

# JOHN TAOLO GAETSEWE DISTRICT MUNICIPALITY – DC45

ADJUSTMENT BUDGET  
AND SUPPORTING  
DOCUMENTATION





# AJUSTMENT BUDGET AND SUPPORTING DOCUMENTATION OF JOHN TAOLO GAETSEWE DISTRICT MUNICIPALITY – DC45

## TABLE OF CONTENTS

<i>No.</i>	<i>Description</i>	<i>Page No.</i>
1.	<b>PART 1 — AJUSTMENT BUDGET</b>	
1.1.	Mayoral Overview: 2019/20 FINAL INTEGRATED DEVELOPMENT PLAN (IDP) and the 2019/20 MTREF/Budget	<b>3</b>
1.2.	Resolutions	<b>4</b>
1.3.	Executive Summary	<b>5</b>
1.4.	Adjustment Budget Tables	<b>7</b>
2.	<b>PART 2 — SUPPORTING DOCUMENTATION</b>	
2.1.	Adjustments to budget assumptions	<b>16</b>
2.2.	Adjustments to budget funding	<b>17</b>
2.3.	Adjustments to expenditure on allocations and grant programmes	<b>18</b>
2.4.	Adjustments to councilor allowances and employee benefits	<b>21</b>
2.5.	Adjustments to capital expenditure	<b>22</b>
2.6.	Other supporting documents	<b>23</b>
2.7.	Municipal Manager 's quality certification	<b>38</b>

# **PART 1 — ADJUSTMENT BUDGET**

## 1.1. MAYORAL OVERVIEW: 2019/20 ADJUSTMENT BUDGET

The Adjustments budget of the Municipality must be able in Council before 28 February 2020 for adoption.

As required by legislation, the Integrated Development Plan (IDP) was adopted by Council after consultation with stakeholders and addresses the challenges and achievements of the year under review.

Council continues to operate under strenuous financial conditions and thereby to do more with limited resources. We need to remain focused on the effective delivery of the core municipal services through the application of efficient and effective service delivery mechanisms.

The Budget Steering Committee have worked hard to try and also assist in enforcing implementation of the cost containment to reduce expenditure in order to have our budget to comply the mSCOA regulations. Given the fact that we operate under limited resources, the municipality will have to do more with less and work harder and smarter. As a municipality we need to utilize our financial resources efficiently and effectively and also as part of the cost containment measures, reduce expenditure on non-essential services. For survival, the municipality will have to look at ways through which we can provide services and generate income in order to achieve being financially sustainable.

### **SUMMARY OF ANY MATERIAL AMENDMENTS MADE TO THE ADJUSTMENTS BUDGET AFTER CONSULTATION PROCESS**

There were no **material** changes made to the final budget after consultation with the community through public participation programme. The budget is zero-based meaning there will be no deficit for the adjustment budget 2019/20. The surplus amount of R2 410 600 is to fund the purchase of movable assets (Computer equipment, furniture and disaster management equipment).

Costs on the non-essential services (S&T, catering services, forums etc.) have been minimized in the adjustments budget 2019/20 with the aim to reduce expenditure. The reduction on non-essential services were done to comply with Circular 82 from National Treasury on cost containment measures.

- No changes were made to our Priorities, Vision, Mission and Values
- The Adjustments Budget is aligned to be mSCOA reforms compliant
- Grant Management are being emphasized to spent fully

## **1.2. RESOLUTIONS**

Council resolved as per resolution no F08.21/02/2020 as follows:

1. Council approved the Adjustment Budget 2019/20-2021/22
2. Council noted that there are no changes effected on municipal taxes and tariffs.
3. The approved Adjustment Budget be sent to both National and Provincial Treasuries

### **1.3. EXECUTIVE SUMMARY**

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

In compiling this financial plan, priority was given to the service delivery departments namely Basic Services, Community Development Services and Local Economic Development (LED). The Municipality's business and service delivery priorities were reviewed as part of this year's planning and budget process. Where appropriate, funds were transferred from low- to high-priority programmes.

All views from the Local Municipalities, National and Provincial Treasuries and other relevant provincial and national departments has been considered and the municipality will also follow the requirements of Section 16 of the MFMA in compilation of this budget in order to present the final budget to all relevant stakeholders.

### **DEVELOPMENTAL CHALLENGES**

The John Taolo Gaetsewe District Municipality faces huge developmental challenges, which revolve around finding ways to obtain additional funding sources to meet basic, social and economic needs of the people of John Taolo Gaetsewe District.

The main challenges experienced during the compilation of the 2019/20 Adjustments budget can be summarized as follows:

- a. To allocate limited funding to achieve a balance between the needs and requirements of the various strategic focus areas relevant to the Municipality's powers and functions as identified in the IDP consultative process. The municipality continues to be grant dependent with 93.6% of its budget being funded from grants and subsidies and the remainder revenue sources being expected from investments and the Local Municipalities (Audit and Risk Shared Services);
- b. Wage increases for municipal staff that continue to exceed the wage bill limitation and inflation, as well as the need to fill critical vacancies;

- c. Ability to provide support to Local Municipalities within the District, given limited capacity/resources in terms of funding;
- d. The increase in total expenditure on salaries which continue to exceed the norm of 32% of the total budget;
- e. Grant dependency;
- f. mSCOA adjustment MTREF is a challenge to all stakeholders due to change management and budgeting formats.

In view of the aforementioned, the following table is a consolidated overview of the proposed 2019/20 Adjustment Budget:

DC45 John Taolo Gaetsewe - Table B1 Adjustments Budget Summary - 22/02/2020

Description	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted 1 A1	Accum. Funds 2 B	Multi-year capital 3 C	Unfore. Unavoid. 4 D	Nat. or Prov. Govt 5 E	Other Adjusts. 6 F	Total Adjusts. 7 G	Adjusted Budget 8 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>	<b>A</b>		<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>	<b>H</b>		
<b>Financial Performance</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	705	-	-	-	-	-	358	358	1,063	755	812
Transfers recognised - operational	98,657	-	-	-	-	-	1,975	1,975	100,632	99,136	103,641
Other own revenue	4,670	-	-	-	-	-	1,410	1,410	6,080	4,968	5,306
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>104,032</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,744</b>	<b>3,744</b>	<b>107,776</b>	<b>104,860</b>	<b>109,758</b>
Employee costs	64,184	-	-	-	-	-	(769)	(769)	63,415	68,453	73,176
Remuneration of councillors	4,388	-	-	-	-	-	334	334	4,723	4,689	5,040
Depreciation & asset impairment	3,575	-	-	-	-	-	214	214	3,789	3,829	4,116
Finance charges	-	-	-	-	-	-	9	9	9	-	-
Materials and bulk purchases	1,606	-	-	-	-	-	(105)	(105)	1,501	1,721	1,850
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	28,327	-	-	-	-	-	3,601	3,601	31,928	26,169	25,577
<b>Total Expenditure</b>	<b>102,081</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,284</b>	<b>3,284</b>	<b>105,365</b>	<b>104,860</b>	<b>109,758</b>
<b>Surplus/(Deficit)</b>	<b>1,951</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>460</b>	<b>460</b>	<b>2,411</b>	<b>(0)</b>	<b>(0)</b>
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>1,951</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>460</b>	<b>460</b>	<b>2,411</b>	<b>(0)</b>	<b>(0)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>1,951</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>460</b>	<b>460</b>	<b>2,411</b>	<b>(0)</b>	<b>(0)</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>1,951</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>460</b>	<b>460</b>	<b>2,411</b>	<b>-</b>	<b>-</b>
Transfers recognised - capital	110	-	-	-	-	-	-	-	110	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1,841	-	-	-	-	-	460	460	2,301	-	-
<b>Total sources of capital funds</b>	<b>1,951</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>460</b>	<b>460</b>	<b>2,411</b>	<b>-</b>	<b>-</b>
<b>Financial position</b>											
Total current assets	7,020	-	-	-	-	-	27,852	27,852	34,872	5,847	5,408
Total non current assets	4,351	-	-	-	-	-	118,969	118,969	123,320	2,310	2,460
Total current liabilities	5,982	-	-	-	-	-	12,058	12,058	18,041	-	-
Total non current liabilities	-	-	-	-	-	-	10,818	10,818	10,818	-	-
<b>Community wealth/Equity</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90,363</b>	<b>90,363</b>	<b>90,363</b>	<b>-</b>	<b>-</b>
<b>Cash flows</b>											
Net cash from (used) operating	5,854	-	-	-	-	-	1,885	1,885	7,739	(100,786)	(105,379)
Net cash from (used) investing	1,951	-	-	-	-	-	460	460	2,411	-	-
Net cash from (used) financing	-	-	-	-	-	-	776	776	776	-	-
<b>Cash/cash equivalents at the year end</b>	<b>7,805</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,121</b>	<b>3,121</b>	<b>10,926</b>	<b>(100,786)</b>	<b>(105,379)</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	7,020	-	-	-	-	-	465	465	7,485	6,942	6,944
Application of cash and investments	5,982	-	-	-	-	-	(8,537)	(8,537)	(2,555)	-	-
<b>Balance - surplus (shortfall)</b>	<b>1,038</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,002</b>	<b>9,002</b>	<b>10,040</b>	<b>6,942</b>	<b>6,944</b>
<b>Asset Management</b>											
Asset register summary (WDV)	4,351	-	-	-	-	-	118,969	118,969	123,320	2,310	2,460
Depreciation & asset impairment	3,575	-	-	-	-	-	214	214	3,789	3,829	4,116
Renewal and Upgrading of Existing Assets	1,430	-	-	-	-	-	220	220	1,650	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-	-
<b>Free services</b>											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

