# Municipal adjustments budgets & supporting tables

mSCOA Version 6.3

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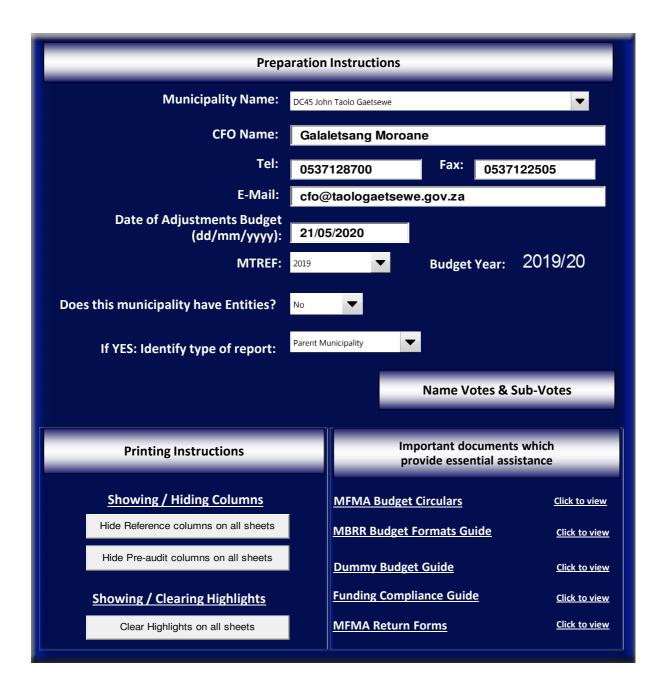
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National Treasury

Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za Queries on formats: lgdataqueries@treasury.gov.za



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and council	Vote 1	Executive and council	
Vote 2 - Finance and administration	1.1	Mayor and Council	1.1 - [Name of sub-vote]
Vote 3 - Internal audit	1.2	Municipal Manager, Town Secretary and Chief Executive	
Vote 4 - Community and social services  Vote 5 - Public safety	1.3 1.4	[Name of sub-vote] [Name of sub-vote]	
Vote 6 - Housing	1.5	[Name of sub-vote]	
Vote 7 - Planning and development	1.6	[Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 9]	1.7 1.8	[Name of sub-vote] [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9	[Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10	[Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2	Finance and administration	O. C. Marrie of sub-sub-1
Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14]	2.1 2.2	Administrative and Corporate Support Asset Management	2.1 - [Name of sub-vote]
Vote 15 - [NAME OF VOTE 15]	2.3	Finance	
i i	2.4	Human Resources	
i i	2.5 2.6	Information Technology [Name of sub-vote]	
i i	2.7	Risk Management	
i i	2.8	Supply Chain Management	
i i	2.9 2.10	Legal Services [Name of sub-vote]	
i i		Internal audit	
i i	3.1	Governance Function	3.1 - [Name of sub-vote]
i i	3.2	[Name of sub-vote]	
	3.3 3.4	[Name of sub-vote] [Name of sub-vote]	
	3.4 3.5	[Name of sub-vote]	
	3.6	[Name of sub-vote]	
	3.7 3.8	[Name of sub-vote]	
	3.8 3.9	[Name of sub-vote] [Name of sub-vote]	
	3.10	[Name of sub-vote]	
		Community and social services	4.1. Mama of sub-vatal
	4.1 4.2	[Name of sub-vote] [Name of sub-vote]	4.1 - [Name of sub-vote]
	4.3	[Name of sub-vote]	
	4.4	Libraries and Archives	
i i	4.5 4.6	[Name of sub-vote]	
	4.6 4.7	Community Halls and Facilities [Name of sub-vote]	
i i	4.8	Disaster Management	
i i	4.9	Health Services	
	4.10 Vote 5	[Name of sub-vote] Public safety	<del>-</del>
i i	5.1	Fire Fighting and Protection	5.1 - [Name of sub-vote]
	5.2	[Name of sub-vote]	
	5.3 5.4	[Name of sub-vote] [Name of sub-vote]	
	5.5	[Name of sub-vote]	
	5.6	[Name of sub-vote]	
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	5.6 5.9	[Name of sub-vote] [Name of sub-vote]	
	5.10	[Name of sub-vote]	
		Housing	
	6.1 6.2	Housing [Name of sub-vote]	6.1 - [Name of sub-vote]
i i	6.3	[Name of sub-vote]	
	6.4	[Name of sub-vote]	
	6.5 6.6	[Name of sub-vote] [Name of sub-vote]	
	6.7	[Name of sub-vote]	
i i	6.8	[Name of sub-vote]	
i i	6.9	[Name of sub-vote]	
	6.10 <b>Vote 7</b>	[Name of sub-vote] Planning and development	
	7.1	Regional Planning and Development	7.1 - [Name of sub-vote]
	7.2 7.3	Development Facilitation  Economic Development/Planning	
	7.3 7.4	Economic Development/Planning Project Management Unit	
	7.5	Corporate Wide Strategic Planning (IDPs, LEDs)	
	7.6	[Name of sub-vote]	
	7.7 7.8	[Name of sub-vote] [Name of sub-vote]	
	7.9	[Name of sub-vote]	
	7.10	[Name of sub-vote]	
	<b>Vote 8</b> 8.1	[Name of vote 8] [Name of sub-vote]	8.1 - [Name of sub-vote]
	8.2	[Name of sub-vote]	- Interior of our votof
	8.3	[Name of sub-vote]	
	8.4 8.5	[Name of sub-vote]	
	8.5 8.6	[Name of sub-vote] [Name of sub-vote]	
	8.7	[Name of sub-vote]	
	8.8	[Name of sub-vote]	
	8.9 8.10	[Name of sub-vote] [Name of sub-vote]	
		[NAME OF VOTE 9]	
	9.1	[Name of sub-vote]	9.1 - [Name of sub-vote]
	9.2	[Name of sub-vote]	
	9.3 9.4	[Name of sub-vote] [Name of sub-vote]	
	9.5	[Name of sub-vote]	
	9.6	[Name of sub-vote]	
	9.7 9.8	[Name of sub-vote] [Name of sub-vote]	
	9.8 9.9	[Name of sub-vote]	
	9.10	[Name of sub-vote]	
		[NAME OF VOTE 10]	40.4. (Norman of sub-susta)
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	10.2	[Name of sub-vote]	
	10.4	[Name of sub-vote]	

10.5	[Name of sub-vote]	
10.6	[Name of sub-vote]	
10.7	[Name of sub-vote]	
10.8	[Name of sub-vote]	
10.9	[Name of sub-vote]	
10.10	[Name of sub-vote]	
Vote 11	[NAME OF VOTE 11]	
11.1	[Name of sub-vote]	11.1 - [Name of sub-vote]
11.2	[Name of sub-vote]	
11.3	[Name of sub-vote]	
11.4	[Name of sub-vote]	
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11.9	[Name of sub-vote]	
11.10	[Name of sub-vote]	
Vote 12	[NAME OF VOTE 12]	
12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]
12.2	[Name of sub-vote]	
12.3	[Name of sub-vote]	
12.4	[Name of sub-vote]	
12.5	[Name of sub-vote]	
12.6	[Name of sub-vote]	
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12.8	[Name of sub-vote]	
12.9	[Name of sub-vote]	
12.10	[Name of sub-vote]	
Vote 13	[NAME OF VOTE 13]	
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13.2	[Name of sub-vote]	
13.3	[Name of sub-vote]	
13.4	[Name of sub-vote]	
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13.8	[Name of sub-vote]	
13.9	[Name of sub-vote]	
13.10	[Name of sub-vote]	
Vote 14	[NAME OF VOTE 14]	
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14.2	[Name of sub-vote]	
14.3	[Name of sub-vote]	
14.4	[Name of sub-vote]	
14.5	[Name of sub-vote]	
14.6	[Name of sub-vote]	
14.7	[Name of sub-vote]	
14.8	[Name of sub-vote]	
14.9	[Name of sub-vote]	
14.10	[Name of sub-vote]	
Vote 15	[NAME OF VOTE 15]	
15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]
15.2	[Name of sub-vote]	
15.3	[Name of sub-vote]	
15.4	[Name of sub-vote]	
15.5	[Name of sub-vote]	
15.6	[Name of sub-vote]	
15. <i>7</i>	[Name of sub-vote]	
15.8	[Name of sub-vote]	
15.9	[Name of sub-vote]	
15.10	[Name of sub-vote]	

A. GENERAL INFORMATION Municipality			
	DC45 John Taolo Gaetsewe	Set name on 'Instructions'	sheet
Grade	Medium	1 Grade in terms of the Remuner	ration of Public Office Bearers Act.
Province	NC NORTHERN CAPE		
Web Address	www.taologaetsewe.gov.za		
e-mail Address			
B. CONTACT INFORMATION			
Postal address:	D O DOV 4400		
P.O. Box City / Town	P.O BOX 1480 KURUMAN		
Postal Code	8460		
Street address			
Building	John Taolo Gaetsewe District		
Street No. & Name	4 Federale Mynbou Str		
City / Town	Kuruman		
Postal Code	8460		
General Contacts			
Telephone number	053 712 8700		
Fax number	053 712 2502		
C. POLITICAL LEADERSHIP		0	
Speaker:	040242 0042 000	Secretary/PA to the Spea	
ID Number	810313 0613 088	ID Number	610922 0819 083
Title	Ms Mogatle Q	Title	Mrs
Name Telephone number	053 712 8700	Name Telephone number	Maleka K.S 053 712 8790
Cell number	071 382 0159	Cell number	082 477 0947
Fax number	053 712 2502	Fax number	053 712 2502
E-mail address	speakersec@taologaetsewe.gov.za	E-mail address	speakersec@taologaetsewe.gov.za
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Mayor/Executive Mayor:		Secretary/PA to the May	or/Executive Mayor:
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ID Mullibol			
Title	Ms	Title	Ms
Title Name	Sofia Mosikatse	Title Name	Ms Molale M.G
Title Name Telephone number	Sofia Mosikatse 053 712 8700	Title Name Telephone number	Ms Molale M.G 053 712 8734
Title Name Telephone number Cell number	Sofia Mosikatse 053 712 8700 082 777 1145	Title Name Telephone number Cell number	Ms Molale M.G 053 712 8734 073 379 9503
Title Name Telephone number Cell number Fax number	Sofia Mosikatse 053 712 8700 082 777 1145 053 712 2502	Title Name Telephone number Cell number Fax number	Ms Molale M.G 053 712 8734 073 379 9503 053 712 2502
Title Name Telephone number Cell number	Sofia Mosikatse 053 712 8700 082 777 1145	Title Name Telephone number Cell number	Ms Molale M.G 053 712 8734 073 379 9503
Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Ma	Sofia Mosikatse 053 712 8700 082 777 1145 053 712 2502 mosikatses@taologaetsewe.gov.za	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Depu	Ms Molale M.G 053 712 8734 073 379 9503 053 712 2502
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Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number Fax number E-mail address	Sofia Mosikatse  053 712 8700  082 777 1145  053 712 2502  mosikatses@taologaetsewe.gov.za  yor:	Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Dept ID Number Title Name Telephone number Cell number	Ms Molale M.G 053 712 8734 073 379 9503 053 712 2502 mayorsec@taologaetsewe.gov.za
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Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number Fax number E-mail address  D. MANAGEMENT LEADERSHI Municipal Manager:	Sofia Mosikatse 053 712 8700 082 777 1145 053 712 2502 mosikatse@taologaetsewe.gov.za  yor:	Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Dept ID Number Title Name Telephone number Cell number E-mail address  Secretary/PA to the Mun	Ms Molate M.G 053 712 8734 073 379 9503 053 712 2502 mayorsec@taologaetsewe.gov.za uty Mayor/Executive Mayor:
Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number Fax number E-mail address  D. MANAGEMENT LEADERSHI Municipal Manager: ID Number	Sofia Mosikatse 053 712 8700 082 777 1145 053 712 2502 mosikatses@taologaetsewe.gov.za  yor:  7301165489084	Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Dept ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Mun ID Number	Ms Molate M.G 053 712 8734 073 379 9503 053 712 2502 mayorsec@taologaetsewe.gov.za  uty Mayor/Executive Mayor:  icipal Manager: 810313 0352 085
Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number Fax number E-mail address  D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title	Sofia Mosikatse  053 712 8700  082 777 1145  053 712 2502  mosikatses@taologaetsewe.gov.za  yor:  7301165489084  Mr	Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Dept ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Mun ID Number	Ms Molate M.G 053 712 8734 073 379 9503 053 712 2502 mayorsec@taologaetsewe.gov.za uty Mayor/Executive Mayor:  icipal Manager: 810313 0352 085 Mrs
Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number Fax number E-mail address  D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name	Sofia Mosikatse 053 712 8700 082 777 1145 053 712 2502 mosikatses@taologaetsewe.gov.za  yor:  7301165489084 Mr D H Hamphry	Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Dept ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Mun ID Number Title Name	Ms Molale M.G 053 712 8734 073 379 9503 053 712 2502 mayorsec@taologaetsewe.gov.za uty Mayor/Executive Mayor:  icipal Manager: 810313 0352 085 Mrs Tongwane T
Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number Fax number E-mail address  D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number	Sofia Mosikatse 053 712 8700 082 777 1145 053 712 2502 mosikatse@taologaetsewe.gov.za  yor:  P 7301165489084 Mr D H Hamphry 053 712 8731	Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Dept ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Mun ID Number Title Name Telephone number	Ms Molale M.G 053 712 8734 073 379 9503 053 712 2502 mayorsec@taologaetsewe.gov.za uty Mayor/Executive Mayor:  icipal Manager: 810313 0352 085 Mrs Tongwane T 053 712 8731
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Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number Fax number E-mail address  D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address  Chell number Title Name Telephone number Cell number Telephone number Cell number Fax number E-mail address  Chell number E-mail address	Sofia Mosikatse 053 712 8700 082 777 1145 053 712 2502 mosikatse@taologaetsewe.gov.za  yor:  7301165489084 Mr D H Hamphry 053 712 8731 079 602 3339 053 712 2502	Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Dept ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Mun ID Number Title Name Cell number Fax number E-mail address  Secretary/PA to the Mun ID Number Title Name Cell number Cell number Telephone number Cell number E-mail address	Ms Molale M.G 053 712 8734 073 379 9503 053 712 2502 mayorsec@taologaetsewe.gov.za  uty Mayor/Executive Mayor:  icipal Manager: 810313 0352 085 Mrs Tongwane T 053 712 8731 078 296 3046 053 712 2502 mmsec@taologaetsewe.gov.za
Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number Fax number E-mail address  D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address  Chief Financial Officer ID Number	Sofia Mosikatse 053 712 8700 082 777 1145 053 712 2502 mosikatses@taologaetsewe.gov.za  yor:  7301165489084 Mr D H Hamphry 053 712 8731 079 602 3339 053 712 2502	Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Dept ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Mun ID Number Title Name Telephone number Cell number E-mail address  Secretary/PA to the Mun ID Number Title Name Telephone number Cell number E-mail address  Secretary/PA to the Mun ID Number Title Name Telephone number Cell number Sex number E-mail address  Secretary/PA to the Chie ID Number Title	Ms Molale M.G 053 712 8734 073 379 9503 053 712 2502 mayorsec@taologaetsewe.gov.za  uty Mayor/Executive Mayor:  icipal Manager: 810313 0352 085 Mrs Tongwane T 053 712 8731 078 296 3046 053 712 2502 mmsec@taologaetsewe.gov.za
Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number Fax number E-mail address  D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address  Chief Financial Officer ID Number Title Number Title Name Telephone number Cell number Tex number Temail address	Sofia Mosikatse 053 712 8700 082 777 1145 053 712 2502 mosikatse@taologaetsewe.gov.za  yor:  P  7301165489084 Mr D H Hamphry 053 712 8731 079 602 3339 053 712 2502  790208 0478 084 Mrs Moroane GP	Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Dept ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Mun ID Number Title Name Telephone number Cell number E-mail address  Secretary/PA to the Mun ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Chie ID Number Title Name Telephone number Cell number Fax number Fax number Fax number Fax number Title Name	Ms Molale M.G 053 712 8734 073 379 9503 053 712 2502 mayorsec@taologaetsewe.gov.za  uty Mayor/Executive Mayor:  icipal Manager: 810313 0352 085 Mrs Tongwane T 053 712 8731 078 296 3046 053 712 2502 mmsec@taologaetsewe.gov.za
Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number Fax number E-mail address  D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number Cell number Telephone fax number	Sofia Mosikatse 053 712 8700 082 777 1145 053 712 2502 mosikatse@taologaetsewe.gov.za  yor:  P 7301165489084 Mr D H Hamphry 053 712 8731 079 602 3339 053 712 2502  790208 0478 084 Mrs Mr Mrs Mroane GP 053 712 8770	Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Dept ID Number Title Name Telephone number Cell number Fax number Fax number Fax number Telephone number Cell number Title Name Telephone number Cell number E-mail address  Secretary/PA to the Mun ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Chie ID Number Title ID Number Title ID Number Title Name Telephone number Title Name Telephone number	Ms Molale M.G 053 712 8734 073 379 9503 053 712 2502 mayorsec@taologaetsewe.gov.za  uty Mayor/Executive Mayor:  icipal Manager: 810313 0352 085 Mrs Tongwane T 053 712 8731 078 296 3046 053 712 2502 mmsec@taologaetsewe.gov.za
Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number Fax number E-mail address  D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number Cell number Title Name Telephone number Telephone number Cell number Telephone number Telephone number Telephone number Telephone Telephone Telephone Title Name Telephone Telephone Telephone Title Name Telephone number Title Title Name Telephone number Telephone number Title Name Telephone number Cell number	Sofia Mosikatse 053 712 8700 082 777 1145 053 712 2502 mosikatses@taologaetsewe.gov.za  yor:  7301165489084 Mr D H Hamphry 053 712 8731 079 602 3339 053 712 2502  790208 0478 084 Mrs Moroane GP 053 712 8770 083 462 2164	Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Dept ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Mun ID Number Title Name Cell number E-mail address  Secretary/PA to the Mun ID Number Title Name Telephone number Cell number E-mail address  Secretary/PA to the Chie ID Number Title Name Telephone number Cell number E-mail address	Ms Molale M.G 053 712 8734 073 379 9503 053 712 2502 mayorsec@taologaetsewe.gov.za  uty Mayor/Executive Mayor:  icipal Manager: 810313 0352 085 Mrs Tongwane T 053 712 8731 078 296 3046 053 712 2502 mmsec@taologaetsewe.gov.za

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Official responsible for subm		Official responsible for subm	
ID Number	7203200015082	ID Number	8801290627085
Title	Mrs	Title	Ms
Name	E Chadinah	Name	LL Shupu
Telephone number	0537128779	Telephone number	0537128717
Cell number	0760982091	Cell number	0837907283
Fax number	053 712 2502	Fax number	053 712 2502
E-mail address	chadinhae@taolgaetsewe.gov.za	E-mail address	shupul@taologaetsewe.go.za
Official responsible for subm	ŭ .	Official responsible for subm	itting financial information
ID Number	850122 0777 089	ID Number	
Title	Ms	Title	
Name	cfo@taologaetsewe.gov.za	Name	
Telephone number	053 712 8735	Telephone number	
Cell number	084 823 8903	Cell number	
Fax number	053 712 2502	Fax number	
E-mail address	maelet@taologaetsewe.gov.za	E-mail address	Terror Constitution of the
Official responsible for subm	nitting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
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Official responsible for subm	nitting financial information	Official responsible for subm	itting financial information
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DC45 John Taolo Gaetsewe - Table B1 Adjustments Budget Summary - 21/05/2020

				Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	А	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance	,,	7.1						Ü			
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
Total Revenue (excluding capital transfers and contributions)	104 032	-	-	-	-	-	2 187	2 187	106 219	104 860	109 758
Employee costs	64 185	_	_	_	_	_	(1 017)	(1 017)	63 168	64 214	67 071
Remuneration of councillors	4 388	_	_	_	_	_	533	533	4 921	4 689	5 040
Depreciation & asset impairment	3 575	_	_	_	_	_	(86)	(86)	3 489	3 829	4 116
Finance charges	_	_	_	_	_	_	51	51	51	_	_
Materials and bulk purchases	1 605	_	_	_	_	_	109	109	1 714	1 721	1 850
Transfers and grants	319	_	_	_	_	_	(110)	(110)	208	190	_
Other expenditure	28 008	_	-	_	_	_	2 922	2 922	30 930	30 218	31 682
Total Expenditure	102 081	-	-	_	-	_	2 401	2 401	104 482	104 860	109 758
Surplus/(Deficit)	1 951	_	_	_	_	_	(213)	(213)	1 737	(0)	(0
Transfers recognised - capital	_	_	_	_	_	_	(2.0)	(2.0)	-	_	_
Contributions recognised - capital & contributed assets	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions	1 951	-	-	-	-	-	(213)	(213)	1 737	(0)	(0
Share of surplus/ (deficit) of associate	_	_	-	_	_	_	_	-	_	-	-
Surplus/ (Deficit) for the year	1 951	-	-	-	-	-	(213)	(213)	1 737	(0)	(0
Capital expenditure & funds sources											
Capital expenditure	1 951	-	-	-	-	-	(214)	(214)	1 737	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 951	-	-	-	-	-	(214)	(214)	1 737	-	-
Total sources of capital funds	1 951	-	-	-	-	-	(214)	(214)	1 737	-	-
Financial position											
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	_	_
Community wealth/Equity	-	-	-	-	-	-	93 202	93 202	93 202	-	-
Cash flows											
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	-	-
Cash/cash equivalents at the year end	8 123	-	-	-	-	-	(253)	(253)	7 870	4 172	4 104
Cash backing/surplus reconciliation											
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	-	_
Balance - surplus (shortfall)	1 435	_	-	_	_	_	1 066	1 066	2 501	114 656	119 505
Asset Management	4 351	_	_	_	_	_	118 362	118 362	122 713	2 790	2 940
Asset register summary (WDV)											
Depreciation & asset impairment Renewal and Upgrading of Existing Assets	3 575	-	-	-	_	-	(86) 40	(86) 40	3 489 1 470	3 829	4 116
	1 430	-	-	-	-	-				_	-
Repairs and Maintenance	-	-	-	_	-	-	-	-	-	-	-
Free services				<u> </u>				<del>  </del>	<u> </u>		1
Cost of Free Basic Services provided	_	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	_	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	_	-	-	-	-
Energy:	_	-	-	_	-	_	_	-	_	_	-
Refuse:	_	_	-	_	_	_	_	-	_	_	_
					1	1				1	

