

# JOHN TAOLO GAETSEWE DISTRICT MUNICIPALITY – DC45

SPECIAL ADJUSTMENTS  
BUDGET AND  
SUPPORTING  
DOCUMENTATION





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

## TABLE OF CONTENTS

<b>No.</b>	<b>Description</b>	<b>Page No.</b>
1.	<b>PART1 — SPECIAL AJUSTMENTS BUDGET</b>	
1.1.	Mayoral Overview: 2019/20 FINAL INTEGRATED DEVELOPMENT PLAN (IDP) & 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>5</b>
2.	<b>PART2 — SUPPORTING DOCUMENTATION</b>	<b>6</b>
2.1.	Adjustments to budget assumptions	<b>14</b>
2.2.	Adjustments to budget funding	<b>15</b>
2.3.	Adjustments to expenditure on allocations and grant programmes	<b>16</b>
2.4.	Adjustments to allocations and grants made by the municipality	<b>18</b>
2.5.	Adjustments to councilor allowances and employee benefits	<b>19</b>
2.6.	Adjustments to service delivery and budget implementation plan	<b>19</b>
2.7.	Adjustments to capital expenditure	
2.8.	Other supporting documents	<b>21</b>
2.9.	Municipal Manager 's quality certification	<b>40</b>

# **PART 1 — SPECIAL ADJUSTMENTS BUDGET**

## 1.1. MAYORAL OVERVIEW: 2019/20 SPECIAL ADJUSTMENTS BUDGET

The Special Adjustments budget of the Municipality must be tabled in Council by **15 June 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 SPECIAL 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 special adjustments budget 2019/20. The surplus amount of R1 737 318 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 special 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 Special Adjustments Budget is aligned to be mSCOA reforms compliant
- Grant Management are being emphasized to spent fully

**Additional funding of R119 000 has been provided as a subsequent measure to the Disaster Management Act No. 57 of 2002. As the nation has been affected by the Covid-19 pandemic.**

## **1.2. RESOLUTIONS**

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

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

(\*Annexure A refers to the FINAL ANNUAL BUDGET Tables)

### 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 & Infrastructure (BSI), Community Development Services (CDS) 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 Special 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 95% 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 Special Adjustments Budget:

**DC45 John Taolo Gaetsewe - Table B1 Adjustments Budget Summary - 21/05/2020**

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>A1</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	-	-	-	-	-	408	408	1,113	755	812
Transfers recognised - operational	98,657	-	-	-	-	-	2,594	2,594	101,251	99,136	103,641
Other own revenue	4,670	-	-	-	-	-	(815)	(815)	3,855	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>2,187</b>	<b>2,187</b>	<b>106,219</b>	<b>104,860</b>	<b>109,758</b>
Employee costs	64,185	-	-	-	-	-	(886)	(886)	63,299	64,214	67,071
Remuneration of councillors	4,388	-	-	-	-	-	334	334	4,723	4,689	5,040
Depreciation & asset impairment	3,575	-	-	-	-	-	164	164	3,739	3,829	4,116
Finance charges	-	-	-	-	-	-	9	9	9	-	-
Materials and bulk purchases	1,605	-	-	-	-	-	(358)	(358)	1,247	1,721	1,850
Transfers and grants	319	-	-	-	-	-	(144)	(144)	175	190	-
Other expenditure	28,008	-	-	-	-	-	3,281	3,281	31,289	30,218	31,682
<b>Total Expenditure</b>	<b>102,081</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,401</b>	<b>2,401</b>	<b>104,482</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>(213)</b>	<b>(213)</b>	<b>1,737</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>(213)</b>	<b>(213)</b>	<b>1,737</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>(213)</b>	<b>(213)</b>	<b>1,737</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>(214)</b>	<b>(214)</b>	<b>1,737</b>	<b>-</b>	<b>-</b>
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1,951	-	-	-	-	-	(214)	(214)	1,737	-	-
<b>Total sources of capital funds</b>	<b>1,951</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(214)</b>	<b>(214)</b>	<b>1,737</b>	<b>-</b>	<b>-</b>
<b>Financial position</b>											
Total current assets	7,461	-	-	-	-	-	17,311	17,311	24,771	115,097	119,946
Total non current assets	4,351	-	-	-	-	-	81,656	81,656	86,007	2,790	2,940
Total current liabilities	5,982	-	-	-	-	-	776	776	6,758	-	-
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>93,202</b>	<b>93,202</b>	<b>93,202</b>	<b>-</b>	<b>-</b>
<b>Cash flows</b>											
Net cash from (used) operating	6,172	-	-	-	-	-	(816)	(816)	5,356	4,172	4,104
Net cash from (used) investing	1,951	-	-	-	-	-	(214)	(214)	1,737	-	-
Net cash from (used) financing	-	-	-	-	-	-	776	776	776	-	-
<b>Cash/cash equivalents at the year end</b>	<b>8,123</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(253)</b>	<b>(253)</b>	<b>7,870</b>	<b>4,172</b>	<b>4,104</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	7,020	-	-	-	-	-	850	850	7,870	114,656	119,505
Application of cash and investments	5,585	-	-	-	-	-	(216)	(216)	5,369	-	-
<b>Balance - surplus (shortfall)</b>	<b>1,435</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,066</b>	<b>1,066</b>	<b>2,501</b>	<b>114,656</b>	<b>119,505</b>
<b>Asset Management</b>											
Asset register summary (WDV)	4,351	-	-	-	-	-	118,362	118,362	122,713	2,790	2,940
Depreciation & asset impairment	3,575	-	-	-	-	-	164	164	3,739	3,829	4,116
Renewal and Upgrading of Existing Assets	1,430	-	-	-	-	-	40	40	1,470	-	-
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:	-	-	-	-	-	-	-	-	-	-	-

