MP311 Victor Khanye - Table B1 Adjustments Budget Summary

MP311 Victor Khanye - Table B1 Adjustments	Budget Sum	imary -									
Description				Ви	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Original Budget	Prior Adjusted	Accum. Funds 2	Multi-year capital	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts. 6	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	А	A1	B	C	D D	E E	F	G	o H		
Financial Performance											
Property rates	72 230	-	-	-	-	-	11 633	11 633	83 863	76 130	80 241
Service charges	226 298	-	-	-	-	-	59 103	59 103	285 401	238 518	251 398
Investment revenue	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	100 042	-	-	-	-	-	-	-	100 042	105 444	111 138
Other own revenue Total Revenue (excluding capital transfers and contributions)	64 754 463 324	-	-	-	-	-	49 639 120 375	49 639 120 375	114 394 583 699	68 251 488 344	71 937 514 714
Employee costs	167 764	-	-	-	-	-	(2 000)	(2 000)	165 764	176 823	186 372
Remuneration of councillors	9 512	_	_	-	_	-	_ ` _ ′	- 1	9 512	10 026	10 567
Depreciation & asset impairment	53 115	_	-	-	-	-	-	-	53 115	55 983	59 006
Finance charges	900	-	-	-	-	-	(400)	(400)	500	949	1 000
Materials and bulk purchases	185 455	-	-	-	-	-	27 410	27 410	212 865	195 359	205 908
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	144 766	-	-	-	-	-	(4 823)	(4 823)	139 943	152 165	160 382
Total Expenditure	561 512	-	-	-	-	-	20 187	20 187	581 699	591 305	623 235
Surplus/(Deficit)	(98 188)	-	-	-	-	-	100 188	100 188	2 000	(102 961)	(108 521)
Transfers recognised - capital  Contributions recognised - capital & contributed assets	24 912	-	-			-	_	-	24 912	26 257	27 675
Surplus/(Deficit) after capital transfers & contributions	(73 276)	-	-	-	-	-	100 188	100 188	26 912	(76 704)	(80 845)
Share of surplus/ (deficit) of associate	_	_	-	_	-	_	_	_	_	_	_
Surplus/ (Deficit) for the year	(73 276)	-	-	-	-	-	100 188	100 188	26 912	(76 704)	(80 845)
Capital expenditure & funds sources											
Capital expenditure	25 667	_	-	-	-	-	1 245	1 245	26 912	27 053	28 514
Transfers recognised - capital	23 670	-	-	-	-	-	(2 672)	(2 672)	20 998	25 999	27 403
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 000	-	-	-	-	-	3 417	3 417	5 417	1 054	1 111
Total sources of capital funds	25 670	-	-	-	-	-	745	745	26 415	27 053	28 514
Financial position											
Total current assets	77 485	-	-	-	-	-	-	-	77 485	50 149	57 917
Total non current assets	744 122	-	-	-	-	-	1 245	1 245	745 367	706 191	684 698
Total current liabilities	20 945	-	-	-	-	-	16 315	16 315	37 259	43 167	45 067
Total non current liabilities	444 401	-	-	-	-	-	400.400	-	444 401	444 401	444 401
Community wealth/Equity	475 780	-	-	-	-	-	100 188	100 188	575 968	491 985	431 833
<u>Cash flows</u>											
Net cash from (used) operating	(11 251)	-	-	-	-	-	12 337	12 337	1 086	30 005	39 195
Net cash from (used) investing	43 947	-	-	-	-	-	(1 245)	(1 245)	42 702	43 082	44 024
Net cash from (used) financing Cash/cash equivalents at the year and	4 163	-	-	_	_	_	- 11 092	11 092	- 15 255	87 327	170 547
Cash/cash equivalents at the year end	4 103		_	_	_	_	11 092	11 092	10 200	0/ 32/	170 047
Cash backing/surplus reconciliation											
Cash and investments available	4 160	-	_	-	-	-	25 700	25 700	4 160	11 632	18 300
Application of cash and investments  Balance - surplus (shortfall)	(41 369) 45 529	-		_	-	-	25 700 (25 700)	25 700 (25 700)	(15 669) 19 829	(1 164) 12 796	(457) 18 757
·	40 029		_	_	_	_	(20 /00)	(23 700)	19 029	12 170	10 /3/
Asset Management	F00 00-						40:-	4 0 45	F00 F5-	/01.05:	/50.05-
Asset register summary (WDV)	592 338 53 115	-	-	_	-	-	1 245	1 245	593 583 53 115	624 324 55 983	658 038 59 006
Depreciation & asset impairment  Renewal and Upgrading of Existing Assets	12 667	-	-	_	_		- 7 785	- 7 785	20 452	13 351	14 072
Repairs and Maintenance	12 007	_	_	_	_	_	7 700	7 700	20 432	13 331	14 072
<u>'</u>											
Free services  Cost of Free Basic Services provided	_	_	_	_	_	_	_	_	_	_	_
Revenue cost of free services provided	_	_	_	_	-	_	_	_	_	_	_
Households below minimum service level	[	_	_		_		_	_	_		-
Water:	_	_	_	_	_	_	_	_	_	_	_
Sanitation/sewerage:	_	_	_	_	_	_	_	_	_	_	_
I -	_	_	_	_				_		I	_
Energy:			_	_	_	-	-		_	_	_

MP311 Victor Khanye - Table B2 Adjustments Budget Financial Performance (functional classification) -

Standard Description	Ref				Ві	idget Year 2019,	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	_	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	A	A1	В	С	D	E	F	G	Н		<del></del>
Revenue - Functional		4/0/50						00.074	00.074	400.005	4/0.005	470.446
Governance and administration		160 650	-	-	-	-	-	38 374	38 374	199 025	169 325	178 469
Executive and council		1/0/50	_	-	-	-	-	20.274	20.274	100.005	1/0 225	170 4/6
Finance and administration		160 650					-	38 374	38 374	199 025	169 325	178 469
Internal audit		7 420	-	-	-	-	-	22.042	22.042	20.400	7,020	- 0.2/2
Community and public safety		7 438 2 239	_	-	-	-	_	22 043 650	22 043 650	29 480 2 890	7 839 2 360	8 263 2 488
Community and social services		2 239			_	_		000		2 890		
Sport and recreation		2.250	-	-	-	_	-		7 410		2 272	2.500
Public safety		2 250 2 949	_	-	_	-	-	7 410 13 982	7 410	9 660 16 931	2 372	
Housing		2 949		-	-	_	-	13 982	13 982	16 931	3 108	3 2/6
Health		24.012	-	-	-	_	-	_	_	24.012	2/ 257	27 / 75
Economic and environmental services		24 912	-	-	-	-	-	_	-	24 912	26 257	27 675
Planning and development		24.012	_	_	_	_	-	_	_	- 24 912	2/ 257	27 / 75
Road transport Environmental protection		24 912	_	_	_	_		_	_	24 912	26 257	27 675
'		295 236	_	_	_	_	_	59 958	59 958	355 194	311 179	327 983
Trading services		157 022	_		_	_	_	64 302	64 302	221 324	165 502	174 439
Energy sources		107 889			_	_		(3 473)	(3 473)	104 416	113 715	119 856
Water management		19 181	_	-	_	_	-	(1 118)	(1 118)	18 063	20 217	21 308
Waste water management				_	_	_		, ,				
Waste management Other		11 144	-	_	-	-	_	247	247	11 391	11 746	12 380
Total Revenue - Functional	2	488 236	_	_			_	120 375	120 375	608 611	514 601	542 389
		400 230	-	_		-	_	120 373	120 373	000 011	314 001	342 307
Expenditure - Functional												
Governance and administration		130 055	-	-	-	-	-	11 094	11 094	141 150	137 277	144 689
Executive and council		38 250	-	-	-	-	-	(2 777)	(2 777)	35 473	40 514	42 701
Finance and administration		91 806	-	-	-	-	-	13 872	13 872	105 677	96 763	101 988
Internal audit		-	-	-	-	-	-	- 4 474	-		-	-
Community and public safety		52 279	-	-	-	_	-	1 476	1 476	53 755	55 102	58 077
Community and social services		22 977	-	-	-	-	-	913	913	23 890	24 217	25 525
Sport and recreation		20.420	_	-	_	_	_	-	-	20.007	20.074	21 502
Public safety		28 429			_	_	_	558	558	28 987	29 964	31 582
Housing Health		229	-	-	-	-	-	5	- 5	229 649	241 678	254 715
		20 100		_	_	_	_					
Economic and environmental services		30 188	-		-	_		(2 091)	(2 091)	28 097	31 091	32 770
Planning and development		1 226 28 962	_	-	_	-	_	(431)	(431)	795 27 302	565 30 526	
Road transport		28 902	_	_	_	_	_	(1 660)	(1 660)	27 302	30 526	32 175
Environmental protection		240.057			-	_			0.000			387 550
Trading services		348 857 173 981	_	-	_	-	-	9 808 6 454	9 808 6 454	358 664 180 435	367 695 183 376	
Energy sources Water management		111 518	_	_	_	_	_	9 928	9 928		117 540	
Water management					_	-				121 446		
Waste water management		42 133 21 225	-	-	-	-	-	(6 965) 390	(6 965) 390	35 168 21 615	44 408 22 371	46 806 23 579
Waste management		133	_	_	_	_	_	(100)	(100)	21615	141	
Other	2		_				_				591 305	623 235
Total Expenditure - Functional Surplus/ (Deficit) for the year	3	561 512 (73 276)		-			_	20 187 100 188	20 187 100 188	581 699 26 912	(76 704)	

