Municipal adjustments budgets & supporting tables

mSCOA Version 6.3

Click for Instructions!

Accountability

Transparency

Information & service delivery



Contact details:

Technical enquiries to the MFMA Helpline at: mfma@treasury.gov.za

Data submission enquiries:

Elsabé Rossouw National Treasury Tel: (012) 315-5534

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

ľ	Prepa	aration	Instructions
Γ	Municipality Name:	DC45 Joh	nn Taolo Gaetsewe
	CFO Name:	Gala	letsang Moroane
	Tel:	0537	7128700 Fax: 0537122505
	E-Mail:	cfo@	Dtaologaetsewe.gov.za
	Date of Adjustments Budget (dd/mm/yyyy):	21/0	5/2020
	MTREF:	2019	▼ Budget Year: 2019/20
	Does this municipality have Entities?	No	▼
	If YES: Identify type of report:	Parent M	unicipality
			Name Votes & Sub-Votes
	Printing Instructions		Important documents which provide essential assistance
	Showing / Hiding Columns		MFMA Budget Circulars Click to view
	Hide Reference columns on all sheets		MBRR Budget Formats Guide Click to view
	Hide Pre-audit columns on all sheets		Dummy Budget Guide Click to view
	Showing / Clearing Highlights		Funding Compliance Guide Click to view
	Clear Highlights on all sheets		MFMA Return Forms Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and council		Executive and council	
Vote 2 - Finance and administration Vote 3 - Internal audit	1,1 1,2	Mayor and Council Municipal Manager, Town Secretary and Chief Executive	1.1 - [Name of sub-vote]
Vote 4 - Community and social services	1,3	[Name of sub-vote]	
Vote 5 - Public safety Vote 6 - Housing	1,4 1,5	[Name of sub-vote] [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	[Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10]	1,8 1,9	[Name of sub-vote] [Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10	[Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13]	Vote 2 2,1	Finance and administration Administrative and Corporate Support	2.1 - [Name of sub-vote]
Vote 14 - [NAME OF VOTE 14]	2,2	Asset Management	
Vote 15 - [NAME OF VOTE 15]	2,3 2,4	Finance Human Resources	
	2,5	Information Technology	
	2,6 2,7	[Name of sub-vote] Risk Management	
	2,8	Supply Chain Management	
	2,9 2.10	Legal Services [Name of sub-vote]	
	Vote 3	Internal audit	
	3,1 3,2	Governance Function [Name of sub-vote]	3.1 - [Name of sub-vote]
	3,3	[Name of sub-vote]	
	3,4 3,5		
	3,6	[Name of sub-vote]	
	3,7	[Name of sub-vote]	
	3,8 3,9	[Name of sub-vote] [Name of sub-vote]	
	3.10	[Name of sub-vote]	
	Vote 4 4,1	Community and social services [Name of sub-vote]	4.1 - [Name of sub-vote]
	4,2	[Name of sub-vote]	
	4,3 4,4	[Name of sub-vote] Libraries and Archives	
	4,5	[Name of sub-vote]	
	4,6 4,7	Community Halls and Facilities [Name of sub-vote]	
	4,7 4,8	Disaster Management	