DC45 John Taolo Gaetsewe - Table B1 Adjustments Budget Summary - 25/05/2020

Description	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Financial Performance</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	705	-	-	-	-	-	408	408	1 113	755	812
Transfers recognised - operational	98 657	-	-	-	-	-	2 594	2 594	101 251	99 136	103 641
Other own revenue	4 670	-	-	-	-	-	(815)	(815)	3 855	4 968	5 306
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>104 032</b>	-	-	-	-	-	<b>2 187</b>	<b>2 187</b>	<b>106 219</b>	<b>104 860</b>	<b>109 758</b>
Employee costs	64 185	-	-	-	-	-	(886)	(886)	63 299	64 214	67 071
Remuneration of councillors	4 388	-	-	-	-	-	334	334	4 723	4 689	5 040
Depreciation & asset impairment	3 575	-	-	-	-	-	164	164	3 739	3 829	4 116
Finance charges	-	-	-	-	-	-	9	9	9	-	-
Materials and bulk purchases	1 605	-	-	-	-	-	(358)	(358)	1 247	1 721	1 850
Transfers and grants	319	-	-	-	-	-	(144)	(144)	175	190	-
Other expenditure	28 008	-	-	-	-	-	3 281	3 281	31 289	30 218	31 682
<b>Total Expenditure</b>	<b>102 081</b>	-	-	-	-	-	<b>2 401</b>	<b>2 401</b>	<b>104 482</b>	<b>104 860</b>	<b>109 758</b>
<b>Surplus/(Deficit)</b>	<b>1 951</b>	-	-	-	-	-	<b>(214)</b>	<b>(214)</b>	<b>1 737</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>(214)</b>	<b>(214)</b>	<b>1 737</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>(214)</b>	<b>(214)</b>	<b>1 737</b>	<b>(0)</b>	<b>(0)</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>1 951</b>	-	-	-	-	-	<b>(214)</b>	<b>(214)</b>	<b>1 737</b>	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 951	-	-	-	-	-	(214)	(214)	1 737	-	-
<b>Total sources of capital funds</b>	<b>1 951</b>	-	-	-	-	-	<b>(214)</b>	<b>(214)</b>	<b>1 737</b>	-	-
<b>Financial position</b>											
Total current assets	7 461	-	-	-	-	-	17 262	17 262	24 722	115 097	119 946
Total non current assets	4 351	-	-	-	-	-	81 656	81 656	86 007	2 790	2 940
Total current liabilities	5 982	-	-	-	-	-	776	776	6 758	-	-
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>93 202</b>	<b>93 202</b>	<b>93 202</b>	<b>-</b>	<b>-</b>
<b>Cash flows</b>											
Net cash from (used) operating	6 172	-	-	-	-	-	(816)	(816)	5 356	4 172	4 104
Net cash from (used) investing	1 951	-	-	-	-	-	(214)	(214)	1 737	-	-
Net cash from (used) financing	-	-	-	-	-	-	776	776	776	-	-
<b>Cash/cash equivalents at the year end</b>	<b>8 123</b>	-	-	-	-	-	<b>(253)</b>	<b>(253)</b>	<b>7 870</b>	<b>4 172</b>	<b>4 104</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	7 020	-	-	-	-	-	850	850	7 870	114 656	119 505
Application of cash and investments	5 585	-	-	-	-	-	(216)	(216)	5 369	-	-
<b>Balance - surplus (shortfall)</b>	<b>1 435</b>	-	-	-	-	-	<b>1 066</b>	<b>1 066</b>	<b>2 501</b>	<b>114 656</b>	<b>119 505</b>
<b>Asset Management</b>											
Asset register summary (WDV)	4 351	-	-	-	-	-	118 362	118 362	122 713	2 790	2 940
Depreciation & asset impairment	3 575	-	-	-	-	-	164	164	3 739	3 829	4 116
Renewal and Upgrading of Existing Assets	1 430	-	-	-	-	-	40	40	1 470	-	-
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 1 737 318 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 is experiencing challenges with regard to revenue enhancement as we do not direct services to the communities. Aggressive funding strategies need to be developed in order to turn the situation around.

**DC45 John Taolo Gaetsewe - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 21/05/2020**

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	-	-	-	-	-	(40)	(40)	88	134	141
Interest earned - external investments		705	-	-	-	-	-	408	408	1,113	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	-	-	-	-	-	2,594	2,594	101,251	99,136	103,641
Other revenue	2	4,081	-	-	-	-	-	(1,186)	(1,186)	2,896	4,341	4,634
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>104,032</b>	-	-	-	-	-	<b>2,187</b>	<b>2,187</b>	<b>106,219</b>	<b>104,860</b>	<b>109,758</b>
<b>Expenditure By Type</b>												
Employee related costs		64,185	-	-	-	-	-	(886)	(886)	63,299	64,214	67,071
Remuneration of councillors		4,388	-	-	-	-	-	334	334	4,723	4,689	5,040
Debt impairment		229	-	-	-	-	-	-	-	229	246	264
Depreciation & asset impairment		3,575	-	-	-	-	-	164	164	3,739	3,829	4,116
Finance charges		-	-	-	-	-	-	9	9	9	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other materials		1,605	-	-	-	-	-	(358)	(358)	1,247	1,721	1,850
Contracted services		10,513	-	-	-	-	-	380	380	10,893	10,571	11,301
Transfers and subsidies		319	-	-	-	-	-	(144)	(144)	175	190	-
Other expenditure		17,266	-	-	-	-	-	2,901	2,901	20,166	19,401	20,117
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>102,081</b>	-	-	-	-	-	<b>2,401</b>	<b>2,401</b>	<b>104,482</b>	<b>104,860</b>	<b>109,758</b>
<b>Surplus/(Deficit)</b>		<b>1,951</b>	-	-	-	-	-	<b>(213)</b>	<b>(213)</b>	<b>1,737</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>(213)</b>	<b>(213)</b>	<b>1,737</b>	<b>(0)</b>	<b>(0)</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>1,951</b>	-	-	-	-	-	<b>(213)</b>	<b>(213)</b>	<b>1,737</b>	<b>(0)</b>	<b>(0)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>1,951</b>	-	-	-	-	-	<b>(213)</b>	<b>(213)</b>	<b>1,737</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>(213)</b>	<b>(213)</b>	<b>1,737</b>	<b>(0)</b>	<b>(0)</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SB1
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9.  $G = B + C + D + E + F$
10. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

DC45 John Taolo Gaetsewe - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 21/05/2020

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 Adjus. 10 F	Total Adjus. 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 - Executive and council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Public safety		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be adjusted</b>	2											
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		1,621	-	-	-	-	-	(1,273)	(1,273)	348	-	-
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		110	-	-	-	-	-	-	-	110	-	-
Vote 5 - Public safety		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Housing		-	-	-	-	-	-	239	239	239	-	-
Vote 7 - Planning and development		220	-	-	-	-	-	820	820	1,040	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		1,951	-	-	-	-	-	(214)	(214)	1,737	-	-
<b>Total Capital Expenditure - Vote</b>		1,951	-	-	-	-	-	(214)	(214)	1,737	-	-
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		1,621	-	-	-	-	-	(1,273)	(1,273)	348	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		1,621	-	-	-	-	-	(1,273)	(1,273)	348	-	-
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	-	-	-	-	-	(214)	(214)	1,737	-	-
<b>Funded by:</b>												
National Government		-	-	-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	-	-	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		1,951	-	-	-	-	-	(214)	(214)	1,737	-	-
<b>Total Capital Funding</b>		1,951	-	-	-	-	-	(214)	(214)	1,737	-	-