Standard Classification Description	Ref				В	udget Year 201	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
		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
			5	6	7	8	9	10	11	12		
R thousand Revenue - Functional	1	A	A1	В	С	D	E	F	G	Н	-	
Municipal governance and administration		160 650	_	_	_	_	_	38 374	38 374	199 025	169 325	178 469
Executive and council		-	_	-	_	-	-	-	-	-	-	-
Mayor and Council		-						-	-	-	-	-
Municipal Manager, Town Secretary and Chief		-						-	-	-	-	-
Finance and administration		160 650	-	-	-	-	-	38 374	38 374	199 025	169 325	178 469
Administrative and Corporate Support Asset Management		-						-	-	-	-	-
Finance		160 650						38 374	38 374	199 025	169 325	178 469
Fleet Management		-						-	-	-	-	-
Human Resources		-						-	-	-	-	-
Information Technology		-						-	-	-	-	-
Legal Services		-						-	-	-	-	-
Marketing, Customer Relations, Publicity and Media		-						-	-	-	-	-
Property Services Risk Management		-						-	-	-	-	-
Security Services		-						_	-	-	_	_
Supply Chain Management		_							-	-	_	
Valuation Service		_						_	_	-	_	_
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-						-	-	-	-	-
Community and public safety		7 438	-	-	-	-	-	22 043	22 043	29 480	7 839	8 263
Community and social services  Aged Care		2 239	-	-	-	-	-	650	650	2 890	2 360	2 488
Agricultural		-						_	-	-	_	_
Animal Care and Diseases		_						_	_	_	_	]
Cemeteries, Funeral Parlours and Crematoriums		_						_	_	_	_	_
Child Care Facilities		-						-	-	-	-	_
Community Halls and Facilities		1 851						-	-	1 851	1 951	2 056
Consumer Protection		-						-	-	-	-	-
Cultural Matters		-						-	-	-	-	-
Disaster Management  Education		-						-	-	-	-	-
Indigenous and Customary Law		-						_	-	-	-	_
Industrial Promotion		_						_	_	_	_	]
Language Policy		_						_	-	-	_	_
Libraries and Archives		388						650	650	1 039	409	431
Literacy Programmes		-						-	-	-	-	-
Media Services		-						-	-	-	-	-
Museums and Art Galleries		-						-	-	-	-	-
Population Development  Provincial Cultural Matters		-						-	-	-	-	-
Theatres		_						_	-	_		_
Zoo's		_						_	_	_	_	_
Sport and recreation		-	-	-	-	-	-	-	-	_	_	-
Beaches and Jetties		-						-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-						-	-	-	-	-
Community Parks (including Nurseries)		-						-	-	-	-	-
Recreational Facilities Sports Grounds and Stadiums		-						-	-	-	-	-
Sports Grounds and Stadiums Public safety		2 250	_	_	_	_	_	7 410	7 410	9 660	2 372	2 500
Civil Defence		2 250	_	_	_	_	_	7 410	7 410	9 000	2 3/2	2 500
Cleansing		_						_	_	_	_	_
Control of Public Nuisances		_						-	-	-	-	-
Fencing and Fences		-						-	-	-	-	-
Fire Fighting and Protection		250						8 410	8 410	8 660	263	278
Licensing and Control of Animals		-						(1.000)	(1.000)	-	- 0.100	- 0.000
Police Forces, Traffic and Street Parking Control Pounds		2 000						(1 000)	(1 000)	1 000	2 108	2 222
Housing		2 949	_	_	_	_	_	13 982	13 982	16 931	3 108	3 276
Housing		2 949						13 982	13 982	16 931	3 108	3 276
Informal Settlements		-						-	-	-	_	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-						-	-	-	-	-
Health Services		-						-	-	-	-	-
Laboratory Services Food Control		-						-	-	-	-	-
Food Control  Health Surveillance and Prevention of Communicable		-						-		_	_	-
Vector Control		_						_	-	-	_	_
Chemical Safety									-	_	_	
•		24 912	_	_	-	_	_	_		24 912	26 257	27 675

MP311 Victor Khanve - Table B2 Adjustments Budget Financial Performance (functional classification) - B -

Standard Classification Description	Ref			lassification)		udget Year 201	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
		Original	Delos Aut : :	Anne E	Multi-year	Unfore.	Nat. or Prov.	Other Add	Total A.P.	Adjusted	+1 2020/21 Adjusted	+2 2021/22 Adjusted
ı		Budget		Accum. Funds	capital 7	Unavoid.	Govt 9	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
R thousand	1	А	5 A1	6 B	C	8 D	E	10 F	11 G	12 H		
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Billboards		-						-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-						-	-	-	-	-
Central City Improvement District  Development Facilitation		-						-	-	-	-	-
Economic Development/Planning		_						_	-	_	-	
Regional Planning and Development		_						_	_	_	_	_
Town Planning, Building Regulations and		-						-	=	-	-	-
Project Management Unit		-						-	-	-	-	-
Provincial Planning		-						-	-	-	-	-
Support to Local Municipalities  Road transport		24 912	_	_	_	_	_	_	-	24 912	26 257	27 675
Public Transport		24 712	_	_	_	_	_	_	_	24 712	20 237	27 073
Road and Traffic Regulation		_						_	_	_	-	_
Roads		24 912						-	=	24 912	26 257	27 675
Taxi Ranks		-						-	1	1	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape  Coastal Protection		-						_	-	_	_	-
Indigenous Forests		_								_	_	
Nature Conservation		_						_	-	_	_	_
Pollution Control		-						-	-	-	-	_
Soil Conservation		_						-	_	-	-	-
Trading services		295 236	-	-	_	-	-	59 958	59 958	355 194	311 179	
Energy sources  Electricity		157 022 157 022	-	-	-	-	-	64 302 64 302	64 302 64 302	221 324 221 324	165 502 165 502	
Street Lighting and Signal Systems		137 022						04 302	04 302	221 324	100 002	1/4 439
Nonelectric Energy		_						_	_	_	_	_
Water management		107 889	-	-	-	-	-	(3 473)	(3 473)	104 416	113 715	119 856
Water Treatment		-						-	-	-	-	-
Water Distribution		107 889						(3 473)	(3 473)	104 416	113 715	119 856
Water Storage		10.101						(2.220)	(2.220)	10.0/2	- 00.017	01.000
Waste water management Public Toilets		19 181	-	-	-	-	-	(1 118)	(1 118)	18 063	20 217	21 308
Sewerage		19 181						(1 118)	(1 118)	18 063	20 217	21 308
Storm Water Management		-						` = '		-	-	-
Waste Water Treatment		-						-	-	-	-	-
Waste management		11 144	-	-	-	-	-	247	247	11 391	11 746	12 380
Recycling Solid Waste Disposal (Landfill Sites)		-						-		-	-	_
Solid Waste Removal		11 144						247	247	11 391	11 746	
Street Cleaning		-						-	-	-	-	-
Other		-	-	-	-	-	-	-	ı	ı	-	-
Abattoirs		-						-	1	-	-	-
Air Transport		-						-	-	-	-	-
Forestry Licensing and Regulation		-						-	-	-	_	_
Markets		_						_	-	-	_	
Tourism		-						-	-	ı	_	_
Total Revenue - Functional	2	488 236	-	-	-	-	-	120 375	120 375	608 611	514 601	542 389
Expenditure - Functional									_	-		
Municipal governance and administration		130 055	-	-	-	-	-	11 094	11 094	141 150	137 277	144 689
Executive and council		38 250	-	-	-	-	-	(2 777)	(2 777)	35 473	40 514	
Mayor and Council		13 253						(370)	(370)	12 883	13 087	
Municipal Manager, Town Secretary and Chief Finance and administration		24 997			_			(2 407) 13 872	(2 407) 13 872	22 590 105 677	27 426 96 763	
Administrative and Corporate Support		91 806 23 793	-	-	_	-	-	13 8/2 5 060	13 872 5 060	105 677 28 853	96 /63 25 078	
Asset Management		-						-	-	-	-	-
Finance		57 456						2 736	2 736	60 191	60 558	
Fleet Management		5 153						3 368	3 368	8 521	5 431	
Human Resources Information Technology		5 404						2 707	2 707	8 111	5 696	6 003
Legal Services		5 404						2 /0/	2 /0/	8 111	5 696	6 003
Marketing, Customer Relations, Publicity and Media		_						_	-	-	_	_
Property Services		-						-	-	-	-	-
Risk Management		-						_	-	-	_	-
Security Services		-						-	-	-	-	-
Supply Chain Management  Valuation Service		-						1	1	1	-	-
valuation 3dl VICE	1	_	_	-	_	-	-	-	-	-	-	-