Total surplus of R 2 410 600 will be used to fund the capital expenditure for the remaining 2019/20 financial year for the purchase of movable assets (vehicle, computer equipment, furniture and disaster management equipment).

## OPERATING REVENUE FRAMEWORK

For John Taolo Gaetsewe District Municipality to continue improving the quality of services provided to its citizens, it needs to generate the required revenue. In these tough economic times strong revenue management is fundamental to the financial sustainability of every municipality. The reality is that we are faced with development backlogs and poverty. The expenditure required to address these challenges will inevitably always exceed available funding; hence difficult choices have to be made in relation to tariff increases and balancing expenditures against realistically anticipated revenues.

It is evident from the below table that the municipality continues to be grant dependent, with all revenue sources that is mainly from the allocations as per DORA. The municipality experiencing challenges with regard to revenue enhancement as we do not direct services to the communities. Aggressive funding strategies needs to be developed in order to turn the situation around.

DC45 John Taolo Gaetsewe - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 22/02/2020

Description	Ref	Budget Year 2019/20									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
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue By Source</b>												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		128	-	-	-	-	-	-	-	128	134	141
Interest earned - external investments		705	-	-	-	-	-	358	358	1,063	755	812
Interest earned - outstanding debtors		461	-	-	-	-	-	410	410	871	493	530
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		98,657	-	-	-	-	-	1,975	1,975	100,632	99,136	103,641
Other revenue	2	4,081	-	-	-	-	-	-	-	4,081	4,341	4,634
Gains on disposal of PPE		-	-	-	-	-	-	1,000	1,000	1,000	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>104,032</b>	-	-	-	-	-	<b>3,744</b>	<b>3,744</b>	<b>107,776</b>	<b>104,860</b>	<b>109,758</b>
<b>Expenditure By Type</b>												
Employee related costs		64,184	-	-	-	-	-	(769)	(769)	63,415	68,453	73,176
Remuneration of councillors		4,388	-	-	-	-	-	334	334	4,723	4,689	5,040
Debt impairment		229	-	-	-	-	-	-	-	229	246	264
Depreciation & asset impairment		3,575	-	-	-	-	-	214	214	3,789	3,829	4,116
Finance charges		-	-	-	-	-	-	9	9	9	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other materials		1,606	-	-	-	-	-	(105)	(105)	1,501	1,721	1,850
Contracted services		10,513	-	-	-	-	-	1,486	1,486	11,999	10,571	11,301
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Other expenditure		17,584	-	-	-	-	-	2,115	2,115	19,699	15,352	14,012
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>102,081</b>	-	-	-	-	-	<b>3,284</b>	<b>3,284</b>	<b>105,365</b>	<b>104,860</b>	<b>109,758</b>
<b>Surplus/(Deficit)</b>		<b>1,951</b>	-	-	-	-	-	<b>460</b>	<b>460</b>	<b>2,411</b>	<b>(0)</b>	<b>(0)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>1,951</b>	-	-	-	-	-	<b>460</b>	<b>460</b>	<b>2,411</b>	<b>(0)</b>	<b>(0)</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>1,951</b>	-	-	-	-	-	<b>460</b>	<b>460</b>	<b>2,411</b>	<b>(0)</b>	<b>(0)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>1,951</b>	-	-	-	-	-	<b>460</b>	<b>460</b>	<b>2,411</b>	<b>(0)</b>	<b>(0)</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>1,951</b>	-	-	-	-	-	<b>460</b>	<b>460</b>	<b>2,411</b>	<b>(0)</b>	<b>(0)</b>

DC45 John Taolo Gaetsewe - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 22/02/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands		A		B	C	D	E	F	G	H		
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	2											
Vote 1 - Finance & Admin		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Finance & Admin 2		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be adjusted</b>	2											
Vote 1 - Finance & Admin		1,621	-	-	-	-	-	(600)	(600)	1,021	-	-
Vote 2 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		110	-	-	-	-	-	-	-	110	-	-
Vote 4 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		220	-	-	-	-	-	820	820	1,040	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Housing		-	-	-	-	-	-	239	239	239	-	-
Vote 14 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Finance & Admin 2		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		1,951	-	-	-	-	-	460	460	2,411	-	-
<b>Total Capital Expenditure - Vote</b>		1,951	-	-	-	-	-	460	460	2,411	-	-
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		1,621	-	-	-	-	-	(600)	(600)	1,021	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		1,621	-	-	-	-	-	(600)	(600)	1,021	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		110	-	-	-	-	-	239	239	349	-	-
Community and social services		110	-	-	-	-	-	-	-	110	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	239	239	239	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		220	-	-	-	-	-	820	820	1,040	-	-
Planning and development		220	-	-	-	-	-	820	820	1,040	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	1,951	-	-	-	-	-	460	460	2,411	-	-
<b>Funded by:</b>												
National Government		-	-	-	-	-	-	-	-	-	-	-
Provincial Government		110	-	-	-	-	-	-	-	110	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	110	-	-	-	-	-	-	-	110	-	-
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		1,841	-	-	-	-	-	460	460	2,301	-	-
<b>Total Capital Funding</b>		1,951	-	-	-	-	-	460	460	2,411	-	-

DC45 John Taolo Gaetsewe - Table B6 Adjustments Budget Financial Position - 22/02/2020

Budget Year 2019/20												Budget Year +1 2020/21	Budget Year +2 2021/22
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	
		A	A1	B	C	D	E	F	G	H			
R thousands													
ASSETS													
Current assets													
Cash		7,020	-	-	-	-	-	465	465	7,485	6,942	6,944	
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-	
Consumer debtors	1	(441)	-	-	-	-	-	18,193	18,193	17,752	(1,536)	(1,976)	
Other debtors		441	-	-	-	-	-	655	655	1,095	441	441	
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-	
Inventory		-	-	-	-	-	-	8,540	8,540	8,540	-	-	
Total current assets		7,020	-	-	-	-	-	27,852	27,852	34,872	5,847	5,408	
Non current assets													
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-	
Investments		-	-	-	-	-	-	-	-	-	-	-	
Investment property		-	-	-	-	-	-	6,020	6,020	6,020	-	-	
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-	
Property, plant and equipment	1	3,126	-	-	-	-	-	99,108	99,108	102,234	2,310	2,460	
Biological		-	-	-	-	-	-	9,392	9,392	9,392	-	-	
Intangible		1,225	-	-	-	-	-	4,429	4,429	5,654	-	-	
Other non-current assets		-	-	-	-	-	-	20	20	20	-	-	
Total non current assets		4,351	-	-	-	-	-	118,969	118,969	123,320	2,310	2,460	
TOTAL ASSETS		11,371	-	-	-	-	-	146,821	146,821	158,192	8,157	7,868	
LIABILITIES													
Current liabilities													
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-	
Borrowing		-	-	-	-	-	-	776	776	776	-	-	
Consumer deposits		-	-	-	-	-	-	-	-	-	-	-	
Trade and other payables		5,982	-	-	-	-	-	11,282	11,282	17,264	-	-	
Provisions		-	-	-	-	-	-	-	-	-	-	-	
Total current liabilities		5,982	-	-	-	-	-	12,058	12,058	18,041	-	-	
Non current liabilities													
Borrowing	1	-	-	-	-	-	-	1,079	1,079	1,079	-	-	
Provisions	1	-	-	-	-	-	-	9,740	9,740	9,740	-	-	
Total non current liabilities		-	-	-	-	-	-	10,818	10,818	10,818	-	-	
TOTAL LIABILITIES		5,982	-	-	-	-	-	22,877	22,877	28,859	-	-	
NET ASSETS	2	5,389	-	-	-	-	-	123,945	123,945	129,333	8,157	7,868	
COMMUNITY WEALTH/EQUITY													
Accumulated Surplus/(Deficit)		-	-	-	-	-	-	34,977	34,977	34,977	-	-	
Reserves		-	-	-	-	-	-	55,387	55,387	55,387	-	-	
TOTAL COMMUNITY WEALTH/EQUITY		-	-	-	-	-	-	90,363	90,363	90,363	-	-	