DC45 John Taolo Gaetsewe - Table B6 Adjustments Budget Financial Position - 21/05/2020

Description		Ref	Budget Year 2019/20								Budget Year	Budget Year	
			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	+1 2020/21 Adjusted Budget	+2 2021/22 Adjusted Budget
R thousands			A	A1	B	C	D	E	F	G	H		
ASSETS													
Current assets													
Cash			7,020	-	-	-	-	-	(6,170)	(6,170)	850	114,656	119,505
Call investment deposits	1		-	-	-	-	-	-	7,020	7,020	7,020	-	-
Consumer debtors	1		-	-	-	-	-	-	7,260	7,260	7,260	-	-
Other debtors			441	-	-	-	-	-	655	655	1,095	441	441
Current portion of long-term receivables			-	-	-	-	-	-	-	-	-	-	-
Inventory			-	-	-	-	-	-	8,546	8,546	8,546	-	-
Total current assets			7,461	-	-	-	-	-	17,311	17,311	24,771	115,097	119,946
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	-	-	-	-	-	70,136	70,136	73,262	2,790	2,940
Biological			-	-	-	-	-	-	4,293	4,293	4,293	-	-
Intangible			1,225	-	-	-	-	-	1,188	1,188	2,413	-	-
Other non-current assets			-	-	-	-	-	-	20	20	20	-	-
Total non current assets			4,351	-	-	-	-	-	81,656	81,656	86,007	2,790	2,940
TOTAL ASSETS			11,812	-	-	-	-	-	98,967	98,967	110,778	117,887	122,886
LIABILITIES													
Current liabilities													
Bank overdraft			-	-	-	-	-	-	-	-	-	-	-
Borrowing			-	-	-	-	-	-	776	776	776	-	-
Consumer deposits			-	-	-	-	-	-	-	-	-	-	-
Trade and other payables			5,982	-	-	-	-	-	-	-	5,982	-	-
Provisions			-	-	-	-	-	-	-	-	-	-	-
Total current liabilities			5,982	-	-	-	-	-	776	776	6,758	-	-
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	-	-	-	-	-	11,594	11,594	17,577	-	-
NET ASSETS			5,829	-	-	-	-	-	87,372	87,372	93,202	117,887	122,886
COMMUNITY WEALTH/EQUITY													
Accumulated Surplus/(Deficit)			-	-	-	-	-	-	37,815	37,815	37,815	-	-
Reserves			-	-	-	-	-	-	55,387	55,387	55,387	-	-
TOTAL COMMUNITY WEALTH/EQUITY			-	-	-	-	-	-	93,202	93,202	93,202	-	-

DC45 John Taolo Gaetsewe - Table B7 Adjustments Budget Cash Flows - 21/05/2020

Description		Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
			Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands			A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES													
Receipts													
Property rates			-	-	-	-	-	-	-	-	-	-	-
Service charges			-	-	-	-	-	-	-	-	-	-	-
Other revenue			4,209	-	-	-	-	-	(3,926)	(3,926)	283	-	-
Government - operating		1	98,656	-	-	-	-	-	5,884	5,884	104,540	104,768	109,482
Government - capital		1	-	-	-	-	-	-	-	-	-	-	-
Interest			1,166	-	-	-	-	-	(295)	(295)	871	-	-
Dividends			-	-	-	-	-	-	-	-	-	-	-
Payments													
Suppliers and employees			(97,859)	-	-	-	-	-	(2,470)	(2,470)	(100,329)	(100,596)	(105,378)
Finance charges			-	-	-	-	-	-	(9)	(9)	(9)	-	-
Transfers and Grants		1	-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES			6,172	-	-	-	-	-	(816)	(816)	5,356	4,172	4,104
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	-	-	-	-	-	(214)	(214)	1,737	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES			1,951	-	-	-	-	-	(214)	(214)	1,737	-	-
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			8,123	-	-	-	-	-	(253)	(253)	7,870	4,172	4,104
Cash/cash equivalents at the year begin:		2	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:		2	8,123	-	-	-	-	-	(253)	(253)	7,870	4,172	4,104

DC45 John Taolo Gaetsewe - Table B8 Cash backed reserves/accumulated surplus reconciliation - 21/05/2020

Budget Year 2019/20												Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget	
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	8,123	–	–	–	–	–	(253)	(253)	7,870	4,172	4,104	
Other current investments > 90 days		(1,103)	–	–	–	–	–	1,103	1,103	0	110,484	115,402	
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–	
Cash and investments available:		7,020	–	–	–	–	–	850	850	7,870	114,656	119,505	
<b>Applications of cash and investments</b>													
Unspent conditional transfers		–	–	–	–	–	–	–	–	–	–	–	
Unspent borrowing									–	–			
Statutory requirements									–	–			
Other working capital requirements	2	5,585	–					(216)	(216)	5,369	–	–	
Other provisions									–	–			
Long term investments committed		–	–						–	–	–	–	
Reserves to be backed by cash/investments		–	–						–	–	–	–	
Total Application of cash and investments:		5,585	–	–	–	–	–	(216)	(216)	5,369	–	–	
Surplus(shortfall)		1,435	–	–	–	–	–	1,066	1,066	2,501	114,656	119,505	