	4,9 4.10	Health Services [Name of sub-vote]	
		Public safety	
	5,1	Fire Fighting and Protection	5.1 - [Name of sub-vote]
	5,2 5,3	[Name of sub-vote] [Name of sub-vote]	
	5,4	[Name of sub-vote]	
	5,5 5,6	[Name of sub-vote] [Name of sub-vote]	
	5,7	[Name of sub-vote]	
	5,8 5,9	[Name of sub-vote] [Name of sub-vote]	
	5.10	[Name of sub-vote]	
	Vote 6 6,1	Housing Housing	6.1 - [Name of sub-vote]
	6,2	[Name of sub-vote]	
	6,3 6,4	[Name of sub-vote] [Name of sub-vote]	
	6,5	[Name of sub-vote]	
	6,6 6,7	[Name of sub-vote] [Name of sub-vote]	
	6,8	[Name of sub-vote]	
	6,9 6.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 7	Planning and development	
	7,1 7,2	Regional Planning and Development Development Facilitation	7.1 - [Name of sub-vote]
	7,3	Economic Development/Planning	
	7,4 7,5	Project Management Unit 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 Vote 8		
	8,1	[Name of voie 8] [Name of sub-vote]	8.1 - [Name of sub-vote]
	8,2	[Name of sub-vote]	
	8,3 8,4	[Name of sub-vote] [Name of sub-vote]	
	8,5	[Name of sub-vote]	
	8,6 8,7	[Name of sub-vote] [Name of sub-vote]	
	8,8	[Name of sub-vote]	
	8,9 8.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 9	[NAME OF VOTE 9]	
	9,1 9,2	[Name of sub-vote] [Name of sub-vote]	9.1 - [Name of sub-vote]
	9,3	[Name of sub-vote]	
	9,4 9,5	[Name of sub-vote] [Name of sub-vote]	
	9,6	[Name of sub-vote]	
	9,7	[Name of sub-vote]	
	9,8 9,9	[Name of sub-vote] [Name of sub-vote]	
	9.10	[Name of sub-vote]	
	Vote 10 10,1	[NAME OF VOTE 10] [Name of sub-vote]	10.1 - [Name of sub-vote]
	10,2	[Name of sub-vote]	
	10,3 10,4	[Name of sub-vote] [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]	11.1 - [Name of sub-vote]
11,2 [Name of sub-vote]	
11,3 [Name of sub-vote]	
11,4 [Name of sub-vote]	
11,5 [Name of sub-vote]	
11,6 [Name of sub-vote]	
11,7 [Name of sub-vote]	
11,8 [Name of sub-vote]	
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]
	12.1 - [Ivaine 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]	
12,7 [Name of sub-vote]	
12,8 [Name of sub-vote]	
12,9 [Name of sub-vote]	
12.10 [Name of sub-vote]	
Vote 13 [NAME OF VOTE 13]	
13,1 [Name of sub-vote]	13.1 - [Name of sub-vote]
	13.1 [Matthe of Sub Vote]
13,2 [Name of sub-vote]	
13,3 [Name of sub-vote]	
13,4 [Name of sub-vote]	
13,5 [Name of sub-vote]	
13,6 [Name of sub-vote]	
13,7 [Name of sub-vote]	
13,8 [Name of sub-vote]	
13,9 [Name of sub-vote]	
13.10 [Name of sub-vote]	
Vote 14 [NAME OF VOTE 14]	
14,1 [Name of sub-vote]	14.1 - [Name of sub-vote]
14,2 [Name of sub-vote]	Proceedings of Sale Folloy
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]	
15,7 [Name of sub-vote]	
15,8 [Name of sub-vote]	
15,9 [Name of sub-vote]	
15.10 [Name of sub-vote]	