<sup>1.</sup> Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

<sup>2.</sup> 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

<sup>3.</sup> Increases of funds approved under MFMA section 31

<sup>4.</sup> Adjustments approved in accordance with MFMA section 29

<sup>5.</sup> Adjustments to transfers from National or Provincial Government

<sup>6.</sup> 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

<sup>7.</sup> G = B + C + D + E + F

<sup>8.</sup> Adjusted Budget H = (A or A1/2 etc) + G

DC45 John Taolo Gaetsewe - Table B2 Adjustments Budget Financial Performance (functional classification) - 21/05/2020

Standard Description	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	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		64 869	-	-	-	-	-	1 513	1 513	66 382	68 363	71 509
Executive and council		15 276	-	-	-	-	-	875	875	16 152	15 897	16 560
Finance and administration		45 575	-	-	-	-	-	4 446	4 446	50 021	48 421	50 608
Internal audit		4 018	-	-	-	-	-	(3 808)	(3 808)	210	4 045	
Community and public safety		21 333	-	-	-	-	-	319	319	21 652	21 474	22 372
Community and social services		7 439	-	-	-	-	-	119	119	7 558	7 744	8 070
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		6 295	-	-	-	-	-	200	200	6 495	5 822	6 065
Health		7 599	-	-	-	-	-	-	-	7 599	7 907	8 237
Economic and environmental services		17 731	-	-	-	-	-	454	454	18 185	15 023	15 877
Planning and development		17 731	-	-	-	-	-	454	454	18 185	15 023	15 877
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		ı	-	ı	-	ı	-	-	-	-	-	-
Total Revenue - Functional	2	103 933	-	-	-	-	-	2 286	2 286	106 219	104 860	109 758
Expenditure - Functional												
Governance and administration		69 439	_	_	_	-	_	(1 831)	(1 831)	67 608	70 895	73 490
Executive and council		15 799	_	_	_	_	_	774	774	16 573	16 519	17 412
Finance and administration		49 781	_	_	_	_	_	(2 658)	(2 658)	47 123	50 258	51 670
Internal audit		3 859	_	_	_	_	_	52	52	3 911	4 118	4 409
Community and public safety		14 346	_	_	_	_	_	3 208	3 208	17 554	15 236	16 144
Community and social services		2 666	_	_	_	_	_	2 466	2 466	5 132	4 502	4 843
Sport and recreation		_	_	_	_	_	_	_	_	_	_	_
Public safety		_	_	_	_	_	_	_	-	_	_	_
Housing		3 625	_	_	_	_	_	1 875	1 875	5 499	3 125	3 339
Health		8 056	_	_	_	_	_	(1 134)	(1 134)	6 922	7 608	7 961
Economic and environmental services		18 197	_	_	_	_	_	1 123	1 123	19 321	18 729	20 125
Planning and development		18 197	-	-	_	_	_	1 123	1 123	19 321	18 729	20 125
Road transport		_	_	-	_	_	_	_	-	_	_	-
Environmental protection		-	_	_	_	_	_	_	-	_	_	-
Trading services		-	-	_	_	_	-	-	-	-	_	-
Energy sources		_	_	-	_	_	_	_	-	_	_	-
Water management		_	-	_	_	_	_	_	_	_	_	-
Waste water management		-	-	_	_	_	_	_	_	_	_	_
Waste management		_	_	_	_	_	_	_	_	_	_	-
Other		_	-	_	_	_	_	_	_	_	_	_
otal Expenditure - Functional	3	101 982	-	-	-	-	-	2 500	2 500	104 482	104 860	109 758
Surplus/ (Deficit) for the year		1 951	_	-	_	-	_	(213)	(213)	1 737	(0)	

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. 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)
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- $9. \ \textit{Adjustments to transfers from National or Provincial Government} \\$
- 10. 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))
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

DC45 John Taolo Gaetsewe - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 21/05/2020

Standard Classification Description	Ref				В	udget Year 2019	9/20				Budget Year +1 2020/21	Budget Ye +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	Adjuste Budge
iousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
enue - Functional	T.	^	Ai	ь	0	ь			9	- "		_
flunicipal governance and administration		64 869	-	-	-	-	-	1 513	1 513	66 382		
Executive and council		15 276	-	-	-	-	-	875	875	16 152		
Mayor and Council  Municipal Manager, Town Secretary and Chief Executive		8 118	-	-	-	-	-	875	875	8 993		
		7 159	-	-	-	-	-	- 4.440	- 4 446	7 159		
Finance and administration  Administrative and Corporate Support		45 575 12 038	-	_	_	_	_	4 446 99	99	50 021 12 137	48 421 12 630	
Asset Management		12 000	_	_		_	_	_	-	12 107	-	
Finance		22 933	_	_	_	_	_	3 166	3 166	26 099	23 528	24
Fleet Management		_	-	_	_	-	-	-	-	-	_	
Human Resources		3 173	-	-	-	-	-	-	-	3 173	3 301	
Information Technology		3 955	-	-	-	-	-	-	-	3 955	4 115	
Legal Services		318	-	-	-	-	-	946	946	1 264	1 315	
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	
Property Services Risk Management		-	-	-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	235	235	235	244	
Supply Chain Management		3 159	_	_	-	_	-	-	-	3 159	3 287	
Valuation Service		3 103	_	_		_	_		_	3 133	3 201	
Internal audit		4 018	-	-	-	_	_	(3 808)	(3 808)	210	4 045	
Governance Function		4 018	_	_	_	_	_	(3 808)		210		
Community and public safety		21 333	-	-	-	-	-	319	319	21 652		_
Community and social services		7 439	-	-	-	-	-	119	119	7 558		_
Aged Care		_	-	-	-	-	-	-	-	-	_	
Agricultural		-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities Consumer Protection		-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	_	-	-	-	-	-	-	_	
Disaster Management		5 065	_	_	-	-	_	119	- 119	5 184	5 274	
Education		5 005	_	_		_	_	- 119	119	3 104	5214	
Indigenous and Customary Law			_						_	_		
Industrial Promotion			_	_		_	_	_	_	_	_	
Language Policy		_	_	_	_	_	_	_	_	_	_	
Libraries and Archives		2 374	_	_	_	_	_	_	-	2 374	2 470	
Literacy Programmes		_	_	_	_	_	_	_	-	_	_	
Media Services		_	-	-	_	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	
Beaches and Jetties Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		_	_	_	_	_	-	_	-	-	_	
Recreational Facilities		_	_	_	_	_	_	_	-	_	_	
Sports Grounds and Stadiums									_	_		
Public safety			-	-	-	-	-	-	_	_	-	
Civil Defence		_	_	-	_	_	_	_		_	_	
Cleansing		_	_	_	_	_	_	_	_	_	_	
Control of Public Nuisances		_	-	-	_	_	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	
Pounds		-	-	-	-	-	-	-	-	-	-	
Housing Housing		6 295	-	-	-	-	-	200	200	6 495		
Informal Settlements		6 295	-	_	-	-	-	200	200	6 495	5 822	
Health		7 599	-	-	-	-	-	-	-	7 599	7 907	
Ambulance		7 399	_	_	_	_	_	_	_	7 399	1 301	
Health Services		7 599	_	_	_	_	_	_	_	7 599	7 907	
Laboratory Services		-	_	_	_	_	_	_	_	-	-	
Food Control		_	_	_	_	_	_	_	_	_	_	
Health Surveillance and Prevention of Communicable		_	-	_	_	_	_	_	-	-	_	
Vector Control		-	-	_	-	-	-	-	-	-	_	
Chemical Safety		_	_	-	-	_	_	-		-	_	
conomic and environmental services		17 731	-	-	-	-	-	454	454	18 185	15 023	
Planning and development		17 731	-	-	-	-	-	454	454	18 185	15 023	
Billboards		-	-	-	-	-	-	-	-	-	_	
Corporate Wide Strategic Planning (IDPs, LEDs)		3 791	-	-	-	-	-	(946)	(946)	2 845	2 951	
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	
Development Facilitation		1 649	-	-	-	-	-	-	-	1 649		
Economic Development/Planning		2 959	-	-	-	-	-	(1 600)	(1 600)	1 359		
Regional Planning and Development	1	2 191	_	_	_	_	_	_	- 1	2 191	2 280	