DC45 John Taolo Gaetsewe - Table B9 Asset Management - 21/05/2020

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	
R thousands		A	7	8	9	10	11	12	13	14	+1 2020/21	+2 2021/22
			A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	521	-	-	-	-	-	(254)	(254)	267	-	-
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		-	-	-	-	-	-	105	105	105	-	-
Furniture and Office Equipment		-	-	-	-	-	-	134	134	134	-	-
Machinery and Equipment		521	-	-	-	-	-	(493)	(493)	28	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets to be adjusted</u>	2	1,415	-	-	-	-	-	40	40	1,455	-	-
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	-	-	-	-	-	(125)	(125)	1,095	-	-
Intangible Assets		1,220	-	-	-	-	-	(125)	(125)	1,095	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<u>Total Upgrading of Existing Assets to be adjusted</u>	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	-	-	-	-	-	(214)	(214)	1,737	-	-	-
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	-	-	-	-	-	-	(125)	(125)	1,100	-	-	-
Intangible Assets	1,225	-	-	-	-	-	-	(125)	(125)	1,100	-	-	-
Computer Equipment	110	-	-	-	-	-	-	270	270	380	-	-	-
Furniture and Office Equipment	95	-	-	-	-	-	-	134	134	229	-	-	-
Machinery and Equipment	521	-	-	-	-	-	-	(493)	(493)	28	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	1,951	-	-	-	-	-	(214)	(214)	1,737	-	-	-
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	4,351	-	-	-	-	-	118,362	118,362	122,713	2,790	2,940	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	23	23	23	-	-	-
Infrastructure		-	-	-	-	-	-	23	23	23	-	-	-
Community Assets		-	-	-	-	-	-	1,009	1,009	1,009	-	-	-
Heritage Assets		-	-	-	-	-	-	20	20	20	-	-	-
Investment properties		-	-	-	-	-	-	6,020	6,020	6,020	-	-	-
Other Assets	800	-	-	-	-	-	-	71,141	71,141	71,941	970	1,020	-
Biological or Cultivated Assets		-	-	-	-	-	-	4,293	4,293	4,293	-	-	-
Intangible Assets	1,225	-	-	-	-	-	-	1,188	1,188	2,413	-	-	-
Computer Equipment	110	-	-	-	-	-	-	13,826	13,826	13,936	120	120	-
Furniture and Office Equipment	895	-	-	-	-	-	-	295	295	1,190	850	900	-
Machinery and Equipment	1,321	-	-	-	-	-	-	4,642	4,642	5,963	850	900	-
Transport Assets		-	-	-	-	-	-	13,226	13,226	13,226	-	-	-
Land		-	-	-	-	-	-	2,680	2,680	2,680	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	4,351	-	-	-	-	-	118,362	118,362	122,713	2,790	2,940	-
<b>EXPENDITURE OTHER ITEMS</b>													
<b>Depreciation &amp; asset impairment</b>	3	3,575	-	-	-	-	-	164	164	3,739	3,829	4,116	-
<b>Repairs and Maintenance by asset class</b>		-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>3,575</b>	-	-	-	-	-	<b>164</b>	<b>164</b>	<b>3,739</b>	<b>3,829</b>	<b>4,116</b>
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		73.3%	0.0%							84.6%	0.0%	0.0%
<b>Renewal and upgrading of Existing Assets as % of deprecn</b>		40.0%	0.0%							39.3%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>		0.0%	0.0%							0.0%	0.0%	0.0%
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>		32.9%	0.0%							1.2%	0.0%	0.0%



# **PART 2 — SUPPORTING DOCUMENTATION**

## 2.1. SPECIAL 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 R 119 000 from Municipal Disaster Relief Grant and budget assumptions were made based on the outcome of the mid-year budget and performance assessments.
- b. MFMA: Municipal Budget and Reporting Regulations (MBRR) and MFMA: Regulations on Municipal Standard Chart of Accounts (mSCOA) were considered as the legislative framework
- c. 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. SPECIAL 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) - 21/05/2020												
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	-	-	-	-	-	(40)	(40)	88	134	141
Interest earned - external investments		705	-	-	-	-	-	408	408	1,113	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	-	-	-	-	-	2,594	2,594	101,251	99,136	103,641
Other revenue	2	4,081	-	-	-	-	-	(1,186)	(1,186)	2,896	4,341	4,634
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>104,032</b>	-	-	-	-	-	<b>2,187</b>	<b>2,187</b>	<b>106,219</b>	<b>104,860</b>	<b>109,758</b>
<b>Expenditure By Type</b>												
Employee related costs		64,185	-	-	-	-	-	(886)	(886)	63,299	64,214	67,071
Remuneration of councillors		4,388	-	-	-	-	-	334	334	4,723	4,689	5,040
Debt impairment		229	-	-	-	-	-	-	-	229	246	264
Depreciation & asset impairment		3,575	-	-	-	-	-	164	164	3,739	3,829	4,116
Finance charges		-	-	-	-	-	-	9	9	9	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other materials		1,605	-	-	-	-	-	(358)	(358)	1,247	1,721	1,850
Contracted services		10,513	-	-	-	-	-	380	380	10,893	10,571	11,301
Transfers and subsidies		319	-	-	-	-	-	(144)	(144)	175	190	-
Other expenditure		17,266	-	-	-	-	-	2,901	2,901	20,166	19,401	20,117
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>102,081</b>	-	-	-	-	-	<b>2,401</b>	<b>2,401</b>	<b>104,482</b>	<b>104,860</b>	<b>109,758</b>
<b>Surplus/(Deficit)</b>		<b>1,951</b>	-	-	-	-	-	<b>(213)</b>	<b>(213)</b>	<b>1,737</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>(213)</b>	<b>(213)</b>	<b>1,737</b>	<b>(0)</b>	<b>(0)</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>1,951</b>	-	-	-	-	-	<b>(213)</b>	<b>(213)</b>	<b>1,737</b>	<b>(0)</b>	<b>(0)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>1,951</b>	-	-	-	-	-	<b>(213)</b>	<b>(213)</b>	<b>1,737</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>(213)</b>	<b>(213)</b>	<b>1,737</b>	<b>(0)</b>	<b>(0)</b>

From the above it is evident that **95%** 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 Gasegonyana 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 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 projected to generate revenue amounting to R 88 098.