DC45 John Taolo Gaetsewe - Table B7 Adjustments Budget Cash Flows - 22/02/2020

Budget Year 2019/20													Budget Year	Budget Year
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Budget Year	Budget Year		
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Adjusted	+1 2020/21	+2 2021/22		
		3	4	5	6	7	8	9	10	Adjusted	Adjusted			
		A	A1	B	C	D	E	F	G	H	Budget	Budget		
R thousands														
CASH FLOW FROM OPERATING ACTIVITIES														
Receipts														
Property rates		-	-	-	-	-	-	-	-	-	-	-		
Service charges		-	-	-	-	-	-	-	-	-	-	-		
Other revenue		4,209	-	-	-	-	-	1,000	1,000	5,209	-	-		
Government - operating	1	98,656	-	-	-	-	-	3,287	3,287	101,943	-	-		
Government - capital	1	-	-	-	-	-	-	-	-	-	-	-		
Interest		1,166	-	-	-	-	-	768	768	1,934	-	-		
Dividends		-	-	-	-	-	-	-	-	-	-	-		
Payments														
Suppliers and employees		(98,177)	-	-	-	-	-	(3,161)	(3,161)	(101,338)	(100,786)	(105,379)		
Finance charges		-	-	-	-	-	-	(9)	(9)	(9)	-	-		
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-	-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		5,854	-	-	-	-	-	1,885	1,885	7,739	(100,786)	(105,379)		
CASH FLOWS FROM INVESTING ACTIVITIES														
Receipts														
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-		
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-		
Payments														
Capital assets		1,951	-	-	-	-	-	460	460	2,411	-	-		
NET CASH FROM/(USED) INVESTING ACTIVITIES		1,951	-	-	-	-	-	460	460	2,411	-	-		
CASH FLOWS FROM FINANCING ACTIVITIES														
Receipts														
Short term loans		-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-		
Payments														
Repayment of borrowing		-	-	-	-	-	-	776	776	776	-	-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	776	776	776	-	-		
NET INCREASE/ (DECREASE) IN CASH HELD														
		7,805	-	-	-	-	-	3,121	3,121	10,926	(100,786)	(105,379)		
Cash/cash equivalents at the year begin:	2	-	-	-	-	-	-	-	-	-	-	-		
Cash/cash equivalents at the year end:	2	7,805	-	-	-	-	-	3,121	3,121	10,926	(100,786)	(105,379)		

DC45 John Taolo Gaetsewe - Table B8 Cash backed reserves/accumulated surplus reconciliation - 22/02/2020

Budget 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		
		3	4	5	6	7	8	9	10					
R thousands		A	A1	B	C	D	E	F	G	H				
<b>Cash and investments available</b>														
Cash/cash equivalents at the year end	1	7,805	–	–	–	–	–	3,121	3,121	10,926	(100,786)	(105,379)		
Other current investments > 90 days		(785)	–	–	–	–	–	(2,656)	(2,656)	(3,441)	107,728	112,323		
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–		
<b>Cash and investments available:</b>		<b>7,020</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>465</b>	<b>465</b>	<b>7,485</b>	<b>6,942</b>	<b>6,944</b>		
<b>Applications of cash and investments</b>														
Unspent conditional transfers		–	–	–	–	–	–	497	497	497	–	–		
Unspent borrowing									–	–				
Statutory requirements									–	–				
Other working capital requirements	2	5,982	–					(9,034)	(9,034)	(3,051)	–	–		
Other provisions									–	–				
Long term investments committed		–	–					–	–	–	–	–		
Reserves to be backed by cash/investments		–	–						–	–	–	–		
<b>Total Application of cash and investments:</b>		<b>5,982</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(8,537)</b>	<b>(8,537)</b>	<b>(2,555)</b>	<b>–</b>	<b>–</b>		
<b>Surplus(shortfall)</b>		<b>1,038</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>9,002</b>	<b>9,002</b>	<b>10,040</b>	<b>6,942</b>	<b>6,944</b>		

DC45 John Taolo Gaetsewe - Table B9 Asset Management - 22/02/2020

Description		Ref	Budget Year 2019/20								Budget Year	Budget Year	
			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	+1 2020/21 Adjusted Budget	+2 2021/22 Adjusted Budget
R thousands			A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE													
Total New Assets to be adjusted		1	521	-	-	-	-	-	239	239	760	-	-
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			-	-	-	-	-	-	-	-	-	-	-
Operational Buildings			-	-	-	-	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-	-	-	-
Other Assets		6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-	-	-
Licences and Rights			-	-	-	-	-	-	-	-	-	-	-
Intangible Assets			-	-	-	-	-	-	-	-	-	-	-
Computer Equipment			-	-	-	-	-	-	179	179	179	-	-
Furniture and Office Equipment			-	-	-	-	-	-	60	60	60	-	-
Machinery and Equipment			521	-	-	-	-	-	-	-	521	-	-
Transport Assets			-	-	-	-	-	-	-	-	-	-	-
Land			-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted		2	1,415	-	-	-	-	-	220	220	1,635	-	-
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			-	-	-	-	-	-	-	-	-	-	-
Operational Buildings			-	-	-	-	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-	-	-	-
Other Assets		6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-	-	-
Licences and Rights			1,220	-	-	-	-	-	55	55	1,275	-	-
Intangible Assets			1,220	-	-	-	-	-	55	55	1,275	-	-
Computer Equipment			100	-	-	-	-	-	165	165	265	-	-
Furniture and Office Equipment			95	-	-	-	-	-	-	-	95	-	-
Machinery and Equipment			-	-	-	-	-	-	-	-	-	-	-
Transport Assets			-	-	-	-	-	-	-	-	-	-	-
Land			-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-	-	-

<b>Total Upgrading of Existing Assets to be adjusted</b>	2a	15	-	-	-	-	-	-	-	15	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		5	-	-	-	-	-	-	-	5	-	-
Intangible Assets		5	-	-	-	-	-	-	-	5	-	-
Computer Equipment		10	-	-	-	-	-	-	-	10	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	4	1,951	-	-	-	-	-	460	460	2,411	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1,225	-	-	-	-	-	55	55	1,280	-	-
Intangible Assets		1,225	-	-	-	-	-	55	55	1,280	-	-
Computer Equipment		110	-	-	-	-	-	345	345	455	-	-
Furniture and Office Equipment		95	-	-	-	-	-	60	60	155	-	-
Machinery and Equipment		521	-	-	-	-	-	-	-	521	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	1,951	-	-	-	-	-	460	460	2,411	-	-