Project Management Unit	1	7 141	_	_	_	_	_	3 000	3 000	10 141	6 662	7 177
Provincial Planning		_	_	_	_	_	_	_	_	_	_	_
Support to Local Municipalities		_	_	_	_	_	_	_	_	_	_	_
Road transport		_	-	-	-	-	-	-	-	-	-	-
Public Transport		_	_	_	_	_	_	_	_	_	_	_
Road and Traffic Regulation		_	_	_	_	_	_	_	_	_	_	_
Roads		_	_	_	_	_	_	_	_	_	_	_
Taxi Ranks		_	_	_	_	_	_	_	_	_	_	_
Environmental protection		_	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		_	_	_	_	_	_	_	_	_	_	_
Indigenous Forests		_	_	_	_	_	_	_	_	_	-	_
Nature Conservation		_	_	_	_	_	_	_	_	_	-	_
Pollution Control		-	_	_	_	_	_	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	1	-	-	-	-			-	-
Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	_	-	-	-	-	-	-	-	-
Solid Waste Removal		-	-	-	-	-	-	-	-	-	-	-
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	103 933	-	-	-	-	-	2 286	2 286	106 219	104 860	109 758
Total Revenue - Functional  Expenditure - Functional	2	103 933	-	-	-	-	-	2 286	2 286	106 219	104 860	109 758
	2	69 439	-	-		-	-	(1 831)	2 286 	106 219 - 67 608	104 860 70 895	73 490
Expenditure - Functional	2								_	-		
Expenditure - Functional Municipal governance and administration	2	69 439	-	-	-	-	-	(1 831)	- (1 831)	67 608	70 895	73 490
Expenditure - Functional  Municipal governance and administration  Executive and council	2	<b>69 439</b> 15 799	-	-	<u>-</u>	-	-	(1 831) 774	(1 831) 774	67 608 16 573	<b>70 895</b> 16 519	<b>73 490</b> 17 412
Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council	2	69 439 15 799 4 415	- - -	-	<u>-</u>	- - -	- - -	(1 831) 774 1 180	- (1 831) 774 1 180	- 67 608 16 573 5 595	<b>70 895</b> 16 519 <b>4 717</b>	73 490 17 412 5 071
Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Executive  Finance and administration  Administrative and Corporate Support	2	69 439 15 799 4 415 11 384 49 781 13 181	- - -	-	- - -	- - -	- - -	(1 831) 774 1 180 (406) (2 658) 421	(1 831) 774 1 180 (406) (2 658) 421	67 608 16 573 5 595 10 979 47 123 13 602	70 895 16 519 4 717 11 802 50 258 15 328	73 490 17 412 5 071 12 341 51 670 14 051
Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Executive  Finance and administration  Administrative and Corporate Support  Asset Management	2	69 439 15 799 4 415 11 384 49 781 13 181 8 382	- - - -	-	- - -	- - - -	- - - - -	(1 831) 774 1 180 (406) (2 658) 421 (892)	(1 831) 774 1 180 (406) (2 658) 421 (892)	67 608 16 573 5 595 10 979 47 123 13 602 7 490	70 895 16 519 4 717 11 802 50 258 15 328 7 365	73 490 17 412 5 071 12 341 51 670 14 051 7 829
Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance	2	69 439 15 799 4 415 11 384 49 781 13 181	-	-	- - -	- - - -	- - - - -	(1 831) 774 1 180 (406) (2 658) 421 (892) (3 765)	(1 831) 774 1 180 (406) (2 658) 421	67 608 16 573 5 595 10 979 47 123 13 602	70 895 16 519 4 717 11 802 50 258 15 328	73 490 17 412 5 071 12 341 51 670 14 051
Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management	2	69 439 15 799 4 415 11 384 49 781 13 181 8 382 18 703	-	-	- - -	- - - -	- - - - -	(1 831) 774 1 180 (406) (2 658) 421 (892) (3 765)	(1 831) 774 1 180 (406) (2 658) 421 (892) (3 765)	67 608 16 573 5 595 10 979 47 123 13 602 7 490 14 938	70 895 16 519 4 717 11 802 50 258 15 328 7 365 17 384	73 490 17 412 5 071 12 341 51 670 14 051 7 829 18 903
Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources	2	69 439 15 799 4 415 11 384 49 781 13 181 8 382 18 703 - 3 233	-	-	- - -	- - - -	-	(1 831) 774 1 180 (406) (2 658) 421 (892) (3 765) – (129)	(1 831) 774 1 180 (406) (2 658) 421 (892) (3 765) – (129)	- 67 608 16 573 5 595 10 979 47 123 13 602 7 490 14 938 - 3 104	70 895 16 519 4 717 11 802 50 258 15 328 7 365 17 384 - 3 448	73 490 17 412 5 071 12 341 51 670 14 051 7 829 18 903 - 3 686
Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology	2	69 439 15 799 4 415 11 384 49 781 13 181 8 382 18 703 - 3 233 2 352	-	-	- - -	- - - -	- - - - - -	(1 831) 774 1 180 (406) (2 658) 421 (892) (3 765) - (129) 908	(1831) 774 1180 (406) (2658) 421 (892) (3765) - (129) 908	67 608 16 573 5 595 10 979 47 123 13 602 7 490 14 938 - 3 104 3 260	70 895 16 519 4 717 11 802 50 258 15 328 7 365 17 384 - 3 448 2 509	73 490 17 412 5 071 12 341 51 670 14 051 7 829 18 903 - 3 686 2 683
Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services	2	69 439 15 799 4 415 11 384 49 781 13 181 8 382 18 703 - 3 233 2 352 318	-	-	- - -	- - - -	-	(1831) 774 1 180 (406) (2 658) 421 (892) (3 765) - (129) 908 669	(1831) 774 1180 (406) (2658) 421 (892) (3765) - (129) 908	67 608 16 573 5 595 10 979 47 123 13 602 7 490 14 938 - 3 104 3 260 987	70 895 16 519 4 717 11 802 50 258 15 328 7 365 17 384 - 3 448 2 509 515	73 490 17 412 5 071 12 341 51 670 14 051 7 829 18 903 - 3 686
Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media Co-	2	69 439 15 799 4 415 11 384 49 781 13 181 8 382 18 703 - 3 233 2 352	-			- - - -	-	(1 831) 774 1 180 (406) (2 658) 421 (892) (3 765) - (129) 908 669	(1831) 774 1 180 (406) (2 658) 421 (892) (3 765) - (129) 908 669	67 608 16 573 5 595 10 979 47 123 13 602 7 490 14 938 - 3 104 3 260 987	70 895 16 519 4 717 11 802 50 258 15 328 7 365 17 384 - 3 448 2 509	73 490 17 412 5 071 12 341 51 670 14 051 7 829 18 903 - 3 686 2 683
Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Executive Finance and administration  Administrative and Corporate Support  Asset Management Finance Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media Co-Property Services	2	69 439 15 799 4 415 11 384 49 781 13 181 8 382 18 703 - 3 233 2 352 352 -						(1831) 774 1 180 (406) (2 658) 421 (892) (3 765) - (129) 908 69	(1831) 774 1 180 (406) (2658) 4211 (8822) (3766) - (129) 908	- 67 608 16 573 5 595 10 979 47 123 13 605 14 938 - 3 104 3 260 987 	70 895 16 519 4 717 11 802 50 258 15 328 7 365 17 384 - 3 448 2 509 515	73 490 17 412 5 071 12 341 51 670 14 051 7 829 18 903 - 3 686 2 683 5
Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media Co- Property Services  Risk Management	2	69 439 15 799 4 415 13 84 49 781 13 181 8 382 18 703 2 323 2 352 318						(1 831) 774 1 180 (406) (2 658) 421 (892) (3 765) - (129) 908 669 155	- (1 831) 774 1 180 (406) (2 658) 421 (882) (3 765) - (129) 908 669	- 67 608 16 573 5 595 10 797 47 123 13 602 7 490 14 938 3 104 3 260 987 - 155	70 895 16 519 4 717 11 802 50 258 15 328 7 365 17 384 2 509 515 - 4	73 490 17 412 5 071 12 341 12 341 51 670 14 051 7 829 18 903 3 686 2 683 553 4
Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media Co-  Property Services  Risk Management  Security Services	2	69 439 15 799 4 415 11 384 49 781 13 181 8 382 18 703 2 352 318 - - -			-			(1 831) 774 1 180 (406) (2658) 421 (892) (3 765) - (129) 908 669 155	(1 831) 774 1 180 (406) (2658) 421 (892) (3 765) (129) 908 669 155	- 67 608 16 573 5 595 10 979 47 123 13 602 7 490 14 938 104 3 260 997 - 155 - 155 -	70 895 16 519 4 717 11 802 50 258 7 365 17 384 - 3 448 2 509 515 4	73 490 17 412 5 071 12 341 51 670 14 051 7 829 18 903 - 3 686 2 683 553 4
Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media Co-  Property Services  Risk Management  Security Services  Supply Chain Management	2	69 439 15 799 4 415 13 84 49 781 13 181 8 382 18 703 2 323 2 352 318						(1 831) 774 1 180 (406) (2658) 4421 (892) (3 765) - (129) 908 669 155 - (25)	- (1 831) 774 1 180 (406) (2 658) 421 (882) (3 765) - (129) 908 669	- 67 608 16 573 5 595 10 979 47 123 13 602 7 490 14 938 - 3 104 3 260 987 - 155 - 3 3 588	70 895 16 519 4 717 11 802 50 258 15 328 7 365 17 384 2 509 515 - 4	73 490 17 412 5 071 12 341 12 341 51 670 14 051 7 829 18 903 3 686 2 683 553 4
Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media Co-  Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service	2	69 439 15 799 4 415 11 384 49 781 13 181 8 382 18 703 2 323 3 233 2 352 318 						(1 831) 774 1 180 (406) (2658) 421 (882) (3765) (129) 908 669 155 (255)	- (1 831) 774 1 180 (406) (2658) 421 (882) (3765) - (129) 908 669 155 - (25)		70 895 16 519 4 717 11 802 50 258 15 328 7 365 17 384 2 509 515 4 4 - 3 3 704	73 490 17 412 5 071 12 341 12 341 7 829 18 903 - 3 686 2 683 553 - 4 - 4 - 3 9600
Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Executive Finance and administration  Administrative and Corporate Support  Asset Management Finance Fleet Management  Human Resources Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media Co- Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Internal audit	2	69 439 15 799 4 415 13 84 49 781 13 181 8 382 18 703 2 352 318 3 3612 3 3 859						(1 831) 774 1 180 (406) (2 658) 421 (892) (3 765) - (129) 908 669 156 - (25) - 52	- (1 831) 774 1 180 (406) (2658) 421 (892) (3 765) - (129) 908 669 156 - (25) - 52		70 895 16 519 4 717 11 802 50 258 15 328 7 365 17 384 2 509 515 4 3 704 4 118	73 490 17 412 5 071 12 341 12 341 7 829 18 903 3 686 2 683 553 4 3 3960 4 409
Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media Co- Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Internal audit  Governance Function	2	69 439 15 799 4 415 11 384 4 787 13 181 8 382 18 703 2 352 318 3 612 - 3 859 3 869						(1 831) 774 1 180 (406) (2 658) 421 (892) (3 765) - (129) 908 669 155 - (25) - 52	- (1 831) 774 1 180 (406) (2 6588) 421 (882) (3 765) - (129) 908 669 155 - (25) - (25) - 52		70 895 16 519 4 717 11 802 50 258 15 328 7 365 17 384 2 509 515 4 - 3 704 4 118	73 490 17 412 5 071 12 341 51 670 14 051 7 829 18 903 - 3 686 2 683 553 4 - 3 960 - 4 409
Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media Co- Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Internal audit  Governance Function  Community and public safety	2	69 439 15 799 4 415 11 384 49 781 13 181 8 382 18 703 2 352 318 3 612 - 3 859 3 889						(1 831) 774 1 180 (406) (2 658) 421 (892) (3 765) - (129) 908 669 - 155 - (25) - 52 52 3 208		- 67 608 16 573 5 595 10 979 47 123 13 602 7 490 14 938 104 3 260 987 - 155 - 3 588 - 3 911 17 554	70 895 16 519 4 717 11 802 50 258 7 365 17 384 - 3 448 2 509 515 - 4 - 3 704 - 4 118 4 118	73 490 17 412 5 071 12 341 51 670 14 051 7 829 18 903 - 3 686 2 683 553 4 - 3 960 - 4 409 4 409
Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media Co-  Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Internal audit  Governance Function  Community and public safety  Community and social services	2	69 439 15 799 4 415 11 384 4 787 13 181 8 382 18 703 2 352 318 3 612 - 3 859 3 869						(1 831) 774 1 180 (406) (2658) 421 (892) (3 765) - (129) 908 6669 155 - (25) - 52 3 208	(1 831) 774 1 180 (406) (2658) 421 (892) (3 765) (129) 908 669 155 - (25) - 25 52 3 208		70 895 16 519 4 717 11 802 50 258 7 365 17 384	73 490 17 412 5 071 12 341 51 670 14 051 7 829 18 903 - 3 866 2 663 553 - 4 - 3 960 - 4 409 4 409 16 144 4 843
Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media Co- Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Internal audit  Governance Function  Community and public safety	2	69 439 15 799 4 415 11 384 49 781 13 181 8 382 18 703 2 352 318 3 612 - 3 859 3 889						(1 831) 774 1 180 (406) (2 658) 421 (892) (3 765) - (129) 908 669 - 155 - (25) - 52 52 3 208		- 67 608 16 573 5 595 10 979 47 123 13 602 7 490 14 938 104 3 260 987 - 155 - 3 588 - 3 911 17 554	70 895 16 519 4 717 11 802 50 258 7 365 17 384 - 3 448 2 509 515 - 4 - 3 704 - 4 118 4 118	73 490 17 412 5 071 12 341 51 670 14 051 7 829 18 903 - 3 686 2 683 553 4 - 3 960 - 4 409 4 409
Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Executive Finance and administration  Administrative and Corporate Support  Asset Management Finance Fieet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media Co- Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Internal audit  Governance Function  Community and public safety  Community and social services  Aged Care	2	69 439 15 799 4 415 13 84 49 781 13 181 8 382 18 703 2 352 318 3 612 3 859 3 859 14 346 2 666						(1 831) 774 1 180 (406) (2658) 421 (892) (3765) - (129) 908 669 155 - (25) - 52 3 208 2 466 -	- (1 831) 774 1 180 (406) (2658) 421 (882) (3765) - (129) 908 669 (155 - (25) 52 3 2088 2 466		70 895 16 519 4 777 11 802 50 258 15 328 7 365 17 384 2 509 515 - 4 - 3 704 - 4 118 4 118 15 236 4 502	73 490 17 412 5 071 12 341 51 670 14 051 7 829 18 903 5686 2 663 553 4 4 3 960 4 409 4 409 16 144 4 843
Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media Co- Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Internal audit  Governance Function  Community and public safety  Community and social services  Aged Care  Agricultural	2	69 439 15 799 4 415 13 84 49 781 13 181 8 382 18 703 2 352 318 3 612 3 859 3 859 14 346 2 666						(1 831) 774 1 180 (406) (2658) 421 (892) (3765) - (129) 908 669 155 - (25) - 52 3 208 2 466 -	- (1 831) 774 1 180 (406) (2658) 421 (882) (3765) - (129) 908 669 (155 - (25) 52 3 2088 2 466		70 895 16 519 4 777 11 802 50 258 15 328 7 365 17 384 2 509 515 - 4 - 3 704 - 4 118 4 118 15 236 4 502	73 490 17 412 5 071 12 341 51 670 14 051 7 829 18 903 5686 2 663 553 4 4 3 960 4 409 4 409 16 144 4 843
Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media Co- Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Internal audit  Governance Function  Community and public safety  Community and public safety  Community and public safety  Community and Care and Diseases	2	69 439 15 799 4 415 11 384 4 781 13 181 8 382 18 703 2 352 318 3 3 233 2 352 318 3 3 859 14 346 2 666						(1 831) 774 1 180 (406) (2 658) 421 (892) (3 765) - (129) 908 669 155 - (25) - 52 3 208 2 466	- (1 831) 774 1 180 (406) (2658) 421 (882) (3 765) - (129) 908 669 155 - (25) - 52 3 208 2 4666		70 895 16 519 4 717 11 802 50 258 15 328 7 365 17 384 2 509 515 - 4 - 3 704 - 4 118 4 118 15 236 4 502	73 490 17 412 5 071 12 341 51 670 14 051 7 829 18 903 - 3 686 2 683 553 4 4 - 3 3960 3 - 9 4 409 16 144 4 843
Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media Co-  Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Internal audit  Governance Function  Community and public safety  Community and social services  Aged Care  Agricultural  Animal Care and Diseases  Cemeteries, Funeral Parlours and Crematoriums	2	69 439 15 799 4 415 11 384 49 781 13 181 8 382 18 703 2 352 318 3 612 - 3 859 3 869 14 346 2 666						(1 831) 774 1 180 (406) (2658) 421 (892) (3 765) - (129) 908 669 155 - (25) - 52 3 208 2 466	- (1 831) 774 1 180 (406) (2658) 421 (882) (3 765) - (129) 908 669 155 - (25) - 52 3 208 2 4666		70 895 16 519 4 717 11 802 50 258 15 328 7 365 17 384 2 509 515 4 4 - 3 704 - 4 118 4 118 15 236 4 502	73 490 17 412 5 071 12 341 51 670 14 051 7 829 18 903 - 3 686 2 683 553 4 4 - 3 3960 3 - 9 4 409 16 144 4 843
Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Executive Finance and administration  Administrative and Corporate Support  Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function  Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities	2	69 439 15 799 4 415 11 384 49 781 13 181 8 382 18 703 2 352 318 3 612 3 662 3 859 3 859 14 346 2 666						(1 831) 774 1 180 (406) (2658) 421 (882) (3765) - (129) 908 669 155 - (25) - 52 3208 2466	- (1 831) 774 1 180 (4066) (4066) (2658) 421 (882) (3765) - (129) 908 669 (25) - (25) - 2 3 2088 2 466		70 895 16 519 4 717 11 802 50 258 15 328 7 365 17 384 2 509 515 - 4 - 3 704 - 4 118 15 236 4 502 4 118	73 490 17 412 5 071 12 341 51 670 14 051 7 829 18 903 - 3 686 2 683 553 4 4 - 3 3960 3 - 9 4 409 16 144 4 843
Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Executive Finance and administration  Administrative and Corporate Support  Asset Management Finance Fleet Management  Human Resources Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media Co- Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Internal audit  Governance Function  Community and public safety  Community and public safety  Cemeteries, Funeral Parlours and Crematoriums  Child Care Facilities  Community Halls and Facilities	2	69 439 15 799 4 415 13 181 8 382 18 703 2 352 318 3 3612 3 859 3 859 14 346 2 666						(1 831) 774 1 180 (406) (2 658) 421 (892) (3 765) - (129) 908 669 155 - (25) - 52 3 208 2 466	- (1 831) 774 1 180 (406) (2 658) 421 (892) (3 765) - (129) 908 669 155 - (25) - 52 52 3 208 2 466		70 895 16 519 4 717 11 802 50 258 15 328 7 365 17 384 2 509 515 - 4 - 3 704 - 4 118 15 236 4 502 4 118	73 490 17 412 5 071 12 341 51 670 14 051 7 829 18 903 - 3 686 2 683 553 4 4 - 3 3960 3 - 9 4 409 16 144 4 843
Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media Co- Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Internal audit  Governance Function  Community and public safety  Community and public safety  Community and social services  Aged Care  Agricultural  Animal Care and Diseases  Cemeteries, Funeral Parlours and Crematoriums  Child Care Facilities  Consumer Protection	2	69 439 15 799 4 415 13 181 8 382 18 703 2 352 318 3 3612 3 859 3 859 14 346 2 666						(1 831) 774 1 180 (406) (2 658) 421 (892) (3 765) - (129) 908 669 155 - (25) - 52 3 208 2 466	- (1 831) 774 1 180 (406) (2 658) 421 (892) (3 765) - (129) 908 669 155 - (25) - 52 52 3 208 2 466		70 895 16 519 4 717 11 802 50 258 15 328 7 365 17 384 2 509 515 4 4 - 3 704 4 118 4 118 15 236 4 502	73 490 17 412 5 071 12 341 51 670 14 051 7 829 18 903 - 3 686 2 683 553 4 4 - 3 3960 3 - 9 4 409 16 144 4 843
Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Executive Finance and administration  Administrative and Corporate Support  Asset Management Finance Fleet Management  Human Resources Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media Co- Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Internal audit  Governance Function  Community and public safety  Community and public safety  Community and public safety  Cemeteries, Funeral Parlours and Crematoriums  Child Care Facilities  Community Halls and Facilities  Consumer Protection  Cultural Matters  Disaster Management  Education	2	69 439 15 799 4 415 11 384 49 781 13 181 8 382 18 703 2 352 318 3 612 3 8599 3 8599 14 346 2 666						(1 831) 774 1 180 (406) (2658) 421 (892) (3 765) - (129) 908 669 155 - (25) 52 3 208 2 466	- (1 831) 774 1 180 (1406) (2658) 421 (892) (3765) - (129) 908 669 (25) - (25) - 2 3 208 2 466		70 895 16 519 4 717 11 802 50 258 15 328 7 365 17 384 3 448 2 509 515 4 - 3 704 - 4 118 4 118 15 236 4 502	73 490 17 412 5 071 12 341 12 341 7 829 18 903 3 686 2 663 553 - 4 4 - 3 960 4 409 16 144 4 843
Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media Co- Property Services  Flisk Management  Security Services  Supply Chain Management  Valuation Service  Internal audit  Governance Function  Community and public safety  Community and social services  Aged Care  Agricultural  Animal Care and Diseases  Cemeteries, Funeral Parlours and Crematoriums  Child Care Facilities  Consumer Protection  Cuttural Matters  Disaster Management  Education  Indigenous and Customary Law	2	69 439 15 799 4 415 11 384 49 781 13 181 8 382 18 703 2 352 318 3 612 3 8599 3 8599 14 346 2 666						(1 831) 774 1 180 (406) (2 658) 421 (892) (3 765) - (129) 908 669 155 - (25) - 52 3 208 2 466	- (1 831) 774 1 180 (1406) (2658) 421 (892) (3765) - (129) 908 669 (25) - (25) - 2 3 208 2 466		70 895 16 519 4 717 11 802 50 258 15 328 7 365 17 384 2 509 515 4 4 3 704 4 118 4 118 15 236 4 502 4 502	73 490 17 412 5 071 12 341 12 341 7 829 18 903 3 686 2 663 553 - 4 4 - 3 960 4 409 16 144 4 843
Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media Co-  Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Internal audit  Governance Function  Community and public safety  Community and social services  Aged Care  Agricultural  Animal Care and Diseases  Cemeteries, Funeral Parlours and Crematoriums  Child Care Facilities  Consumer Protection  Cultural Matters  Disaster Management  Education  Indigenous and Customary Law  Industrial Promotion	2	69 439 15 799 4 415 13 84 49 781 13 181 8 382 18 703 2 352 318 3 3 612 3 859 3 859 14 346 2 666 2 666 2 666						(1 831) 774 1 180 (406) (2 658) 421 (892) (3 765) - (129) 908 669 155 - (25) - 52 3 208 2 466 2 466 2 466	- (1 831) 774 1 180 (406) (2 658) 421 (892) (3 765) - (129) 908 669 155 - (25) - 52 52 3 208 2 466		70 895 16 519 4 717 11 802 50 258 15 328 7 365 17 384 2 509 515 4 4 118 4 118 4 118 4 118 4 502 4 502 4 502 4 502	73 490 17 412 5 071 12 341 15 1670 14 051 7 829 18 903 3 686 2 683 553 4 409 4 409 16 144 4 843 4 843 4 843
Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Executive Finance and administration  Administrative and Corporate Support  Asset Management Finance Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media Co- Property Services  Risk Management  Security Services Supply Chain Management  Valuation Service  Internal audit  Governance Function  Community and public safety  Community and social services  Aged Care  Agricultural  Animal Care and Diseases  Cemeteries, Funeral Parlours and Crematoriums  Child Care Facilities  Consumer Protection  Cultural Matters  Disaster Management  Education  Indigenous and Customary Law  Industrial Promotion  Language Policy	2	69 439 15 799 4 415 13 84 49 781 13 181 8 382 18 703 2 352 318 3 3 612 3 859 3 859 14 346 2 666 2 666 2 666						(1 831) 774 1 180 (406) (2 658) 421 (892) (3 765) - (129) 908 669 155 - (25) - 52 3 208 2 466	- (1 831) 774 1 180 (406) (2 658) 421 (892) (3 765) - (129) 908 669 155 - (25) - 52 52 3 208 2 466		70 895 16 519 4 717 11 802 50 258 15 328 7 365 17 384 2 509 515 4 4 118 4 118 4 118 4 118 4 502 4 502 4 502 4 502	73 490 17 412 5 071 12 341 15 1670 14 051 7 829 18 903 3 686 2 683 553 4 409 4 409 16 144 4 843 4 843 4 843
Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media Co- Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Internal audit  Governance Function  Community and public safety  Community and public safety  Community Community and Pacilities  Community Halls and Facilities  Consumer Protection  Cultural Matters  Disaster Management  Education  Indigenous and Customary Law  Industrial Promotion  Language Policy  Libraries and Archives	2	69 439 15 799 4 415 11 384 4 781 13 181 8 382 18 703 2 352 318 3 3 612 2 3869 3 8699 3 8699 14 346 2 666 2 6666 2 6666						(1 831) 774 1 180 (406) (2 658) 421 (832) (3 765) - (129) 908 669 155 - (25) - 52 3 208 2 466 2 466	- (1 831) 774 1 180 (406) (2658) 421 (882) (3 765) 908 669 - (129) 908 669 52 52 3 208 2 466		70 895 16 519 4 717 11 802 50 258 7 365 17 384 - 3 448 2 509 515 4 4 118 4 118 15 236 4 502 4 4 502 4 502	73 490 17 412 5 071 12 341 51 670 14 051 7 829 18 903 - 3 686 2 683 553 4 4 - 3 3960 - 4 409 16 144 4 843 4 484 4 484 4 843 4 843
Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Executive Finance and administration  Administrative and Corporate Support  Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Flisk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function  Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes	2	69 439 15 799 4 415 13 84 49 781 13 181 8 382 18 703 2 362 318 3 612 3 662 2 666						(1 831) 774 1 180 (406) (2 658) 421 (892) (3 765) - (129) 908 669 (25) 252 52 3 208 2 466 2 466	- (1 831) 774 1 180 (406) (2658) 421 (882) (3765) - (129) 908 669 (25) (25) (25) 3 208 2 466		70 895 16 519 4 717 11 802 50 258 15 328 7 365 17 384 2 509 515 4 4 - 3 704 - 4 118 15 236 4 502 4 4502	73 490 17 412 5 071 12 341 51 670 14 051 7 829 18 903 3 686 2 683 553 4 4 3 960 4 409 16 144 4 843 4 843
Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media Co- Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Internal audit  Governance Function  Community and public safety  Community Halls and Facilities  Consumer Protection  Cultural Matters  Disaster Management  Education  Indigenous and Customary Law  Industrial Promotion  Language Policy  Libraries and Archives  Literacy Programmes  Media Services	2	69 439 15 799 4 415 13 84 49 781 13 181 8 382 18 703 2 352 318 3 3 612 3 859 3 859 14 346 2 666 2 666						(1 831) 774 1 180 (406) (2 658) 421 (892) (3 765) - (129) 908 669 155 - (25) - 52 3 208 2 466 2 466	- (1 831) 774 1 180 (406) (2658) 421 (892) (3 765) - (129) 908 669 155 - (25) - 52 3 208 2 466		70 895 16 519 4 717 11 802 50 258 15 328 7 365 17 384 2 509 515	73 490 17 412 5 071 12 341 12 341 14 051 7 829 18 903 3 686 2 683 553 4 4 3 960 4 409 16 144 4 843 4 4 843 4 4 843 4 843 4 843
Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Executive Finance and administration  Administrative and Corporate Support  Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function  Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion  Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries	2	69 439 15 799 4 415 13 181 8 382 18 703 2 362 318 3 3612 - 3 3 859 14 346 2 666 2 6666						(1 831) 774 1 180 (406) (2 658) 421 (892) (3 765) - (129) 908 669 155 - (25) - 52 3 208 2 466 2 466	- (1 831) 774 1 180 (406) (2658) 421 (892) (3 765) - (129) 908 669 155 - (25) - 52 3 208 2 466		70 895 16 519 4 717 11 802 50 258 15 328 7 365 17 384 2 509 515 4 4 3 704 4 118 4 118 4 118 4 118 5 236 4 502 4 502	73 490 17 412 5 071 12 341 15 1670 14 051 7 829 18 903
Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Executive Finance and administration  Administrative and Corporate Support  Asset Management Finance Fleet Management  Human Resources Information Technology  Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function  Community and public safety Community and public safety Community and public safety Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion  Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development	2	69 439 15 799 4 415 13 181 8 382 18 703 2 362 318 3 3612 - 3 3 859 14 346 2 666 2 6666						(1 831) 774 1 180 (406) (2 658) 421 (892) (3 765) - (129) 908 669 155 - (25) - 52 3 208 2 466 2 466	- (1 831) 774 1 180 (406) (2658) 421 (892) (3 765) - (129) 908 669 155 - (25) - 52 3 208 2 466		70 895 16 519 4 717 11 802 50 258 15 328 7 365 17 384 2 509 515 4 4 3 704 4 118 4 118 4 118 4 118 5 236 4 502 4 502	73 490 17 412 5 071 12 341 15 1670 14 051 7 829 18 903
Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Executive Finance and administration  Administrative and Corporate Support  Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function  Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion  Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries	2	69 439 15 799 4 415 11 384 4 781 13 181 8 382 18 703 2 352 318 3 3 612 2 366 2 666 2 666 2 666						(1 831) 774 1 180 (406) (2 658) 421 (892) (3 765) - (129) 908 669 155 - (25) - 52 3 208 2 466 2 466	- (1 831) 774 1 180 (406) (2 658) 421 (882) (3 765) - (129) 908 669 155 - (25) - 252 3 208 2 466		70 895 16 519 4 717 11 802 50 258 15 328 7 365 17 384 2 509 515 4 4 - 3 704 - 4 118 4 118 4 118 4 502	73 490 17 412 5 071 12 341 12 341 7 829 18 903 3 686 2 683 553 4 4 - 3 3960 - 4 409 4 409 16 144 4 843 4 843

Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
Public safety  Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	_
Fencing and Fences		-	_	_	_	-	_	-	_	_	_	_
Fire Fighting and Protection		_	_		_	_	_	_	_	_	_	_
Licensing and Control of Animals			_	_	_	_	_	_	_	_		_
Police Forces, Traffic and Street Parking Control		-	_	_	_	_	_	_	_	_	_	_
Pounds						_	_			_		
Housing		3 625	_	_	-	-	_	1 875	1 875	5 499	3 125	3 339
Housing		3 625	_	_	_	_	_	1 875	1 875	5 499	3 125	3 339
Informal Settlements		-	_	_	_	_	_	_	_	_	_	_
Health		8 056	_	-	-	-	-	(1 134)	(1 134)	6 922	7 608	7 961
Ambulance		_	_	_	-	_	-	-	- (	-	-	-
Health Services		8 056	_	_	_	_	_	(1 134)	(1 134)	6 922	7 608	7 961
Laboratory Services		_	_	_	_	_	_	-	-	-	_	_
Food Control		_	_	_	_	_	-	-	_	_	_	_
Health Surveillance and Prevention of Communicable		_	_	_	_	_	_	_	-	-	_	_
Vector Control		-	-	-	-	-	-	-	-	-	-	_
Chemical Safety		-	-	-	-	-	-	-	-	-	-	_
Economic and environmental services		18 197	-	-	1	-	-	1 123	1 123	19 321	18 729	20 125
Planning and development		18 197	-	-	-	-	-	1 123	1 123	19 321	18 729	20 125
Billboards		-	-	-	-	-	-	-	-	-	-	_
Corporate Wide Strategic Planning (IDPs, LEDs)		3 431	-	-	-	-	-	(839)	(839)	2 592	3 660	3 914
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		3 748	-	-	-	-	-	(227)	(227)	3 520	3 972	4 232
Economic Development/Planning		4 260	-	-	-	-	-	90	90	4 350	4 461	4 771
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		_	_	_	_	_	_	_	_	_	_	_
Project Management Unit		6 758	_	_	_	_	_	2 100	2 100	8 858	6 636	7 208
Provincial Planning		_	_	_	_	_	_	_	_	_	_	_
Support to Local Municipalities		_	_	_	_	_	_	_	_	_	_	_
Road transport		-	-	-	-	-	-	-	-	-	-	-
Public Transport		_	_	_	_	_	_	_	_	_	_	_
Road and Traffic Regulation		-	_	_	_	-	-	_	-	-	-	_
Roads		-	_	_	_	-	-	_	-	-	-	_
Taxi Ranks		-	-	-	1	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources  Electricity		-	_	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	_	_	_	_	_	_	_	-	_	_
Nonelectric Energy		_	_	_	_	_	_	_	_	_	_	_
Water management		-			-	-	-	-	-	-	_	
Water Treatment		_	_	_	_	_	_	_	_	_	_	
Water Distribution		_		_		_	_	_	_	_	_	_
Water Storage		_	_	_	_	_	_	_	_	_	_	_
Waste water management		-	_	_	-	-	-	-	-	-	-	_
Public Toilets		-	-	-	-	_	-	_	-	_	_	_
Sewerage		_	_	_	_	_	_	_	-	_	_	_
Storm Water Management		-	-	_	_	-	-	-	-	-	-	_
Waste Water Treatment		-	_	_	_	-	-	-	-	-	-	_
Waste management		-	-	-	-	-	-	-	-	-	-	-
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	_	-	-	-	-	-	-	-	_
Solid Waste Removal		-	-	-	-	-	-	-	-	-	-	-
Street Cleaning		-	-	-	-	-	-	-	-	-	-	_
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism Tatal Expanditure Expansional	١	-	_	_	-	-	-		-	404.400	404.000	400 750
Total Expenditure - Functional	3	101 982	-	-	-	-	-	2 500	2 500	104 482	104 860	109 758
Surplus/ (Deficit) for the year		1 951	-	-	-	-	-	(213)	(213)	1 737	(0)	(0)

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

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

  3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

  4. All amounts must be classified under a Functional classification. The GFS function Other is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be

DC45 John Taolo Gaetsewe - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 21/05/2020

Vote Description					Ві	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Revenue by Vote	1											
Vote 1 - Executive and council		15 276	-	-	-	-	-	875	875	16 152	15 897	16 560
Vote 2 - Finance and administration		45 674	-	-	-	-	-	4 346	4 346	50 021	48 421	50 608
Vote 3 - Internal audit		4 018	-	-	-	-	-	(3 808)	(3 808)	210	4 045	4 341
Vote 4 - Community and social services		15 038	-	-	-	-	-	119	119	15 157	15 651	16 307
Vote 5 - Public safety		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Housing		6 295	-	-	-	-	-	200	200	6 495	5 822	6 065
Vote 7 - Planning and development		17 731	-	-	-	-	-	454	454	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]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	104 032	-	-	-	-	-	2 187	2 187	106 219	104 860	109 758
Expenditure by Vote	1											
Vote 1 - Executive and council		15 799	_	_	_	_	_	774	774	16 573	16 519	17 412
Vote 2 - Finance and administration		49 881	_	_	_	_	_	(2 757)	(2 757)	47 123	50 258	51 670
Vote 3 - Internal audit		3 859	_	_	_	_	_	52	52	3 911	4 118	4 409
Vote 4 - Community and social services		10 721	_	_	_	_	_	1 333	1 333	12 054	12 111	12 804
Vote 5 - Public safety		-	_	_	_	_	_	_	-	_	_	_
Vote 6 - Housing		3 625	-	-	-	-	-	1 875	1 875	5 499	3 125	
Vote 7 - Planning and development		18 197	-	-	-	-	-	1 123	1 123	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]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	102 081	-	-	-	-	-	2 401	2 401	104 482	104 860	109 758
Surplus/ (Deficit) for the year	2	1 951	_	-	_	-	-	(213)	(213)	1 737	(0)	) (0