- **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 - 21/05/2020

Description	Ref	Budget Year 2019/20							Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	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
		A		B	C	D	E	F		
<b>R thousands</b>										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		99 111	–	–	–	119	119	99 230	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)		4 800					–	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 [Municipal Disaster Relief Fund]						119	119	119		
<b>Provincial Government:</b>		1 521	–	–	–	500	500	2 021	259	273
Housing		900					–	900		
Disaster Management and Emergency Services		246					–	246	259	273
HIV/AIDS Grant	4	375				500	500	875		
Other transfers/grants [Vanzyirus and Khotsho Pula Na]	5						–	–		
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
<b>Total Operating Transfers and Grants</b>	6	100 632	–	–	–	619	619	101 251	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>		100 632	–	–	–	619	619	101 251	104 860	112 258

## 2.4. ALLOCATIONS AND GRANTS MADE BY THE MUNICIPALITY

DC45 John Taolo Gaetsewe - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 21/05/2020

Description	Ref	Budget Year 2019/20							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2020/21	+2 2021/22
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	Adjusted Budget	Adjusted Budget
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		99 111	-	-	-	119	119	99 230	104 601	111 985
Local Government Equitable Share		89 657					-	89 657	99 179	106 141
Finance Management		1 465					-	1 465	1 000	1 000
EPWP Incentive		1 088					-	1 088		
Infrastructure Skills Development Grant (ISDG)		4 800					-	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 [Municipal Disaster Relief Fund]						119	119	119		
<b>Provincial Government:</b>		1 521	-	-	-	500	500	2 021	259	273
Housing		900					-	900		
Disaster Management and Emergency Services		246					-	246	259	273
HIV/AIDS Grant		375				500	500	875		
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>		100 632	-	-	-	619	619	101 251	104 860	112 258
<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>		100 632	-	-	-	619	619	101 251	104 860	112 258

The municipality, being a District Municipality, continues to be fully grant dependent, with 95% of its revenue being from grants and subsidies as indicated on the table above.

### National Allocations

#### ***Municipal Disaster Relief Grant***

There is an additional allocation of R 119 000 for the 2019/20 financial year.

## 2.5. ADJUSTMENTS TO COUNCILORS ALLOWANCES AND EMPLOYEE BENEFITS

DC45 John Taolo Gaetsewe - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 21/05/2020											
Summary of remuneration	Ref	Budget Year 2019/20									
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages		3,465	-					-	-	3,465	0.0%
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>4,388</b>	<b>0.0%</b>
% increase			(0)								
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages		5,931	-					(359)	(359)	5,572	-6.1%
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	-					271	271	964	
Payments in lieu of leave		35	-					165	165	199	
Long service awards		-	-					-	-	-	
Post-retirement benefit obligations		-	-					-	-	-	
<b>Sub Total - Senior Managers of Municipality</b>	5	<b>7,652</b>	-	-		-		<b>11</b>	<b>11</b>	<b>7,662</b>	<b>0.1%</b>
% increase			(0)							1	
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		40,073	-					(1,758)	(1,758)	38,314	-4.4%
Pension and UIF Contributions		4,990	-					1,062	1,062	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	-					482	482	4,199	
Payments in lieu of leave		1,474	-					(275)	(275)	1,199	-18.7%
Long service awards		501	-					(303)	(303)	198	-60.5%
Post-retirement benefit obligations		-	-					-	-	-	
<b>Sub Total - Other Municipal Staff</b>	5	<b>56,534</b>	-	-	-	-	-	<b>(897)</b>	<b>(897)</b>	<b>55,637</b>	<b>-1.6%</b>
% increase											

<b>Total Parent Municipality</b>		68,574	-	-	-	-	-	(886)	(886)	67,688	-1.3%
<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	5	-						-	-	-	
<b>Sub Total - Board Members of Entities</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	5	-						-	-	-	
<b>Sub Total - Senior Managers of Entities</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	5	-						-	-	-	
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-	
<b>% increase</b>											
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		68,574	-	-	-	-	-	(886)	(886)	67,688	-1.3%
<b>% increase</b>											
<b>TOTAL MANAGERS AND STAFF</b>		64,185	-	-	-	-	-	(886)	(886)	63,299	-1.4%

## Councillors

Remuneration of the Section 79 committee is now included as part of the councillors 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



## 2.7. ADJUSTMENTS TO CAPITAL EXPENDITURE

DC45 John Taolo Gaetsewe - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 21/05/2020

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 - Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure appropriation</b>																
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		-	-	-	-	-	-	-	-	-	-	-	348	348	-	-
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		-	-	-	-	-	-	-	-	-	-	-	110	110	-	-
Vote 5 - Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-	-	-	239	239	-	-
Vote 7 - Planning and development		-	-	-	-	-	-	-	-	-	-	-	1,040	1,040	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-	1,737	1,737	-	-
<b>Total Capital Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-	1,737	1,737	-	-

## 2.7. OTHER SUPPORTING TABLES

DC45 John Taolo Gaetsewe - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 21/05/2020

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
R thousands												
<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	-	-	-	-	-	(1,186)	(1,186)	2,613	4,052	4,339
<b>Total 'Other' Revenue</b>	1	<b>4,081</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,186)</b>	<b>(1,186)</b>	<b>2,896</b>	<b>4,341</b>	<b>4,634</b>