Standard Classification Description	Ref				В	udget Year 201	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	_	Adjusted Budget	Adjusted Budget	Adjusted Budget
Difference			5	6	7	8	9	10	11	12		
R thousand  Governance Function	1	Α _	A1	В	С	D	E	F -	G _	Н _	_	
Community and public safety		52 279	_	_	_	_	-	1 476	1 476	53 755	55 102	58 077
Community and social services		22 977	-	-	-	-	-	913	913	23 890	24 217	25 525
Aged Care		-						-	-	_	-	-
Agricultural		2 798						1 000	1 000	3 798	2 949	3 108
Animal Care and Diseases		-						-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		12 193						175	175	12 368	12 851	13 545
Community Halls and Facilities		_						- 0	- 0	- 0	_	_
Consumer Protection		_						_	-	-	_	_
Cultural Matters		-						-	-	-	-	-
Disaster Management		-						-	-	-	-	-
Education Indigenous and Customary Law		-						-	-	-	-	-
Industrial Promotion		_						_	-	_	_	]
Language Policy		_						_	_	_	_	_
Libraries and Archives		7 986						(262)	(262)	7 724	8 418	8 872
Literacy Programmes		-						- '	- 1	-	-	-
Media Services		-						-	-	-	-	-
Museums and Art Galleries		-						-	-	-	-	-
Provincial Cultural Matters		-						-	=-	-	-	-
Provincial Cultural Matters Theatres		-						-	-	-	-	-
Zoo's		_							_	_	_	
Sport and recreation		_	_	_	-	_	_	_	_	_	_	_
Beaches and Jetties		_						-	-	_	-	-
Casinos, Racing, Gambling, Wagering		-						-	-	-	-	-
Community Parks (including Nurseries)		-						-	-	-	-	-
Recreational Facilities		-						-	-	-	-	-
Sports Grounds and Stadiums		-						-	-		-	- 04 500
Public safety  Civil Defence		28 429	-	-	-	-	-	558	558	28 987	29 964	31 582
Cleansing		_							_	_	_	
Control of Public Nuisances		_						_	-	_	_	_
Fencing and Fences		-						-	-	-	-	-
Fire Fighting and Protection		13 264						(460)	(460)	12 804	13 980	14 735
Licensing and Control of Animals		-						-	-	-	-	-
Police Forces, Traffic and Street Parking Control		15 165						1 018	1 018	16 183	15 984	16 847
Pounds		-						-	-	-	-	-
Housing <b>Housing</b>		229 229	-	-	-	-	-	_	-	229 229	241 241	254 254
Informal Settlements								_	_	229	241	234
Health		644	-	-	-	-	_	5	5	649	678	715
Ambulance		-						-	-	-	-	-
Health Services		644						5	5	649	678	715
Laboratory Services		-						-	-	-	-	-
Food Control		-						-	-	-	-	-
Health Surveillance and Prevention of Communicable Vector Control		_						_	-	-	-	_
Chemical Safety		-						_	-	-	-	_
Economic and environmental services		30 188	-	-	-	_	-	(2 091)	(2 091)	28 097	31 091	32 770
Planning and development		1 226	-	-	-	-	_	(431)	(431)	795	565	595
Billboards		-						-	-	_	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		1 137						(450)	(450)	687	471	497
Central City Improvement District		-						-	-	-	-	-
Development Facilitation		-						-	-	-	-	-
Economic Development/Planning Regional Planning and Development		-						_	-	-	-	-
Regional Planning and Development  Town Planning, Building Regulations and		-						-	-	-	-	-
Enforcement. and Citv Engineer		89						19	19	108	94	99
Project Management Unit		-						-	-	-	-	-
Provincial Planning		-						-	-	-	-	-
Support to Local Municipalities		28 962	_	_	_	_	_	(1.440)	/1 ((0)	27 302	30 526	32 175
Road transport  Public Transport		28 962	_	_	_	_	_	(1 660)	(1 660)	27 302	30 526	32 175
Road and Traffic Regulation		_						_	-	_	_	_
Roads		28 962						(1 660)	(1 660)	27 302	30 526	32 175
Taxi Ranks		-						-	-	-	-	_
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-						-	=	-	-	-
Coastal Protection		-						-	-	-	-	-

MP311 Victor Khanye - Table B2 Adjustments Budget Financial Performance (functional classification) - B -

Standard Classification Description	Ref				В	udget Year 2019	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
		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
			5	6	7	8	9	10	11	12		
R thousand	1	Α	A1	В	С	D	E	F	G	Н		
Indigenous Forests		-						-	-	-	-	-
Nature Conservation		-						-	-	-	-	-
Pollution Control		-						-	-	-	-	-
Soil Conservation		-						-	-	-	-	-
Trading services		348 857	-	-	-	-	-	9 808	9 808	358 664	367 695	387 550
Energy sources		173 981	-	-	-	-	-	6 454	6 454	180 435	183 376	193 278
Electricity		173 981						6 454	6 454	180 435	183 376	193 278
Street Lighting and Signal Systems		-						-	-	-	-	-
Nonelectric Energy		-						-	-	-	-	-
Water management		111 518	-	-	-	-	-	9 928	9 928	121 446	117 540	123 887
Water Treatment		510						(390)	(390)	120	538	567
Water Distribution		111 008						10 318	10 318	121 326	117 002	123 320
Water Storage		-						-	-	-	-	-
Waste water management		42 133	-	-	-	-	-	(6 965)	(6 965)	35 168	44 408	46 806
Public Toilets		-						-	-	-	-	-
Sewerage		42 133						(6 965)	(6 965)	35 168	44 408	46 806
Storm Water Management		-						-	-	-	-	-
Waste Water Treatment		-						-	-	-	-	-
Waste management		21 225	-	-	-	-	-	390	390	21 615	22 371	23 579
Recycling		-						-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-						-	-	-	-	-
Solid Waste Removal		21 225						390	390	21 615	22 371	23 579
Street Cleaning		-						-	-	-	-	-
Other		133	-	-	-	-	-	(100)	(100)	33	141	148
Abattoirs		-						-	-	-	-	-
Air Transport		-						-	-	-	-	-
Forestry		-						-	-	-	-	-
Licensing and Regulation		133						(100)	(100)	33	141	148
Markets		-						-	-	_	-	-
Tourism		-						-	-	_	-	-
Total Expenditure - Functional	3	561 512	-	-	-	-	-	20 187	20 187	581 699	591 305	623 235
Surplus/ (Deficit) for the year		(73 276)	-	_	_	-	-	100 188	100 188	26 912	(76 704)	(80 845)

## References

<sup>1.</sup> Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

<sup>2.</sup> Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

<sup>3.</sup> Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else

MP311 Victor Khanye - Table B3 Adjustments B	uage	t Financiai F	'errormance	(revenue and	expenditure	by municip	ai vote) -					
Vote Description					Ви	idget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	_	-	-	-	-	-
Vote 2 - Budget and Treasury		160 650	-	-	-	-	_	38 374	38 374	199 025	169 325	178 469
Vote 3 - Corporate Services		-	-	-	-	-	_	_	-	-	-	-
Vote 4 - Community and Social Services		2 239	-	-	-	-	_	650	650	2 890	2 360	2 488
Vote 5 - Sport and Recreation		-	-	-	-	-	_	-	_	-	-	-
Vote 6 - Public Safety		2 250	-	-	-	-	_	7 410	7 410	9 660	2 372	2 500
Vote 7 - Housing		2 949	-	-	-	-	_	13 982	13 982	16 931	3 108	3 276
Vote 8 - Health Services		-	-	-	-	-	_	-	_	-	-	-
Vote 9 - Planning and Development		-	-	-	-	-	_	-	_	-	-	-
Vote 10 - Roads Transport		24 912	-	-	-	-	_	_	_	24 912	26 257	27 675
Vote 11 - Electricity Services		157 022	-	-	-	-	_	64 302	64 302	221 324	165 502	174 439
Vote 12 - Water Services		107 889	-	-	-	-	_	(3 473)	(3 473)	104 416	113 715	119 856
Vote 13 - Waste Water Management		19 181	-	-	-	-	_	(1 118)	(1 118)	18 063	20 217	21 308
Vote 14 - Solid Waste Management		11 144	-	-	-	-	_	247	247	11 391	11 746	12 380
Vote 15 - Null		-	-	-	-	-	_	-	-	-	-	-
Total Revenue by Vote	2	488 236	-	-	-	-	-	120 375	120 375	608 611	514 601	542 389
Expenditure by Vote	1											
Vote 1 - Office of the Municipal Manager		43 654	_	_	_	_	_	(70)	(70)	43 584	46 209	48 704
Vote 2 - Budget and Treasury		57 456	_	_	_	_	_	2 737	2 737	60 192	60 558	63 829
Vote 3 - Corporate Services		23 793	_	_	_	_	_	5 060	5 060	28 853	25 078	26 432
Vote 4 - Community and Social Services		20 179	_	_	_	_	_	(87)	(87)	20 092	21 268	22 417
Vote 5 - Sport and Recreation		_	_	_	_	_	_		_	_	_	_
Vote 6 - Public Safety		28 429	-	-	-	-	_	558	558	28 987	29 964	31 582
Vote 7 - Housing		229	-	-	-	-	_	-	_	229	241	254
Vote 8 - Health Services		644	-	-	-	-	_	5	5	649	678	715
Vote 9 - Planning and Development		1 226	-	-	-	-	_	(431)	(431)	795	565	595
Vote 10 - Roads Transport		37 046	-	-	-	-	_	2 608	2 608	39 654	39 047	41 155
Vote 11 - Electricity Services		173 981	-	-	-	-	_	6 454	6 454	180 435	183 376	193 278
Vote 12 - Water Services		111 008	-	-	-	-	_	10 318	10 318	121 326	117 002	123 320
Vote 13 - Waste Water Management		42 643	-	-	-	-	_	(7 355)	(7 355)	35 288	44 946	47 373
Vote 14 - Solid Waste Management		21 225	-	-	_	-	_	390	390	21 615	22 371	23 579
Vote 15 - Null		-	-	-	-	-	_	-	-	-	-	-
Total Expenditure by Vote	2	561 512	-	-	-	-	-	20 187	20 187	581 699	591 305	623 235
Surplus/ (Deficit) for the year	2	(73 276)	-	-	•	-	_	100 188	100 188	26 912	(76 704)	(80 845)