DC45 John Taolo Gaetsewe - Contact Information

General Contacts

Telephone number

A. GENERAL INFORMATION Municipality DC45 John Taolo Gaetsewe Grade Medium NC NORTHERN CAPE Province Web Address www.taologaetsewe.gov.za e-mail Address B. CONTACT INFORMATION Postal address: P.O BOX 1480 P.O. Box City / Town KURUMAN 8460 Postal Code Street address Building John Taolo Gaetsewe District Street No. & Name 4 Federale Mynbou Str City / Town Kuruman Postal Code 8460

053 712 8700

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

relephone number	053 712 8700		
ax number	053 712 2502		
C. POLITICAL LEADERSH	ID.		
	IP	Connetowy/DA to the Co	a also m
Speaker:	040242 0042 000	Secretary/PA to the Sp	
ID Number	810313 0613 088	ID Number	610922 0819 083
Title	Ms	Title	Mrs
Name	Mogatle Q	Name	Maleka K.S
Telephone number	053 712 8700	Telephone number	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
Mayor/Executive Mayor		Secretary/PA to the Ma	
ID Number	700227 0414 088	ID Number	921227 0512 082
Title	Ms	Title	Ms
Name	Sofia Mosikatse	Name	Molale M.G
Telephone number	053 712 8700	Telephone number	053 712 8734
Cell number	082 777 1145	Cell number	073 379 9503
Fax number	053 712 2502	Fax number	053 712 2502
E-mail address	mosikatses@taologaetsewe.gov.za	E-mail address	mayorsec@taologaetsewe.gov.za
Deputy Mayor/Executive	e Mayor:		puty Mayor/Executive Mayor:
D Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADER	RSHIP		
Municipal Manager:		Secretary/PA to the Mu	ınicipal Manager:
D Number	7301165489084	ID Number	810313 0352 085
Title	Mr	Title	Mrs
Name	D H Hamphry	Name	Tongwane T
Telephone number	053 712 8731	Telephone number	053 712 8731
Cell number	079 602 3339	Cell number	078 296 3046
Fax number	053 712 2502	Fax number	053 712 2502
E-mail address		E-mail address	mmsec@taologaetsewe.gov.za
Chief Financial Officer		Secretary/PA to the Ch	ief Financial Officer
ID Number	790208 0478 084	ID Number	
Title	Mrs	Title	