<b>EXPENDITURE ITEMS</b>											
<b>Employee related costs</b>											
Basic Salaries and Wages	46,003	-	-	-	-	-	(2,117)	(2,117)	43,886	45,340	46,894
Pension and UIF Contributions	5,127	-	-	-	-	-	935	935	6,062	5,467	5,844
Medical Aid Contributions	2,882	-	-	-	-	-	194	194	3,076	3,105	3,319
Overtime	-	-	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	1,812	-	-	-	-	-	(252)	(252)	1,560	1,719	1,837
Cellphone Allowance	273	-	-	-	-	-	(16)	(16)	257	262	280
Housing Allowances	1,668	-	-	-	-	-	31	31	1,699	1,779	1,901
Other benefits and allowances	4,410	-	-	-	-	-	753	753	5,163	4,593	4,910
Payments in lieu of leave	1,508	-	-	-	-	-	(111)	(111)	1,398	1,609	1,720
Long service awards	501	-	-	-	-	-	(303)	(303)	198	342	365
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>	<b>64,185</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(886)</b>	<b>(886)</b>	<b>63,299</b>	<b>64,214</b>	<b>67,071</b>
<u>Less: Employees costs capitalised to PPE</u>											
<b>Total Employee related costs</b>	<b>64,185</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(886)</b>	<b>(886)</b>	<b>63,299</b>	<b>64,214</b>	<b>67,071</b>
<b>Contributions recognised - capital</b>											
<u>List contributions by contract</u>											
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
<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	-	-	-	-	-	164	164	3,739	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>164</b>	<b>164</b>	<b>3,739</b>	<b>3,829</b>	<b>4,116</b>
<b>Bulk purchases</b>											
Electricity Bulk Purchases	-	-	-	-	-	-	-	-	-	-	-
Water Bulk Purchases	-	-	-	-	-	-	-	-	-	-	-
<b>Total bulk purchases</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers and grants</b>											
Cash transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants	-	-	-	-	-	-	-	-	-	-	-
<b>Total transfers and grants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contracted services</b>											
<u>List services provided by contract</u>											
Professional Services for RRAMS & ISDG	3,174	-	-	-	-	-	380	380	3,554	10,571	11,301
DSTV	25	-	-	-	-	-	-	-	25	-	-
Valuation of municipal properties for the period of 24 months – DD	6	-	-	-	-	-	-	-	6	-	-
Actuaries for a period of 24 months	3	-	-	-	-	-	-	-	3	-	-
Provision of Banking	380	-	-	-	-	-	-	-	380	-	-
Professional Services for Vat recovery	187	-	-	-	-	-	-	-	187	-	-
Provision of ERP Financial Systems that is mSCOA Compliant	187	-	-	-	-	-	-	-	187	-	-
The appointment of consultants for assistance with the preparation	187	-	-	-	-	-	-	-	187	-	-
verification and valuation of municipal owned biological assets (gam	187	-	-	-	-	-	-	-	187	-	-
Loan for office Building	200	-	-	-	-	-	-	-	200	-	-
Provision of Insurance Services of Properties and Liabilities	146	-	-	-	-	-	-	-	146	-	-
Attorneys	187	-	-	-	-	-	-	-	187	-	-
Security Services	1,313	-	-	-	-	-	-	-	1,313	-	-
PBX Rental Term Service Agreement	10	-	-	-	-	-	-	-	10	-	-
ISDN PRA Service agreement	4	-	-	-	-	-	-	-	4	-	-
Lease of a building	290	-	-	-	-	-	-	-	290	-	-
Provision of Security Services	1,601	-	-	-	-	-	-	-	1,601	-	-
Provision of Cleaning materials	953	-	-	-	-	-	-	-	953	-	-
Supply & Delivery of Stationery	187	-	-	-	-	-	-	-	187	-	-
Supply & Delivery of Groceries and cleaning materials	462	-	-	-	-	-	-	-	462	-	-
Provision of photocopying machines	26	-	-	-	-	-	-	-	26	-	-
Lease of a building	-	-	-	-	-	-	-	-	-	-	-
Provision of Insurance Services of Properties and Liabilities	614	-	-	-	-	-	-	-	614	-	-
Maintenance of Municipal Websites	186	-	-	-	-	-	-	-	186	-	-
<b>sub-total</b>	<b>10,513</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>380</b>	<b>380</b>	<b>10,893</b>	<b>10,571</b>	<b>11,301</b>



DC45 John Taolo Gaetsewe - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 21/05/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
<b>ASSETS</b>												
<b>Call investment deposits</b>												
Call deposits		-	-	-	-	-	-	7,020	7,020	7,020	-	-
Other current investments		-	-	-	-	-	-	-	-	-	-	-
<b>Total Call investment deposits</b>	1	-	-	-	-	-	-	7,020	7,020	7,020	-	-
<b>Consumer debtors</b>												
Consumer debtors		-	-	-	-	-	-	7,260	7,260	7,260	-	-
Less: provision for debt impairment		-	-	-	-	-	-	-	-	-	-	-
<b>Total Consumer debtors</b>	1	-	-	-	-	-	-	7,260	7,260	7,260	-	-
<b>Debt impairment provision</b>												
Balance at the beginning of the year		-	-	-	-	-	-	-	-	-	-	-
Contributions to the provision		-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
<b>Balance at end of year</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)		2,326	-	-	-	-	-	88,489	88,489	90,815	1,940	2,040
Leases recognised as PPE		800	-	-	-	-	-	-	-	800	850	900
Less: Accumulated depreciation		-	-	-	-	-	-	18,353	18,353	18,353	-	-
<b>Total Property, plant &amp; equipment</b>	1	3,126	-	-	-	-	-	70,136	70,136	73,262	2,790	2,940
<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	-	-	-	-	-	-	-	5,982	-	-
Other creditors		-	-	-	-	-	-	-	-	-	-	-
Unspent conditional grants and receipts		-	-	-	-	-	-	-	-	-	-	-
VAT		-	-	-	-	-	-	-	-	-	-	-
<b>Total Trade and other payables</b>	1	5,982	-	-	-	-	-	-	-	5,982	-	-
<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>	3	-	-	-	-	-	-	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		-	-	-	-	-	-	36,078	36,078	36,078	-	-
Appropriations to Reserves		-	-	-	-	-	-	1,737	1,737	1,737	-	-
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
<b>Accumulated Surplus/(Deficit)</b>	1	-	-	-	-	-	-	37,815	37,815	37,815	-	-
<b>Reserves</b>												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves (list)		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	55,387	55,387	55,387	-	-
<b>Total Reserves</b>	2	-	-	-	-	-	-	55,387	55,387	55,387	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	-	-	-	-	-	-	93,202	93,202	93,202	-	-
<b>Total capital expenditure includes expenditure on nationally significant priorities:</b>												
Provision of basic services		-	-	-	-	-	-	-	-	-	-	-
2010 World Cup		-	-	-	-	-	-	-	-	-	-	-

DC45 John Taolo Gaetsewe - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 21/05/2020												
Description of economic indicator	Ref	Basis of calculation	2001 Census	2007 Survey	2011 Census	2016/17	2017/18	2018/19	Budget Year 2019/20	2019/20 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
<b>Monthly Household income ( no. of households)</b>	1, 12											
None												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
<b>Poverty profiles (no. of households)</b>												
< R2 060 per household per month	13											
Insert description	2											
<b>Household/demographics (000)</b>												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
<b>Housing statistics</b>												
Formal	3											
Informal												
<b>Total number of households</b>												
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
<b>Total new housing dwellings</b>												
<b>Economic</b>	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
<b>Collection rates</b>	7											
Property tax/service charges						%	%	%	%	%	%	%
Rental of facilities & equipment						%	%	%	%	%	%	%
Interest - external investments						%	%	%	%	%	%	%
Interest - debtors						%	%	%	%	%	%	%
Revenue from agency services						%	%	%	%	%	%	%
Detail on the provision of municipal services for B10												

Detail on the provision of municipal services for B10

DC45 John Taolo Gaetsewe - Supporting Table SB6 Adjustments Budget - funding measurement - 21/05/2020										
Description	Ref	MFMA section	2016/17	2017/18	2018/19	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b				8,123	-	7,870	4,172	4,104
Cash + investments at the yr end less applications - R'000	2	18(1)b				1,435	-	2,501	114,656	119,505
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				1,951	-	1,737	(0)	(0)
Service charge rev % change - macro CPIX 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%	7.3%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				179.2%	0.0%	260.5%	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							-94.7%	0.0%
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%	83.8%	0.0%	0.0%