<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	4,351	-	-	-	-	-	-	118,969	118,969	123,320	2,310	2,460
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	72	72	72	-	-
<i>Infrastructure</i>		-	-	-	-	-	-	-	72	72	72	-	-
<i>Community Assets</i>		-	-	-	-	-	-	-	1,098	1,098	1,098	-	-
<i>Heritage Assets</i>		-	-	-	-	-	-	-	20	20	20	-	-
<i>Investment properties</i>		-	-	-	-	-	-	-	6,020	6,020	6,020	-	-
<i>Other Assets</i>		800	-	-	-	-	-	-	39,988	39,988	40,788	730	780
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	9,392	9,392	9,392	-	-
<i>Intangible Assets</i>		1,225	-	-	-	-	-	-	4,429	4,429	5,654	-	-
<i>Computer Equipment</i>		110	-	-	-	-	-	-	15,061	15,061	15,171	(120)	(120)
<i>Furniture and Office Equipment</i>		895	-	-	-	-	-	-	221	221	1,116	850	900
<i>Machinery and Equipment</i>		1,321	-	-	-	-	-	-	5,040	5,040	6,361	850	900
<i>Transport Assets</i>		-	-	-	-	-	-	-	34,368	34,368	34,368	-	-
<i>Land</i>		-	-	-	-	-	-	-	3,260	3,260	3,260	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	4,351	-	-	-	-	-	-	118,969	118,969	123,320	2,310	2,460
<b>EXPENDITURE OTHER ITEMS</b>													
<b><u>Depreciation &amp; asset impairment</u></b>		3,575	-	-	-	-	-	-	214	214	3,789	3,829	4,116
<b><u>Repairs and Maintenance by asset class</u></b>	3	-	-	-	-	-	-	-	-	-	-	-	-
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Community Facilities</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Community Assets</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Heritage Assets</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Investment properties</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Other Assets</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Intangible Assets</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>	6	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		3,575	-	-	-	-	-	-	214	214	3,789	3,829	4,116

# **PART 2 — SUPPORTING DOCUMENTATION**

## 2.1. ADJUSTMENTS OF BUDGET ASSUMPTIONS

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

- a. Revenue has been induced due to the additional allocation of R3 000 000 from ISDG and budget assumptions were made based on the outcome of the mid-year budget and performance assessments.
- b. Changes were made to the expenditure assumptions. Employee costs were reduced as savings were identified. Remuneration of councilors were increased with the upper limits gazette in mind. Other materials, contracted services and other operational costs were increased as per requests from various departments.
- c. The capital budget has been increased as per requests from various departments with additional grant funding.
- d. Roll-over of the HIV/AIDS grant from 2018/19 financial year was included in the adjustment budget.
- e. MFMA: Municipal Budget and Reporting Regulations (MBRR) and MFMA: Regulations on Municipal Standard Chart of Accounts (mSCOA) were considered as the legislative framework
- f. No provisions for rates, taxes and surcharges were made as the municipality is not providing services directly to the community, **except for** those on the services provided by community and planning and development services.

## 2.2. ADJUSTMENTS TO BUDGET FUNDING

A narrative summary of the funding of operating and capital expenditure:

DC45 John Taolo Gaetsewe - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 22/02/2020

Description	Ref	Budget Year 2019/20									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
R thousands	1	A	A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		128	-	-	-	-	-	-	-	128	134	141
Interest earned - external investments		705	-	-	-	-	-	358	358	1,063	755	812
Interest earned - outstanding debtors		461	-	-	-	-	-	410	410	871	493	530
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		98,657	-	-	-	-	-	1,975	1,975	100,632	99,136	103,641
Other revenue	2	4,081	-	-	-	-	-	-	-	4,081	4,341	4,634
Gains on disposal of PPE		-	-	-	-	-	-	1,000	1,000	1,000	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>104,032</b>	-	-	-	-	-	<b>3,744</b>	<b>3,744</b>	<b>107,776</b>	<b>104,860</b>	<b>109,758</b>
<b>Expenditure By Type</b>												
Employee related costs		64,184	-	-	-	-	-	(769)	(769)	63,415	68,453	73,176
Remuneration of councillors		4,388	-	-	-	-	-	334	334	4,723	4,689	5,040
Debt impairment		229	-	-	-	-	-	-	-	229	246	264
Depreciation & asset impairment		3,575	-	-	-	-	-	214	214	3,789	3,829	4,116
Finance charges		-	-	-	-	-	-	9	9	9	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other materials		1,606	-	-	-	-	-	(105)	(105)	1,501	1,721	1,850
Contracted services		10,513	-	-	-	-	-	1,486	1,486	11,999	10,571	11,301
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Other expenditure		17,584	-	-	-	-	-	2,115	2,115	19,699	15,352	14,012
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>102,081</b>	-	-	-	-	-	<b>3,284</b>	<b>3,284</b>	<b>105,365</b>	<b>104,860</b>	<b>109,758</b>
<b>Surplus/(Deficit)</b>		<b>1,951</b>	-	-	-	-	-	<b>460</b>	<b>460</b>	<b>2,411</b>	<b>(0)</b>	<b>(0)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>1,951</b>	-	-	-	-	-	<b>460</b>	<b>460</b>	<b>2,411</b>	<b>(0)</b>	<b>(0)</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>1,951</b>	-	-	-	-	-	<b>460</b>	<b>460</b>	<b>2,411</b>	<b>(0)</b>	<b>(0)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>1,951</b>	-	-	-	-	-	<b>460</b>	<b>460</b>	<b>2,411</b>	<b>(0)</b>	<b>(0)</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>1,951</b>	-	-	-	-	-	<b>460</b>	<b>460</b>	<b>2,411</b>	<b>(0)</b>	<b>(0)</b>

From the above it is evident that 93.0% of the budgeted revenue is constituted by grant funding.

Projected as other revenue, are management fees expected from the Audit and Risk Shared services to Ga-Segonyana and Joe Morolong Local municipalities. Given the challenges faced by the municipality in the past, which led to the municipality being faced with serious cash flow constraints, Council resolved to adopt a different approach towards this service, such as:

1. Only those municipalities that have entered into the service level agreement will enjoy the benefits of the shared services.
2. Municipalities participating in the shared services are to first equally contribute towards the related expenditures, prior incurring same.

- **Particulars of the municipality's monetary investments**

The municipality's investment portfolio consists mainly of call accounts, due to the nature of the anticipated revenue i.e. conditional grants. Continued cash flow management processes will be implemented to ensure that cash reserves are maintained.

- **Particulars of planned proceeds from the sale of assets;**

Plans are currently unfolding, aimed at disposing the biological assets for purposes of generating revenue.

- **Particulars of planned proceeds from the investment of grants and lease of assets, where the period of the lease is three years or more;**

The municipality has revised its lease rental tariffs for its investment properties and investment from grant funding received and projected to generate revenue amounting to R 1 191 790.

- **Particulars of budgeted allocations and grants to the municipality, distinguishing between operating and capital, from the national government.**

## **2.3. EXPENDITURE ON ALLOCATIONS AND GRANT PROGRAMMES**

The disclosure on expenditure on allocations and grant programs must provide particulars of planned expenditure against each allocation and grant in the same format as the information on allocations and grant receipts and a reconciliation of allocations, receipts and unspent funds.

## DC45 John Taolo Gaetsewe - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 22/02/2020

Description	Ref	Budget Year 2019/20							Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
<b>R thousands</b>										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		96,111	-	-	-	3,000	3,000	99,111	104,601	111,985
Local Government Equitable Share		89,657					-	89,657	99,179	106,141
Finance Management	3	1,465					-	1,465	1,000	1,000
EPWP Incentive		1,088					-	1,088		
Infrastructure Skills Development Grant (ISDG)		1,800				3,000	3,000	4,800	2,200	2,500
Rural Roads Asset Management Grant (RRAMS)		2,101					-	2,101	2,222	2,344
Municipal Systems Improvement							-	-		
Other transfers/grants [Vanzylsrus and Khotsho Pula Nala]							-	-		
<b>Provincial Government:</b>		946	-	-	-	575	575	1,521	259	273
Housing		700				200	200	900		
Disaster Management and Emergency Services	4	246				-	-	246	259	273
HIV/AIDS Grant						375	375	375		
Other transfers/grants [Vanzylsrus and Khotsho Pula Nala]	5						-	-		
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
<b>Total Operating Transfers and Grants</b>	6	97,057	-	-	-	3,575	3,575	100,632	104,860	112,258
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	-
							-	-		
							-	-		
							-	-		
Other capital transfers [insert description]							-	-		
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]							-	-		
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
<b>Total Capital Transfers and Grants</b>	6	-	-	-	-	-	-	-	-	-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		97,057	-	-	-	3,575	3,575	100,632	104,860	112,258

DC45 John Taolo Gaetsewe - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 22/02/2020