Month Support   Month   Month State   Mont	MP311 Victor Khanye - Table B3 Adjus	stments	Budget Financ	cial Performan	ce (revenue ar		by municipal : Budget Year 2019/2					Budget Year +1 2020/21	Budget Year +2
Section   Sect	Vote Description	Dof	Original Budget	Drior Adjusted	Accum Fundo	Multi-year		Nat. or Prov.	Other Adjusts	Total Adjusts	Adjusted Budget		2021/22
A	[Insert denartmental structure etc]	Kei	Original Budget							-		Adjusted Budget	Adjusted Budget
11-1/Rane of sub-cold	R thousands		А										
13   Name of accord		1	_	_	_	_	_	_	_	_	_	_	_
Mile 2 - Budget and Traverity 2.1 in State of authority 2.1 in State of authority 2.2 in State of authority 2.2 in State of authority 3.3 in State of authority 3.4 in State of authority 3.5 in State o			-						-	-		-	-
Note 2: Budget and Treatury 31 - Durined Subsection 32 - Durined Subsection 33 - Durined Subsection 34													
164-00   1													
Vote 2   Endoys and Francay   100-000   100-200   179-													-
Vola 2- Turner of sub-social   100 Miles													-
Note 2 - Companies Services   10 000     100 00   10 000													
21 - Fluence of sub-world    160 800     1	Vote 2 - Rudget and Treasury			_	_	_	_	_					
Visit 3. Compant Services   3.1 -   1.2 -				_	_	_	_						
Vote 3 Corporate Services 31- Reservices 41- Reservices 42- 1989 43- Reservices 43- 1989 43- Reservices 44- 1989 44- Reservices 44- 1989 45- Reservices 44- 1989 45- Reservices 44- 1989 46- Reservice			=										
Vols 3. Corporate Services         - </td <td></td> <td>-</td>													-
Voile 3-Corporate Services   2   -   -   -   -   -   -   -   -   -													
Visit   1-			-						-	-		-	
Vote 5 - Sport and Receasiting													
3.1										-	-		
Vote 4 - Community and Social Services  2299				-	-	-	-	-					
Value 4 - Community and Social Services													
Vote 4 - Community and Social Services  2 219													
Vote 4 - Community and Social Services  2 239													
Vole 4 - Community and Social Services  2 239													
Vote 4 - Community and Social Services 4.1-[Name of sub-vote]													
41 - [Name of sub-vote]  388   650   650   1039   4050   431   431   2056   650   1039   4050   431   431   2056   650   1039   4050   431   431   2056   650   1039   4050   431   431   2056   650   1039   4050   431   4316   4326													
388				-	-	-	_	-					
Vote 5 - Sport and Recreation 5.1 - [Name of sub-vote]  Vote 6 - Public Safety 2 250 7 410 7 410 9640 2 372 2500 6.1 - [Name of sub-vote]  Vote 7 - Housing 2 949 13 962 13 962 16 931 3 308 3 276 7.1 - [Name of sub-vote]  2 949	4.1 - [Maine of Sub-vote]		388								1 039	409	431
Vote 5 - Sport and Recreation 5.1 - [Name of sub-vote]													
Vole 5 - Sport and Recreation 5 1 - [Name of sub-vote]  Vole 6 - Public Safety 2 250 7410 7410 9660 2372 2500 6 1 - [Name of sub-vote]  2 250 7410 7410 9660 2372 2500 8 410 8 410 8 660 263 278													
Vole 5 - Sport and Recreation 5.1 - [Name of sub-vote]													
Vole 5 - Sport and Recreation 5.1 - [Name of sub-volte]									-	=	-	-	-
S.1- [Name of sub-vote]									-				-
Vote 6 - Public Safety				-	-	-	-	-					
Vote 6 - Public Safety 6.1 - [Name of sub-vote]  Vote 7 - Housing 7.1 - [Name of sub-vote]  2 949  2 949  2 949  2 949  2 949  2 949  2 949  3 13 982  1 3 982  1 3 982  1 6 931  3 108  3 276  3 276  3 3 108  3 276  4 3 3 108  3 276  5 4 5 5 6 5 6 5 6 6 7 6 7 6 7 6 7 6 7 6 7 6	5.1 - [Name of sub-vote]		= -						-	-	-	-	-
Vote 6 - Public Safety 6.1 - [Name of sub-vote]  2 250									-				-
Vote 6 - Public Safety  2 250													
Vote 6 - Public Safety  2 250													
Vote 6 - Public Safety 6.1 - [Name of sub-vote]  2 250									-				
Vote 6 - Public Safety 6.1 - [Name of sub-vote]  2 250													
250   8410   8410   8660   263   278	Vote 6 - Public Safety			-	-	-	-	-					
Vote 7 - Housing 2 949 13 982 13 982 16 931 3 108 3 276 7.1 - [Name of sub-vote] 2 949 13 982 13 982 16 931 3 108 3 276	6.1 - [Name of sub-vote]										l .		
Vote 7 - Housing 2 949 13 982 13 982 16 931 3 108 3 276 7.1 - [Name of sub-vote] 2 949													
Vote 7 - Housing 2 949 13 982 13 982 16 931 3 108 3 276 7.1 - [Name of sub-vote] 2 949													
Vote 7 - Housing 2 949 13 982 13 982 16 931 3 108 3 276 7.1 - [Name of sub-vote] 2 949 3 982 13 982 16 931 3 108 3 276			-							-	-	-	-
Vote 7 - Housing 2 949 13 982 13 982 16 931 3 108 3 276 7.1 - [Name of sub-vote] 2 949 13 982 13 982 16 931 3 108 3 276													
Vote 7 - Housing 2 949 13 982 13 982 16 931 3 108 3 276 7.1 - [Name of sub-vote] 2 949 13 982 13 982 16 931 3 108 3 276			-						-	-	-	-	-
7.1 - [Name of sub-vote] 2 949 13 982 13 982 16 931 3 108 3 276	Vote 7 - Housing			_	_	_	_	_					
										13 982	16 931	3 108	3 276
			-						-				

MP311 Victor Khanye - Table B3 Adju	stments	Budget Finan	cial Performan	ce (revenue ar		e by municipal Budget Year 2019/2					Budget Year +1	Budget Year +2
Vote Description	0.6				Multi-year		Nat. or Prov.			Ī <u></u>	2020/21	2021/22
Character and the state of the	Ref	Original Budget	Prior Adjusted	Accum. Funds	capital	Unfore. Unavoid.	Govt	Other Adjusts.	Total Adjusts.		Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 8 - Health Services 8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	_	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	_	_	_
		-						-	=	-	-	-
		-						-	-	_	-	-
		-						-	-	-	-	-
Vote 9 - Planning and Development		-	_	-	_	_	_	=	-	-	-	-
9.1 - [Name of sub-vote]		-						=	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	_	_	-
		-						-	=	-	-	-
		-						-	-	-	-	-
Vote 10 - Roads Transport		24 912	-	-	-	-	-	-	-	24 912	26 257	27 675
10.1 - [Name of sub-vote]		24 912						-	-	24 912	26 257	27 675
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	_	-	-
		-						-	=	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 11 - Electricity Services 11.1 - [Name of sub-vote]		157 022 157 022	-	-	-	-	-	64 302 64 302	64 302 64 302	221 324 221 324	165 502 165 502	174 439 174 439
,		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	=	_	-	-
		-						-	-	-	-	-
		_						_	_	_	_	_
		-						-	-	-	-	-
Vote 12 - Water Services		107 889	-	-	-	-	-	(3 473)	(3 473)	104 416	113 715	119 856
12.1 - [Name of sub-vote]		107 889						(3 473)	(3 473)		113 715	119 856
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 13 - Waste Water Management		19 181 19 181	-	-	-	-	-	(1 118)	(1 118)		20 217 20 217	21 308 21 308
13.1 - [Name of sub-vote]		19 181						(1 118)	(1 118)	18 063 -	20 217	21 308
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
I	ı	_						_	_	_	_	_

Vote Description				I		Budget Year 2019/2					Budget Year +1 2020/21	Budget Year +2 2021/22
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.		Adjusted Budget	Adjusted Budge
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
		-						-	-	-	-	-
Vote 14 - Solid Waste Management		11 144	-	-	-	-	-	247	247	11 391	11 746	12 380
14.1 - [Name of sub-vote]		11 144						247	247 -	11 391 -	11 746 -	12 380
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 15 - Null		-	_	-	-	_	_	-	-	-	-	-
15.1 - [Name of sub-vote]		-						-	-	-	-	-
		-						-	=	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Total Revenue by Vote  Expenditure by Vote	2	488 236	-	-	-	-	-	120 375	120 375	608 611	514 601	542 389
Vote 1 - Office of the Municipal Manager	'	43 654	-	-	-	-	-	(70)	(70)	43 584	46 209	48 704
1.1 - [Name of sub-vote]		13 253 24 997						(370) (2 407)	(370) (2 407)	12 883 22 590	13 087 27 426	13 794 28 907
		5 404						2 707	2 707 —	8 111	5 696	6 003
		-						-	-	-	-	-
		-						-	=	-	-	-
		-						-	-	-	-	-
Vote 2 - Budget and Treasury		- 57 456	_	_	-	-	-	<del>-</del> 2 737	- 2 737	60 192	60 558	63 829
2.1 - [Name of sub-vote]		57 456						2 736	2 736	60 191	60 558	63 829
		-						- 1	- 1	- 1	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 3 - Corporate Services 3.1 - [Name of sub-vote]		23 793 23 793	-	-	-	-	-	5 060 5 060	5 060 5 060	28 853 28 853	25 078 25 078	26 432 26 432
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 4 - Community and Social Services		20 179	-	-	-	-	-	(87)	(87)	20 092	21 268	22 417
4.1 - [Name of sub-vote]		7 986						(262)	(262)	7 724	8 418	8 872
		- 12 193						0 175	0 175	0 12 368	- 12 851	13 545
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 5 - Sport and Recreation		-	_	_	-	_	_	=	-	-	-	-