DC45 John Taolo Gaetsewe - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 21/05/2020

Budget Year 2019/20												Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget	
R thousands		A	A1	B	C	D	E	F	G	H			
<b>Cash transfers to other municipalities</b>													
[insert description]	1	-						-	-	-	-	-	
[insert description]		-						-	-	-	-	-	
[insert description]		-						-	-	-	-	-	
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Cash transfers to Entities/Other External Mechanisms</b>													
[insert description]	2	-						-	-	-	-	-	
[insert description]		-						-	-	-	-	-	
[insert description]		-						-	-	-	-	-	
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Cash transfers to other Organs of State</b>													
[insert description]	3	-						-	-	-	-	-	
[insert description]		-						-	-	-	-	-	
[insert description]		-						-	-	-	-	-	
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Cash transfers to other Organisations</b>													
[insert description]	4	-						-	-	-	-	-	
[insert description]		-						-	-	-	-	-	
[insert description]		-						-	-	-	-	-	
<b>TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CASH TRANSFERS</b>	5	-	-	-	-	-	-	-	-	-	-	-	
<b>Non-cash transfers to other municipalities</b>													
[insert description]	1	-						-	-	-	-	-	
[insert description]		-						-	-	-	-	-	
[insert description]		-						-	-	-	-	-	
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Non-cash transfers to Entities/Other External Mechanisms</b>													
[insert description]	2	-						-	-	-	-	-	
[insert description]		-						-	-	-	-	-	
[insert description]		-						-	-	-	-	-	
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Non-cash transfers to other Organs of State</b>													

DC45 John Taolo Gaetsewe - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 21/05/2020

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
R thousands																
<b>Revenue by Vote</b>																
Vote 1 - Executive and council		1,346	1,346	1,346	1,346	1,346	1,346	1,346	1,346	1,346	1,346	1,346	1,346	16,152	15,897	16,560
Vote 2 - Finance and administration		4,168	4,168	4,168	4,168	4,168	4,168	4,168	4,168	4,168	4,168	4,168	4,168	50,021	48,421	50,608
Vote 3 - Internal audit		17	17	17	17	17	17	17	17	17	17	17	17	210	4,045	4,341
Vote 4 - Community and social services		1,263	1,263	1,263	1,263	1,263	1,263	1,263	1,263	1,263	1,263	1,263	1,263	15,157	15,651	16,307
Vote 5 - Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Housing		541	541	541	541	541	541	541	541	541	541	541	541	6,495	5,822	6,065
Vote 7 - Planning and development		1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515	18,185	15,023	15,877
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		8,852	8,852	8,852	8,852	8,852	8,852	8,852	8,852	8,852	8,852	8,852	8,852	106,219	104,860	109,758
<b>Expenditure by Vote</b>																
Vote 1 - Executive and council		1,381	1,381	1,381	1,381	1,381	1,381	1,381	1,381	1,381	1,381	1,381	1,381	16,573	16,519	17,412
Vote 2 - Finance and administration		3,927	3,927	3,927	3,927	3,927	3,927	3,927	3,927	3,927	3,927	3,927	3,927	47,123	50,258	51,670
Vote 3 - Internal audit		326	326	326	326	326	326	326	326	326	326	326	326	3,911	4,118	4,409
Vote 4 - Community and social services		1,005	1,005	1,005	1,005	1,005	1,005	1,005	1,005	1,005	1,005	1,005	1,005	12,054	12,111	12,804
Vote 5 - Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Housing		458	458	458	458	458	458	458	458	458	458	458	458	5,499	3,125	3,339
Vote 7 - Planning and development		1,610	1,610	1,610	1,610	1,610	1,610	1,610	1,610	1,610	1,610	1,610	1,610	19,321	18,729	20,125
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		8,707	8,707	8,707	8,707	8,707	8,707	8,707	8,707	8,707	8,707	8,707	8,707	104,482	104,860	109,758
<b>Surplus/ (Deficit)</b>		145	145	145	145	145	145	145	145	145	145	145	145	1,737	(0)	(0)

DC45 John Taolo Gaetsewe - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 21/05/2020

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>		5,532	5,532	5,532	5,532	5,532	5,532	5,532	5,532	5,532	5,532	5,532	5,532	66,382	68,363	71,509
Executive and council		1,346	1,346	1,346	1,346	1,346	1,346	1,346	1,346	1,346	1,346	1,346	1,346	16,152	15,897	16,560
Finance and administration		4,168	4,168	4,168	4,168	4,168	4,168	4,168	4,168	4,168	4,168	4,168	4,168	50,021	48,421	50,608
Internal audit		17	17	17	17	17	17	17	17	17	17	17	17	210	4,045	4,341
<b>Community and public safety</b>		1,804	1,804	1,804	1,804	1,804	1,804	1,804	1,804	1,804	1,804	1,804	1,804	21,652	21,474	22,372
Community and social services		630	630	630	630	630	630	630	630	630	630	630	630	7,558	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>		1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515	18,185	15,023	15,877
Planning and development		1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515	18,185	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>		8,852	8,852	8,852	8,852	8,852	8,852	8,852	8,852	8,852	8,852	8,852	8,852	106,219	104,860	109,758
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		5,634	5,634	5,634	5,634	5,634	5,634	5,634	5,634	5,634	5,634	5,634	5,634	67,608	70,895	73,490
Executive and council		1,381	1,381	1,381	1,381	1,381	1,381	1,381	1,381	1,381	1,381	1,381	1,381	16,573	16,519	17,412
Finance and administration		3,927	3,927	3,927	3,927	3,927	3,927	3,927	3,927	3,927	3,927	3,927	3,927	47,123	50,258	51,670
Internal audit		326	326	326	326	326	326	326	326	326	326	326	326	3,911	4,118	4,409
<b>Community and public safety</b>		1,463	1,463	1,463	1,463	1,463	1,463	1,463	1,463	1,463	1,463	1,463	1,463	17,554	15,236	16,144
Community and social services		428	428	428	428	428	428	428	428	428	428	428	428	5,132	4,502	4,843
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		458	458	458	458	458	458	458	458	458	458	458	458	5,499	3,125	3,339
Health		577	577	577	577	577	577	577	577	577	577	577	577	6,922	7,608	7,961
<b>Economic and environmental services</b>		1,610	1,610	1,610	1,610	1,610	1,610	1,610	1,610	1,610	1,610	1,610	1,610	19,321	18,729	20,125
Planning and development		1,610	1,610	1,610	1,610	1,610	1,610	1,610	1,610	1,610	1,610	1,610	1,610	19,321	18,729	20,125
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>		8,707	8,707	8,707	8,707	8,707	8,707	8,707	8,707	8,707	8,707	8,707	8,707	104,482	104,860	109,758
<b>Surplus/ (Deficit) 1.</b>		145	145	145	145	145	145	145	145	145	145	145	145	1,737	(0)	(0)