Description	Ref	Budget Year 2019/20						Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1								
<b>Operating expenditure of Transfers and Grants</b>									
<b>National Government:</b>		96,111	–	–	–	3,000	3,000	99,111	104,601
Local Government Equitable Share		89,657					–	89,657	99,179
Finance Management		1,465					–	1,465	1,000
EPWP Incentive		1,088					–	1,088	
Infrastructure Skills Development Grant (ISDG)		1,800				3,000	3,000	4,800	2,200
Rural Roads Asset Management Grant (RRAMS)		2,101					–	2,101	2,222
Municipal Systems Improvement							–		2,344
Other transfers/grants [Vanzylsrus and Khotsho Pula Nala]							–		
<b>Provincial Government:</b>		946	–	–	–	575	575	1,521	259
Housing		700				200	200	900	
Disaster Management and Emergency Services		246				–	–	246	273
HIV/AIDS Grant						375	375	375	
Other transfers/grants [Vanzylsrus and Khotsho Pula Nala]							–		
<b>District Municipality:</b>		–	–	–	–	–	–	–	–
[insert description]							–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–
[insert description]							–		
<b>Total operating expenditure of Transfers and Grants:</b>		97,057	–	–	–	3,575	3,575	100,632	104,860
<b>Capital expenditure of Transfers and Grants</b>									
<b>National Government:</b>		–	–	–	–	–	–	–	–
							–		
							–		
							–		
Other capital transfers [insert description]							–		
<b>Provincial Government:</b>		–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]							–		
<b>District Municipality:</b>		–	–	–	–	–	–	–	–
[insert description]							–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–
[insert description]							–		
<b>Total capital expenditure of Transfers and Grants</b>		–	–	–	–	–	–	–	–
<b>Total capital expenditure of Transfers and Grants</b>		97,057	–	–	–	3,575	3,575	100,632	104,860

The municipality, being a District Municipality, continues to be fully grant dependent, with 93% of its revenue being from grants and subsidies as indicated on the table above.

## **National Allocations**

### ***Infrastructure Skills Development Grant (ISDG)***

There is an additional allocation of R 3 000 000 for the 2019/20 financial year.

## 2.4. Adjustments to Councilors Allowances and Employee Benefits

DC45 John Taolo Gaetsewe - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 22/02/2020

Summary of remuneration	Ref	Budget Year 2019/20									% change
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	
<b>R thousands</b>											
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages		3,465	—					334	334	3,799	9.7%
Pension and UIF Contributions		310	—					—	—	310	0.0%
Medical Aid Contributions		—	—					—	—	—	
Motor Vehicle Allowance		—	—					—	—	—	
Cellphone Allowance		280	—					—	—	280	
Housing Allowances		—	—					—	—	—	
Other benefits and allowances		333	—					—	—	333	
<b>Sub Total - Councillors</b>		<b>4,388</b>	<b>—</b>					<b>334</b>	<b>334</b>	<b>4,723</b>	<b>7.6%</b>
<b>% increase</b>			<b>(0)</b>							<b>0</b>	
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages		5,931	—					(309)	(309)	5,622	-5.2%
Pension and UIF Contributions		137	—					(127)	(127)	11	-92.2%
Medical Aid Contributions		—	—					—	—	—	
Overtime		—	—					—	—	—	
Performance Bonus		—	—					—	—	—	
Motor Vehicle Allowance		703	—					98	98	801	14.0%
Cellphone Allowance		115	—					—	—	115	0.0%
Housing Allowances		37	—					(37)	(37)	—	
Other benefits and allowances		694	—					168	168	861	
Payments in lieu of leave		35	—					204	204	239	
Long service awards		—	—					—	—	—	
Post-retirement benefit obligations		—	—					—	—	—	
<b>Sub Total - Senior Managers of Municipality</b>		<b>7,652</b>	<b>—</b>					<b>(2)</b>	<b>(2)</b>	<b>7,649</b>	<b>0.0%</b>
<b>% increase</b>			<b>(0)</b>							<b>(3)</b>	
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		40,073	—					(1,636)	(1,636)	38,437	-4.1%
Pension and UIF Contributions		4,989	—					1,063	1,063	6,052	21.3%
Medical Aid Contributions		2,882	—					194	194	3,076	6.7%
Overtime		—	—					—	—	—	
Performance Bonus		—	—					—	—	—	
Motor Vehicle Allowance		1,109	—					(350)	(350)	759	-31.6%
Cellphone Allowance		158	—					(16)	(16)	142	-10.3%
Housing Allowances		1,630	—					68	68	1,699	
Other benefits and allowances		3,717	—					492	492	4,208	
Payments in lieu of leave		1,474	—					(278)	(278)	1,195	-18.9%
Long service awards		501	—					(303)	(303)	198	-60.5%
Post-retirement benefit obligations		—	—					—	—	—	
<b>Sub Total - Other Municipal Staff</b>		<b>56,533</b>	<b>—</b>					<b>(766)</b>	<b>(766)</b>	<b>55,766</b>	<b>-1.4%</b>
<b>% increase</b>											
<b>Total Parent Municipality</b>		<b>68,573</b>	<b>—</b>					<b>(434)</b>	<b>(434)</b>	<b>68,138</b>	<b>-0.6%</b>
<b>Board Members of Entities</b>											
Basic Salaries and Wages		—	—					—	—	—	
Pension and UIF Contributions		—	—					—	—	—	
Medical Aid Contributions		—	—					—	—	—	
Overtime		—	—					—	—	—	
Performance Bonus		—	—					—	—	—	
Motor Vehicle Allowance		—	—					—	—	—	
Cellphone Allowance		—	—					—	—	—	
Housing Allowances		—	—					—	—	—	
Other benefits and allowances		—	—					—	—	—	
Board Fees		—	—					—	—	—	
Payments in lieu of leave		—	—					—	—	—	
Long service awards		—	—					—	—	—	
Post-retirement benefit obligations		—	—					—	—	—	
<b>Sub Total - Board Members of Entities</b>		<b>—</b>	<b>—</b>					<b>—</b>	<b>—</b>	<b>—</b>	
<b>% increase</b>											
<b>Senior Managers of Entities</b>											
Basic Salaries and Wages		—	—					—	—	—	
Pension and UIF Contributions		—	—					—	—	—	
Medical Aid Contributions		—	—					—	—	—	
Overtime		—	—					—	—	—	
Performance Bonus		—	—					—	—	—	
Motor Vehicle Allowance		—	—					—	—	—	
Cellphone Allowance		—	—					—	—	—	
Housing Allowances		—	—					—	—	—	
Other benefits and allowances		—	—					—	—	—	
Payments in lieu of leave		—	—					—	—	—	
Long service awards		—	—					—	—	—	
Post-retirement benefit obligations		—	—					—	—	—	
<b>Sub Total - Senior Managers of Entities</b>		<b>—</b>	<b>—</b>					<b>—</b>	<b>—</b>	<b>—</b>	
<b>% increase</b>											
<b>Other Staff of Entities</b>											
Basic Salaries and Wages		—	—					—	—	—	
Pension and UIF Contributions		—	—					—	—	—	
Medical Aid Contributions		—	—					—	—	—	
Overtime		—	—					—	—	—	
Performance Bonus		—	—					—	—	—	
Motor Vehicle Allowance		—	—					—	—	—	
Cellphone Allowance		—	—					—	—	—	
Housing Allowances		—	—					—	—	—	
Other benefits and allowances		—	—					—	—	—	
Payments in lieu of leave		—	—					—	—	—	
Long service awards		—	—					—	—	—	
Post-retirement benefit obligations		—	—					—	—	—	
<b>Sub Total - Other Staff of Entities</b>		<b>—</b>	<b>—</b>					<b>—</b>	<b>—</b>	<b>—</b>	
<b>% increase</b>											
<b>Total Municipal Entities</b>		<b>—</b>	<b>—</b>					<b>—</b>	<b>—</b>	<b>—</b>	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>68,573</b>	<b>—</b>					<b>(434)</b>	<b>(434)</b>	<b>68,138</b>	<b>-0.6%</b>
<b>% increase</b>											
<b>TOTAL MANAGERS AND STAFF</b>		<b>64,184</b>	<b>—</b>					<b>(769)</b>	<b>(769)</b>	<b>63,415</b>	<b>-1.2%</b>

## Councillors

Remuneration of the Section 79 committee is now included as part of the councilors allowances in terms of version.6.3 of mSCOA.

## Senior Managers

Provision has been made for the full complement of the senior managers' positions.