MP311 Victor Khanye - Table B3 Adjus	stments	Budget Financ	cial Performan	ce (revenue ar		by municipal Budget Year 2019/2					Budget Year +1	Budget Year +2
Vote Description	D. f				Multi-year		Nat. or Prov.	01 411 1	T		2020/21	2021/22
Uncod depodence to late at use and	Ref	Original Budget	Prior Adjusted	Accum. Funds	capital	Unfore. Unavoid.	Govt 7	Other Adjusts.	Total Adjusts.		Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands		А	3 A1	4 B	5 C	6 D	/ E	8 F	G	10 H		
5.1 - [Name of sub-vote]		=						-	=	-	=	-
		-						- -	-	-	-	-
		-						-	=	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	- -	-	-	-
		-						-	_	_	-	-
Vote 6 - Public Safety 6.1 - [Name of sub-vote]		28 429 15 165	-	-	-	-	-	558 1 018	558 1 018	28 987 16 183	29 964 15 984	31 582 16 847
		13 264						(460)	(460)	12 804	13 980	14 735
		-						-	=	-	-	-
		-						-	-	_	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 7 - Housing		229	-	-	-	-	-	-	=	229	241	254
7.1 - [Name of sub-vote]		229						-	-	229	241	254
		-						-	=	-	-	-
		-						-	-	_	-	-
		-						-	-	-	-	-
		_						-	-	-	-	-
		-						-	-	_	-	-
Vote 8 - Health Services		644	-	_	-	-	-	<b>-</b> 5	- 5	649	678	715
8.1 - [Name of sub-vote]		644			_	_		5	5	649	678	715
		-						-	-	_	-	-
		-						-	-	_	-	-
		-						-	-	-	-	-
		-						-	_	_	-	-
		-						-	-	-	-	-
		-						-	_	_	-	-
Vote 9 - Planning and Development 9.1 - [Name of sub-vote]		1 226 1 226	-	-	-	-	-	(431) (431)	(431) (431)	795 795	565 565	595 595
7.1 [Name of Sub Vote]		-						(451)	(451)	-	-	-
		-						-	=	-	-	-
		-						-	=	_	-	-
		-						-	=	-	-	-
		-						-	-	-	_	-
		-						-	=	-	-	-
Vote 10 - Roads Transport		37 046	-	-	-	-	-	2 608	2 608	39 654	39 047	41 155
10.1 - [Name of sub-vote]		28 962 5 153						(1 660) 3 368	(1 660) 3 368	27 302 8 521	30 526 5 431	32 175 5 724
		133						(100)	(100)		141	148
		2 798						1 000	1 000	3 798	2 949	3 108
		-						-	-	-	-	-
		-						- -	-	-	-	-
		-						-	-	-	-	-
Vote 11 - Electricity Services		173 981	-	_	_	_	-	- 6 454	- 6 454	180 435	183 376	- 193 278
11.1 - [Name of sub-vote]		173 981	_		-	_	_	6 454	6 454	180 435	183 376	193 278
		-						- -	-	-	-	-
		-						-	=	-	-	-
		-						-	=	-	-	-

WP311 VICTOR Knanye - Table B3 Adjus				(		Budget Year 2019/2					Budget Year +1 2020/21	Budget Year +2 2021/22
vote 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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
		-						-	-	_	-	-
		_						_	_	_	_	_
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 12 - Water Services		111 008	-	-	-	-	-	10 318	10 318	121 326	117 002	123 320
12.1 - [Name of sub-vote]		111 008						10 318	10 318	121 326	117 002	123 320
		_						_	_	_	_	_
		_						-	_	_	-	_
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	_	_	-	_
		_						_	_	_	_	_
Vote 13 - Waste Water Management		42 643	-	-	-	-	-	(7 355)	(7 355)	35 288	44 946	47 373
13.1 - [Name of sub-vote]		42 643						(7 355)	(7 355)	35 288	44 946	47 373
		-						-	-	-	-	-
		-						-	-	_	-	-
		-						-	_	_	-	_
		_						_	_	_	_	_
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 14 - Solid Waste Management		21 225	-	-		_	-	390	390	21 615	22 371	23 579
14.1 - [Name of sub-vote]		21 225	-	-	-	-	-	390	390	21 615	22 371	23 579
(		-						-	-	_	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	_	-	-
		_						_	_	_	_	_
		_						-	-	_	-	_
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	_	-	-
15.1 - [Name of sub-vote]		-						-	_	_	-	_
		_						-	-	_	_	_
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		_						-	-	_	-	_
		_						_	_	_	_	_
		-						-	-	-	-	-
Total Expenditure by Vote	2	561 512	-	-	-	-	-	20 187	20 187	581 699	591 305	623 235
Surplus/ (Deficit) for the year	2	(73 276)	-	-	-	-	-	100 188	100 188	26 912	(76 704)	(80 845)

Insert Vote': e.g. Department, if different to standard structure
 Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

<sup>3.</sup> Assign share in 'associate' to relevant Vote

MP311 Victor Khanye - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

MP311 Victor Khanye - Table B4 Adjustments	s Bud	get Financia	il Performan	ce (revenue a	and expendi	ture) -					1	_
Description	Ref				Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	IVEI	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
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	Е	F	G	Н		
Revenue By Source												
Property rates	2	72 230	-	-	-	-	-	11 633	11 633	83 863	76 130	80 241
Service charges - electricity revenue	2	153 732	_	-	_	_	-	64 268	64 268	218 000	162 033	170 783
Service charges - water revenue	2	50 102	_	_	_	_	-	(4 295)	(4 295)	45 807	52 807	55 659
Service charges - sanitation revenue	2	13 492	_	-	_	_	-	(1 118)	(1 118)	12 374	14 221	14 988
Service charges - refuse revenue	2	8 972	_	_	_	_	_	247	247	9 220	9 457	9 968
Rental of facilities and equipment		2 899						_	-	2 899	3 055	3 220
Interest earned - external investments		_						_	_	_	_	_
Interest earned - outstanding debtors		58 665						12 362	12 362	71 027	61 833	65 172
Dividends received		_						_	_	_	_	_
Fines, penalties and forfeits		2 053						(1 005)	(1 005)	1 048	2 164	2 281
Licences and permits		_						_	_	_	_	_
Agency services		_						_	_	_	_	_
Transfers and subsidies		100 042						_	_	100 042	105 444	111 138
Other revenue	2	1 138	-	-	_	-	-	38 282	38 282	39 420	1 199	1 264
Gains on disposal of PPE		_						-	_	_	_	-
Total Revenue (excluding capital transfers and		463 324	-	-	_	-	-	120 375	120 375	583 699	488 344	514 714
contributions)												
Expenditure By Type												
Employee related costs		167 764	_	_	_	_	_	(2 000)	(2 000)	165 764	176 823	186 372
Remuneration of councillors		9 512						(= 555)	(=)	9 512	10 026	10 567
Debt impairment		74 299						(13 474)	(13 474)	60 825	78 311	82 540
Depreciation & asset impairment		53 115	_	_	_	_	-	_	_	53 115	55 983	59 006
Finance charges		900						(400)	(400)	500	949	1 000
Bulk purchases		168 500	_	_	_	_	-	33 429	33 429	201 929	177 599	187 189
Other materials		16 955						(6 019)	(6 019)	10 936	17 760	18 719
Contracted services		47 861	_	-	_	-	-	5 651	5 651	53 512	50 997	53 751
Transfers and subsidies		_						-	_	_	_	-
Other expenditure		22 606	_	-	_	-	-	2 999	2 999	25 605	22 857	24 091
Loss on disposal of PPE		_						_	-	_	_	_
Total Expenditure		561 512	-	-	-	-	-	20 187	20 187	581 699	591 305	623 235
Surplus/(Deficit)		(98 188)	_	_	_	1	_	100 188	100 188	2 000	(102 961)	(108 521)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		24 912	_	-	_	-	_	100 100	100 100	24 912	26 257	27 675
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,		24 /12								24 /12	20 237	27 073
Public Corporatons, Higher Educational Institutions)		-						-	-	-	-	-
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) before taxation		(73 276)	-	-	-	-	-	100 188	100 188	26 912	(76 704)	(80 845
Taxation		-						-	-	-	-	-
Surplus/(Deficit) after taxation		(73 276)	-	-	-	-	-	100 188	100 188	26 912	(76 704)	(80 845)
Attributable to minorities		-						-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(73 276)	-	-	-	-	-	100 188	100 188	26 912	(76 704)	(80 845)
Share of surplus/ (deficit) of associate		-						-	-	-	-	-
Surplus/ (Deficit) for the year		(73 276)	-	-	-	-	-	100 188	100 188	26 912	(76 704)	(80 845)