- Insert 'Vote'; e.g. Department, if different to standard classification structure
- 2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- 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
- A 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
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10. Adjusted Budget H = (A or A1/2 etc) + G

check revenue	-	-	-	-	-	-	-	-	-	-	-
check expenditure	-	-	-	-	-	-	-	-	-	-	-

DC45 John Taolo Gaetsewe - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 21/05/2020

Mate Dec. 1.0					ı	Budget Year 2019/2	0				Budget Year +1 2020/21	Budget Year +2 2021/22
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands	4	A	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1	45.070						075	075	40.450	45.007	40 500
Vote 1 - Executive and council		15 276	-	-	-	-	-	875	875	16 152	15 897	16 560
1.1 - Mayor and Council	<u> </u>	8 118	-	-	-	-	-	875	875	8 993	8 447	8 800
1.2 - Municipal Manager, Town Secretary and Ci	nief Execu		-	-	-	-	-	-	-	7 159	7 449	7 760
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		45 674	-	-	-	-	-	4 346	4 346	50 021	48 421	50 608
2.1 - Administrative and Corporate Support		12 137	-	-	-	-	-	-	-	12 137	12 630	13 157
2.2 - Asset Management	l	-	-	-	-	-	-	-	-	-	-	-
2.3 - Finance	l	22 933	-	-	_	-	-	3 166	3 166	26 099	23 528	24 677
2.4 - Human Resources	l	3 173	_	_	_	_	_	_	_	3 173	3 301	3 439
2.5 - Information Technology	ĺ	3 955	_	_	_	_	_	_	_	3 955	4 115	4 287
	l	-	_	_	_	_	_	_	_	-	-	-
2.7 - Risk Management	l	_	_			_		235	235	235	244	254
2.8 - Supply Chain Management	l	3 159				_		235	230	3 159	3 287	3 424
		318	_			_			946	1 264	1 315	1 370
2.9 - Legal Services		310	_		_	_		946	940	1 204	1 313	1370
Mata 0 Internal and t		- 4.040	-	-	-	-	-	(2.000)	(2.000)		4.045	- 4.244
Vote 3 - Internal audit		4 018	-	-	-	-	-	(3 808)	(3 808)	210	4 045	4 341
3.1 - Governance Function		4 018	-	-	-	-	-	(3 808)	(3 808)	210	4 045	4 341
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		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		15 038	-	-	-	-	-	119	119	15 157	15 651	16 307
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4.4 - Libraries and Archives		2 374	_	_	_	_	_	_	_	2 374	2 470	2 573
		_	_	_	_	_	_	_	_	_	_	_
4.6 - Community Halls and Facilities		_	_	_	_	_	_	_	_	_	_	_
1.0 Community Flame and Facilities		_	_	_	_	_	_	_	_	_	_	_
4.8 Disastor Management		5 065				_					5 274	5 497
4.8 - Disaster Management	l		_					119	119	5 184 7 599		
4.9 - Health Services	l	7 599	-	-	-	-	-	-	-		7 907	8 237
Vete 5 Dublie cefety	l	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Public safety	l	-	-	-	-	-	-	-	-	-	-	-
5.1 - Fire Fighting and Protection	l	-	-	-	-	-	-	-	_	-	-	-
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Vote 6 - Housing	1	6 295	-	-	-	-	-	200	200	6 495	5 822	6 065
6.1 - Housing	l	6 295	-	-	-	-	-	200	200	6 495	5 822	6 065
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Vote 7 - Planning and development	1	17 731	-	-	-	-	-	454	454	18 185		15 877
7.1 - Regional Planning and Development	ı	2 191	-	-	-	-	-	-	-	2 191	2 280	2 375

7.2 - Development Facilitation 7.3 - Economic Development/Planning	1 6 2 9	9 –		-	- -	- -	- (1 600)	- (1 600)	1 649 1 359	1 716 1 415	1 787 1 474
7.4 - Project Management Unit 7.5 - Corporate Wide Strategic Planning (IDPs, LEDs)	7 1		_	-	_	-	3 000 (946)	3 000 (946)	10 141 2 845	6 662 2 951	7 177 3 065
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Vote 8 - [NAME OF VOTE 8]			-	-	-	-	-	-	-	-	-
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Vote 10 - [NAME OF VOTE 10]			-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]			-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	_	_	-	
Vote 10 - [HAME OF VOTE 10]		_	_	_	_	_	_	_	_	_	_	
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Total Revenue by Vote	2	104 032	-	-	-	_	-	2 187	2 187	106 219	104 860	109 7
Expenditure by Vote	1											
Vote 1 - Executive and council	'	15 799	_	_	_	_	_	774	774	16 573	16 519	17 4
1.1 - Mayor and Council		4 415	_	_	_		_	1 180	1 180	5 595	4 717	5 07
1.2 - Municipal Manager, Town Secretary and C	hief Execut				_			(406)	(406)	10 979	11 802	12 34
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Vote 2 - Finance and administration		49 881	-	-	-	-	-	(2 757)	(2 757)	47 123	50 258	51 67
2.1 - Administrative and Corporate Support		13 281	_	_	_	-	_	322	322	13 602	15 328	14 05
2.2 - Asset Management		8 382	_	_	_	_		(892)	(892)	7 490	7 365	7 82
2.3 - Finance		18 703	_	_	_	- 1		(3 765)	(3 765)	14 938	17 384	18 90
2.4 - Human Resources		3 233	_	_	_	_		(129)	(129)	3 104	3 448	3 6
2.5 - Information Technology		2 352	_	_	_	_		908	908	3 260	2 509	2 68
2.0 - mornation reciniology		2 002	_	_	_	_		-	-	-	-	200
2.7 - Risk Management		_	_	_	_	_	_	155	155	155	4	
2.8 - Supply Chain Management		3 612		_	_			(25)	(25)	3 588	3 704	3 9
2.9 - Legal Services		318	_	_	_	_		669	669	987	515	55
2.5 - Legal Services		310	_	_	_		_	-	-	-	-	-
Vote 3 - Internal audit		3 859	-	-	-	_	_	52	52			4 4
3.1 - Governance Function		3 859	_		_	_	_	UL.	UZ.		4 118	
3.1 - Governance i unction		3 039						52	52	3 911	4 118	
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Vote 4 - Community and social services		- - - - - - - 10 721				-	-	- - - - - - - 1 333	- - - - - - 1333	3 911 - - - - - - - - - 12 054	4 118 - - - - - - - - 12 111	4 40       12 80
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4.4 - Libraries and Archives 4.6 - Community Halls and Facilities		- - - - - - 10 721 - - - -				-	-	1333	1333	3 911 - - - - - - 12 054 - - - -	4 118 - - - - - - 12 1111 - - - -	12.80
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4.4 - Libraries and Archives 4.6 - Community Halls and Facilities 4.8 - Disaster Management 4.9 - Health Services  Vote 5 - Public safety									1 333 2 466 (1 134)	3 911 - - - - - 12 054 - - - 5 132 6 922 - -	4 118	12.86 
4.4 - Libraries and Archives 4.6 - Community Halls and Facilities 4.8 - Disaster Management 4.9 - Health Services Vote 5 - Public safety		2 666 8 056							1 333 2 466 (1 134)	3 911 12 054 5 132 6 922	4 118 12 111 4 502 7 608	12 80 12 80 4 84 7 98
4.4 - Libraries and Archives 4.6 - Community Halls and Facilities 4.8 - Disaster Management 4.9 - Health Services Vote 5 - Public safety									1 333 2 466 (1 134)	3 911 12 054 5 132 6 922	4 118 12 111 4 502 7 608	4 40 
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Vote 6 - Housing	3 625	-	-	-	-	-	1 875	1 875	5 499	3 125	3 339
6.1 - Housing	3 625	-	-	-	-	-	1 875	1 875	5 499	3 125	3 339
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Vote 7. Planels and development	- 40 407	-	-	-		-	- 4 400	4 400	40.204	- 40 700	- 00.405
Vote 7 - Planning and development	18 197	-	-	-	-	-	1 123	1 123	19 321	18 729	20 125
7.1 - Regional Planning and Development	2.740	_	-	-		-	(007)	(007)	- 3 520	- 3 972	- 4 000
7.2 - Development Facilitation	3 748		-		-	-	(227)	(227)			4 232
7.3 - Economic Development/Planning	4 260	-	-	-	-	-	90	90	4 350	4 461	4 771
7.4 - Project Management Unit	6 758 3 431	-	-	-	-	-	2 100 (839)	2 100 (839)	8 858 2 592	6 636 3 660	7 208 3 914
7.5 - Corporate Wide Strategic Planning (IDPs, LEDs)	3 431	-	-	-		-					
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Surjous (Deficult) for the year 2 1 3 3 1 - - - References

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

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

3. Assign share in 'associate' to relevant Vote

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

Possetellar	D. f				Ві	idget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	E	F	G	Н		
Revenue By Source												
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		_	_	_	_	_	_	_		_	_	_
Total Revenue (excluding capital transfers and contributions)		104 032	-	-	-	ı	-	2 187	2 187	106 219	104 860	109 758
Expenditure By Type												
Employee related costs		64 185	_	_	_	_	_	(1 017)	(1 017)	63 168	64 214	67 071
Remuneration of councillors		4 388	_	_	_	_	_	533	533	4 921	4 689	5 040
Debt impairment		229	_	_	_		_	(90)	(90)	139	246	264
Depreciation & asset impairment		3 575	_	_	_	_	_	(86)	(86)	3 489	3 829	
Finance charges		-	_	_	_	_	_	51	51	51	-	-
Bulk purchases		_	_	_	_	_	_	-	-	-	_	_
Other materials		1 605	_	_	_		_	109	109	1 714	1 721	1 850
Contracted services		10 513	_	_	_	_	_	1 312	1 312	11 826	10 571	11 301
Transfers and subsidies		319	_	_	_	_	_	(110)	(110)	208	190	-
Other expenditure		17 266	_	_	_	_	_	1 699	1 699	18 965	19 401	20 117
Loss on disposal of PPE		17 200		_			_	1 000	1 000	10 303	13 401	20 117
Total Expenditure		102 081	_	-	_	_	-	2 401	2 401	104 482	104 860	109 758
·				_		_	_					
Surplus/(Deficit)  Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1 951	-	_	-	-	_	(213)	(213)	1 737	(0)	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public		-	-	-	-	-	-	_	-	-	-	-
Corporatons, Higher Educational Institutions)		-	-	-	-		-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)  Surplus/(Deficit) before taxation		1 951	-	-	-	-	-	(213)	(213)	1 737	(0)	) (0
Taxation		-	-	-	-	-	-	-	_		-	-
Surplus/(Deficit) after taxation		1 951	-	-	-	-	-	(213)	(213)	1 737	(0)	(0
Attributable to minorities		-	-	-	-	1	-	-	-		-	-
Surplus/(Deficit) attributable to municipality		1 951	-	-	-	-	-	(213)	(213)	1 737	(0)	(0
Share of surplus/ (deficit) of associate	L	-	-	-	-	1	-	-	-		-	-
Surplus/ (Deficit) for the year	1	1 951	-	-	-	-	-	(213)	(213)	1 737	(0)	(0

- 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 or A1/2 etc) + G

Revenue total 104 032 059 - - - - 2 187 121 2 187 121 106 219 180 104 859 639 109 758 367

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

Description	Ref				Bu	dget 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
P. th			5	6 B	7	8	9	10	11	12		
R thousands Capital expenditure - Vote		A	A1	В	С	D	E	F	G	Н		
Multi-year expenditure to be adjusted	2			l		l						
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]		_	_	_	_	_	-	_	_	_	_	_
Capital multi-year expenditure sub-total	3	_	-	_	-	_	_		-		_	_
		-	-	_ 	-	_ 	-	_	_	_	-	-
Single-year expenditure to be adjusted  Vote 1 - Executive and council	2	_	_	_	_	_	_	_		_	_	_
Vote 1 - Executive and council  Vote 2 - Finance and administration	1	1 621		_	-	_	_	(1 273)	(1 273)	348		
Vote 3 - Internal audit	1	- 1021	-	_	-	_		(1213)	(1213)	J40 -	_	_
Vote 4 - Community and social services	1	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 14 - [NAME OF VOTE 14]		_	_	_	_	_		_	_	_	_	_
Capital single-year expenditure sub-total		1 951	_	_	_	_	-	(214)	(214)	1 737	_	_
Total Capital Expenditure - Vote		1 951	-	-	-	-	-	(214)		1 737	-	-
Capital Expenditure - Functional												
Governance and administration		1 621	_	_	_	_	-	(1 273)	(1 273)	348	_	_
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		1 621	-	-	-	-	-	(1 273)	(1 273)	348	_	-
Internal audit						1					1	
		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		110	-	-	-	-	-	239	- 239	349	-	-
Community and social services		110 110	- -	-	-	-	- -	-	239 -	<b>349</b> 110	- -	-
Community and social services Sport and recreation		110	-	- - -	- - -	- - -	-	- -		<b>349</b> 110	-	
Community and social services Sport and recreation Public safety		110 110 - -		- - - -	- - - -	- - - -	- - -	- - -	- - -	349 110 - -	- - - -	- - -
Community and social services Sport and recreation Public safety Housing		110 110	- -	- - -	- - -	- - -	- -	- -		<b>349</b> 110	- - - -	-
Community and social services Sport and recreation Public safety		110 110 - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - 239	- - - 239	349 110 - - 239	- - - - -	- - -
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Community and social services Sport and recreation Public safety Housing Health Economic and environmental services		110 110 - - - - 220	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - 239 - <b>820</b>	- - 239 - <b>820</b>	349 110 - - 239 - 1 040	- - - - - -	- - -
Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development		110 110 - - - - 220 220	-	- - - - - -	- - - - - - -	-	- - - - - - -	- - 239 - <b>820</b> 820	- - 239 - <b>820</b>	349 110 - - 239 - 1 040 1 040	-	- - - - -
Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport		110 110 - - - - 220 220	-	- - - - - -	-	-	-	- - 239 - <b>820</b> 820	- - 239 - <b>820</b> 820	349 110 - 239 - 1 040 1 040	-	-
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Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management		110 110 - - - 220 220 - - -	-	-	-	-	-	- - 239 - <b>820</b> 820 - - - -	- - 239 - <b>820</b> 820 - - - -	349 110 239 - 1040	-	-
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Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Udste management Other	3	110 110 - - - 220 220 - - - -		-	-	-	-	- - 239 - <b>820</b> 820 - - - -	- - 239 - <b>820</b> 820 - - - - - -	349 110 239 1 040 1 040	-	-
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Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional Funded by: National Government	3	110 110 - - - 220 220 - - - - -		-		-	- - - - - - - - - - - - - - - - - - -		- - 239 - <b>820</b> 820 - - - - - -	349 110 239 - 1 040 1 040	-	
Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional  Funded by:	3	110 110 - - - 220 220 - - - - -		-		-	-		239 - 820 820 - - - - - - - (214)	349 110	-	
Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste water management  Other  Total Capital Expenditure - Functional  Funded by: National Government Provincial Government	3	110 110 - - - 220 220 - - - - - 1 951		-	-	-			- 239 - 820 820 (214)	349 110 239 - 1 040 1 040 1 737	-	
Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste water management  Total Capital Expenditure - Functional  Funded by: National Government Provincial Government District Municipality	3	110 110 - - - 220 220 - - - - - 1 951		-	-				239 - 820 820 - - - - - - - (214)	349 110 239 - 1040 1 040 1737	-	
Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional  Funded by: National Government District Municipality Other transfers and grants		110 110 - - - 220 220 - - - - - 1 1951				-	-	239 - 239 - 820 820 (214)	239 - 820 820 (214)	349 110 239 - 1 040 1 040 1 737	-	
Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional  Funded by: National Government Provincial Government District Municipality Other transfers and grants  Transfers recognised - capital		110 110 							239 - 820 820 (214)	349 110 239 - 1 040 1 040 1 737	-	

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- 3. Capital expenditure by standard classification must reconcile to the appropriations by vote
- 4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
  6. 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
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
- 10. 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))
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

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

Mata Basadatian					E	Budget Year 2019/2	0				Budget Year +1 2020/21	Budget Year +2 2021/22
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
apital expenditure - Municipal Vote												
ulti-year expenditure appropriation	2											
Vote 1 - Executive and council		_	_	_	_	_	_	_	_	_	_	_
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1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager, Town Secretary and Ch	ief Execu	-	-	-	-	-	-	-	-	-	-	-
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Vote 2 - Finance and administration		-	-	-	-	-	-	-	-	-	-	-
2.1 - Administrative and Corporate Support		-	-	_	-	-	-	-	-	-	-	-
2.2 - Asset Management		_	_	_	_	_	_	_	_	_	_	_
2.3 - Finance		_	_	_	_	_	_	_	_	_	_	_
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2.4 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
2.5 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
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2.7 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
2.8 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
2.9 - Legal Services		_	_	_	_	_	_	_	_	_	_	_
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Vote 3 - Internal audit		_	_	_	_	_	_	_	_		_	_
3.1 - Governance Function												_
3.1 - Governance Function		-	-	-	-	-	-	-	-	-	-	
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Vote 4 - Community and social services		-	-	-	-	-	-	-	-	-	-	-
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4.4 - Libraries and Archives		-		-	-	-	-	-	-		-	
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4.6 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-
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4.8 - Disaster Management		_	_	_	_	_	_	_	-	_	_	-
4.9 - Health Services		_	_	_	_	_	_	_	_	_	_	_
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5.1 - Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-
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Vote 7 - Planning and development												

7.1 - Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-
7.2 - Development Facilitation	-	-	_	-	-	-	-	-	-	-	-
7.3 - Economic Development/Planning 7.4 - Project Management Unit	-	-	_	-	-	_	-	_	-	_	_
7.5 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	- - - - - -
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12 - Municipal Manager, Town Secretary and Chief Execut – – – – – – – – – –	-		
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2.3 - Finance 521 (493) (493) 2.4 - Human Resources	28		
2.5 - Informition Technology 1100 (780) (780)	320		
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27 - Risk Management	-		
2.8 - Supply Chain Management	_		
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Vote 3 - Internal audit	-	-	-
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Vote 4 - Community and social services         110         -	110	-	-
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4.4 - Libraries and Archives	-		
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Vote 6 - Housing	-	-	-	-	-	-	239	239	239	-	-
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Vote 7 - Planning and development	220	-	-	-	-	_	820	820	1 040	_	-
7.1 - Regional Planning and Development	_	_	_	_	_	_	_	-	-		
7.2 - Development Facilitation	_	_	_	_	_	_	_	_	_		
7.3 - Economic Development/Planning	_	_	_	_	_	_	-	_	_		
7.3 - Economic Development/Framming 7.4 - Project Management Unit	220	_	-	_	_	-	820	820	1 040		
7.5 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-		
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Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	_	_	-	-
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Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]	-			-			_	_			
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Vote 15 - [NAME OF VOTE 15]	-	-	_	-	-	_	-	_	_	-	_
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	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-		
Capital single-year expenditure sub-total	1 951	-	-	-	-	-	(214)	(214)		-	_
Total Capital Expenditure	1 951	-	-	-	-	-	(214)	(214)	1 737	-	-

- References

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

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

  3. Assign share in "associate" to relevant Vote

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

					Ви	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets		= 000						(0.4=0)	(0.4=0)			440 =0=
Cash		7 020	-	-	-	-	-	(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	_	_
		0 002								0.00		
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	2	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	_	_

### References

- 1. Detail to be provided in Table SA3
- 2. Net assets must balance with Total Community Wealth/Equity
- 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)
- ${\it 5. Increases of funds approved under MFMA section 31}\\$
- ${\it 6. Adjust ments \ approved \ in \ accordance \ with \ MFMA \ section \ 29}$
- 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 or A1/2 etc) + G

check balance 5 829 308 - - - - - - - - - - 5 829 308 - 117 886 770 122 885 909

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

					Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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)	` '	1 737	_	_
, ,		. 301						(214)	(=14)	. 101		
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

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- $2. \ Cash \ equivalents \ includes \ investments \ with \ maturities \ of \ 3 \ months \ or \ less$
- 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
- ${\it 6. Adjust ments \ approved \ in \ accordance \ with \ MFMA \ section \ 29}$
- ${\it 7. Adjust ments to transfers from National or Provincial Government}\\$
- 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 or A1/2 etc) + G

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

Description	Ref					dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Kei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
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
Applications of cash and investments												
Unspent conditional transfers		_	_	-	_	_	_	_	_	_	_	_
Unspent borrowing									_	_		
Statutory requirements									_	_		
Other working capital requirements	2	5 585	-					(216)	(216)	5 369	-	-
Other provisions								, ,	- 1	_		
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

- 1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position
- 2. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
- 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
- 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)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (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)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(a)); error correction (section 28(2)(a)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(a)); error correction (se
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

Other working capital requirements		
Debtors	397	_
Creditors due	5 982	_
Total	(5 585)	-
Debtors collection assumptions:		
Balance outstanding - debtors	441	-
Estimate of debtors collection rate	90%	0%
Long term investments committed		
(Insert description; eg sinking fund)		
Reserves to be backed by cash/investments		
Housing Development Fund		
Capital replacement Self-insurance		
Other reserves (list)		
Other reserves (list)		

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

					Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands  CAPITAL EXPENDITURE	-	A	A1	В	С	D	E	F	G	Н		
Total New Assets to be adjusted	1	521	_	_	_	_	_	(254)	(254)	267	_	_
Roads Infrastructure	!	-	_	_	_	_	_	(234)	(234)	_	_	
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		_	-	_	-	_	-	-	_	-	_	-
Community Facilities		-	-	-	_	_	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	1	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	1	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	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		1 220 100	_	-	-	_	-	(125) 165	(125) 165	1 095 265		_
Computer Equipment			_	-	-		_	105	105			_
Furniture and Office Equipment		95	_	_	-	-	_	_	_	95 -	_	
Machinery and Equipment Transport Assets		_	_	_	_	_	_	_	_	_	_	
Land		_	_	_	_	_	_	_	_	_	_	
Edito	1	_	_	_	-	_	_	1 -	_	_	1 -	1

Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	15	_	1 _	-	_	1 _	1 - 1	_ 1	15	l _	_ [
Roads Infrastructure	20	-	_	_	_	_	_	_	_	-	_	_
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	5		-	-	-	-	-	-	5	-	-
Intangible Assets	1	5 10	-	_	-	-	-	-	_	5	-	-
Computer Equipment	1	10	-	_	-	-	-	-	_	10	-	-
Furniture and Office Equipment  Machinery and Equipment	1	-	-	_	-	_	-	-	_	-	_	-
Machinery and Equipment Transport Assets	1	_	_	_	_	_	_	_	_	_	_	-
Land		_	_	_	_	_	_	_	_	_	_	
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
<u> </u>			_				_				_	_
Total Capital Expenditure to be adjusted	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		-	-	-	-	-	-	- (405)	- (405)	-	-	-
Licences and Rights Intangible Assets		1 225 1 225	-	_		_	_	(125) (125)	(125) (125)	1 100 1 100	-	-
Computer Equipment		110	_	_	_	_	_	270	270	380	_	_
Furniture and Office Equipment	1	95	_	_	_	_	_	134	134	229	_	_
Machinery and Equipment		521	_	_	_	_	_	(493)	(493)	28	_	_
Transport Assets	1	-	-	-	-	-	-	- 1	- 1	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	1 951	-	-	-	-	-	(214)	(214)	1 737	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5	4 351	_	_	_	_	_	118 362	118 362	122 713	2 790	2 940
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	1	-	-	-	-	-	-	23	23	23	-	-
Infrastructure	1	-	-	-	-	-	-	23	23	23	-	-
Community Assets	1	-	-	-	-	-	-	1 009	1 009	1 009	-	-
Heritage Assets	1	-	-	-	-	-	-	20	20	20	-	-
Investment properties	1	-	-	-	-	-	-	6 020	6 020	6 020	-	_
Other Assets		800	-	_	_	-	-	71 141	71 141	71 941	970	1 020
İ	1											

Biological or Cultivated Assets	i	_						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		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	4 351	-	-	-	-	-	118 362	118 362	122 713	2 790	2 940
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		3 575	-	-	-	-	-	(86)	(86)	3 489	3 829	4 116
Repairs and Maintenance by asset class	3	-	-	-	-	-	-	_	-	-	-	_
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  TOTAL EXPENDITURE OTHER ITEMS to be adjusted	6	3 575		-	-	-		(86)	(86)	3 489	3 829	4 116
·				_	_	-		(00)	(00)			
Renewal and upgrading of Existing Assets as % of total ca	-	73.3%	0.0%							84.6%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of deprec	n" I	40.0%	0.0%							42.1%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%							0.0%	0.0%	0.0%
Renewal and upgrading and R&M as a % of PPE		32.9%	0.0%							1.2%	0.0%	0.0%
												1

- 1. Detail of new assets provided in Table SB18a
- 2. Detail of renewal of existing assets provided in Table SB18b
- 2a. Detail of upgrading of existing assets provided in Table SB18e
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
- 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to Adjustments Budget Financial Position (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. 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)
- 9. Increases of funds approved under MFMA section 31
- 10. Adjustments approved in accordance with MFMA section 29
- 11. Adjustments to transfers from National or Provincial Government
- 12. 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))
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

Asset register balance check (42 746) (42 746) (42 746)

					Bu	dget Year 2019/	20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
U I. II		Α	A1	В	С	D	Е	F	G	Н		
Household service targets Water:	1											
Piped water inside dwelling									_	_		
Piped water inside yard (but not in dwelling)									_	_		
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level)									-	-		
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	_	-	
Other water supply (< min.service level)	3,4								_	_		
No water supply	'								-	-		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank) Chemical toilet									-	_		
Pit toilet (ventilated)									_	_		
Other toilet provisions (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet Other toilet provisions (< min.service level)									-	_		
No toilet provisions (< min.service level)									_	_		
Below Minimum Servic Level sub-total		_	-	-	-	_	_	-	-	_	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level)									-	-		
Minimum Service Level and Above sub-total Electricity (< min.service level)		-	-	-	-	-	-	-	-	_	-	-
Electricity - prepaid (< min. service level)									_	_		
Other energy sources									-	-		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service) Minimum Service Level and Above sub-total			_	_	_	_	_	_	-		_	_
Removed less frequently than once a week									_	_		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal No rubbish disposal									-	-		
Below Minimum Servic Level sub-total		_	_	_	_	_	_	_	-		_	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Peak Service	15											
Households receiving Free Basic Service  Water (6 kilolitres per household per month)	15	_	_	_	_	_	_	_	_	_	_	_
Sanitation (free minimum level service)		_	_	_	_	_	_	_	_	_	_	_
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	_	-	-	_	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		_	_	_	_	_	_	_	_	_	_	_
Total cost of FBS provided			_	_			_	_	-		_	
		_		_	_	-			=	_		
Highest level of free service provided												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month) Electricity (kw per household per month)									-	_		
Freezencity (KM ber Honselloin ber Houlin)									_	_		

Revenue cost of free services provided (R'000) Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)	17								-	-		
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		-	-	-	-	-	-	_	-	_	-	_
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	_	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		_	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
households) Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies Other	6								-			
Total revenue cost of subsidised services provided		-	-	-	-	_	-	-	-	_	-	-

- References

  1. Include services provided by another entity; e.g. Eskom
- 2. Stand distance > 200m from dwelling
- 3. Stand distance <= 200m from dwelling
- 4. Borehole, spring, rain-water tank etc.
- 5. Must agree to total number of households in municipal area
- 6. Include value of subsidy provided by municipality above provincial subsidy level
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. 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)
- $9. \ \textit{Increases of funds approved under MFMA section } 31$
- 10. Adjustments approved in accordance with MFMA section 29
- 11. Adjustments to transfers from National or Provincial Government
- 12. 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)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (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))(a); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2))(d); error correction (section 28 28(2)(f))
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

  15. Show number of households receiving at least these levels of services completely free

  16. Must reflect the cost to the municipality of providing the Free Basic Service
- 17. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

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

Description	Ref					dget Year 2019	T				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	nei	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
		Dauget	6	7	8	9	10	11	12	13	Daager	Daaget
R thousands		Α	A1	В	С	D	Е	F	G	Н		
REVENUE ITEMS												
Property rates												
Total Property Rates less Revenue Foregone (exemptions, reductions and		-	-	-	-	-	-	-	-	-	-	-
rebates and impermissable values in excess of												
section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Net Property Rates		-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue												
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		-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue												
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	}		-	-		-	-	-	-		_	+ -
			-	-		-	-	-	-		-	-
Service charges - sanitation revenue												
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		_	_	-	_	-	_	_	_	_	_	_
Service charges - refuse revenue	l	•										1
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		-	-	-	-	-	-	-	-	-	-	-
Other Revenue By Source												
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	20
Sale of Property		-	-	-	-	-	-	-	-	-	-	-
Merchandising, Jobbing and Contracts		-	-	-	-	-	-	-	-	-	-	-
Bursary Repayment		1	-	-	-	-	-	-	-	1	1	
Recovery Infrastructure Maintenance		- 82	-	-	_	-	-	-	-	- 92	- 87	- 0
Skills Development Levy Refund  Arbor City Awards Competition		82	_	_	_	-	_	_	-	82	8/	9
Other Revenue		3 798	_	_	_	-	_	(1 186)	(1 186)	2 613		4 339
Total 'Other' Revenue	1	4 081	-	-	-	-	_	(1 186)	(1 186)	2 896		
								()	(2)		1	1
EXPENDITURE ITEMS Employee related costs												
Basic Salaries and Wages		46 003	_	_	_	-	_	(3 622)	(3 622)	42 381	45 340	46 89
Pension and UIF Contributions		5 127	_	_	_	_	_	1 080	1 080	6 207	5 467	
Medical Aid Contributions		2 882	_	_	_	_	_	263	263	3 145		
Overtime		-	_	-	_	_	_	-	-	-	-	_
Performance Bonus		-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1 812	-	-	-	-	-	(232)	(232)	1 580	1 719	1 83
Cellphone Allowance		273	-	-	-	-	-	(16)	(16)	257	262	
								the second second				1 90
Housing Allowances		1 668	-	-	-	-	-	31	31	1 699		
		1 668 4 410 1 508	-	-	-	-	-	31 1 919 (109)	31 1 919 (109)	1 699 6 329 1 400	4 593	4 91

Doet asting and boards abliquetions	4			_	_	_		_	1	_	_	
Post-retirement benefit obligations sub-total	4	64 185		-	-	-	_	(1 017)	(1 017)	63 168	64 214	67 071
Less: Employees costs capitalised to PPE								,	-	-	-	-
Total Employee related costs	1	64 185	-	-	-	-	-	(1 017)	(1 017)	63 168	64 214	67 071
Contributions recognised - capital												
List contributions by contract		_	-	-	-	-	-	-	-	_	_	_
		_	-	_	_	-	-	-	_	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Total Contributions recognised - capital		-	_	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		3 575	-	-	-	-	-	(86)	(86)	3 489	3 829	4 116
Lease amortisation		-	-	-	-	-	-	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE  Total Depreciation & asset impairment	1	3 575	<u>-</u>	-	-	-	-	(86)	- (86)	3 489	3 829	4 116
	'	3373		_	_	_	_	(00)	(00)	3 403	3 023	4110
Bulk purchases												
Electricity Bulk Purchases Water Bulk Purchases		_	_	-	_	-	_	_	-	_	_	_
Total bulk purchases	1	_	_	-	-	_	_	-	_	_	_	-
Transfers and grants												
Cash transfers and grants		_	_	_	_	_	_	_	_	_	_	_
Non-cash transfers and grants		_	_	-	-	-	_	-	-	-	_	_
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Contracted services												
List services provided by contract		-	-	-	-	-	-	-	-	-	-	-
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	- DDP		-	-	-	-	-	-	-	6	-	-
Actuaries for a period of 24 months  Provision of Banking		3 380	_	-	_	_	_	_	-	3 380	_	_
Professional Services for Vat recovery		187	_	_	_	_	_	_	_	187	_	_
Provision of ERP Financial Systems that is mSCOA Complian	nt	187	_	-	_	-	_	-	_	187	_	_
The appointment of consultants for assistance with the prepar	ation (	187	-	-	-	-	-	-	-	187	-	-
verification and valuation of municipal owned biological assets	(gam		-	-	-	-	-	-	-	187	-	-
Loan for office Building		200	-	-	-	-	-	-	-	200	-	-
Provision of Insurance Services of Properties and Liabilities		146 187		-	_	_	_	_	-	146 187	-	-
Attomeys 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 Supply & Delivery of Stationery		953	-	-	-	-	-	932	932	1 886	-	-
Supply & Delivery of Stationery Supply & Delivery of Groceries and cleaning materials		187 462	_	-	_	_	_	-	-	187 462	_	_
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	-	-
sub-total	1	10 513	-	-	-	-	-	1 312	1 312	11 826	10 571	11 301
Allocations to organs of state:  Electricity		_	_	_	_	_	_	_	_	_	_	
Water		_	_	-	_	_		_	_	_	_	_
Sanitation		_	_	_	_	_	_	_	_	_	_	_
Other		-	-	-	-	-	-	-	-	-	-	_
Total contracted services??		10 513	_	-	-	_	_	1 312	1 312	11 826	10 571	11 301
Other Expenditure By Type												
Collection costs		-	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-
Consultant fees Audit fees		_	_	-	_	-	_	-	-	-	-	_
General expenses	3,5	17 266	_	-	_	_	_	1 699	1 699	18 965	19 401	20 117
List Other Expenditure by Type	5,0	-	_	_	_	_	_	-	-	-	-	-
		_	-	-	-	-	-	-	-	-	_	_
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	_	-	_	_	-	-	-	_	-	_
		_		_	_	_	_	_	-	_	_	_
		_	_	-	-	-	_	-	_	_	_	_
		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Total Other Expenditure	1	17 266	-	-	-	-	-	1 699	1 699	18 965	19 401	20 117
by Expenditure Item	14											
Employee related costs		-	-	-	-	-	-	-	-	-	-	_
Other materials		-	-	-	-	-	-	-	-	-	-	-
Contracted Services		10 513	-	-	-	-	-	1 312	1 312	11 826	10 571	11 301
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	15	10 513	-	_	_	1	-	1 312	1 312	11 826	10 571	11 301

- 1. Must reconcile with relevant line on the 'Financial Performance' budget
- 2. Must reconcile to supporting documentation on staff salaries
- 3. Insert other categories where revenue or expenditure is of a material nature
- 4. Expenditure to meet any unfunded obligations
- 5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
- 6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
- 8. Increases of funds approved under section 31 MFMA
- 9. Adjustments approved in accordance with section 29 MFMA
- 10. Adjustments to funding allocations from National or Provincial Government
- 11. 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 (sec

### 12. G = B + C + D + E + F

- 13. Adjusted Budget H = (A or A1/2 etc) + G
- 14. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenanc
- 15. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c

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

Description		Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands	-	Α	A1	В	С	D	E	F	G	Н		
ASSETS												
Call investment deposits								7.000	7,000	7.000		
Call deposits		-	-	-	-	-	-	7 020	7 020	7 020	-	-
Other current investments  Total Call investment deposits	1	-	-	-	-	-	-	7 020	7 020	7 020	-	-
Consumer debtors	'	_	_	_	_	_	_	7 020	7 020	7 020	_	_
Consumer debtors		_	_	_	_	_	_	7 260	7 260	7 260	_	_
Less: provision for debt impairment		_	_	_	-	_	_	_	-	_	_	-
Total Consumer debtors	1	_	-	-		-	-	7 260	7 260	7 260	_	-
Debt impairment provision												
Balance at the beginning of the year		-	-	-	-	-	-	-	-	_	_	-
Contributions to the provision		-	-	-	-	_	-	-	-	-	-	-
Bad debts written off		-	-	-	-	_	-	-	-	-	_	-
Balance at end of year		-	-	-	•	-	-	-	-	-	-	-
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		2 326	-	-	-	-	-	88 489	88 489	90 815	1 940	2 040
Leases recognised as PPE	2	800	-	-	-	-	-	-	-	800	850	900
Less: Accumulated depreciation		-	-	-	-	-	-	18 353	18 353	18 353	-	-
Total Property, plant & equipment	1	3 126	-	-	-	-	-	70 136	70 136	73 262	2 790	2 940
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	700	700	700	-	-
Current portion of long-term liabilities		-	-	-	-	_	-	76	76	76	_	-
Total Current liabilities - Borrowing		_	-	-	-	-	-	776	776	776	-	-
Trade and other payables												
Trade Payables	12	5 982	-	-	-	-	-	-	-	5 982		
Other creditors		-	-	-	-	-	-	-	-	-		
Unspent conditional grants and receipts VAT		-	-	-	-	-	-	-	-	-		
Total Trade and other payables	1	5 982	-	-	-	-	-	-	-	5 982	_	_
Non current liabilities - Borrowing	'	3 302	_	_	_	_	_	_	_	J 902	_	_
Borrowing	3	_	_	_	_	_	_	811	811	811		
Finance leases (including PPP asset element)	ľ	_	_	_	_	_	_	268	268	268		
Total Non current liabilities - Borrowing		_	_	-	_	-	_	1 079	1 079	1 079	_	_
Provisions - non current												
Retirement benefits		_	_	_	_	_	_	1 997	1 997	1 997		
List other major items		_	_	_	_	_	_	_	-	_		
Refuse landfill site rehabilitation		_	_	_	_	_	_	_	-	_		
Other		_	-	-	-	_	-	7 743	7 743	7 743		
Total Provisions - non current		-	-	-	-	-	-	9 740	9 740	9 740	-	-
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
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		_	_	_	_	_	_	_	-	_		
Accumulated Surplus/(Deficit)	1	_	-	-	-	-	-	37 815	37 815	37 815	-	-
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-		
Capital replacement		-	-	-	-	-	-	-	-	-		
Self-insurance		-	-	-	-	-	-	-	-	-		
Other reserves (list)		-	-	-	-	-	-	-	-	-		
Revaluation	1	-	-	-	-	-	-	55 387	55 387	55 387		
Total Reserves	2	-	-	-	-	-	-	55 387	55 387	55 387	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	-	-	-	-	-	-	93 202	93 202	93 202	-	-
Total capital expenditure includes expenditure on national	y signif	icant priorities:										
Provision of basic services	T	-	_	_	-	-	-	_	-	_		
2010 World Cup		_	-	-	-	-	-	-	-	-		
		_	_	-	-	_	-	_	-	-		

- 1. Must reconcile with 'Financial Position' budget
- 2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
- 3. Borrowing (original budget) must reconcile to Budget Table A16
- 4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
- 6. Increases of funds approved under section 31 MFMA
- 7. Adjustments approved in accordance with section 29 MFMA
- 8. Adjustments to funding allocations from National or Provincial Government
- 9. 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 (sect
- 10. G = B + C + D + E + F
- 11. Adjusted Budget H = (A or A1/2 etc) + G
- 12. Trade Payable should only include Trade Payables from Exchance Transactions ("True Creditors")

DC45 John Taolo Gaetsewe - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 21/05/2020

DC45 John Taolo Gaetsewe - Supporting Ta	inc on Aujustinents	to the obbii	- periorman	oc objective		dget Year 2019	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Unit of measurement	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
Vote 1 - vote name		A	A1	В	С	D	Е	F	G	Н		
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									_	_	_	_
Sub-function 2 - (name)												
Insert measure/s description									_	_	_	_
·												
Sub-function 3 - (name)												
Insert measure/s description												
									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description												
									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description												
Vote 2 - vote name									-	-	-	-
Vote 2 - vote name												
Function 1 - (name) Sub-function 1 - (name)												
Insert measure/s description									_		_	
moon measures description									-	-	_	-
Sub-function 2 - (name)									_	_	_	_
Insert measure/s description									_	_	_	_
									_	_	_	_
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)									_	_	_	_
Insert measure/s description												
									_	_	_	_
Sub-function 2 - (name)												
Insert measure/s description									_	_	_	-
Sub-function 3 - (name)												
Insert measure/s description												
									-	-	-	-
Vote 3 - vote name												
Function 1 - (name)									-	-	-	-
Sub-function 1 - (name)												
Insert measure/s description												
0.15 (1.04 )									-	-	-	-
Sub-function 2 - (name)  Insert measure/s description												
Insert measurers description									-	-	-	-
Sub-function 3 - (name)									_	_	_	_
Insert measure/s description									-	_	_	_
Function 2 - (name)									_	_	_	_
Sub-function 1 - (name)												
Insert measure/s description									-	_	-	-
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description												
									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
And so on for the rest of the Votes									-	-	-	-
References									l.			

- 1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
- 2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
- 3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
- 4. Total target adjustments G = B + C + D + E + F
- 5. Total Adjusted Budget targets H = (A or A1/2 etc) + G
- 6. NOTE include adjustsment by 'exception' (only where amended)

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	В	udget Year 2019/	20	Budget Year +1 2020/21	+2 2021/22
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.0%	0.0%	-0.7%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	1.9%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				124.7%	0.0%	366.5%	0.0%	0.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				124.7%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.2	0.0	1.2	0.0	0.0
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				0.4%	0.0%	7.9%	0.4%	0.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					73.6%	0.0%	76.0%	0.0%	0.0%
Other Indicators									
<del></del>	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (k ℓ)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				61.7%	0.0%	59.5%	61.2%	61.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				0.0%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				3.4%	0.0%	3.3%	3.7%	3.7%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				0.0%	0.0%	6.8%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality
Calculation data
Debtors > 90 days Debtors > 12 months recovered
Monthly fixed operational expenditure
Fixed operational expenditure % assumption

Own capex Borrowing

40.0% 40.0% 40.0% 40.0% 40.0% develop own assumption as appropriate

DC45 John Taolo Gaetsewe - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 21/05/2020

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2016/17	2017/18	2018/19	Budget Year 2019/20	2019/20 Mediur	n Term Revenue Framework	& Expendi
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcon
<u>emographics</u>	Rei.							1				
Population Population												
Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment												
onthly Household income ( no. of households)	1, 12											
None R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R25 601 - R51 200 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200	1, 12											
overty profiles (no. of households)												
	40											
< R2 060 per household per month Insert description	13 2											
	2											
ousehold/demographics (000)												
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)												
ousing statistics	3											
Formal	3											
Informal												
Total number of households			-	-	-	-	-	-	-	-		
Dwellings provided by municipality	4											
Dwellings provided by province/s	_											
Dwellings provided by private sector	5											
Total new housing dwellings	1	·	-	-	-	-	-	-	-	-		
conomic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	6											

Collection rates	7							
Property tax/service charges			%	%	%	%	%	%
Rental of facilities & equipment			%	%	%	%	%	%
Interest - external investments			%	%	%	%	%	%
Interest - debtors			%	%	%	%	%	%
Revenue from agency services			%	%	%	%	%	%
Detail on the provision of municipal convices for	. D40							

Detail on the provision of municipal services fo	r B10										
Total municipal services			2016/17	2017/18	2018/19	Ві	udget Year 2019/	20	2019/20 Mediu	n Term Revenue Framework	& Expenditure
rotai municipai services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Household service targets (000)  Water:  Piped water inside dwelling									
	8 10	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
	9	Other water supply (at least min.service level)  Minimum Service Level and Above sub-total  Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)  No water supply  Below Minimum Service Level sub-total									
		Below Millimum Service Level Sub-lotal Total number of households Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
		Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet									
		Pit toilet (ventilated) Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total  Bucket toilet Other toilet provisions (< min.service level)	_	-	-	_	-	-	-	-	-
		No toilet provisions Below Minimum Service Level sub-total	-	-	-	-	1	-	-	-	-
		Total number of households <u>Energy:</u> Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)  Minimum Service Level and Above sub-total  Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level) Other energy sources									
		Below Minimum Service Level sub-total  Total number of households  Refuse:	-	-	-	-	-	-	-	-	-
		Reemoved at least once a week Minimum Service Level and Above sub-total	-	_	_	_	-	-	-	-	-
		Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal									
		Below Minimum Service Level sub-total Total number of households	-	-		-	-	1 1	-	-	-