## Other municipal staff

Included is provision the non-cash item i.e. provision for post-retirement benefit obligation

## 2.5. Adjustments to Capital Expenditure

DC45 John Taolo Gaetsewe - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 22/02/2020

Description - Municipal Vote	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	1															
Vote 1 - Finance & Admin		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Finance & Admin 2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure appropriation</b>																
Vote 1 - Finance & Admin		-	-	-	-	-	-	-	-	-	-	-	1,021	1,021	-	-
Vote 2 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	110	110	-	-
Vote 4 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	1,040	1,040	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Housing		-	-	-	-	-	-	-	-	-	-	-	239	239	-	-
Vote 14 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Finance & Admin 2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-	2,411	2,411	-	-
<b>Total Capital Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-	2,411	2,411	-	-

## 2.6. Other Supporting Tables

DC45 John Taolo Gaetsewe - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 22/02/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>REVENUE ITEMS</b>												
<b>Property rates</b>												
Total Property Rates		-	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Net Property Rates		-	-	-	-	-	-	-	-	-	-	-
<b>Service charges - electricity revenue</b>												
Total Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-
<b>Service charges - water revenue</b>												
Total Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-
<b>Service charges - sanitation revenue</b>												
Total Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-
<b>Service charges - refuse revenue</b>												
Total refuse removal revenue		-	-	-	-	-	-	-	-	-	-	-
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-
<b>Other Revenue By Source</b>												
Administrative Handling Fees		-	-	-	-	-	-	-	-	-	-	-
Bad Debts Recovered		-	-	-	-	-	-	-	-	-	-	-
Breakages and Losses Recovered		-	-	-	-	-	-	-	-	-	-	-
Collection Charges		-	-	-	-	-	-	-	-	-	-	-
Commission		-	-	-	-	-	-	-	-	-	-	-
Discounts and Early Settlements		-	-	-	-	-	-	-	-	-	-	-
Incidental Cash Surpluses		-	-	-	-	-	-	-	-	-	-	-
Inspection Fees		-	-	-	-	-	-	-	-	-	-	-
Registration Fees		-	-	-	-	-	-	-	-	-	-	-
Staff Recoveries		-	-	-	-	-	-	-	-	-	-	-
Request for Information		-	-	-	-	-	-	-	-	-	-	-
Insurance Refund		200	-	-	-	-	-	-	-	200	200	200
Sale of Property		-	-	-	-	-	-	-	-	-	-	-
Merchandising, Jobbing and Contracts		-	-	-	-	-	-	-	-	-	-	-
Bursary Repayment		1	-	-	-	-	-	-	-	1	1	1
Recovery Infrastructure Maintenance		-	-	-	-	-	-	-	-	-	-	-
Skills Development Levy Refund		82	-	-	-	-	-	-	-	82	87	94
Arbor City Awards Competition		-	-	-	-	-	-	-	-	-	-	-
Other Revenue		3,798	-	-	-	-	-	-	-	3,798	4,052	4,339
<b>Total 'Other' Revenue</b>	<b>1</b>	<b>4,081</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,081</b>	<b>4,341</b>	<b>4,634</b>

EXPENDITURE ITEMS												
<b>Employee related costs</b>												
Basic Salaries and Wages	46,003	-	-	-	-	-	(1,945)	(1,945)	44,059	49,061	52,446	
Pension and UIF Contributions	5,126	-	-	-	-	-	936	936	6,062	5,467	5,844	
Medical Aid Contributions	2,882	-	-	-	-	-	194	194	3,076	3,074	3,286	
Overtime	-	-	-	-	-	-	-	-	-	-	-	
Performance Bonus	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance	1,812	-	-	-	-	-	(252)	(252)	1,560	1,932	2,066	
Cellphone Allowance	273	-	-	-	-	-	(16)	(16)	257	292	312	
Housing Allowances	1,668	-	-	-	-	-	31	31	1,699	1,779	1,901	
Other benefits and allowances	4,410	-	-	-	-	-	659	659	5,070	4,705	5,030	
Payments in lieu of leave	1,508	-	-	-	-	-	(74)	(74)	1,435	1,609	1,720	
Long service awards	501	-	-	-	-	-	(303)	(303)	198	534	571	
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-	-	-	
<b>sub-total</b>	<b>64,184</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(769)</b>	<b>(769)</b>	<b>63,415</b>	<b>68,453</b>	<b>73,176</b>	
Less: Employees costs capitalised to PPE	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Employee related costs</b>	<b>64,184</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(769)</b>	<b>(769)</b>	<b>63,415</b>	<b>68,453</b>	<b>73,176</b>	
<b>Contributions recognised - capital</b>												
List contributions by contract	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Contributions recognised - capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Depreciation &amp; asset impairment</b>												
Depreciation of Property, Plant & Equipment	3,575	-	-	-	-	-	214	214	3,789	3,829	4,116	
Lease amortisation	-	-	-	-	-	-	-	-	-	-	-	
Capital asset impairment	-	-	-	-	-	-	-	-	-	-	-	
Depreciation resulting from revaluation of PPE	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Depreciation &amp; asset impairment</b>	<b>3,575</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>214</b>	<b>214</b>	<b>3,789</b>	<b>3,829</b>	<b>4,116</b>	

[illegible]

DC45 John Taolo Gaetsewe - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 22/02/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjus. F	Total Adjus. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands												
<b>ASSETS</b>												
<b>Call investment deposits</b>												
Call deposits		-	-	-	-	-	-	-	-	-	-	-
Other current investments		-	-	-	-	-	-	-	-	-	-	-
<b>Total Call investment deposits</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Consumer debtors</b>												
Consumer debtors		-	-	-	-	-	-	18,847	18,847	18,847	-	-
Less: provision for debt impairment		441	-	-	-	-	-	655	655	1,095	1,536	1,976
<b>Total Consumer debtors</b>		(441)	-	-	-	-	-	18,193	18,193	17,752	(1,536)	(1,976)
<b>Debt impairment provision</b>												
Balance at the beginning of the year		-	-	-	-	-	-	-	-	-	1,095	1,536
Contributions to the provision		441	-	-	-	-	-	655	655	1,095	441	441
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
<b>Balance at end of year</b>		441	-	-	-	-	-	655	655	1,095	1,536	1,976
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)		2,326	-	-	-	-	-	99,203	99,203	101,529	1,460	1,560
Leases recognised as PPE		800	-	-	-	-	-	(95)	(95)	705	850	900
Less: Accumulated depreciation		-	-	-	-	-	-	-	-	-	-	-
<b>Total Property, plant &amp; equipment</b>		3,126	-	-	-	-	-	99,108	99,108	102,234	2,310	2,460
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	700	700	700	-	-
Current portion of long-term liabilities		-	-	-	-	-	-	76	76	76	-	-
<b>Total Current liabilities - Borrowing</b>		-	-	-	-	-	-	776	776	776	-	-
<b>Trade and other payables</b>												
Trade Payables		5,982	-	-	-	-	-	5,151	5,151	11,133	-	-
Other creditors		-	-	-	-	-	-	5,141	5,141	5,141	-	-
Unspent conditional grants and receipts		-	-	-	-	-	-	497	497	497	-	-
VAT		-	-	-	-	-	-	494	494	494	-	-
<b>Total Trade and other payables</b>		5,982	-	-	-	-	-	11,282	11,282	17,264	-	-
<b>Non current liabilities - Borrowing</b>												
Borrowing		-	-	-	-	-	-	811	811	811	-	-
Finance leases (including PPP asset element)		-	-	-	-	-	-	268	268	268	-	-
<b>Total Non current liabilities - Borrowing</b>		-	-	-	-	-	-	1,079	1,079	1,079	-	-
<b>Provisions - non current</b>												
Retirement benefits		-	-	-	-	-	-	1,997	1,997	1,997	-	-
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	7,743	7,743	7,743	-	-
<b>Total Provisions - non current</b>		-	-	-	-	-	-	9,740	9,740	9,740	-	-
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		-	-	-	-	-	-	34,967	34,967	34,967	-	-
Appropriations to Reserves		-	-	-	-	-	-	-	-	-	-	-
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	10	10	10	-	-
<b>Accumulated Surplus/(Deficit)</b>		-	-	-	-	-	-	34,977	34,977	34,977	-	-
<b>Reserves</b>												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves (list)		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	55,387	55,387	55,387	-	-
<b>Total Reserves</b>		-	-	-	-	-	-	55,387	55,387	55,387	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		-	-	-	-	-	-	90,363	90,363	90,363	-	-

DC45 John Taolo Gaetsewe - Supporting Table SB6 Adjustments Budget - funding measurement - 22/02/2020