MP311 Victor Khanye - Table B5 Adjustmen	nts Capita	l Expenditure	Budget by \	ote and fun	ding -							
Description	Re	f			Ви	udget Year 2019	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
2000, p.to.		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		_	_	-	_	-	_	1 1	-	-	_	_
Vote 4 - Community and Social Services  Vote 5 - Sport and Recreation			_	_	_			_				_
Vote 6 - Public Safety		_	_	_	_	_	_	_	_	_	_	_
Vote 7 - Housing		_	_	-	_	_	_	-	-	-	_	_
Vote 8 - Health Services		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Roads Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Electricity Services  Vote 12 - Water Services		_	-	-	-	-	-	-	-	-	-	_
Vote 12 - Water Services  Vote 13 - Waste Water Management		1 -	_	_	_	-	_	_		_	_	_
Vote 14 - Solid Waste Management		_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Null		_	_	_	_	_	_	_	_	_	_	_
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Office of the Municipal Manager		_	_	-	_	_	_	500	500	500	_	_
Vote 2 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		3 797	-	-	-	-	-	2 100	2 100	5 896	4 002	4 218
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		_	_	_	_	_	_	_	_	-	_	_
Vote 7 - Housing Vote 8 - Health Services			_	_	_	_	_	_	_	_	_	_
Vote 9 - Planning and Development		_	_	_	_	_	_	_	_	_	_	_
Vote 10 - Roads Transport		8 300	_	_	_	_	_	2 855	2 855	11 155	8 748	9 221
Vote 11 - Electricity Services		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water Services		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Water Management		-	-	-	-	-	-			-	-	-
Vote 14 - Solid Waste Management		13 570	-	-	-	-	-	(4 210)	(4 210)	9 360	14 303	15 076
Vote 15 - Null Capital single-year expenditure sub-total		25 667	-	_	-	-	-	1 245	1 245	26 912	27 053	28 514
Total Capital Expenditure - Vote		25 667	_	_	_	_	_	1 245	1 245	26 912	27 053	28 514
Capital Expenditure - Functional												
Governance and administration		3 797	_	_	_	_	_	2 600	2 600	6 396	4 002	4 218
Executive and council		_						-	-	_	_	_
Finance and administration		3 797						2 600	2 600	6 396	4 002	4 218
Internal audit		-						-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-
Community and social services		-						-	-	-	-	-
Sport and recreation Public safety		-						-	-	-	_	-
Public safety Housing		_						_	_	_	_	
Health		_						_	_	_	_	_
Economic and environmental services		8 300	-	-	-	-	-	2 855	2 855	11 155	8 748	9 221
Planning and development		-						-	-	-	-	-
Road transport		8 300						2 855	2 855	11 155	8 748	9 221
Environmental protection		-						-		-	-	-
Trading services		13 570	-	-	-	-	-	(4 210)	(4 210)	9 360	14 303	15 076
Energy sources Water management		_						-	-	-	-	_
Waste management Waste water management		_						_	_	_	_	_
Waste management		13 570						(4 210)	(4 210)	9 360	14 303	15 076
Other		_						-	-	-	_	_
Total Capital Expenditure - Functional	3	25 667	-	-	-	-	-	1 245	1 245	26 912	27 053	28 514
Funded by:												
National Government		23 670						(2 672)	(2 672)	20 998	25 999	27 403
Provincial Government		-						-	-	-	-	-
District Municipality		-						-	-	-	-	-
Other transfers and grants		22 470						(2,672)	(2.672)	20 998	25,000	27 402
Transfers recognised - capital  Borrowing	4	23 670	-	-	-	-	-	(2 672)	(2 672)	20 998	25 999	27 403
Internally generated funds		2 000						3 417	3 417	5 417	1 054	1 111
Total Capital Funding	<del>-  </del>	25 670	_	-	_	-	-	745	745	26 415	27 053	28 514
' '					·		i .					

MP311 Victor Khanye - Table B5 Adjus	stments	Capital Expen	alture Buaget	by vote and ru		Budget Year 2019/2	0				Budget Year +1 2020/21	Budget Year +2
Vote Description					Multi-year		Nat. or Prov.					
	Ref	Original Budget	Prior Adjusted	Accum. Funds	capital	Unfore. Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands			3	4	5 C	6 D	7 E	8 F	9	10		
Capital expenditure - Municipal Vote		A	A1	В	C	D	E	r	G	Н		
Multi-year expenditure appropriation	2											
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
1.1 - [Name of sub-vote]		-						-	-	_	-	-
		_						_	-	_	_	_
		-						-	-	-	-	-
		-						-	-	-	-	-
		_						-	-	_	-	-
		_						_	-	_	_	-
		-						-	-	-	-	-
Vote 2. Dudget and Treesure.		-	_	-	-	_	-	-	-	_	-	-
Vote 2 - Budget and Treasury 2.1 - [Name of sub-vote]		_	-	-	-	-	-	-	_	_	-	-
,		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	_	-	-
		_						_	-	_	_	-
		-						-	-	_	-	-
		-						-	-	-	-	-
		-						-	-	_	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	_	-	-
3.1 - [Name of sub-vote]		=						-	-	-	-	-
		-						-	-	-	-	-
		_						-	-	_	-	-
		_						_	-	_	_	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	_	-	-
		-						-	-	_	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
4.1 - [Name of sub-vote]		-						-	-	-	-	-
		_						_	_	_	_	_
		-						-	=	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 5 - Sport and Recreation		=	_	-	-	_	_	-	-	_	-	-
5.1 - [Name of sub-vote]		_	_	-	-	_	-	-	=	_	_	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	=	_	_	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	_	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	_	-	-
6.1 - [Name of sub-vote]		=						-	=	-	-	-
		-						-	-	-	-	-
		_						_	_	_	_	_
		-						-	-	_	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	_	-	-
		-						-	-	-	-	-
Vote 7 - Housing 7.1 - [Name of sub-vote]		_	-	-	-	-	-	-	-	-	-	-
7.1 - [realite of Sub-vote]		-						_	-	_	_	-
1	l .	1							1	ı		

MP311 Victor Khanye - Table B5 Adjus	sinents	Capital Expen	unure Buaget	by vote and fu		Sudget Year 2019/2	0				Budget Year +1 2020/21	Budget Year +2 2021/22
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.		Adjusted Budget	
[Insert departmental structure etc] R thousands		A	3 A1	4 B	capital 5 C	6 D	Govt 7 E	8 F	9 G	10 H	, ,	, ,
		-						-	=	-		-
		-						- -	=	-	-	-
		-						-	-	-	-	-
		-						-	-	=	-	-
Vote 8 - Health Services		-	-	-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]		-						-	-	-	-	-
		- -						- -	-		- -	-
		- -						- -	-		-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-		-	-
9.1 - [Name of sub-vote]		-						-	-	-	-	-
		-						- -	-	-	-	-
		- -						<del>-</del> -	=	-	- -	-
		-						- -	-	-	- -	-
		- -						- -	-		-	-
Vote 10 - Roads Transport 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]		-						-	=	=	=	-
		-						<del>-</del> -	-	-	-	-
		-						- -	-	-	-	-
		- -						- -	- -	-	- -	-
		-						-	=		-	-
Vote 11 - Electricity Services 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
The frame of sale votes		-						-	-	-	-	-
		-						-	-	-	-	-
		-						<del>-</del> -	-	-	-	-
		-						- -	-		-	-
		- -						<del>-</del> -	-		- -	-
Vote 12 - Water Services 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	=	-	-	-
, ,		-						-	-	-	-	-
		-						-	-	=	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 13 - Waste Water Management 13.1 - [Name of sub-vote]		-	1	-	-	-	-	-	=	-	-	-
,		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	=	-	-	-
l	I	-						-	-	-	-	-

MP311 Victor Khanye - Table B5 Adjus		. ap. con Empor	200got	.,		Budget Year 2019/2	0				Budget Year +1 2020/21	Budget Year +2 2021/22
Vote 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	
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
		-						1 1	1 1	-	-	-
Vote 14 - Solid Waste Management		-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	=	-	-	-
		-						-	=	-	-	-
		-						-	-	-	-	-
Vote 15 - Null 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
, , , , , , , , , , , , , , , , , , , ,		-						-	-	-	-	-
		-						-	=	-	-	-
		-						- -	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Capital multi-year expenditure sub-total  Capital expenditure - Municipal Vote	2	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation  Vote 1 - Office of the Municipal Manager		_	_	-	_	_	_	500	500	500	_	_
1.1 - [Name of sub-vote]		-						=	-	-	-	-
		-						500	500	500	-	-
		-						-	=	-	-	-
		-						- -	=	-	-	-
		-						-	-	-	-	-
Vote 2 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-
2.1 - [Name of sub-vote]		-						-	=	-	-	-
		-						-	-	-	-	-
		-						-	=	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 3 - Corporate Services 3.1 - [Name of sub-vote]		3 797 3 797	-	-	-	-	-	2 100 2 100	2 100 2 100	5 896 5 896	4 002 4 002	4 218 4 218
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	=	-	-	-
		-						-	=	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-		-	-
4.1 - [Name of sub-vote]		-						-	-	-	-	-
		-						-	=	=	-	-
		-						-	-	-	-	-
		-						-	-		-	-
		-						-	-	-	-	-

MP311 Victor Khanye - Table B5 Adju				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Budget Year 2019/2	0				Budget Year +1 2020/21	Budget Year +2 2021/22
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.		Adjusted Budget	
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
		-						-	=	-	-	-
Vote 5 - Sport and Recreation 5.1 - [Name of sub-vote]		-	-	_	-	-	-	-	-	-	-	-
		-						-	-	-	-	-
		-						-	=	-	-	-
		-						<del>-</del> -	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	=	-	-	-
6.1 - [Name of sub-vote]		-						- -	-	-	-	-
		-						- -	-	-	-	-
		-						<u> </u>	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 7 - Housing		-	_	_	-	_	_	=	<u>-</u>	-	-	-
7.1 - [Name of sub-vote]		-						-	-	-	-	-
		-						<del>-</del> -	-	-	-	-
		-						-	-	-	-	-
		-						- -	-	-	-	-
		-						=	-	-	-	-
		-						-	-	-	-	-
Vote 8 - Health Services 8.1 - [Name of sub-vote]		-	-	-	-	_	-	_	-	-	-	-
		-						-	-	-	-	-
		-						-	=	-	-	-
		-						- -	-	-	-	-
		-						- -	-	-	-	-
		-						-	=	-	-	-
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]		-						-	-	-	-	-
		-						- -	=		-	-
		-						-	-	-	-	-
		-						- -	-	-	-	-
		-						- -	-		-	-
Vote 10 - Roads Transport		8 300	-	-	_	-	_	- 2 855	- 2 855	- 11 155	- 8 748	9 221
10.1 - [Name of sub-vote]		8 300	_	_	_	_		2 855	2 855	11 155	8 748	9 221
		-						- -	-	-	-	-
		-						- -	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	=	-	-	-
Vote 11 - Electricity Services 11.1 - [Name of sub-vote]		-	-	-	-	_	-	-	-	-	-	-
The fixeting of 200-40(g)		-						-	-	-	-	-
ı	1	-						-	-	-	-	-