Name	Moroane GP	Name	
Telephone number	053 712 8770	Telephone number	
Cell number	083 462 2164	Cell number	
Fax number	053 712 2502	Fax number	
E-mail address	cfo@taologaetsewe.gov.za	E-mail address	

Official responsible for sub-	mitting financial information	Official responsible for submitting financial information						
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		E-mail address						
	chadinhae@taolgaetsewe.gov.za		shupul@taologaetsewe.go.za					
	mitting financial information		mitting 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						
	mitting financial information	Official responsible for sub-	mitting financial information					
ID Number		ID Number						
Title		Title						
Name		Name						
Telephone number		Telephone number						
Cell number		Cell number						
Fax number		Fax number						
E-mail address		E-mail address						
	mitting financial information		mitting financial information					
ID Number		ID Number	mitting infancial information					
Title		Title						
Name		Name						
Telephone number		Telephone number						
Cell number		Cell number						
Fax number		Fax number						
E-mail address		E-mail address						
	mitting financial information	Official responsible for sub	mitting financial information					
ID Number	illuling illiancial illiorillation	ID Number						
Title		Title						
Name		Name						
Telephone number		Telephone number						
Cell number		Cell number						
Fax number		Fax number						
E-mail address		E-mail address						
	mitting financial information		mitting financial information					
ID Number	many maneral mornianon	ID Number	mitting initiation information					
Title		Title						
Name		Name						
Telephone number		Telephone number						
Cell number		Cell number						
Fax number		Fax number						
E-mail address		E-mail address						
	mitting financial information		mitting financial information					
ID Number	many maneral mormanon	ID Number	mitting initiational information					
Title		Title						
Name								
Telephone number		Name Telephone number						
Cell number		Cell number						
Fax number		Fax number						
E-mail address		E-mail address						
	mitting financial information	E-mail address						
ID Number	mitting financial information	-						
Title		1						
Name		-						

Name

Telephone number
Cell number
Fax number
E-mail address

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

				Ві	ıdget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	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
		1	2	3	4	5	6	7	8		
R thousands	Α	A1	В	С	D	E	F	G	Н		
Financial Performance											
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 Total Revenue (excluding capital transfers and contributions)	4 670 104 032		-	-	-	-	(815) 2 187	(815) 2 187	3 855 106 219	4 968 104 860	5 306 109 758
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		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)	
Transfers recognised - capital	_	_	_	_	_	_		-	_		
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)		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											
Asset register summary (WDV)	4 351	-	_	_	_	_	118 362	118 362	122 713	2 790	2 940
Depreciation & asset impairment	3 575	_	_	_	_	_	(86)	(86)	3 489	3 829	4 116
Renewal and Upgrading of Existing Assets	1 430	_	-	-	-	_	40	40	1 470	_	_
Repairs and Maintenance	-	_	-	-	-	-	-	-	-	_	-
Free services											
Cost of Free Basic Services provided	_	-	-	-	-	_	-	-	-	_	-
Revenue cost of free services provided	-	-	-	-	-	_	-	-	-	_	_
Households below minimum service level											
Water:	-	-	-	-	-	_	-	-	-	_	-
Sanitation/sewerage:	-	-	-	-	-	_	-	-	-	_	_
Energy:	-	-	-	-	-	_	-	-	-	_	-
Refuse:	_	-	-	-	-	_	-	-	-	_	-
						İ				1	