Description	Ref	MFMA section	Medium Term Revenue and Expenditure Framework							
			2016/17 Audited Outcome	2017/18 Audited Outcome	2018/19 Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b				7,805	-	10,926	(100,786)	(105,379)
Cash + investments at the yr end less applications - R'000	2	18(1)b				1,038	-	10,040	6,942	6,944
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				1,951	-	2,411	(0)	(0)
Service charge rev % change - macro CPIIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	90.1%	0.0%	102.5%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				179.2%	0.0%	179.2%	182.9%	187.5%
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)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-105.8%	40.2%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	14	20(1)(vi)				72.5%	0.0%	67.8%	0.0%	0.0%

DC45 John Taolo Gaetsewe - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 22/02/2020

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Budget Year 2019/20		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget
<b><u>Borrowing Management</u></b>							
Credit Rating	Short term/long term rating						
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.0%	0.0%	-0.7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	1.9%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities				117.3%	0.0%	193.3%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				117.3%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.2	0.0	0.4
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)							
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				0.0%	0.0%	17.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Creditors to Cash and Investments					76.6%	0.0%	101.9%
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses (2)	Total Volume Losses (kW)						
	Total Cost of Losses (Rand '000)						
	% Volume (units purchased and generated less units sold)/units purchased and generated						
Water Distribution Losses (2)	Total Volume Losses (kl)						
	Total Cost of Losses (Rand '000)						
	% Volume (units purchased and generated less units sold)/units purchased and generated						
Employee costs	Employee costs/(Total Revenue - capital revenue)				61.7%	0.0%	58.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)						
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				3.4%	0.0%	3.5%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year				0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				-0.4%	0.0%	16.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0

DC45 John Taolo Gaetsewe - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 22/02/2020

Description - Standard classification	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		5,588	5,588	5,588	5,588	5,588	5,588	5,588	5,588	5,588	5,588	5,588	5,588	67,058	68,363	71,509
Executive and council		1,304	1,304	1,304	1,304	1,304	1,304	1,304	1,304	1,304	1,304	1,304	1,304	15,652	15,897	16,560
Finance and administration		3,969	3,969	3,969	3,969	3,969	3,969	3,969	3,969	3,969	3,969	3,969	3,969	47,623	48,421	50,608
Internal audit		315	315	315	315	315	315	315	315	315	315	315	315	3,783	4,045	4,341
<b>Community and public safety</b>		1,794	1,794	1,794	1,794	1,794	1,794	1,794	1,794	1,794	1,794	1,794	1,794	21,533	21,474	22,372
Community and social services		620	620	620	620	620	620	620	620	620	620	620	620	7,439	7,744	8,070
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		541	541	541	541	541	541	541	541	541	541	541	541	6,495	5,822	6,065
Health		633	633	633	633	633	633	633	633	633	633	633	633	7,599	7,907	8,237
<b>Economic and environmental services</b>		1,599	1,599	1,599	1,599	1,599	1,599	1,599	1,599	1,599	1,599	1,599	1,599	19,185	15,023	15,877
Planning and development		1,599	1,599	1,599	1,599	1,599	1,599	1,599	1,599	1,599	1,599	1,599	1,599	19,185	15,023	15,877
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>		8,981	8,981	8,981	8,981	8,981	8,981	8,981	8,981	8,981	8,981	8,981	8,981	107,776	104,860	109,758
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		5,633	5,633	5,633	5,633	5,633	5,633	5,633	5,633	5,633	5,633	5,633	5,633	67,599	71,333	73,801
Executive and council		1,369	1,369	1,369	1,369	1,369	1,369	1,369	1,369	1,369	1,369	1,369	1,369	16,428	16,671	17,779
Finance and administration		3,905	3,905	3,905	3,905	3,905	3,905	3,905	3,905	3,905	3,905	3,905	3,905	46,866	50,545	51,613
Internal audit		359	359	359	359	359	359	359	359	359	359	359	359	4,305	4,118	4,409
<b>Community and public safety</b>		1,481	1,481	1,481	1,481	1,481	1,481	1,481	1,481	1,481	1,481	1,481	1,481	17,767	14,676	15,690
Community and social services		410	410	410	410	410	410	410	410	410	410	410	410	4,920	2,957	3,159
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		471	471	471	471	471	471	471	471	471	471	471	471	5,650	3,125	3,339
Health		600	600	600	600	600	600	600	600	600	600	600	600	7,196	8,594	9,192
<b>Economic and environmental services</b>		1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	19,999	18,850	20,268
Planning and development		1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	19,999	18,850	20,268
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>		8,780	8,780	8,780	8,780	8,780	8,780	8,780	8,780	8,780	8,780	8,780	8,780	105,365	104,860	109,758
<b>Surplus/(Deficit) 1.</b>		201	201	201	201	201	201	201	201	201	201	201	201	2,411	(0)	(0)

DC45 John Taolo Gaetsewe - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 22/02/2020

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		11	12	12	12	12	12	12	12	12	12	12	12	1	128	134
Interest earned - external investments		89	12	12	12	12	12	12	12	12	12	12	12	858	1,063	755
Interest earned - outstanding debtors		73	12	12	12	12	12	12	12	12	12	12	12	682	871	493
Dividends received		-	12	12	12	12	12	12	12	12	12	12	12	(116)	-	-
Fines, penalties and forfeits		-	12	12	12	12	12	12	12	12	12	12	12	(116)	-	-
Licences and permits		-	12	12	12	12	12	12	12	12	12	12	12	(116)	-	-
Agency services		-	12	12	12	12	12	12	12	12	12	12	12	(116)	-	-
Transfers and subsidies		8,386	12	12	12	12	12	12	12	12	12	12	12	92,130	100,632	99,136
Other revenue		340	12	12	12	12	12	12	12	12	12	12	12	3,625	4,081	4,341
Gains on disposal of PPE		83	12	12	12	12	12	12	12	12	12	12	12	800	1,000	-
<b>Total Revenue</b>		8,981	116	116	116	116	116	116	116	116	116	116	116	97,630	107,776	109,758
<b>Expenditure By Type</b>																
Employee related costs		5,285	12	12	12	12	12	12	12	12	12	12	12	58,014	63,415	68,453
Remuneration of councillors		394	12	12	12	12	12	12	12	12	12	12	12	4,213	4,723	4,689
Debt impairment		19	12	12	12	12	12	12	12	12	12	12	12	94	229	246
Depreciation & asset impairment		316	12	12	12	12	12	12	12	12	12	12	12	3,357	3,789	3,829
Finance charges		1	12	12	12	12	12	12	12	12	12	12	12	(108)	9	-
Bulk purchases		-	12	12	12	12	12	12	12	12	12	12	12	(116)	-	-
Other materials		125	12	12	12	12	12	12	12	12	12	12	12	1,260	1,501	1,721
Contracted services		1,000	12	12	12	12	12	12	12	12	12	12	12	10,883	11,999	10,571
Grants and subsidies		-	12	12	12	12	12	12	12	12	12	12	12	(116)	-	-
Other expenditure		1,642	12	12	12	12	12	12	12	12	12	12	12	17,941	19,699	15,352
Loss on disposal of PPE		-	12	12	12	12	12	12	12	12	12	12	12	(116)	-	-
<b>Total Expenditure</b>		8,780	128	128	128	128	128	128	128	128	128	128	128	95,304	105,365	109,758
<b>Surplus/(Deficit)</b>		201	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	2,326	2,411	(0)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	12	12	12	12	12	12	12	12	12	12	12	(116)	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	12	12	12	12	12	12	12	12	12	12	12	(116)	-	-
Transfers and subsidies - capital (in-kind - all)		-	12	12	12	12	12	12	12	12	12	12	12	(116)	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		201	23	23	23	23	23	23	23	23	23	23	23	1,977	2,411	(0)

DC45 John Taolo Gaetsewe - Supporting Table SB15 Adjustments Budget - monthly cash flow - 22/02/2020