Municipal in-house services			2016/17	2017/18	2018/19	Ві	udget Year 2019/	20	2019/20 Mediur	n Term Revenue Framework	& Expenditure
Municipal in-nouse services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
	_	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	_	_	-	_	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	-	_	-		-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources  Below Minimum Service Level sub-total									
		Total number of households	-		-		-	-	-		-
			_	_	-	_	_	_	-	_	
		Removed at least once a week									
		Minimum Service Level and Above sub-total	_		_		_	_	_	1	
		Removed less frequently than once a week	-		_		-	-	-	-	-
		Using communal refuse dump									
	1	Using communal refuse dump									
	1	Other rubbish disposal									
	1	No rubbish disposal									
	1	Below Minimum Service Level sub-total	_	_	_	_	_		_	-	_
	1	Total number of households					_	-	_		_
	l	Total number of neasonorus	_				_	_	_		

Municipal entity services			2016/17	2017/18	2018/19	В	udget Year 2019/	/20	2019/20 Mediu	m Term Revenue Framework	& Expenditure
municipal entity services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Household service targets (000)									
Name of municipal entity		<u>Water:</u>									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
	_	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	-
		Total number of households	_	_	-	-	-	-	-	-	-
Name of municipal entity		Energy:									
,		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	_	_	-	_	_	_	_	_	_
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	_		-	_	_	_	-	_	_
		Total number of households	_	_	_	_	_	_	_	_	_
Name of municipal entity		Refuse:									
Hame of municipal entity		Removed at least once a week									
		Minimum Service Level and Above sub-total	_		_	_	_	_	_	_	_
		Removed less frequently than once a week	_		_	_	-	_	_	_	_
		Using communal refuse dump									
		Using communal refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	_		-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-

Cominge was ideal by lantaged machanisms!			2016/17	2017/18	2018/19	Ві	udget Year 2019/	20	2019/20 Mediu	n Term Revenue Framework	& Expenditure
Services provided by 'external mechanisms'	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Names of service providers		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	1	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	_	-	-	-	-	-	-	-	-
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	_	-	-	_	_	-	_	_	_
		Total number of households	_	_	_	_	_	_	_	_	_
Names of service providers		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	_	_	_	_	_	_	_	_	_
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	_	_	_	_	_	-	_	_	_
		Total number of households	_	_	_	_	_	_	_	_	_
Names of service providers		Refuse:									
Haines of service providers		Removed at least once a week									
		Minimum Service Level and Above sub-total	_	_	_	_			_	_	_
		Removed less frequently than once a week	_	_	_	_		_	_	_	_
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total									
		Total number of households	-	-	-	-			-	-	-
		Total number of nousenoids	_	-	-	-	-	-	-	-	_

Date of the Control o						Ві	udget Year 2019/	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Detail of Free Basic Services (FBS) provided			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
Electricity	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Informal settlements (R '000)											
		Number of HH receiving this type of FBS								_			
		Informal settlements targeted for upgrading (R '000)								_			
		Number of HH receiving this type of FBS								_			
		Living in informal backyard rental agreement (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Other (R '000)								_			
		Number of HH receiving this type of FBS								_	_		
		Total cost of FBS - Electricity for informal settlements	_	_	_	_	_	_	_	_		_	_
Water	Ref.	Location of households for each type of FBS	<del>                                     </del>	<del>                                     </del>	_	_	<del>-</del>	<u> </u>		_		+	<del>                                     </del>
List type of FBS service	1101.	Formal settlements - (6 kilolitre per indigent household per month R '000)								_	_		
List type of 1 Be convice		Number of HH receiving this type of FBS								_	_		
		Informal settlements (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Informal settlements targeted for upgrading (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Living in informal backyard rental agreement (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Other (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Total cost of FBS - Water for informal settlements	_	_	_	_	_	_	_	_	_	_	_
Sanitation	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Informal settlements (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Informal settlements targeted for upgrading (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Living in informal backyard rental agreement (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Other (R '000)								_	_		
		Number of HH receiving this type of FBS								-	_		
		Total cost of FBS - Sanitation for informal settlements	-	-	-	_	-	-	-	-	_	-	-
Refuse Removal	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)								-	_		
		Number of HH receiving this type of FBS								-	_		
		Informal settlements (R '000)								-	_		
		Number of HH receiving this type of FBS								-	_		
		Informal settlements targeted for upgrading (R '000)								-	-		
		Number of HH receiving this type of FBS								_	-		
		Living in informal backyard rental agreement (R '000)								-	-		
		Number of HH receiving this type of FBS								_	-		
		Other (R '000)								_	-		
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	_	-	-	-	-	-	-	-

- 1. Monthly household income threshold. Should include all sources of income.
- 2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
- 3. Include total of all housing units within the municipality
- 4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
- 5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
- 6. Insert actual or estimated % increases assumed as a basis for budget calculations
- 7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
- 8. Stand distance <= 200m from dwelling
- 9. Stand distance > 200m from dwelling
- 10. Borehole, spring, rain-water tank etc.
- 11. Must agree to total number of households in municipal area
- 12. Household income categories assume an average 4 person household. Stats SA Census 2011 Questionnaire
- 13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

# DC45 John Taolo Gaetsewe - Supporting Table SB6 Adjustments Budget - funding measurement - 21/05/2020

Description			2016/17	2017/18	2018/19	Me	edium Term Rev	enue and Exper	nditure Framewo	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2020/21	Budget Year +2 2021/22
Funding measures										
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%	158.3%	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%

- 1. Positive cash balances indicative of minimum compliance subject to 2
- 2. Deduct applications (defined) from cash balances
- 3. Indicative of sufficient liquidity to meet average monthly operating payments
- 4. Indicative of funded operational requirements
- 5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 6. Realistic average cash collection forecasts as % of annual billed revenue
- 7. Realistic average increase in doubtful debt provision
- 8. Indicative of planned capital expenditure level & cash payment timing
- 9. Indicative of compliance with borrowing 'only' for the capital budget should not exceed 100% unless refinancing
- 10. Substantiation of National/Province allocations included in budget
- 11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
- 12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
- 13. Indicative of a credible allowance for repairs & maintenance of assets
- 14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects detailed capital plan)

Macro CPIX target	1	6%	6%	6%	6%	6%
Total service charge revenue	-	-	-	-	-	-
Total service charge revenue - previous year				-	_	-
Provincial government gazetted allocations						
National government DoRA allocations						
Cash receipts from ratepayers		4 209	-	283	-	-
Ratepayer & Other revenue		4 670	-	3 855	4 968	5 306
Change in debtors					(7 915)	-

DC45 John Taolo Gaetsewe - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 21/05/2020

Description	D. f			В	udget Year 2019/	20			Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D the constant			7 A1	8	9	10	11	12 F		
R thousands RECEIPTS:	1, 2	Α	AI	В	С	D	E	F		
	1, 2									
Operating Transfers and Grants										
National Government:		-		-	-	-	-	_	-	-
Local Government Equitable Share							-	-		
	3						-	-		
							-	-		
							-	-		
							-	_		
Other transfers and grants [insert description]							_	_		
Provincial Government:		_	_	_	_	-	_	_	_	_
							_	_		
							_	_		
	4						_	_		
							_	_		
Other transfers and grants [insert description]	5						_	_		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	_		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	
[insert description]							-	-		
							-	-		
Total Operating Transfers and Grants	6	-	_	-	-	-	-	_	-	-
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
							-	-		
							-	-		
							-	-		
							-	-		
Other popital transfers [insert description]							-	-		
Other capital transfers [insert description]  Provincial Government:		_		_	_	-	_		_	_
Other capital transfers/grants [insert description]		_		_	_	_	_		-	_
2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2								_		
District Municipality:		_	_	_	_	-	_	_	_	_
[insert description]							_	_		
							_	_		
Other grant providers:		-	_	_	-	-	_	_	-	-
[insert description]							-	_		
							-	-		
Total Capital Transfers and Grants	6	-	-	-	-	ı	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	-	-	_	-	_	-	_	-

- 1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- 2. Amounts actually **RECEIVED**; not revenue earned (the objective is to confirm grants allocated)
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- 5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- 6. Total Grant Receipts original budget must reconcile to budget supporting table A18
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Increases of funds approved under section 31 MFMA
- 9. Adjustments to funding allocations from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approve
- 11. E = B + C + D
- 12. Adjusted Budget F = (A or A1/2 etc) + E

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

				В	udget Year 2019	/20			Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		_	_	_	_	_	_	_	_	_
Local Government Equitable Share							_	_		
·							_	_		
							_	_		
							_	_		
							_	_		
							-	_		
Other transfers and grants [insert description]							-	_		
Provincial Government:		-	-	-	-	-	-	-	-	-
							-	-		
							-	-		
							-	-		
							-	-		
Other transfers and grants [insert description]							_	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Other grant providers:		-	-	_	-	-	-	_	-	-
[insert description]							-	-		
							-	_		
Total operating expenditure of Transfers and Grants:		-	-	-	-	-	-		-	-
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
							-	-		
							-	-		
							-	-		
							-	-		
00							-	-		
Other capital transfers [insert description]							-			
Provincial Government:  Other capital transfers/grants [insert description]		-	-		-	-		<u>-</u>	-	-
Other capital transfers/grants [insert description]							_	_		
District Municipality:		_	_	_	_	_	_		_	_
[insert description]			-		_	_	_		_	_
[πισοιτ ασσστράθτη]							_	_		
Other grant providers:		_	_	_	_	_	_		_	_
[insert description]							_			
Control Brand							_	_		
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-

- 1. Transfers/Grant expenditure must be separately listed for each allocation received
- 2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 3. Increases of funds approved under section 31 MFMA
- 4. Adjustments to funding allocations from National or Provincial Government
- 5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the
- 6. E = B + C + D
- 7. Adjusted Budget F = (A or A1/2 etc) + E

DC45 John Taolo Gaetsewe - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 21/05/2020

				В	udget Year 2019/	20			Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	_		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	_	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	-	_	_	_	_	_	_	-
Conditions still to be met - transferred to liabilities							-	_		
Total operating transfers and grants revenue		-	-	_	_	_	_	_	_	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	-	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities							_	_		
Provincial Government:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	-	_	_	-	_		_	_
Conditions still to be met - transferred to liabilities		_	_				_		_	_
District Municipality:							-	-		
Balance unspent at beginning of the year							_	_		
							_	_		
Current year receipts  Conditions met - transferred to revenue		_	_	_	_	_	_		_	_
Conditions still to be met - transferred to liabilities		_	-		_	-	_		-	-
							-	_		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-			
Conditions met - transferred to revenue		-	-		-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	_		
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	_	_	-	-	_	_	-

# References

- 1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
- 2. CTBM = conditions to be met
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Increases of funds approved under section 31 MFMA
- $5.\ Adjustments\ to\ funding\ allocations\ from\ National\ or\ Provincial\ Government$
- 5. 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 (sect

6. E = B + C + D

7. Adjusted Budget F = (A or A1/2 etc) + E

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

Description	Ref				Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ket	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash transfers to other municipalities												
[insert description]	1	-						-	-	-	-	
[insert description]		-						-	-	-	-	-
[insert description]		-						-	-		-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2	-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		•	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State		-										
[insert description]	3	_						_	_	_	_	-
[insert description]		_						_	_	_	_	_
[insert description]		_						_	_	_	_	_
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	_	-	-	-	-	_	_
												<del>                                     </del>
Cash transfers to other Organisations	4											
[insert description]	4	-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
[insert description]		-						-	-		-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	_
Non-cash transfers to other municipalities												
[insert description]	1	-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2	-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
[insert description]		-						-	-	_	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		_	_	_	_	_	_	_	_	_	_	_
TOTAL ALLOWATIONS TO LATITLES/LINS		_	<u> </u>	_	-		_	<u> </u>	-		<del>-</del>	<del></del>
Non-cash transfers to other Organs of State												
[insert description]	3	_						_	_	_	_	-
[insert description]		-						_	_	_	-	-
[insert description]		-						-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-seek transfers to other Ornestes there												
Non-cash transfers to other Organisations [insert description]	4	_							_	_		
[insert description]	4	_						_	_	_	_	
[insert description]									_	_		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS	1	_	-	-	-	_	_	_	-	_	_	-

- Insert description listed by municipal name and demarcation code of recipien
- 2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service
- 3. Insert description of each Organ of State; e.g. Eskon
- 4. Insert description of each 'other' organisation
- 5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes
- 6. Only complete if a previous adjusted budget has been approved in
- 7. Additional cash-backed accumulated funds/unspent funds (section
- 8. Increases of funds approved under section 31 MFMA
- 9. Adjustments approved in accordance with section 29 MFMA
- 10. Adjustments to funding allocations from National or Provincial Government
- 11. 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 (sec

DC45 John Taolo Gaetsewe - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 21/05/2020

0						udget Year 2019					
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% chang
		Duuget	5	6	<b>сар</b> ітаі 7	Unavoid. 8	9	10	11	Budget 12	Chang
R thousands		Α	A1	В	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)					-						1
Basic Salaries and Wages		3 465	-					(533)	(533)	2 932	-15.49
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	-					- (500)	- ()	333	
Sub Total - Councillors		4 388	- (0)			-		(533)	(533)	3 855	
% increase			(0)							(0)	'
Senior Managers of the Municipality											
Basic Salaries and Wages		5 931	-					(359)	(359)	5 572	
Pension and UIF Contributions		137	_					(127)	(127)	11	-92.2
Medical Aid Contributions		_	_					_	-	-	
Overtime Performance Bonus		_	_					_	_	-	
Motor Vehicle Allowance		703	_					98	98	801	14.09
Cellphone Allowance		115	_					90	90	115	0.0%
Housing Allowances		37	_					(37)	(37)	-	0.07
Other benefits and allowances		694	_					271	271	964	
Payments in lieu of leave		35	_					165	165	199	
Long service awards		_	_					_	_	_	
Post-retirement benefit obligations	5	_	_					_	-	_	
Sub Total - Senior Managers of Municipality		7 652	-	-		-		11	11	7 662	0.1%
% increase			(0)							1	
Other Municipal Staff											
Basic Salaries and Wages		40 073	_					(3 634)	(3 634)	36 438	-9.19
Pension and UIF Contributions		4 990	_					1 080	1 080	6 070	21.69
Medical Aid Contributions		2 882	_					263	263	3 145	
Overtime		_	_					_	-	_	
Performance Bonus		_	-					_	-	_	
Motor Vehicle Allowance		1 109	-					(232)	(232)	878	-20.99
Cellphone Allowance		158	-					(16)	(16)	142	-10.39
Housing Allowances		1 630	-					31	31	1 661	
Other benefits and allowances		3 717	-					1 919	1 919	5 636	
Payments in lieu of leave		1 474	-					(109)	(109)	1 365	-7.49
Long service awards		501	-					(331)	(331)	170	-66.19
Post-retirement benefit obligations	5	_	-					-	-		
Sub Total - Other Municipal Staff		56 534	-	-	-	-	-	(1 029)	(1 029)	55 504	-1.8%
% increase Total Parent Municipality		68 574	_	_	_	_					
Total Full Humorpuncy		00 01 4						(1 552)	(1.552)	67 022	-2 3%
							-	(1 552)	(1 552)	67 022	-2.3%
								(1 552)	(1 552)	67 022	-2.3%
<del>-</del>							_				-2.3%
Basic Salaries and Wages		-					_	(1 552) -	-	-	-2.3%
Basic Salaries and Wages Pension and UIF Contributions		-					_			- -	-2.3%
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions		- - -					_		- - -	- - -	-2.3%
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime		- - - -					_			- -	-2.3%
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus		- - - -					-		- - - -	- - - -	-2.3%
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime							-		- - - -	- - - -	-2.3%
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance		-					-		- - - -	- - - - -	-2.3%
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance		-					-		- - - - -	- - - - -	-2.3%
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances		-					-		- - - - -	- - - - - -	-2.3%
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		-					-		- - - - - -	- - - - - - -	-2.3%
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		-					-		- - - - - - -	- - - - - - -	-2.3%
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	- - - - - - -					-		- - - - - - -	- - - - - - - - -	-2.3%
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 Sub Total - Board Members of Entities	5	- - - - - - -	-			-	-	-	- - - - - - - -	- - - - - - - - -	-2.3%
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	- - - - - - - - - -	-						- - - - - - - - -	- - - - - - - - -	-2.3%
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 Sub Total - Board Members of Entities % increase	5	- - - - - - - - - -	-						- - - - - - - - -	- - - - - - - - -	-2.3%
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 Sub Total - Board Members of Entities % increase	5	- - - - - - - - - -	-						- - - - - - - - -	- - - - - - - - -	-2.3%
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 Sub Total - Board Members of Entities % increase Senior Managers of Entities	5	-	-					-	-	-	-2.3'
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 Sub Total - Board Members of Entities % increase  Senior Managers of Entities Basic Salaries and Wages	5	-	-					-	-	-	-2.3'
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 Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions	5	-	-	-				-	-	-	-2.3'
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 Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions	5	-	-					-	-	-	-2.3'
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 Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime	5	-	-					-	-	-	-2.3'
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 Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	5	-	-					-	-	-	-2.3'
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 Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance	5	-	-					-	-	-	-2.3**

Long service awards	ı	_						_	_	_	ı
Post-retirement benefit obligations	5	_						_	_		
Sub Total - Senior Managers of Entities	5		_		-	_	_	_			
% increase		-	_	_	_	_	_	_	_	_	
% increase											
Other Staff of Entities											
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	-						-	-	-	
Sub Total - Other Staff of Entities		-	-	-		-	-	_	-	-	
% increase											
Total Municipal Entities		-	-	-	1	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		68 574	-	-	-	-	-	(1 552)	(1 552)	67 022	-2.3%
% increase											
TOTAL MANAGERS AND STAFF		64 185	-	-	1	-	-	(1 019)	(1 019)	63 167	-1.6%

- 1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved
- 2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
- 3. s57 of the Systems Act
- 4. Must agree to the sub-total appearing on Table C1 (Employee costs)
- 5. Includes pension payments and employer contributions to medical aid

#### Column Definitions:

- A. The original budget approved by council for the current year
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
- 7. Increases of funds approved under section 31 MFMA
- 8. Adjustments approved in accordance with section 29 MFMA
- 9. Adjustments caused by changes in funding allocations from National or Provincial Government
- 10. 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 (sec
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

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

							Budget Ye	ar 2019/20					1	Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue by Vote																
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]		-	_	_	-	-	-	_	_	_	-	_	-	_	_	-
Total Revenue by Vote		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
Expenditure by Vote																
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 13 - [NAME OF VOTE 14]		_	_	_									_			
Vote 15 - [NAME OF VOTE 15]		_	_	_									_			
otal Expenditure by Vote		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
Surplus/ (Deficit)		145	145	145	145	145	145	145	145	145	145	145	145	1 737	(0)	(0

<sup>1.</sup> Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

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

Property Service   Property Se	So to comi radio Gadisone Gappe					,		Budget Ye		,					Medium Ter	m Revenue and Framework	Expenditure
Recentar Functional Community and colar planting and colar planting and colar planting and colar planting and colar planting and colar planting and colar planting and colar planting and color planting and colar planting and color planting and colar planting and color planting an	Description - Standard classification	Ref	,		•							•	-		2019/20	+1 2020/21	+2 2021/22
Recenter Functional			Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	-	•		-	-	•	•		
Security and contain   Security									Budget	Budget	Budget	Budget	Buaget	Buaget	Buaget	Buaget	Budget
Executive and council   1346	Revenue - Functional																
France and administration																	
Internal such   17   17   17   17   17   17   17   1																	
Community and public safety   1894   1804	Finance and administration		4 168			4 168	4 168	4 168									
Community and social services																	
Sport and frecreation   Public safety   Sport and frecreation   Public safety   Sport and frecreation   Sport and frecreatio	Community and public safety																
Public safety	Community and social services		630	630	630	630	630	630	630	630	630	630	630	630	7 558	7 744	8 070
Housing Housin	· '		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services   1515	Housing		541														
Planning and development   1515   1	Health		633	633	633	633	633	633	633	633	633	633	633	633	7 599	7 907	
Road transport	Economic and environmental services		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
Environmental protection	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
Trading services	Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management         —	Trading services		_	-	-	-	-	-	-	-	_	-	-	-	-	-	-
Waste water management         —	Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management Other         Composition of the composi	Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other         - <td>Waste water management</td> <td></td> <td>-</td>	Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional 8852 8852 8852 8852 8852 8852 8852 885	Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure - Functional   September   S	Other		-	-	-	-	-	-	-	-	_	-	-	-	-	-	_
Governance and administration         5 634         5 634         5 634         5 634         5 634         5 634         5 634         5 634         5 634         5 634         6 608         70 895         73 490           Executive and council         1 381 </td <td>Total Revenue - Functional</td> <td></td> <td>8 852</td> <td>106 219</td> <td>104 860</td> <td>109 758</td>	Total Revenue - Functional		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
Executive and council Finance and administration Special Speci	Expenditure - Functional																
Finance and administration Internal audit  3927 3927 3927 3927 3927 3927 3927 3927	Governance and administration		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
Internal audit	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
Community and public safety         1 463	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
Community and social services 428 428 428 428 428 428 428 428 428 428	Internal audit		326	326	326	326	326	326	326	326	326	326	326	326	3 911	4 118	4 409
Sport and recreation         -	Community and public safety		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
Sport and recreation         -	1 ' '		428	428	428	428	428	428	428	428	428	428	428	428	5 132	4 502	4 843
Public safety       -       <	1		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Housing 458 458 458 458 458 458 458 458 458 458	· ·		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Health         577         577         577         577         577         577         577         577         577         577         577         577         577         577         577         577         6 922         7 608         7 961           Economic and environmental services         1 610         1 61	•		458	458	458	458	458	458	458	458	458	458	458	458	5 499	3 125	3 339
Economic and environmental services 1 610																	
Planning and development 1610 1610 1610 1610 1610 1610 1610 161																	
Road transport	•		_	-	-		-	-					_				

Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	_	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	_	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	_	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	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
Surplus/ (Deficit) 1.	145	145	145	145	145	145	145	145	145	145	145	145	1 737	(0)	(0)

<sup>1.</sup> Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

DC45 John Taolo Gaetsewe - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 21/05/2020