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

Standard Description	Ref											Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R 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		
Executive and council		15 276	-	-	-	-	-	875	875	16 152		
Finance and administration		45 575	-	-	_	-	-	4 446	4 446	50 021		
Internal audit		4 018	-	-	-	-	-	(3 808)		210		
Community and public safety		21 333	-	-	-	-	-	319	319	21 652	21 474	
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		_	_	_	_	_	_	_	_	_	_	_
Fotal Revenue - Functional	2	103 933	_	_	_	_	_	2 286	2 286	106 219	104 860	109 758
Evnanditura Eunational												
Expenditure - Functional Governance and administration		69 439						(4 024)	(4 924)	67 608	70 895	73 490
Executive and council		15 799	-	-	-	_	-	(1 831) 774	(1 831) 774	16 573		
			-	-	_	_	_					
Finance and administration		49 781	-	_	_	_	_	(2 658)	` ′	47 123 3 911		
Internal audit		3 859	-	-	_	_	_	52	52			
Community and public safety		14 346	-	-	-	_	-	3 208	3 208	17 554		
Community and social services		2 666	-	-	_	_	_	2 466	2 466	5 132		4 843
Sport and recreation		_	-	-	_	_	_	-	-	-	_	_
Public safety		-	-	-	_	_	_	-	- 4 075			
Housing		3 625	-	-	_	_	_	1 875	1 875	5 499		
Health		8 056	-	-	-	-	-	(1 134)	` ′	6 922		
Economic and environmental services		18 197	-	-	-	-	-	1 123	1 123	19 321		
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		_	-	-	_	-	-	-	-	-	-	
Total Expenditure - Functional	3	101 982	-	1	_	-	-	2 500	2 500	104 482	104 860	109 758
Surplus/ (Deficit) for the year		1 951	-	ı	_	_	_	(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

DC45 John Taolo Gaetsewe - Table B2 Adjustments Budget Standard Classification Description	Ref		ance (rancus	onai ciassiii		udget Year 2019	9/20					Budget Year +2 2021/22
1		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	А	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Municipal governance and administration Executive and council		64 869 15 276	_	<u>-</u>				1 513 875	1 513 875	66 382 16 152	68 363 15 897	71 509 16 560
Mayor and Council		8 118	-	-	-	-	_	875	875	8 993	8 447	8 800
Municipal Manager, Town Secretary and Chief Executive		7 159	-	-	-	-	-	-	_	7 159	7 449	7 760
Finance and administration Administrative and Corporate Support		45 575 12 038	_	_	_	_	_	4 446 99	4 446 99	50 021	48 421	50 608 13 157
Asset Management		12 030	-	-	_	_	_	99	99	12 137 –	12 630	13 137
Finance		22 933	-	-	-	-	_	3 166	3 166	26 099	23 528	24 677
Fleet Management		-	-	-	-	-	-	-	-	_	-	-
Human Resources Information Technology		3 173 3 955	_	_					-	3 173 3 955	3 301 4 115	3 439 4 287
Legal Services		318	_	_	_	_	_	946	946	1 264	1 315	1 370
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	_	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management Security Services		-	_	-	_	_	_	235	235	235	244	254
Supply Chain Management		3 159	-	-	_	_	_	_	_	3 159	3 287	3 424
Valuation Service		-	-	_	_	-	_	-	_	_	_	-
Internal audit		4 018	_	_	_	_	_	(3 808)		210	4 045	4 341
Governance Function		4 018 21 333	-	<u> </u>	_	_	_	(3 808) 319	(3 808) 319	210 21 652	4 045 21 474	4 341 22 372
Community and public safety Community and social services		21 333 7 439	-		_	_	_	319 119	319 119	7 558	7 744	22 372 8 070
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		5 065	-	-	_	_	_	119	119	5 184	5 274	5 497
Indigenous and Customary Law		_	-	_	_	_	_	_	_	_	_	_
Industrial Promotion		-	-	-	-	-	_	-	-	_	-	-
Language Policy		-	-	-	-	-	-	-	-	_	-	-
Libraries and Archives Literacy Programmes		2 374	-	-	-	-	-	-	-	2 374	2 470	2 573
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		-	-	_	-	-	-	-	-	_	-	-
Poince Poices, Trailic and Street Parking Control Pounds		_	-	_	_	_	_	_		_	_	_
Housing		6 295	-	-	-	-	-	200	200	6 495	5 822	6 065
Housing		6 295	-	-	-	-	_	200	200	6 495	5 822	6 065
Informal Settlements		7 500	-	-	-	-	-	-	-	7 500	7.007	- 0.007
Health Ambulance		7 599 _	-	_	_	_	_	_	-	7 599 –	7 907	8 237 -
Health Services		7 599	-	-	-	-	-	-	-	7 599	7 907	8 237
Laboratory Services		-	-	-	-	-	-	_	-	_	-	-
Food Control Health Surveillance and Prevention of Communicable		-	-	_	_	_	_	_	_	_	_	-
Vector Control		_	_		_	_	_	_	_	_	_	_
Chemical Safety		_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		17 731	-	-	_	-	-	454	454	18 185	15 023	15 877
Planning and development Billboards		17 731	-	-	-	-	-	454	454	18 185	15 023	15 877
Corporate Wide Strategic Planning (IDPs, LEDs)		- 3 791	-	_	_	_		(946)	- (946)	2 845	2 951	3 065
Central City Improvement District		-	_	_	_	_	_	(340)	-	2 043	_	-
Development Facilitation		1 649	-	-	-	-	-	-	-	1 649	1 716	1 787
Economic Development/Planning Regional Planning and Development		2 959	-	-	_	-	-	(1 600)		1 359	1 415	
педіонаї гіанінну ани речеюртеті		2 191	-	-	-	-	-	-	-	2 191	2 280	2 375