Monthly cash flows	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	1															
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		161	161	161	161	161	161	161	161	161	161	161	161	1,334	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational		8,495	8,495	8,495	8,495	8,495	8,495	8,495	8,495	8,495	8,495	8,495	8,495	101,943	-	-
Other revenue		434	434	434	434	434	434	434	434	434	434	434	434	5,209	-	-
<b>Cash Receipts by Source</b>		<b>9,091</b>	<b>9,091</b>	<b>9,091</b>	<b>9,091</b>	<b>9,091</b>	<b>9,091</b>	<b>9,091</b>	<b>9,091</b>	<b>9,091</b>	<b>9,091</b>	<b>9,091</b>	<b>9,091</b>	<b>109,086</b>	<b>-</b>	<b>-</b>
<b>Other Cash Flows by Source</b>																
Transfers receipts - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>9,091</b>	<b>9,091</b>	<b>9,091</b>	<b>9,091</b>	<b>9,091</b>	<b>9,091</b>	<b>9,091</b>	<b>9,091</b>	<b>9,091</b>	<b>9,091</b>	<b>9,091</b>	<b>9,091</b>	<b>109,086</b>	<b>-</b>	<b>-</b>
<b>Cash Payments by Type</b>																
Employee related costs		5,285	5,285	5,285	5,285	5,285	5,285	5,285	5,285	5,285	5,285	5,285	5,285	63,415	68,453	73,176
Remuneration of councillors		394	394	394	394	394	394	394	394	394	394	394	394	4,723	4,689	5,040
Finance charges		1	1	1	1	1	1	1	1	1	1	1	1	9	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		158	158	158	158	158	158	158	158	158	158	158	158	1,898	2,143	2,304
Contracted services		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	11,999	10,571	11,301
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		1,609	1,609	1,609	1,609	1,609	1,609	1,609	1,609	1,609	1,609	1,609	1,609	19,302	14,929	13,557
<b>Cash Payments by Type</b>		<b>8,446</b>	<b>8,446</b>	<b>8,446</b>	<b>8,446</b>	<b>8,446</b>	<b>8,446</b>	<b>8,446</b>	<b>8,446</b>	<b>8,446</b>	<b>8,446</b>	<b>8,446</b>	<b>8,446</b>	<b>101,347</b>	<b>100,786</b>	<b>105,379</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		201	201	201	201	201	201	201	201	201	201	201	201	2,411	-	-
Repayment of/borrowing		65	65	65	65	65	65	65	65	65	65	65	65	776	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>8,711</b>	<b>8,711</b>	<b>8,711</b>	<b>8,711</b>	<b>8,711</b>	<b>8,711</b>	<b>8,711</b>	<b>8,711</b>	<b>8,711</b>	<b>8,711</b>	<b>8,711</b>	<b>8,711</b>	<b>104,534</b>	<b>100,786</b>	<b>105,379</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>379</b>	<b>379</b>	<b>379</b>	<b>379</b>	<b>379</b>	<b>379</b>	<b>379</b>	<b>379</b>	<b>379</b>	<b>379</b>	<b>379</b>	<b>379</b>	<b>4,553</b>	<b>(100,786)</b>	<b>(105,379)</b>
Cash/cash equivalents at the month/year beginning:		-	379	759	1,138	1,518	1,897	2,276	2,656	3,035	3,414	3,794	4,173	-	4,553	(96,233)
Cash/cash equivalents at the month/year end:		379	759	1,138	1,518	1,897	2,276	2,656	3,035	3,414	3,794	4,173	4,553	4,553	(96,233)	(201,611)

DC45 John Taolo Gaetsewe - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 22/02/2020

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Capital Expenditure - Functional</b>																
<b>Governance and administration</b>		<b>85</b>	<b>85</b>	<b>85</b>	<b>85</b>	<b>85</b>	<b>85</b>	<b>85</b>	<b>85</b>	<b>85</b>	<b>85</b>	<b>85</b>	<b>85</b>	<b>1,021</b>	<b>-</b>	<b>-</b>
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		85	85	85	85	85	85	85	85	85	85	85	85	1,021	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>349</b>	<b>-</b>	<b>-</b>
Community and social services		9	9	9	9	9	9	9	9	9	9	9	9	110	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		20	20	20	20	20	20	20	20	20	20	20	20	239	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>87</b>	<b>87</b>	<b>87</b>	<b>87</b>	<b>87</b>	<b>87</b>	<b>87</b>	<b>87</b>	<b>87</b>	<b>87</b>	<b>87</b>	<b>87</b>	<b>1,040</b>	<b>-</b>	<b>-</b>
Planning and development		87	87	87	87	87	87	87	87	87	87	87	87	1,040	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional</b>		<b>201</b>	<b>201</b>	<b>201</b>	<b>201</b>	<b>201</b>	<b>201</b>	<b>201</b>	<b>201</b>	<b>201</b>	<b>201</b>	<b>201</b>	<b>201</b>	<b>2,411</b>	<b>-</b>	<b>-</b>

DC45 John Taolo Gaetsewe - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 22/02/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>		A	A1	B	C	D	E	F	G	H		
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-	-

Community Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-	-
Purli	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	179	179	179	-	-	-
Computer Equipment	-	-	-	-	-	-	179	179	179	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	60	60	60	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	60	60	60	-	-	-
<b>Machinery and Equipment</b>	521	-	-	-	-	-	-	-	521	-	-	-
Machinery and Equipment	521	-	-	-	-	-	-	-	521	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	521	-	-	-	-	239	239	760	-	-	-

DC45 John Taolo Gaetsewe - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 22/02/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticalation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-	-

Community Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	1,220	-	-	-	-	-	55	55	1,275	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	1,220	-	-	-	-	-	55	55	1,275	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	1,220	-	-	-	-	-	55	55	1,275	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	100	-	-	-	-	-	165	165	265	-	-	-
Computer Equipment	100	-	-	-	-	-	165	165	265	-	-	-
<b>Furniture and Office Equipment</b>	95	-	-	-	-	-	-	-	95	-	-	-
Furniture and Office Equipment	95	-	-	-	-	-	-	-	95	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	1,415	-	-	-	-	220	220	1,635	-	-	-

DC45 John Taolo Gaetsewe - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 22/02/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Depreciation by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

<b>Community Assets</b>		167	-	-	-	-	-	-	-	167	179	193
Community Facilities		167	-	-	-	-	-	-	-	167	179	193
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Puris		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		167	-	-	-	-	-	-	-	167	179	193
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		1,279	-	-	-	-	-	-	-	1,279	1,370	1,473
Operational Buildings		1,279	-	-	-	-	-	-	-	1,279	1,370	1,473
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		1,247	-	-	-	-	-	-	-	1,247	1,336	1,436
Workshops		32	-	-	-	-	-	-	-	32	34	37
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		170	-	-	-	-	(170)	(170)	-	-	182	196
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		170	-	-	-	-	(170)	(170)	-	-	182	196
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		170	-	-	-	-	(170)	(170)	-	-	182	196
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		651	-	-	-	-	980	980	1,631	-	697	749
Computer Equipment		651	-	-	-	-	980	980	1,631	-	697	749
<b>Furniture and Office Equipment</b>		571	-	-	-	-	(571)	(571)	-	-	612	658
Furniture and Office Equipment		571	-	-	-	-	(571)	(571)	-	-	612	658
<b>Machinery and Equipment</b>		43	-	-	-	-	(25)	(25)	18	-	46	49
Machinery and Equipment		43	-	-	-	-	(25)	(25)	18	-	46	49
<b>Transport Assets</b>		694	-	-	-	-	-	-	694	-	743	799
Transport Assets		694	-	-	-	-	-	-	694	-	743	799
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation to be adjusted</b>	1	3,575	-	-	-	-	214	214	3,789	-	3,829	4,116

DC45 John Taolo Gaetsewe - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 22/02/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticalation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

<b>Community Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	5	-	-	-	-	-	-	-	-	5	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	5	-	-	-	-	-	-	-	-	5	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	5	-	-	-	-	-	-	-	-	5	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	10	-	-	-	-	-	-	-	-	10	-	-	-
Computer Equipment	10	-	-	-	-	-	-	-	-	10	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	1	15	-	-	-	-	-	-	-	15	-	-	-

## 2.7 MUNICIPAL MANAGER'S QUALITY CERTIFICATION

### QUALITY CERTIFICATE

I, **DISANG HUMPHREY MOLAOLE**, Municipal Manager of **JOHN TAOLO GAETSEWE DISTRICT MUNICIPALITY – DC45**, hereby certify that the AJUSTMENT BUDGET and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the AJUSTMENT BUDGET and supporting documents are consistent with the Integrated Development Plan of the municipality.

Print Name \_\_\_\_\_

Municipal Manager of **JOHN TAOLO GAETSEWE DISTRICT MUNICIPALITY – DC45**

Signature \_\_\_\_\_

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