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		7	8	8	8	8	8	8	8	8	8	8	8	1	88	134
Interest earned - external investments		93	8	8	8	8	8	8	8	8	8	8	8	940	1,113	755
Interest earned - outstanding debtors		73	-	-	-	-	-	-	-	-	-	-	-	718	871	493
Dividends received		-	8	8	8	8	8	8	8	8	8	8	8	(80)	-	-
Fines, penalties and forfeits		-	8	8	8	8	8	8	8	8	8	8	8	(80)	-	-
Licences and permits		-	8	8	8	8	8	8	8	8	8	8	8	(80)	-	-
Agency services		-	8	8	8	8	8	8	8	8	8	8	8	(80)	-	-
Transfers and subsidies		8,438	8	8	8	8	8	8	8	8	8	8	8	92,734	101,251	99,136
Other revenue		241	8	8	8	8	8	8	8	8	8	8	8	2,574	2,896	4,341
Gains on disposal of PPE		-	8	8	8	8	8	8	8	8	8	8	8	(80)	-	-
<b>Total Revenue</b>		8,852	80	80	80	80	80	80	80	80	80	80	80	96,567	106,219	104,860
<b>Expenditure By Type</b>																
Employee related costs		5,275	8	8	8	8	8	8	8	8	8	8	8	57,944	63,299	64,214
Remuneration of councillors		394	8	8	8	8	8	8	8	8	8	8	8	4,249	4,723	4,689
Debt impairment		19	8	8	8	8	8	8	8	8	8	8	8	130	229	246
Depreciation & asset impairment		312	8	8	8	8	8	8	8	8	8	8	8	3,347	3,739	3,829
Finance charges		1	8	8	8	8	8	8	8	8	8	8	8	(72)	9	-
Bulk purchases		-	8	8	8	8	8	8	8	8	8	8	8	(80)	-	-
Other materials		104	8	8	8	8	8	8	8	8	8	8	8	1,063	1,247	1,721
Contracted services		908	8	8	8	8	8	8	8	8	8	8	8	9,906	10,893	10,571
Grants and subsidies		15	8	8	8	8	8	8	8	8	8	8	8	81	175	190
Other expenditure		1,681	8	8	8	8	8	8	8	8	8	8	8	18,406	20,166	19,401
Loss on disposal of PPE		-	8	8	8	8	8	8	8	8	8	8	8	(80)	-	-
<b>Total Expenditure</b>		8,707	88	88	88	88	88	88	88	88	88	88	88	94,894	104,482	104,860
<b>Surplus/ (Deficit)</b>		145	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	1,673	1,737	(0)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	8	8	8	8	8	8	8	8	8	8	8	(80)	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	8	8	8	8	8	8	8	8	8	8	8	(80)	-	-
Transfers and subsidies - capital (in-kind - all)		-	8	8	8	8	8	8	8	8	8	8	8	(80)	-	-
<b>Surplus/ (Deficit) after capital transfers &amp; contributions</b>		145	16	16	16	16	16	16	16	16	16	16	16	1,432	1,737	(0)



DC45 John Taolo Gaetsewe - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 21/05/2020

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>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	-	-	-	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-	-	-	-
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>	-	-	-	-	-	-	105	105	105	-	-	-
Computer Equipment	-	-	-	-	-	-	105	105	105	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	134	134	134	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	134	134	134	-	-	-
<b>Machinery and Equipment</b>	521	-	-	-	-	-	(493)	(493)	28	-	-	-
Machinery and Equipment	521	-	-	-	-	-	(493)	(493)	28	-	-	-
<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	-	-	-	-	(254)	(254)	267	-	-	-

DC45 John Taolo Gaetsewe - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 21/05/2020

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 renewal of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Stormwater 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	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	(125)	(125)	1,095	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	1,220	-	-	-	-	-	(125)	(125)	1,095	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	1,220	-	-	-	-	-	(125)	(125)	1,095	-	-	-
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	-	-	-	-	40	40	1,455	-	-	-

DC45 John Taolo Gaetsewe - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 21/05/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
<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)	(167)	-	179	193
Community Facilities		167	-	-	-	-	-	(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)	(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	-	-	-	-	(100)	(100)	1,147	1,336	1,436	
Workshops		32	-	-	-	-	100	100	132	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	-	-	-	-	430	430	600	182	196	
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		170	-	-	-	-	430	430	600	182	196	
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		170	-	-	-	-	430	430	600	182	196	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		651	-	-	-	-	180	180	831	697	749	
Computer Equipment		651	-	-	-	-	180	180	831	697	749	
<b>Furniture and Office Equipment</b>		571	-	-	-	-	(271)	(271)	300	612	658	
Furniture and Office Equipment		571	-	-	-	-	(271)	(271)	300	612	658	
<b>Machinery and Equipment</b>		43	-	-	-	-	193	193	235	46	49	
Machinery and Equipment		43	-	-	-	-	193	193	235	46	49	
<b>Transport Assets</b>		694	-	-	-	-	(200)	(200)	494	743	799	
Transport Assets		694	-	-	-	-	(200)	(200)	494	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	-	-	-	-	164	164	3,739	3,829	4,116	

**DC45 John Taolo Gaetsewe - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 21/05/2020**

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 Adjus. 12 F	Total Adjus. 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 upgrading of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Stormwater 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	-	-	-	-	-	-	-	-	-	-	-	-
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>	5	-	-	-	-	-	-	-	5	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	5	-	-	-	-	-	-	-	5	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	5	-	-	-	-	-	-	-	5	-	-	-
Load 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	-	-	-



## 2.8 MUNICIPAL MANAGER'S QUALITY CERTIFICATION

### QUALITY CERTIFICATE

I **DISANG HUMPHREY MOLAOLE**, Municipal Manager of **JOHN TAOLO GAETSEWE DISTRICT MUNICIPALITY – DC45**, hereby certify that the SPECIAL AJUSTMENTS 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 SPECIAL AJUSTMENTS 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