MP311 Victor Khanye - Table B5 Adjus	simenis	Сарнаі Ехрен	iditure budget	by vote and ru							Budget Year +1	Budget Year +2
Vote Description					E	Budget Year 2019/2	0				2020/21	2021/22
·	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.		Adjusted Budget	Adjusted Budge
[Insert departmental structure etc] R thousands		A	3	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
: thousands		Α _	A1	В	C	D	E	-	-	H -	_	_
		_						_	_	_	_	_
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	<del>-</del>	-
Vote 12 - Water Services		-	-	-	-	-	_	-	_	_	-	-
12.1 - [Name of sub-vote]		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		_						-	-	-	-	-
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		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 13 - Waste Water Management		-	-	-	-	-	_	-	-	-	-	-
13.1 - [Name of sub-vote]		_						_	_	_	_	_
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		_						-	-	-	-	-
		_						_	_	_	_	_
		-						-	-	-	-	-
		-						-	-	-	-	-
Val. 11. Callativate Management		10.570						- (4.010)	- (4.010)	-	14 303	15.07/
Vote 14 - Solid Waste Management 14.1 - [Name of sub-vote]		13 570 13 570	-	-	-	-	-	(4 210) (4 210)	(4 210) (4 210)		14 303	15 076 15 076
The frame of sab votor		-						- (1210)	- (1210)	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	_	_	_	_
		_						-	-	_	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 15 - Null 15.1 - [Name of sub-vote]		_	-	-	-	-	-	-	-	-	-	-
13.1 - [Inditie of Sub-volle]		-						-	_	_	_	_
		-						-	-	-	-	-
		-						-	-	-	-	-
		=						-	=	=	-	-
		-						-	-	_	-	-
		_						-	_	_	_	_
		_						_	_	_	_	_
	1									_		
Capital single-year expenditure sub-total		25 667	_	_	-	-	_	1 245	1 245	26 912	27 053	28 514

References

1. Insert 'Vote': e.g. Department, if different to standard structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

<sup>3.</sup> Assign share in 'associate' to relevant Vote

MP311 Victor Khanye - Table B6 Adjustments Budget Financial Position -

Description	Ref				Вц	udget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Rei	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
			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets												
Cash		4 160						-	-	4 160	11 632	18 300
Call investment deposits	1	-	-	-	-	_	-	_	-	-	-	-
Consumer debtors	1	70 127	-	-	-	-	-	-	-	70 127	35 318	36 418
Other debtors		-						-	-	-	-	-
Current portion of long-term receivables		-						-	-	-	-	-
Inventory		3 199						-	-	3 199	3 199	3 199
Total current assets		77 485	-	-	-	-	-	-	-	77 485	50 149	57 917
Non current assets												
Long-term receivables		_						_	_	_	_	_
Investments		_						_	_	_	_	_
Investment property		70 127						_	_	70 127	70 127	70 127
Investment in Associate		_						_	_	_	_	_
Property, plant and equipment	1	672 014	_	_	_	-	_	1 245	1 245	673 259	634 084	612 591
Biological		_						_	_	_	_	_
Intangible		1 981						_	_	1 981	1 981	1 981
Other non-current assets		_						_	_	_	_	_
Total non current assets		744 122	_	_	_	_	_	1 245	1 245	745 367	706 191	684 698
TOTAL ASSETS		821 607	_	_	_	_	_	1 245	1 245	822 852	756 341	742 615
LIADILITIEC												
LIABILITIES												
Current liabilities												
Bank overdraft		_	_	_	_	_	_	_	-	-	_	_
Borrowing Consumer deposits		1 781	-	-		-	_	_	_			1 781
Consumer deposits		9 978						16 315	16 315	1 781 26 292	1 781 32 200	34 100
Trade and other payables Provisions		9 9 186	-	-	-	-	-		10 315	26 292 9 186	9 186	9 186
Total current liabilities		20 945	_	_	_	_		16 315	16 315	37 259	43 167	45 067
		20 940	<u> </u>	-	_	_	-	10 313	10 313	31 239	45 107	40 007
Non current liabilities												
Borrowing	1	-	_	-	-	-	-	-	-	-	-	-
Provisions	1	444 401	_	-	_	-	-	-	-	444 401	444 401	444 401
Total non current liabilities		444 401	-	-	-	-	-	-	-	444 401	444 401	444 401
TOTAL LIABILITIES		465 345	-	-	-	-	-	16 315	16 315	481 660	487 568	489 468
NET ASSETS	2	356 262	-	-	-	-	-	(15 070)	(15 070)	341 192	268 773	253 148
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		475 780	_	_	_	_	_	100 188	100 188	575 968	491 985	431 833
Reserves		_	_	_	_	_	_	_	_	_	_	_
TOTAL COMMUNITY WEALTH/EQUITY		475 780	_	_	_	_	_	100 188	100 188	575 968	491 985	431 833

MP311 Victor Khanye - Table B7 Adjustments Budget Cash Flows -

MP311 Victor Khanye - Table B7 Adjustments Buc	igei C	ash Flows -									T	
Description	Def				Bu	ıdget Year 2019	7/20				Budget Year +1 2020/21	Budget Year +2 2021/22
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
			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts		/4.005									10.007	/7 000
Property rates		61 395						-	-	61 395	62 897	67 090
Service charges		242 218						-	-	242 218	255 298	269 084
Other revenue		4 242						37 277	37 277	41 519	43 519	46 781
Government - operating	1	100 042						-	-	100 042	105 444	111 138
Government - capital	1	23 670						-	-	23 670	24 670	25 584
Interest		-						-	-	-	-	-
Dividends		-						-	-	-	-	-
Payments		4						4	4			4
Suppliers and employees		(441 919)						(25 340)	(25 340)	(467 259)		(479 482)
Finance charges		(900)						400	400	(500)	(949)	(1 000)
Transfers and Grants	1	-						-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(11 251)	-	-	-	-	-	12 337	12 337	1 086	30 005	39 195
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		_						_	_	_	_	_
Decrease (Increase) in non-current debtors		69 614						_	_	69 614	70 135	72 538
Decrease (increase) other non-current receivables		_						_	_	_	_	_
Decrease (increase) in non-current investments		_						_	_	_	_	_
Payments												
Capital assets		(25 667)						(1 245)	(1 245)	(26 912)	(27 053)	(28 514)
NET CASH FROM/(USED) INVESTING ACTIVITIES		43 947	-	-	-	-	-	(1 245)	(1 245)	42 702	43 082	44 024
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		_						_	_	_	_	
Borrowing long term/refinancing		_						_	_	_	_	_
Increase (decrease) in consumer deposits		_							_	_		_
Payments		_						-	_	_	-	_
Repayment of borrowing		_						_	_	_	_	_
NET CASH FROM(USED) FINANCING ACTIVITIES		-	_	-	_	_	_	-	_	_	_	_
				_	_	_	_					
NET INCREASE/ (DECREASE) IN CASH HELD		32 696	-	-	-	-	-	11 092	11 092	43 788	73 087	83 219
Cash/cash equivalents at the year begin:	2	(28 533)						-	-	(28 533)		87 327
Cash/cash equivalents at the year end:	2	4 163	-	-	-	-	-	11 092	11 092	15 255	87 327	170 547

MP311 Victor Khanye - Table B8 Cash backed reserves/accumulated surplus reconciliation -

MP311 Victor Khanye - Table B8 Cash backed res	serves	/accumulated	a surpius rec	onciliation -								
Description	D-4				Ви	idget Year 2019	1/20				Budget Year +1 2020/21	Budget Year +2 2021/22
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
			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	4 163	-	-	-	-	_	11 092	11 092	15 255	87 327	170 547
Other current investments > 90 days		(3)	-	-	-	-	_	(11 092)	(11 092)	(11 095)	(75 695)	(152 247)
Non current assets - Investments	1	_	-	-	-	-	_	-	-	-	-	-
Cash and investments available:		4 160	-	-	-	-	-	-	-	4 160	11 632	18 300
Applications of cash and investments												
Unspent conditional transfers		_	_	_	_	_	_	_	_	_	_	_
Unspent borrowing									_	_		
Statutory requirements		(1 106)							_	(1 106)		
Other working capital requirements	2	(49 450)						25 700	25 700	(23 749)		(457)
Other provisions		9 186							_	9 186	, ,	, ,
Long term investments committed		_	-					-	_	_	-	-
Reserves to be backed by cash/investments		_	_					_	_	_	_	_
Total Application of cash and investments:		(41 369)	-	-	-	_	-	25 700	25 700	(15 669)	(1 164)	(457)
Surplus(shortfall)		45 529	-	-	-	-	_	(25 700)	(25 700)	19 829	12 796	18 757