DC43 JOHN Table Gaetsewe - Supporting Table St		,			•		Budget Ye	ar 2019/20					I	Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue By Source																
Property rates		-	-	_	-	-	-	_	-	-	-	-	-	_	_	- 1
Service charges - electricity revenue		-	-	_	-	-	-	-	-	_	-	-	-	_	_	- 1
Service charges - water revenue		-	-	_	-	-	-	-	-	_	-	-	-	-	_	- 1
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	_	-	- 1
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	_	-	- 1
Rental of facilities and equipment		7	8	8	8	8	8	8	8	8	8	8	1	88	134	141
Interest earned - external investments		93	8	8	8	8	8	8	8	8	8	8	940	1 113	755	
Interest earned - outstanding debtors		73	8	8	8	8	8	8	8	8	8	8	718	871	493	530
Dividends received		-	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	(80)	-	-	_ !
Licences and permits		-	8	8	8	8	8	8	8	8	8	8	(80)	-	-	_ !
Agency services		-	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	92 734	101 251	99 136	103 641
Other revenue		241	8	8	8	8	8	8	8	8	8	8	2 574	2 896	4 341	4 634
Gains on disposal of PPE		_	8	8	8	8	8	8	8	8	8	8	(80)	-	-	_ !
Total Revenue		8 852	80	80	80	80	80	80	80	80	80	80	96 567	106 219	104 860	109 758
Expenditure By Type																
Employee related costs		5 275	8	8	8	8	8	8	8	8	8	8	57 813	63 168	64 214	67 071
Remuneration of councillors		394	8	8	8	8	8	8	8	8	8	8	4 448	4 921	4 689	5 040
Debt impairment		19	8	8	8	8	8	8	8	8	8	8	40	139	246	264
Depreciation & asset impairment		312	8	8	8	8	8	8	8	8	8	8	3 097	3 489	3 829	4 116
Finance charges		1	8	8	8	8	8	8	8	8	8	8	(30)	51	_	_ !
Bulk purchases		_	8	8	8	8	8	8	8	8	8	8	(80)	_	_	_ !
Other materials		104	8	8	8	8	8	8	8	8	8	8	1 530	1 714	1 721	1 850
Contracted services		908	8	8	8	8	8	8	8	8	8	8	10 838	11 826	10 571	11 301
Grants and subsidies		15	8	8	8	8	8	8	8	8	8	8	114	208	190	
Other expenditure		1 681	8	8	8	8	8	8	8	8	8	8	17 204	18 965	19 401	20 117
Loss on disposal of PPE		_	8	8	8	8	8	8	8	8	8	8	(80)	_	_	
Total Expenditure		8 707	88	88	88	88	88	88	88	88	88	88	94 894	104 482	104 860	109 758
Surplus/(Deficit)	一	145	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	1 673	1 737	(0)	) (0)
Transfers and subsidies - capital (monetary allocations)		140	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	1010	1707	(0)	(0)
(National / Provincial and District)		_	8	8	8	8	8	8	8	8	8	8	(80)	_	_	_ !
ransfers and subsidies - capital (monetary allocations)													,			
(National / Provincial Departmental Agencies, Households,																1
Non-profit Institutions, Private Enterprises, Public													(0.0)			
Corporations, Higher Educational Institutions)		-	8	8	8	8	8	8	8	8	8	8	(80)	_	_	- 1
Transfers and subsidies - capital (in-kind - all)	_	-	8	8	8	8	8	8	8	8	8	8	(80)	-	-	-
Surplus/(Deficit) after capital transfers & contributions		145	16	16	16	16	16	16	16	16	16	16	1 432	1 737	(0)	(0)

Reference	2.5

Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4 check

DC45 John Taolo Gaetsewe - Supporting Table SB15 Adjustments Budget - monthly cash flow - 21/05/2020

							Budget Ye	ar 2019/20					1	Medium Terr	n Revenue and Framework	Expenditure
Monthly cash flows	Ref	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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	1															
Property rates		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - electricity revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - water revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - sanitation revenue		_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Service charges - refuse		_	-	_	-	_	_	_	-	-	_	-	-	-	-	-
Rental of facilities and equipment		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Interest earned - external investments		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Interest earned - outstanding debtors		73	73	73	73	73	73	73	73	73	73	73	73	871	_	_
Dividends received		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Licences and permits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Agency services		_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Transfer receipts - operational		8 712	8 712	8 712	8 712	8 712	8 712	8 712	8 712	8 712	8 712	8 712	8 712	104 540	104 768	109 482
Other revenue		24	24	24	24	24	24	24	24	24	24	24	24	283	_	_
Cash Receipts by Source		8 808	8 808	8 808	8 808	8 808	8 808	8 808	8 808	8 808	8 808	8 808	8 808	105 694	104 768	109 482
Other Cash Flows by Source																
Transfers receipts - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public																
Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Proceeds on disposal of PPE		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Short term loans		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (Increase) in non-current debtors		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) other non-current receivables		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Cash Receipts by Source		8 808	8 808	8 808	8 808	8 808	8 808	8 808	8 808	8 808	8 808	8 808	8 808	105 694	104 768	109 482
Cash Payments by Type															21211	
Employee related costs		5 275	5 275	5 275	5 275	5 275	5 275	5 275	5 275	5 275	5 275	5 275	5 275	63 299	64 214	67 071
Remuneration of councillors		394	394	394	394	394	394	394	394	394	394	394	394	4 723	4 689	5 040
Finance charges		1	1	1	1	1	1	1	1	1	1	1	1	9	_	_
Bulk purchases - Electricity Bulk purchases - Water & Sewer		_	_	_	_	-	_	_	-	-	-	-	_	_	_	_
Other materials		112	112	112	112	112	112	112	112	112	112	112	112	1 344	2 143	2 304
Other materials Contracted services		908	908	908	908	908	908	908	908	908	908	908	908	1 344	10 571	11 301
Transfers and grants - other municipalities		900	900	900	900	900	900	900	900	900	906	900	900	10 093	10 37 1	11 301
Transfers and grants - other municipanities  Transfers and grants - other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other expenditure		1 672	1 672	1 672	1 672	1 672	1 672	1 672	1 672	1 672	1 672	1 672	1 672	20 070	18 978	19 662
Cash Payments by Type		8 362	8 362	8 362	8 362	8 362	8 362	8 362	8 362	8 362	8 362	8 362	8 362	100 338	100 596	105 378
		0 302	0 302	0 302	0 302	0 302	0 302	0 302	0 302	0 302	0 302	0 302	0 302	100 330	100 030	100 070
Other Cash Flows/Payments by Type																
Capital assets		145	145	145	145	145	145	145	145	145	145	145	145	1 737	-	-
Repayment of borrowing		65	65	65	65	65	65	65	65	65	65	65	65	776	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		8 571	8 571	8 571	8 571	8 571	8 571	8 571	8 571	8 571	8 571	8 571	8 571	102 852	100 596	105 378
NET INCREASE/(DECREASE) IN CASH HELD		237	237	237	237	237	237	237	237	237	237	237	237	2 843	4 172	4 104
Cash/cash equivalents at the month/year beginning:			237	474	711	948	1 184	1 421	1 658	1 895	2 132	2 369	2 606	-	2 843	7 015
Cash/cash equivalents at the month/year end:	1	237	474	711	948	1 184	1 421	1 658	1 895	2 132	2 369	2 606	2 843	2 843	7 015	11 118

References

1. Note that this section of Table SB15 is deliberately not linked to Table B4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure.

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

							Budget Ye	ar 2019/20						Medium Term Revenu	e and Expendit	ture Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year + 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
Multi-year expenditure appropriation	1															
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - 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]		_	-	-	-	-	-	-	-	_	-	-	_	_	_	_
Capital Multi-year expenditure sub-total	3	-	1	-	1	-	-	-	-	1	-	-	-	-	-	-
Single-year expenditure appropriation																
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]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total	3	-	-	-	-	_	-	-	-	-	_	-	1 737	1 737	_	_
Total Capital Expenditure	2	_		_		_	_	_	_	_	_	_	1 737	1 737	_	_

check \_ \_ \_ -

<sup>1.</sup> Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

<sup>2.</sup> Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

DC45 John Taolo Gaetsewe - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 21/05/2020

							Budget Ye	ar 2019/20						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Functional																
Governance and administration		29	29	29	29	29	29	29	29	29	29	29	29	348	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		29	29	29	29	29	29	29	29	29	29	29	29	348	-	-
Internal audit		-	-	-	-	_	-	_	-	-	-	-	_	_	-	-
Community and public safety		29	29	29	29	29	29	29	29	29	29	29	29	349	-	-
Community and social services		9	9	9	9	9	9	9	9	9	9	9	9	110	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	_	_	-	
Public safety		-	-	-	-	-	-	-	-	-	-	-	_	_	-	
Housing		20	20	20	20	20	20	20	20	20	20	20	20	239	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Economic and environmental services		87	87	87	87	87	87	87	87	87	87	87	87	1 040	_	-
Planning and development		87	87	87	87	87	87	87	87	87	87	87	87	1 040	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Environmental protection		-	-	-	-	_	-	-	-	-	-	-	_	_	-	_
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Water management		-	-	-	-	_	-	-	-	-	-	-	-	_	_	_
Waste water management		-	-	-	-	_	-	-	-	-	-	-	-	_	_	-
Waste management		-	-	-	-	_	-	-	-	-	-	-	-	_	_	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	_	-	_
Total Capital Expenditure - Functional		145	145	145	145	145	145	145	145	145	145	145	145	1 737	-	-

check - - -

<sup>1.</sup> Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

<sup>2.</sup> Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

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

					В	dget Year 2019	20				Budget Year +1 2020/21	Budget Year 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	14 H		
Capital expenditure on new assets by Asset Class/Sub-clas	is .											
nfrastructure		-	-	-	-	-	-	-	-	-	-	-
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 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		_	_	_	_	_	_	_	-	-	_	
Capital Spares		-	-	-	-	-	-	-		-	-	
Community Assets		-	-	-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	-	-	
Halls Centres		_	_	-		_	_	_	-	-	_	
Crèches Crèches		_	_	_		_	_	_	_	_	_	
Clinics/Care Centres		_	_	_	_	_	_	_	_	_	_	

Intanglible Assets									i			
Monomy (1)	Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Colors	Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Colors	Museums	_	_	-	-	_	_	_	-	-	_	_
The control	Galleries	_	_	_	_	_	_	_	_	_	_	_
Commission		_	_	_	_	_	_	_	_	_	_	_
Communications												
AND ALCA MACHINES AND ALCA MAC							_					_
Fine		-	-	-	_	-	-	-	-	-	-	-
Section Section Section	Police	-	-	-	-	-	-	-	-	-	-	-
Make Marked Relation (Marked Relation R	Purls	-	-	-	-	-	-	-	-	-	-	-
Make Marked Relation (Marked Relation R	Public Open Space	-	_	-	_	_	-	-	-	-	-	-
AMARIAN MARIAN M	Nature Reserves	_	_	_	_	_	_	_	_	_	_	_
Methods		_	_	_	_	_	_	_	_	_	_	_
Substance												
All All All All All All All All All All					_		_					_
Approximation		-	-	-	-	-	-	-	_	-	-	-
Table Mark State	Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Gearbine Security Fractions	Airports	-	-	-	-	-	-	-	-	-	-	-
Sport of Reference Feet learning and the state of the sta	Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Sport of Reference Feet learning and the state of the sta	Capital Spares	_	_	_	_	_	_	_	_	_	_	_
Mode of Parking		-			-	-	-	-	_	_		-
Color Face		_	_	_	_	_	_	_	_	_	_	_
Capable												
Marcine to												-
Managements	Capital Spares	-	-	-	-	-	-	-	-	_	-	-
Managements	Heritage assets	_	_	_	_	_	_	_	_	_	_	_
Statistical Angles												_
Conservation Amens												
Control Areas												-
Charles training		-	-	-	-	-	-	-	_	_	-	-
International Content		-	-	-	-	-	-	-	-	-	-	-
	Other Heritage	-	-	-	-	-	-	-	-	-	-	-
	Investment properties											
Many proof Properly												-
Discrepance Property												
												-
Description												-
Distribution   Dist		-	1		-	-	-	-	-	_	-	-
Dilate assists	Improved Property	-	-	-	-	-	-	-	-	-	-	-
Dependence Buildings	Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Dependence Buildings	Other assets		_	_	_	_	_	_	_	_	_	_
Municipal Offices												-
Pup (Prototy) Prints												_
Building Parri Offices												
Workshops		-	_	-	-	-	_	_	_	-	-	-
Yards	Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Store	Workshops	-	-	-	-	-	-	-	-	-	-	-
Store	Yards	_	_	_	_	_	_	_	_	_	_	_
Laboratorios		_	_	_	_	_	_	_	-	_	_	_
Training Centres									_	_		
Monardesturing Plant   Depots   Depot												
Depote   Capital Spares		_					_					_
Capital Spares		-					-					-
Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing					-	-	-	-	-	-	-	-
Scoid Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares	Staff Housing	_	-	-	-	-	-	-	_	_	-	_
Capital Spares	Social Housing	_	_	_	_	_	_	_	-	-	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	-	_	_	_
Biological or Cultivated Assets												
Intangible Assets		_	-		-		-				-	-
Servitudes	Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	Intangible Assets		_	_	_	_	_	_	_	_	_	_
Licences and Rights												
Water Rights       - <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>-</th></t<>												-
Effluent Licenses												_
Solid Waste Licenses												
Computer Software and Applications		-										-
Load Settlement Software Applications Unspecified		-	-	-	-	-	-	-	-	-	-	-
Unspecified	Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment         -         -         -         -         -         105         105         -           Furniture and Office Equipment         -         -         -         -         -         -         105         105         -           Furniture and Office Equipment         -<		_	_	_	_	_	_	_	-	-	_	-
Computer Equipment								40-	10-	40-		
Furniture and Office Equipment												-
Furniture and Office Equipment	Computer Equipment	-	-	-	-	-	-	105	105	105	-	-
Furniture and Office Equipment	Furniture and Office Equipment		_	_	_	_	_	134	134	134	_	_
Machinery and Equipment         521         -         -         -         -         (493)         (493)         28         -           Transport Assets         - <th< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>-</th></th<>												-
Machinery and Equipment         521         -         -         -         (493)         (493)         28         -           Transport Assets         - <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>												
Transport Assets         -			-	-	-	-	-				-	-
Transport Assets         -	Machinery and Equipment	521	-	-	-	-	-	(493)	(493)	28	-	-
Transport Assets     - <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>												
Land       -	· · · · · · · · · · · · · · · · · · ·											-
Land       -	ransport Assets	-	-	-	-	-	-	-	-	_	-	-
Land       -	Land	_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals         -												-
Zoo's, Marine and Non-biological Animals – – – – – – – – – – – – – – – – – – –		_	_	_	_	_	_	_	_	_		_
	Zoo's, Marine and Non-biological Animals			-						-	-	-
	Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
1 321 (234) (234) 26/ -		1 504						/0E /\	/0E /\	207		_
	Total Capital Experiorure on new assets to be adjusted	1 521	-	-		-	-	(254)	(254)	267	-	-

- 1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure on upgrading assets (SB18e) must reconcile to total capital expenditure on upgrading assets (SB18e) must reconcile to total capital expenditure on upgrading assets (SB18e) must reconcile to total capital expenditure on upgrading assets (SB18e) must reconcile to total capital expenditure on upgrading assets (SB18e) must reconcile to total capital expenditure on upgrading assets (SB18e) must reconcile to total capital expenditure on upgrading assets (SB18e) must reconcile to total capital expenditure on upgrading assets (SB18e) must reconcile to total capital expenditure on upgrading assets (SB18e) must reconcile to total cap
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. 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 (sec
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

check ba	alance -		-

	$  \   ]$				В	ıdget Year 2019/	20				Budget Year +1 2020/21	
Description	Ref	Original	Dalama W		Multi-year	Unfore.	Nat. or Prov.	0#4 "	T-4-1 A	Adjusted	2020/21 Adjusted	2021/22 Adjusted
·		Budget		Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.		Budget	Budget	Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class	<u>.                                    </u>		Al		, ,		-	<u> </u>		- 11		
Infrastructure		-	-	-	-	ı	-	-	-	-	-	
Roads Infrastructure		-	-	-	1	-	-	-	-	1	-	-
Roads Road Structures		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	
Sana Pumps Piers		_	_	_	-	-	_	_	_	-	_	
Revetments		-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	
Capital Spares Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	_	-	-	
Core Layers		_	-	_	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-	-	
Community Facilities  Halls		-	-	-	-	_	-	-	-	-	-	
Centres		-	-	_	-	-	_	-	_	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations Testing Stations		_	_	_	_	-	_	_	-	-	_	
resung Stations Museums		_	_	_	-	-	_	_	_	-	_	
Galleries		-	-	_	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	
Libraries Cemeteries/Crematoria		-	-	_	-	-	-	_	-	-	_	
Cemetenes/Crematona Police		_	_	_	_	-	_	_	_	-	_	
Puris		_	_	_	_	_	_	_	_	_	_	
T dris												
Public Open Space Nature Reserves		-	-	-	-	-	-	-	-	-	-	

Markets	1	1 1					1			i	ı	
		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Sport and Recreation Facilities		-	-	-	-	-	-	-	_	-	-	-
		-		-	-	-		-	_	_	-	-
Indoor Facilities		-	-	-			-	-			-	
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	_	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		_	_	_	_	_	_	_	_	_	_	-
Revenue Generating		-				-	-	-			_	
Improved Property		-	_	_	_	_	_	_	_	_	_	-
Unimproved Property	I	_				_	_	_	_	_	_	
Non-revenue Generating	I	-	-	-	-	-	-	-	_	_	_	-
Improved Property	I	_	_	_	_	_	_	_	_	_	_	_
Unimproved Property	I	_	_	_	_	_	_	_	_	_	_	_
Other assets Operational Buildings		-	-	-	-	-	-	-		-	-	-
Operational Buildings  Municipal Offices		_	_	-	-	-	_		_	_	_	-
	I	_						_	_	_	_	_
Pay/Enquiry Points Building Plan Offices	I	_					_	_	_	-	_	
Workshops		-	_	-	-			_	-	_	_	_
		-		-			-	_	-	_	_	_
Yards		-		-			-	-	-	_		
Stores		-	-	-		-	-	-	-		-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Housing		-	_	-	-	-	-	-	_	_	-	-
Staff Housing		_		_	_	_	_	_	_	_	_	_
		-	_	-	_	-			-	_	_	_
Social Housing		_	_	_	_		_	_	_	_	-	
Conital Courses												
Capital Spares		-	-	-	-				_	_	-	-
Biological or Cultivated Assets		-	-	1 1	1 1	1	-	-	-	1	-	-
		- -		-				-	<u>-</u>	-		-
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets		-	-	- -	- -	- -	- -	-	-	-	- -	- - -
Biological or Cultivated Assets Biological or Cultivated Assets		-	- -	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes		- - 1 220	- - -	- - -	- - -	- - -	- - -	- - (125)	- - (125)	- - 1 095	- - -	- - -
Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights		1 220 - 1 220	- - - -	- - -	- - -	- - -	- - -	- - (125)	- - (125)	1 095 - 1 095	- - - -	- - -
Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Senvitudes Licences and Rights Water Rights		1 220 - 1 220 -	- - - -	- - -	-	- - - -	- - - - -	- (125) - (125)	(125) - (125) - (125)	1 095 - 1 095 -	- - - -	- - - - -
Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		1 220 - 1 220 - 1 220 - -	- - - - -	-	- - - -	- - - - -	- - - - - -	- (125) - (125) - - -	- (125) - (125) - - -	1 095 - 1 095 - - -	- - - - -	- - - -
Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		1 220 - 1 220 -	-	-	-	- - - - - -	-	- (125) - (125)	(125) - (125) - (125)	1 095 - 1 095 -	- - - - - -	- - - - - -
Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		1 220 - 1 220 - 1 220 - -	-				-	- (125) - (125) - - -	- (125) - (125) - - -	1095 - 1095 - - - - 1095	- - - - - - - -	- - - - - - -
Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		1 220 - 1 220 - - - 1 220 - - - - - - -	-	-	-	-	-	- (125) - (125) - - - (125) - - (125)		1 095 - 1 095 1 1 095 	-	- - - - - - - -
Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		- 1 220 - 1 220 1 220 1 220 1 220 1 100	-				- - - - - - - - - - - - - - - - - - -	- (125) - (125) - - (125) - (125) - - - 165		1 095 - 1 095 - - - 1 095 - - - 1 095	- - - - - - - - - - - - - - - - - - -	- - - - - - - - -
Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		1 220 - 1 220 - - - 1 220 - - - - - - -	-	-	-	-	-	- (125) - (125) - - - (125) - - (125)		1 095 - 1 095 1 1 095 	-	- - - - - - - -
Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		1 220 - 1 220 - - 1 220 - 1 220 - - 1 100 100	-				- - - - - - - - - - - - - - - - - - -	- (125) - (125) - - (125) - (125) - - - 165		1 095 - 1 095 - - - 1 095 - - - 1 095	- - - - - - - - - - - - - - - - - - -	- - - - - - - - -
Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		1 220 - 1 220 - 1 220 - 1 220 - 1 220 - 1 1 220 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					-	- (125) - (125) - (125) - (125) (125) - 165	- (125) - (125) - - (125) - - (125) - - 165	1 095 - 1 095 - - - 1 095 - - - 2 055	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - -
Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		- 1 220 - 1 200 - 1 200 - 1 200 - 1 200 - 1 200 - 1 200 - 1 200 - 1 20		-	-	-	-	- (125) - (125) - (125) - (125) - (125) - (125) - (165	- (125) - (125) - (125) - (125) - (125) - 165 - 165	1095	-	
Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		- 1 220 - 1 220 1 220 1 220 1000 1000 95	-	-		-	-	- (125) - (125) - (125) - (125) (125) - 165 - 165	- (125) - (125) - (125) - (125) - 165 - 165	- 1095 - 1095 - 1095 1095 265 - 265 - 955	-	
Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		- 1 220 - 1 220 1 220 1 220 1 200 1000 955 96		-	-		-	- (125) - (125	- (125) - (125) - (125) - (125) - (125) - 165 - 165	- 1095 - 1095 - 1095 1095 265 - 265 - 95	-	
Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets		- 1 220 - 1 220 1 220 1 220 1 220 1 200 100 100 95 95					-	- (125) - (125			-	- - - - - - - - - - - - - - - - - - -
Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		- 1 220 - 1 220 1 220 1 220 1 200 1000 955 96		-	-		-	- (125) - (125	- (125) - (125) - (125) - (125) (125) - 165	- 1095 - 1095 - 1095 1095 265 - 265 - 95	-	
Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets		- 1 220 - 1 220 1 220 1 220 1 220 1 200 100 100 95 95					-	- (125) - (125			-	- - - - - - - - - - - - - - - - - - -
Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land						-	-	- (125) - (125	- (125) - (125		-	
Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Sattlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land		- 1 220 - 1 200 - 1 220 - 1 200 - 1 200 - 1 200 - 1 200 - 1 200 - 1 200 - 1 200 - 1 20			-		-	- (125) - (125		- 1095 - 1095 1095	-	- - - - - - - - - - - - - - - - - - -
Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals		- 1 220 - 1 220 1 220 1 220 100 100 95 95 						- (125) - (125				- - - - - - - - - - - - - - - - - - -
Biological or Cultivated Assets. Biological or Cultivated Assets  Intangible Assets. Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		- 1 220 - 1 200 - 1 220 - 1 200 - 1 200 - 1 200 - 1 200 - 1 200 - 1 200 - 1 200 - 1 20			-		-	- (125) - (125	- (125) - (125		-	- - - - - - - - - - - - - - - - - - -
Biological or Cultivated Assets Biological or Cultivated Assets  Biological or Cultivated Assets  Servitudes Licences and Rights  Water Rights  Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets  Transport Assets  Land Land Zoo's, Marine and Non-biological Animals	1	- 1 220 - 1 220 1 220 1 220 100 100 95 95 						- (125) - (125				- - - - - - - - - - - - - - - - - - -