Town Planning, Building Regulations and Enforcement,		-	-	-	-	-	-	-	-	_	-	-
Project Management Unit		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 and Trainic Regulation Roads		-	-	-	-	-	-	-	-	_	-	-
Taxi Ranks		-	-	-	-	-	-	_	_	_	-	-
Environmental protection		_	-	_	-		-	_		_	-	
Biodiversity and Landscape		_	_	_	_	_	_	_	_	_	_	_
Coastal Protection		_	_	_	_	_	_	_	_	_	_	_
Indigenous Forests		-	_	_	_	_	_	_	_	_	_	_
Nature Conservation		-	-	_	-	_	_	_	_	_	_	_
Pollution Control		-	-	_	-	-	_	_	_	_	-	-
Soil Conservation		-	-	-	-	-	1	-	_	_	-	-
Trading services		-	-	-	-	-	_	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	_	-	-
Street Lighting and Signal Systems Nonelectric Energy		-	-	-	-	-	-	_	_	_	-	-
		-	-	-	-	_	-	-	_	-	-	_
Water management Water Treatment		_	-	_	_		1	-	_	_	-	-
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		-	-	-	-	-	1	-	-	_	-	-
Total Revenue - Functional												
Total Revenue - Functional	2	103 933	-	-	-	-	-	2 286	2 286	106 219	104 860	109 758
	2	103 933	-	-	-	-	-	2 286	2 286 	106 219	104 860	109 758
Expenditure - Functional Municipal governance and administration	2	103 933 69 439	-	-	-	-	-	(1 831)	- -	106 219 - 67 608	104 860 70 895	73 490
Expenditure - Functional	2								- -	-		
Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council	2	69 439	-	-	-	_	-	(1 831)	(1 831)	67 608	70 895	73 490
Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive	2	69 439 15 799 4 415 11 384	-	- -	-	<u>-</u>	-	(1 831) 774 1 180 (406)	(1 831) 774 1 180 (406)	67 608 16 573 5 595 10 979	70 895 16 519 4 717 11 802	73 490 17 412 5 071 12 341
Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration	2	69 439 15 799 4 415 11 384 49 781	- - -	- - -	- - -	- - -	- - -	(1 831) 774 1 180 (406) (2 658)	(1 831) 774 1 180 (406) (2 658)	67 608 16 573 5 595 10 979 47 123	70 895 16 519 4 717 11 802 50 258	73 490 17 412 5 071 12 341 51 670
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	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	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 7 490	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 Human Resources	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)	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	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 Fleet Management Human Resources Information Technology	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 Information Technology Legal Services	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 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	(1 831) 774 1 180 (406) (2 658) 421 (892) (3 765) - (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 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 2 352 318	- - - - - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - - -	-	(1 831) 774 1 180 (406) (2 658) 421 (892) (3 765) - (129) 908 669	(1 831) 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 2 509 515	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 Risk Management	2	69 439 15 799 4 415 11 384 49 781 13 181 8 382 18 703 3 233 2 352 318	- - - - - - - - - - -	- - - - - - -	-	- - - - - - - - - - -		(1 831) 774 1 180 (406) (2 658) 421 (892) (3 765) - (129) 908 669 -	(1 831) 774 1 180 (406) (2 658) 421 (892) (3 765) - (129) 908 669 - 155	- 67 608 16 573 5 595 10 979 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 - 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 Risk Management Security Services	2	69 439 15 799 4 415 11 384 49 781 13 181 8 382 18 703 3 233 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 (892) (3 765) - (129) 908 669 - 1555	- 67 608 16 573 5 595 10 979 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 - 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 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	2	69 439 15 799 4 415 11 384 49 781 13 181 8 382 18 703 3 233 2 352 318	- - - - - - - - - - -	- - - - - - -	-	- - - - - - - - - - - - -		(1 831) 774 1 180 (406) (2 658) 421 (892) (3 765) - (129) 908 669	(1 831) 774 1 180 (406) (2 658) 421 (892) (3 765) - (129) 908 669 - 155	- 67 608 16 573 5 595 10 979 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 - 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
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 - 3 233 2 352 318 3 612 - 3 612		-	- - - - - - - - - - -	- - - - - - - - - - - - -		(1 831) 774 1 180 (406) (2 658) 421 (892) (3 765) - (129) 908 669 1555 - (25) -	(1 831) 774 1 180 (406) (2 658) 421 (892) (3 765) (129) 908 669 - 155 - (25)	- 67 608 16 573 5 595 10 979 47 123 13 602 7 490 14 938 - 3 104 3 260 987 155 - 3 588	70 895 16 519 4 717 11 802 50 258 15 328 7 365 17 384 - 3 448 2 509 515 - 4 - 3 704 -	73 490 17 412 5 071 12 341 51 670 14 051 7 829 18 903 3 686 2 683 553 4 3 960