MP311 Victor Khanye - Table B9 Asset Management -

0 1 1					Вц	idget Year 2019	7/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	A1	8 B	C	D	11 E	12 F	13 G	14 H		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	13 000	-	-	-	-	-	(6 540)	(6 540)	6 460	13 702	14 44.
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1,000	_	-	-	-	-	2,000	2,000	4 000	1.054	1 11
Water Supply Infrastructure Sanitation Infrastructure		1 000	_	_	-	-	_	3 008	3 008	4 008	1 054	1 11
Solid Waste Infrastructure		12 000	_	_	_	_	_	(10 048)	(10 048)	1 952	12 648	13 33
Rail Infrastructure		-	_	_	_	_	_	- (10 0 10)	- (10 0 10)	-	-	-
Coastal Infrastructure		-	_	_	_	-	_	_	-	_	_	_
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		13 000	-	-	-	-	-	(7 040)	(7 040)	5 960	13 702	14 44
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-		-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets Revenue Generating		-	_	_	-	-	_	_	-	-	-	_
Non-revenue Generating		_	_	_	-	_	_	_	_	_	_	_
Investment properties		_	_	_		_	_	_	-		_	_
Operational Buildings		_	_	_	_	_	_	_	_	_	_	_
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	ī	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	_	-	-
Intangible Assets Computer Equipment		-	-	-	-	-	_		-	-	-	_
Furniture and Office Equipment		_	_	_	_	_	_	500	500	500	_	
Machinery and Equipment		_	_	_	_	_	_	_	-	-	_	_
Transport Assets		_	_	_	_	_	_	_	_	_	_	_
Land		-	_	-	-	-	_	-	-	_	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	8 870	_	_	_	_	_	6 930	6 930	15 800	9 349	9 85
Roads Infrastructure		8 300	_	-	_	-	_	4 100	4 100	12 400	8 748	9 22
Storm water Infrastructure		-	_	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		570	-	-	-	-	-	2 830	2 830	3 400	601	63
Solid Waste Infrastructure Rail Infrastructure		-	_	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		_	_	_	_	_	_	_	-	_	-	
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		8 870	_	-	1	-	_	6 930	6 930	15 800	9 349	9 85
Community Facilities		-	_	-	-	-	_	-	-	_	_	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	_
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	_	-	-
Investment properties Operational Buildings		-	_	_		-	_		-	-	-	_
Operational Buildings Housing		_	_	_	_	_	_	_	_	_	_	
Other Assets	6	_	_	_	_	_		_	_	_	_	_
Biological or Cultivated Assets		_	_	-	_	_	_	_	_	_	_	_
Servitudes		-	_	-	_	-	_	-	-	_	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		_	_	-	-	-	-	-	-	-	-	-
Land Zoo's, Marine and Non-biological Animals		_	_	_	-	_	_	_	-	_	-	
=												
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	3 797	-	-	-	-	-	855	855	4 651	4 002	4 21
Roads Infrastructure	1	-	_	-	-	-	-	-	-	-	-	-

MP311 Victor Khanye - Table B9 Asset Mana	geme	ent -										
Distriction	Def				Ві	ıdget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
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
R thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	_	-	-	-	-	_	-	-	-	_
Sanitation Infrastructure Solid Waste Infrastructure		_	_	_	-	_	_	_	-	_	_	_
Rail Infrastructure			_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		_	-	-	-	-	-	_	-	_	-	_
Community Facilities		_	-	-	_	-	_	_	-	_	-	_
Sport and Recreation Facilities		3 797	-	-	-	-	-	855	855	4 651	4 002	4 218
Community Assets		3 797	-	-	-	-	-	855	855	4 651	4 002	4 218
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	_	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	_	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	_
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	_	_	-	-	_	_	-	_	_	_
Computer Equipment Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	_
Transport Assets		_	_	_	_	_	_	_	_	_	_	
Land		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Total Capital Expenditure to be adjusted	4	25 / / 7						1 245	1 245	26 912	27 053	20 514
Roads Infrastructure	4	25 667 8 300	_	_	-	_	_	1 245 4 100	4 100	12 400	8 748	28 514 9 221
Storm water Infrastructure		0 300	_	_			_	4 100	4 100	12 400	- 0 740	7 221
Electrical Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		1 000	-	-	-	-	-	3 008	3 008	4 008	1 054	1 111
Sanitation Infrastructure		570	-	-	-	-	-	2 830	2 830	3 400	601	634
Solid Waste Infrastructure		12 000	-	-	-	-	-	(10 048)	(10 048)	1 952	12 648	13 331
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		21.070	_	-	-	-	-	(110)	(110)	21.7/1	22.051	24.207
Infrastructure Community Facilities		21 870	_	_	-	_	_	(110)	(110)	21 761	23 051	24 296
Sport and Recreation Facilities		3 797	_	_	_	_	_	855	855	4 651	4 002	4 218
Community Assets		3 797	_	_	_	_	_	855	855	4 651	4 002	4 218
Heritage Assets		_	_	_	_	_	_	_	-	_	_	_
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing Other Assets		-	_	_	-	_	_	_	-	_	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	I
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	-	_	_	_	-	_	_	_
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	500	500	500	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land Zoo's Marine and Non-higlogical Animals		-	_	_	-	-	_	-	-	_	_	_
Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted	4	25 667	_	_		_	_	1 245	1 245	26 912	27 053	28 514
-	†											
ASSET REGISTER SUMMARY - PPE (WDV)	5	592 338	-	-	-	-	-	1 245	1 245	593 583	624 324	658 038
Roads Infrastructure		-						-	-	-	-	-
Storm water Infrastructure		02 225						-	-	02 225	07 205	102.454
Electrical Infrastructure		92 225						-	-	92 225	97 205	102 454
Water Supply Infrastructure Sanitation Infrastructure		4 113						_	-	4 113	4 336	4 570
Sanitation infrastructure Solid Waste Infrastructure		(2 200)						_	-	(2 200)		
Joha vvaste ilinastractare	1	(2 200)							- 1	(2 200)	(2 319)	(2 444)

MP311 Victor Khanye - Table B9 Asset Management -

MP311 Victor Khanye - Table B9 Asset Mana	geme	ent -										1
Devision in	D-f		Budget Year 2019/20									Budget Year +2 2021/22
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
Dithousands		A	7 A1	8 B	9 C	10 D	11 E	12 E	13 G	14 H		
R thousands  Rail Infrastructure	+	A	AI	Б	C	D	E	Г	_		_	
Coastal Infrastructure		_						_	_	_	_	_
Information and Communication Infrastructure		_						_		_	_	_
Information and communication minastructure Infrastructure		94 138	_	_	_	_	_	_	-	94 138	99 222	104 580
			-	-	-	_	-					
Community Assets Heritage Assets		170 280 -						855	855 -	171 135 -	179 475 -	189 167 -
Investment properties		42 393						-	-	42 393	44 682	47 095
Other Assets		964						_	_	964	1 016	1 071
Biological or Cultivated Assets		_						_	_	_	_	_
Intangible Assets		2 032						_	_	2 032	2 142	2 257
Computer Equipment		(10 345)						_	_	(10 345)		
Furniture and Office Equipment		(10 343)						_	_	(10 343)		
Machinery and Equipment		(33 931)							_	(33 931)		
Transport Assets										224 679		
Land		225 179						(500)	(500)		237 338	250 155 112 914
		101 641						890	890	102 531	107 129	112 914
Zoo's, Marine and Non-biological Animals	-	F02 220						1 245	1 245	-	- (24.224	/F0.020
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	592 338	-	-	-	-	-	1 245	1 245	593 583	624 324	658 038
EXPENDITURE OTHER ITEMS										ì		
Depreciation & asset impairment		53 115	-	-	-	-	-	-	-	53 115	55 983	59 006
Repairs and Maintenance by asset class	3	-	-	-	-	-	-	-	-	1	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	_	-	_
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	_
Sanitation Infrastructure		-	_	_	-	_	_	-	-	-	-	_
Solid Waste Infrastructure		-	-	_	-	-	_	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	_	_	-	_	_	-	-	-	-	_
Information and Communication Infrastructure		-	-	_	-	-	_	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	_	-	-	_	-	-	-	-	-
Sport and Recreation Facilities		-	-	_	-	-	_	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	_	-	-	_	-	-	-	-	-
Revenue Generating		-	_	_	-	_	_	_	-	-	-	-
Non-revenue Generating		-	-	_	-	-	_	-	-	-	-	-
Investment properties		_	_	_	_	_	_	-	-	1	_	-
Operational Buildings		-	-	_	-	-	_	-	-	-	-	-
Housing		-	-	_	-	-	_	-	-	-	-	-
Other Assets		-	-	_	-	-	_	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	_	-
Servitudes		-	-	-	-	-	-	-	-	_	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	_
Intangible Assets		_	_	_	-	_	_	_	-	1	_	_
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	_	-	-
Transport Assets		-	_	-	_	-	-	-	-	_	-	_
Land		-	_	-	-	-	-	-	-	_	-	-
Zoo's, Marine and Non-biological Animals	6	-	_	-	_	-	-	-	-	_	-	_
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	$\Box$	53 115	-	-	-	-	-	-	-	53 115	55 983	59 006
Renewal and upgrading of Existing Assets as % of total	canov	49,4%	0,0%							76,0%	49,4%	49,4%
Renewal and upgrading of Existing Assets as % of total Renewal and upgrading of Existing Assets as % of depre		23,8%	0,0%							38,5%	23,8%	23,8%
R&M as a % of PPE	1	0,0%	0,0%							0,0%	0,0%	0,0%
		0,070	0,070					4		0,070	0,070	0,070
Renewal and upgrading and R&M as a % of PPE		2,1%	0,0%							3,4%	2,1%	2,1%