- T. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18e) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

  8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where
- Notinitinal castroacked accumulated fundamispent funds (see
   Increases of funds approved under section 31 MFMA
   Adjustments approved in accordance with section 29 MFMA

- 11. Adjustments to funding allocations from National or Provincial Government
  12. 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 (sec
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1/2 etc) + G

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DC45 John Taolo Gaetsewe - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 21/05/2020

					Bu	dget Year 2019/	/20				+1 2020/21	+2 2021/2
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjuste Budget
ousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
airs and maintenance expenditure by Asset Class/Sub-c	class	-					_		-			
astructure_		-	-	-	-	_	_	-	-	-	_	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	
Roads		-	-	-	-	-	-	-	-	-	-	
Road Structures		-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	
Capital Spares Storm water Infrastructure	ŀ	-	-	-	-	-	-	-	-	-	-	
Drainage Collection	l	-	_	-	_		_	_	_	_	_	
Storm water Conveyance Attenuation		- -	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure	l	-	-	-	-	_	-	-	_	_	-	
Power Plants	l	-	-	-	-	-	_	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	
MV Networks	I	-	-	-	-	-	-	-	-	-	-	
LV Networks	I	-	-	-	-	-	-	-	-	-	-	
Capital Spares	ļ	_	-	-	-	-	-	-	-	_	_	
Vater Supply Infrastructure	J	-	-	-	-	-	-	-		_	_	
Dams and Weirs Boreholes		-	_	-	-	-	-		-	-	-	
Reservoirs	l	_	_	_	_	_	_		_	_	_	
Pump Stations	l	_	_	_	_	_	_	_	_	_	_	
Water Treatment Works		_	_	_	_	_	-	_	-	-	_	
Bulk Mains		_	_	-	_	_	_	-	_	-	_	
Distribution		_	_	-	_	_	_	-	_	-	_	
Distribution Points		-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
anitation Infrastructure	l	-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	
Capital Spares	l	-	-	-	-	-	-	-	-	-	-	
lid Waste Infrastructure	l	-	-	-	-	-	-	-	-	-	-	
Landfill Sites Waste Transfer Stations		_	-	-	-	_	-	_	-	_	_	
Waste Processing Facilities		_			_	_	_		_	_	_	
Waste Drop-off Points		_	_	_	_	_	_	_	_	_	_	
Waste Separation Facilities		_	_	_	_	_	_	_	_	_	_	
Electricity Generation Facilities		_	_	_	_	_	_	_	_	_	_	
Capital Spares		_	_	-	_	_	_	_	_	_	_	
il Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Lines	j	-	-	-	-	_	-	-	_	=	-	
Rail Structures	I	-	-	-	-	-	-	-	-	-	-	
Rail Furniture	I	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	=	-	
Attenuation NI/O to to Use		-	-	-	-	-	-	-	-	-	-	
MV Substations		_	-	-	-	-	-	-	-	-	_	
LV Networks	l	-	_	-	-	-	-	_	-	-	-	
Capital Spares astal Infrastructure	ļ	-	-	-	-	-	-				-	
astal Infrastructure Sand Pumps	l	-	_	-	-	_	_	-	-	_	_	
Piers	l	_	_	_	_	_	_	_	-	_	_	
Revetments	l	_	_	_	_	_	_	_	-	_	_	
Promenades	l	_	_	_	_	_	_	_	_	_	_	
Capital Spares	l	_	_	-	-	_	-	_	_	-	_	
ormation and Communication Infrastructure	ļ	-	-	-	-	-	-	-	-	-	-	
Data Centres	j	-	-	-	-	-	-	-	-	=	-	
Core Layers	I	-	-	-	-	-	-	-	-	-	-	
Distribution Layers	I	-	-	-	-	-	-	-	-	-	-	
Capital Spares	I	-	-	-	-	-	-	-	-	-	-	
nunity Assets	j	_	_	_	_	_	_	_	_	_	_	
mmunity Facilities	ŀ		_	_	_	_	_	_	_	_	_	
Halls	l	-	-	-	-	-	_	-	-	-	-	
Centres	l	_	_	-	_	_	_	_	-	-	_	
Crèches	l	-	-	-	-	_	-	-	-	-	-	
Clinics/Care Centres	l	-	-	-	-	_	-	-	-	-	-	
Fire/Ambulance Stations	l	-	-	-	-	_	-	-	-	=	-	
Testing Stations	l	-	-	-	-	_	-	-	-	=	-	
Museums	l	-	-	-	-	-	-	-	-	-	-	
Galleries		_	_	_	_	_	_	_	_	_	_	

Libraries     -   -   -   -   -   -   -   -   -	-	_
Police Purls		
Puts		_
		_
	_	_
Nature Reserves	_	_
Public Abulion Facilities	_	_
Markets	_	_
Stalls	_	_
Abattoirs	_	_
Airports	_	_
Taxi Ranks/Bus Terminals	_	_
Capital Spares	-	-
Sport and Recreation Facilities – – – – – – – –	-	-
Indoor Facilities	-	-
Outdoor Facilities	-	-
Capital Spares	-	-
Heritage assets	_	-
Monuments	-	-
Historic Buildings – – – – – – – – – – –	-	-
Works of Art	-	-
Conservation Areas	-	-
Other Heritage	-	-
Investment properties	_	_
Revenue Generating	-	-
Improved Property	-	-
Unimproved Property	-	-
Non-revenue Generating	_	_
Unimproved Property	_	_
Other assets         - <t< th=""><th>-</th><th>-</th></t<>	-	-
Municipal Offices	_	-
Pay/Enquiry Points	_	_
Building Plan Offices	-	-
Workshops	_	-
Yards	-	-
Stores	-	-
Laboratories	-	-
Training Centres	-	-
Manufacturing Plant	-	-
Depots	-	-
Capital Spares	-	-
Staff Housing	_	_
Social Housing	_	_
Capital Spares	-	-
Biological or Cultivated Assets	_	_
Biological or Cultivated Assets	_	-
Intangible Assets	-	-
Servitudes         -	-	-
Water Rights	_	-
Effluent Licenses	-	-
Solid Waste Licenses	_	-
Computer Software and Applications	-	-
Load Settlement Software Applications – – – – – – – –	-	-
Unspecified	-	-
Computer Equipment	_	_
Computer Equipment	-	-
Furniture and Office Equipment	_	_
Furniture and Office Equipment	-	-
Machinery and Equipment	-	-
Machinery and Equipment – – – – – – – – – –	-	
<u> </u>	-	-
Transport Assets	-	-
Land	-	-
Land	-	-
Zoo's, Marine and Non-biological Animals	_	_
Zoo's, Marine and Non-biological Animals	-	-
Total Repairs and Maintenance Expenditure to be 1	-	-
- Consideration of the second	_	

- 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note:
- Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. 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 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

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

					Bu	dget Year 2019/	/20				Budget Year +1 2020/21	+2 2021/
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuste Budge
thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
preciation by Asset Class/Sub-class					-		_					
rastructure		_	_	_	_	_	_	_	_	_	_	
Roads Infrastructure		_	-	-	-	-	-	-	-	-	-	
Roads		-	-	-	-	-	-	-	-	-	-	
Road Structures		-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	
Attenuation lectrical Infrastructure		-	-	-	-	-	-	-	-	_	-	
Power Plants		-	-	-	_ 	-	-	-	_	_	_	
HV Substations		_	_	_	_	_	_	_	_	_	_	
HV Switching Station		_	_	_	_	_	_	_	_	_	_	
HV Transmission Conductors		_	_	_	_	_	_	_	_	_	_	
MV Substations		_	_	_	_	_	_	_	_	_	_	
MV Switching Stations		_	_	_	_	_	_	_	_	_	_	
MV Networks		-	_	-	-	_	_	_	-	_	_	
LV Networks		-	_	-	_	_	_	_	-	_	_	
Capital Spares		-	_	-	_	_	_	_	-	-	_	
ater Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
nitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-		-	
Capital Spares		-	-	-	-		-	-	-		-	
olid Waste Infrastructure  Landfill Sites		-	-	-	-	-	-	-	-		-	
Waste Transfer Stations		-	_	_	-	_	_	-	_	_	_	
Waste Processing Facilities		_	_	_	_	_	_	_	_	_	_	
Waste Drop-off Points		_	_	_	_	_	_	_	_	_	_	
Waste Separation Facilities		_	_	_	_	_	_	_	_	_	_	
Electricity Generation Facilities		_	_	_	_	_	_	_	_	_	_	
Capital Spares		_	_	_	-	_	_	_	_	_	_	
ail Infrastructure		_	-	-	-	-	-	-	-	_	-	
Rail Lines		_	_	_	-	_	_	-	_	_	_	
Rail Structures		_	_	-	_	_	_	_	-	_	_	
Rail Furniture		-	_	-	-	_	-	_	-	_	_	
Drainage Collection		-	_	-	_	_	_	_	-	-	_	
Storm water Conveyance		-	-	-	-	-	-	-	-	=	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
pastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
ormation and Communication Infrastructure		-	-	=.	-	-	-	-	-	=-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	=-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
munity Assets		167	-	_	-	ı	_	(167)	(167)	-	179	
mmunity Facilities		167	-	-	-	-	-	(167)	(167)	-	179	
Halls		-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	=	-	
Galleries	- 1	-	-	-	-	-	-	-	-	-	-	

Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	_	-	_	-	_	_	_	_	-	_
Police		_	_	_	_	_	_	_	_	=	_	_
Purls		_	_	_	_	_	_	_	_	_	_	_
		_		_	_	_	_	_	_	_	_	_
Public Open Space			-	_	_		_			_	179	193
Nature Reserves		167	-			-		(167)	(167)		179	
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	_	-	-	-
Abattoirs		-	_	-	-	-	-	-	_	-	-	-
Airports		_	_	_	_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_	_	_
Indoor Facilities		_	_	_	_	_	_	_	_	_	_	_
Outdoor Facilities										_		_
		-	-	-	-	-	-	-	-		-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	_	_	_	_	_	_	_	_	_	_
Monuments		_	_	_	_	_	_	_	_	_	_	_
Historic Buildings			_	_	_	_	_	_	_	_	_	_
		_							_			
Works of Art		=	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	=	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	-		-		-		-	-	
Improved Property		_	_	_	-	_	_	_	_	_	_	-
Unimproved Property												
Non-revenue Generating		-	-	-	-	-	_	-	_	_	-	_
Improved Property		_	_	_	_	_	_	_	_	_	_	_
Unimproved Property		-	-	-	-	-	-	-	_	-	-	-
Other assets		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
								100		132		37
Workshops		32	-	-	-	-	-	100	100		34	31
Yards		-	-	-	-	-	-	-	_	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	=	-	-
Training Centres		-	-	-	-	-	-	-	_	-	-	-
Manufacturing Plant		-	_	-	-	-	-	-	_	-	-	-
Depots		-	_	_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_	_	_
Housing		-	_	-	_	-	_	_	_	_	_	_
Staff Housing		-	_	_	_	_	_	_	_	_	_	_
Social Housing		_	_	_	_	_	_	_	_	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	=	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		170	-	-	-	-	-	180	180	350	182	196
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		170	-	-	-	-	-	180	180	350	182	196
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	_	-	-	-	-	-	-	-	-	-
						_	_	180	180	350	182	196
Computer Software and Applications		170	_	-	-							
Computer Software and Applications Load Settlement Software Applications		170	-	-	-	_	_	_	_	_	-	_
Load Settlement Software Applications		-	-	-	-	-	-		_			
Load Settlement Software Applications Unspecified		- -	- -	- -	- -	- -		-	-	-	-	-
Load Settlement Software Applications Unspecified Computer Equipment		-	-	-	-	-	-	- 180	180	- 831	- 697	- 749
Load Settlement Software Applications Unspecified		- -	- -	- -	- -	- -	- -	-		-	-	-
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		- 651 651	- - -	- - -	- - -	- - -	- - -	- 180 180	<b>180</b>	831 831	- 697 697	- 749 749
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment		651 651 571	- - -	- - -	- - - -	- - -	- - -	- 180 180 (271)	180 180 (271)	831 831 300	- 697 697 612	- 749 749 658
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		- 651 651	- - -	- - -	- - -	- - -	- - -	- 180 180	<b>180</b>	831 831	- 697 697	- 749 749
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment		651 651 571	- - -	- - -	- - - -	- - -	- - -	- 180 180 (271)	180 180 (271)	831 831 300	- 697 697 612	- 749 749 658
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		- 651 651 571 571	- - - -	- - - -	- - - -	- - - - -	- - - - -	- 180 180 (271) (271)	180 180 (271) (271) 193	831 831 300 300 235	- 697 697 612 612 46	- 749 749 658 658
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		651 651 571 571 43	-	-	-	- - - - -	-	180 180 (271) (271) 193	180 180 (271) (271) 193 193	831 831 300 300 235 235	697 697 612 612 46	- 749 749 658 658 49
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets		- 651 651 571 571 43 43 694	- - - -	- - - -	- - - - -	- - - - -	- - - - -	- 180 180 (271) (271) 193 193 (200)	180 180 (271) (271) 193 193 (200)	831 831 300 300 235 235	- 697 697 612 612 46 46	- 749 749 658 658 49 49
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		651 651 571 571 43	-	-	-	- - - - -	-	180 180 (271) (271) 193	180 180 (271) (271) 193 193	831 831 300 300 235 235	697 697 612 612 46	- 749 749 658 658 49
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets		- 651 651 571 571 43 43 694	-	-	-	- - - - - - - - -	-	- 180 180 (271) (271) 193 193 (200) (200)	180 180 (271) (271) 193 193 (200) (200)	831 831 300 300 235 235 494 494	- 697 697 612 612 46 46 743 743	- 749 749 658 658 49 49 799
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land		- 651 651 571 571 43 43 694	-	-	-	-	-	- 180 (271) (271) 193 193 (200) (200) -	180 180 (271) (271) 193 193 (200) (200)	831 831 300 300 235 235 494 494	- 697 697 612 612 46 46 743 743	- 749 749 658 658 49 49 799
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets		- 651 651 571 571 43 43 694	-	-	-	- - - - - - - - -	-	- 180 180 (271) (271) 193 193 (200) (200)	180 180 (271) (271) 193 193 (200) (200)	831 831 300 300 235 235 494 494	- 697 697 612 612 46 46 743 743	- 749 749 658 658 49 49 799
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land		- 651 651 571 571 43 43 694	-	-	-	-	-	- 180 (271) (271) 193 193 (200) (200) -	180 180 (271) (271) 193 193 (200) (200)	831 831 300 300 235 235 494 494	- 697 697 612 612 46 46 743 743	- 749 749 658 658 49 49 799
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals		651 651 571 571 43 43 694 694	-	-	-	-		- 180 180 (271) (271) 193 193 (200) (200)	180 180 (271) (271) 193 193 (200) (200)	831 831 300 300 235 235 494 494		749 749 658 658 49 799 799
Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land	1	651 651 571 571 43 43 694 694	-			- - - - - - - - -		- 180 180 (271) (271) 193 193 (200) (200)	180 180 (271) (271) 193 193 (200) (200)	- 831 831 300 300 235 235 494 494 	- 697 697 612 612 46 46 743 743	- 749 749 658 658 658 49 49 799 799

- 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note:
- Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. 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 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

check balance - - -

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

DC45 John Taolo Gaetsewe - Adjustments Budget - capita	OKPO		.g.uug 0. 0.	g uccoso		udget Year 2019					Budget Year +1	
Description	Ref	Original			Multi-year	Unfore.	Nat. or Prov.			Adjusted	2020/21 Adjusted	2021/22 Adjusted
Description	1	Budget	Prior Adjusted	Accum. Funds	capital	Untore. Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
			7	8	9	10	11	12	13	14		
R thousands  Capital expenditure on upgrading of existing assets by Asset Class/Sub-	rlace	A	A1	В	С	D	E	F	G	Н		
<u>Capital expenditure on upgrading or existing assets by Asset Classious- Infrastructure</u>	uoo_		_	_	_	_	_	_	_	_	_	
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		_	-	-	-	-	-	-	_	-	_	-
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		_	_	-	-	_	_	_	-	-	_	_
Community Assets		_	_	_	_	_	_	_	_	_	_	_
Community Facilities			_	_	_	_	_	_	_	_	_	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres	1	-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations Testing Stations		_	-	-	-	-	_	_	_	-	-	_
l esting Stations Museums			_		_	_		_	_	_	_	
Galleries			_			_	_	_		_	_	_
Theatres		_	_	_	_	_	_	_	_	_	_	_
Libraries		_	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	1	-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
								_	_	_	_	-
Purls		_	-	-	-	-	-					
		-	-	-	-	-	-	-	-	-	-	-

Lance							ı	1	ı	İ		
Markets		-	-	_	-	_	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities					-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	_	-	_	_	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		_	_	_	-	_	-	-	-	-	-	-
Works of Art		_	_	_	_	_	_	-	-	-	_	_
Conservation Areas		_	_	_	_	_	_	_	_	_	_	_
Other Heritage		_	-	_	_	_	_	_	_	_	_	_
		_			_		_	_				
Investment properties Revenue Generating			-		-		-	-	-	-	-	-
Improved Property		-	-		-		_	-	-	_	_	-
		_			_		_	_	_	_		
Unimproved Property Non-revenue Generating		-	-	_	-	_	_	-	_	_	_	-
Improved Property		_	_	_	_	_	_	_	_	_	_	-
Unimproved Property		_	_	_	_	_	_	_	_	_	_	_
Other assets Operational Buildings		-	-				-	-	-	-	-	-
1 · · · · · · · · · · · · · · · · · · ·		-	-		-		_	-	-	_	_	_
Municipal Offices		_	_		-		_	_	_	_	_	_
Pay/Enquiry Points		_			_		_	_	_	_	_	_
Building Plan Offices			-									
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	_	-	_	-
Stores			-	-	-	-	-				-	
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	_	-	_	-	-	-	-	-	-
Housing Staff Housing		-	-		-	_	_	_	_	_		_
1		_	_	_	_	_	_	_	_	_	_	_
Social Housing Capital Spares		_	_		-		_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		-	-	-	_	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		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		_	_	_	_	_	_	_	-	-	_	_
		10								40		
Computer Equipment			-		-		-	-	-	10	-	-
Computer Equipment		10	-	-	-	-	-	-	-	10	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment  Machinery and Equipment					_		-	-	-	-	_	-
масиноту апи Ецирпен					_				_	_	_	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		1	1	-	1	-	-	-	-	-	-	-
<u>Land</u>		_	_	_	-	_	_	_	_	_	_	_
Land		_	-	_	-		_	_	_	-	_	-
									_			
Zoo's, Marine and Non-biological Animals		-	-		-		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	15	-	-	-	-	-	-	-	15	-	-

- Testactues

  1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18e) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

  7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

  8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where
- 9. Increases of funds approved under section 31 MFMA

- 10. Adjustments approved in accordance with section 29 MFMA
  11. Adjustments to funding allocations from National or Provincial Government
  12. 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 (sec
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1/2 etc) + G

I check balance - DC45 John Taolo Gaetsewe - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 21/05/2020

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Medium Term Revenue and Expenditure Framework					
R thousands				'								Budget Ye Original Budget	ar 2019/20 Adjusted Budget	Budget Year Original Budget	ar +1 2020/21 Adjusted Budget	Budget Yea Original Budget	ar +2 2021/22 Adjusted Budget
Parent municipality: List all capital projects grouped by Function												Budget	Buuget	Buuget	Buuget	Buuget	Budget
Entities: List all capital projects grouped by Municipal E	ntity																
Entity Name Project name																	
														1			

Balansances
List all privacts where approved budgets have been adjusted
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# DC45 John Taolo Gaetsewe - Supporting Table SB20 Not required - 21/05/2020

	Ref -	Budget Year 2019/20										Budget Year +2 2021/22
Description		Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Duugei	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	_		
Entity 2 total operating expenditure									_	_		
Entity 3 etc. total operating expenditure									-	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	_		
Entity 3 etc. total capital expenditure									-	-		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
Total Capital Expenditure	2	_	-	_	-	-	-	_		_	-	-

- Must reconcile to the sum of all municipal entity monthly revenue reports
- 2. Must reconcile to the sum of all municipal entity monthly expenditure reports
- 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 identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
- 5. Increases of funds approved under section 87 MFMA
- 6. Adjustments approved in accordance with section 87 MFMA
- 7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
- 8. Adjustments to funding allocations by National or Provincial Government
- 9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection; additional revenue appropriation on existing programmes; projected savings; error correction
- 10. H = B + C + D + E + F + G
- 11. Adjusted Budget (I) = (A or A1/2 etc) + H