378
Centres									-	-		
Crèches		919							-	919	1,107	1,317
Libraries									-	-	1,000	
Other assets		1,695	-	-	-	-	-	-	-	1,695	744	796
Operational Buildings		1,000	-	-	-	-	-	-	-	1,000	-	-
Municipal Offices		1,000							-	1,000		
Housing		695	-	-	-	-	-	-	-	695	744	796
Capital Spares		695							-	695	744	796
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets							-					
Transport Assets		- 395	-	-	-	-	-	-	-	395	- 411	- 427
Transport Assets		395		_	-	_	-	-	-	395	411	
		000								000	111	721
Land		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Ar		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Anin	nals								-	-		
Total Repairs and Maintenance												
Expenditure to be adjusted	1	8,890	-	-	-	-	-	-	-	8,890	8,431	9,008

KZN226 Mkhambathini - Supporting Ta		mjuvinivnik	annan - n		1 40001 0140	v					Dudant Voor	Dudant Voor
					Bu	lget Year 201	8/19				Budget Year +1 2019/20	HUUGGET TEAR +2 2020/21
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
			1	8	g	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Depreciation by Asset Class/Sub-class												
Infrastructure		2,678	-	-	•	•	-	•	-	2,678	2,965	3,142
Roads Infrastructure		2,678	-	-	-	-	-	-	-	2,678	2,965	3,142
Roads		2,678							-	2,678	2,965	3,142
Community Assets		2,822	-	-	•	•	-	•	-	2,822	2,989	3,162
Community Facilities		2,069	-	-	-	-	-	-	-	2,069	2,191	2,318
Halls		2,069							-	2,069	2,191	2,318
Sport and Recreation Facilities		753	•	-	-	•	-	•	-	753	798	844
Indoor Facilities									-	-		
Outdoor Facilities		753							-	753	798	844
Capital Spares									-	-		
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-	-	-
Other assets		600	-	-	•	•	-	•	-	600	512	421
Operational Buildings		600	-	-	-	-	-	-	-	600	512	421
Municipal Offices		600							-	600	512	421
Total Depreciation to be adjusted	1	6,100	-	-	-	-	-	-	-	6,100	6,466	6,725

KZN226 Mkhambathini - Adjustments	Budget - ca	apital expend	iture on upo	frading of ex							Budget Year	Budget Year
Description	Ref				Bu	dget Year 201	B/19				+1 2019/20	+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
		Duager	7	8	9	10	11	12	13	14	Duuget	Duuget
R thousands		A	A1	В	С	D	E	F	G	Н		
Capital expenditure on upgrading of existin	na assets hv		8		-	-	-		-			
	. <u>g 400010 #</u> ]		<u></u>									
Infrastructure		_	-	-	-	-	-	_	-	-	-	-
Roads Infrastructure		_	-	-	-	-	-	_	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls									-	-		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Serv itudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment									-	-		
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									-	-		
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment									-	-		
					l						L	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets									-	-		
Land		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
											L	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
000000000000000000000000000000000000000												
Total Capital Expenditure on upgrading												
of existing assets to be adjusted	1	-	-	-	-	-	-	-	-	-	- 1	-

KZN226 Mkhambathini •										
Function	Project Description	Project Number	Туре	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude	Medium Term Revenue and Expenditure Framework	
									Budget Year 2018/19	
R thousands									Original	Adjusted
									Budget	Budget
Parent municipality:										
List all capital projects grouped by Function										
Dwengu Hall	Dwengu Hall	2017MIGFK226261990	New	mmunity Facilit	Halls	6	30° 2'37.00"S	30°33'37.00"E	-	2,626
Camperdown Hall	Camperdown Hall	2017MIGFK226268520	New	mmunity Facilit	Halls	3	29°43'42.63"S	30°32'9.99"E	3,295	3,882
Mkhishwa Road	Mkhishw a Road	2018MIGFK226280146	New	ads Infrastructi	Roads	6	29°43'42.63"S	30°32'9.99"E	2,776	1,151
Mdala Road	Mdala Road	2018MIGFK226282182	New	ads Infrastructi	Roads	4	29°43'42.63"S	30°32'9.99"E	2,757	1,714
Nkosi Mdluli Hall	Nkosi Mdluli Hall	2018MIGFK226280996	New	mmunity Facilit	Halls	5	29°43'42.63"S	30°32'9.99"E	4,307	1,862
Ezinembeni Creche	Ezinembeni Creche		New	mmunity Facilit	Crèches	5	29°43'42.63"S	30°32'9.99"E	2,700	

		Budget Year 2018/19										Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	E	F	G	н		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

### **RECOMMENDATIONS**

- a) That Council takes note and adopt schedule B report attached
- b) That Council take note of the Provincial Treasury's assessment report on Mid-Year Assessment.
- c) That Council approves the adjusted budget for 2018/2019 financial year.
- d) That Municipal Manager to submit the 2018/2019 Financial Year Adjusted budget to the relevant stakeholders as per MFMA for approval.

Signature: -----

Mrs TC Ndlela Municipal Manager