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 11 384 49 781 13 181 8 382 18 703 - 3 233 2 352 318 3 612		-	-	- - - - - - - - - - - - - -		(1 831) 774 1 180 (406) (2 658) 421 (892) (3 765) - (129) 908 669 155 - (25)	(1 831) 774 1 180 (406) (2 658) 421 (892) (3 765) (129) 908 669 - 155 - (25)	- 67 608 16 573 5 595 10 979 47 123 13 602 7 490 14 938 - 3 104 3 260 987 155 - 3 588	70 895 16 519 4 717 11 802 50 258 15 328 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 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 Internal audit	2	69 439 15 799 4 415 11 384 49 781 13 181 8 382 18 703 3 233 2 352 318 3 612 3 859		-	- - - - - - - - - - - - - -	- - - - - - - - - - - - - -		(1 831) 774 1 180 (406) (2 658) 421 (892) (3 765) - (129) 908 669 155 - (25) - 52	(1 831) 774 1 180 (406) (2 658) 421 (892) (3 765) - (129) 908 669 1555 - (25) - 52	- 67 608 16 573 5 595 10 979 47 123 13 602 7 490 14 938 - 3 104 3 260 987 1555 - 3 588 - 3 911	70 895 16 519 4 717 11 802 50 258 15 328 7 365 17 384 3 448 2 509 515 4 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 Community and social services	2	69 439 15 799 4 415 11 384 49 781 13 181 8 382 18 703 - 3 233 2 352 318 3 612 - 3 859 3 859			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - -		(1 831) 774 1 180 (406) (2 658) 421 (892) (3 765) - (129) 908 669 - 155 - (25) - 52	(1 831) 774 1 180 (406) (2 658) 421 (892) (3 765) - (129) 908 669 155 - (25) - 52	- 67 608 16 573 5 595 10 979 47 123 13 602 7 490 14 938 - 3 104 3 260 987 - 155 - 3 588 - 3 911 3 911	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	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 Aged Care	2	69 439 15 799 4 415 11 384 49 781 13 181 8 382 18 703 - 3 233 2 352 318 3 612 - 3 859 3 859 14 346		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		(1 831) 774 1 180 (406) (2 658) 421 (892) (3 765) - (129) 908 669 155 - (25) - 52 52 3 208	(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 - 3 104 3 260 987 155 - 3 588 - 3 911 3 911 17 554	70 895 16 519 4 717 11 802 50 258 15 328 7 365 17 384 - 3 448 2 509 515 - 4 - 4 118 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 4 4 3 960 4 409 4 409 16 144
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 11 384 49 781 13 181 8 382 18 703 - 3 233 2 352 318 3 612 - 3 859 3 859 14 346		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		(1 831) 774 1 180 (406) (2 658) 421 (892) (3 765) - (129) 908 669 155 - (25) - 52 52 3 208	(1 831) 774 1 180 (406) (2 658) 421 (892) (3 765) - (129) 908 669 155 - (25) - 52 52 3 208 2 466	- 67 608 16 573 5 595 10 979 47 123 13 602 7 490 14 938 - 3 104 3 260 987 - 155 - 3 588 - 3 911 3 911 17 554 5 132	70 895 16 519 4 717 11 802 50 258 15 328 7 365 17 384 - 3 448 2 509 515 - 4 - 4 118 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 4 4 3 960 4 409 4 409 16 144
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	2	69 439 15 799 4 415 11 384 49 781 13 181 8 382 18 703 - 3 233 2 352 318 3 612 - 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 -	- 67 608 16 573 5 595 10 979 47 123 13 602 7 490 14 938 - 3 104 3 260 987 - 155 - 3 588 - 3 911 3 911 17 554 5 132	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 51 670 14 051 7 829 18 903 3 686 2 683 553 4 4 4 3 960 4 409 4 409 16 144
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 - 3 233 2 352 318 3 612 - 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	- 67 608 16 573 5 595 10 979 47 123 13 602 7 490 14 938 - 3 104 3 260 987 - 155 - 3 588 - 3 911 3 911 17 554 5 132	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 51 670 14 051 7 829 18 903 3 686 2 683 553 4 4 4 3 960 4 409 4 409 16 144
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 - 3 233 2 352 318 3 612 - 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	- 67 608 16 573 5 595 10 979 47 123 13 602 7 490 14 938 - 3 104 3 260 987 1555 - 3 588 - 3 911 3 911 17 554 5 132	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 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 4 3 960 4 409 4 409 16 144
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 - 3 233 2 352 318 3 612 - 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 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	- 67 608 16 573 5 595 10 979 47 123 13 602 7 490 14 938 - 3 104 3 260 987 - 155 - 3 588 - 3 911 3 911 17 554 5 132	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 51 670 14 051 7 829 18 903 3 686 2 683 553 4 4 4 3 960 4 409 4 409 16 144
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 Community Halls and Facilities		69 439 15 799 4 415 11 384 49 781 13 181 8 382 18 703 - 3 233 2 352 318 3 612 - 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	- 67 608 16 573 5 595 10 979 47 123 13 602 7 490 14 938 - 3 104 3 260 987 155 - 3 588 3 911 3 911 17 554 5 132	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 51 670 14 051 7 829 18 903 3 686 2 683 553 4 4 4 3 960 4 409 4 409 16 144
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 Poseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management	2	69 439 15 799 4 415 11 384 49 781 13 181 8 382 18 703 3 233 2 352 318 3 612 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 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	- 67 608 16 573 5 595 10 979 47 123 13 602 7 490 14 938 - 3 104 3 260 987 - 155 - 3 588 - 3 911 3 911 17 554 5 132	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 51 670 14 051 7 829 18 903 3 686 2 683 553 4 4 4 3 960 4 409 4 409 16 144
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 Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education		69 439 15 799 4 415 11 384 49 781 13 181 8 382 18 703 - 3 233 2 352 318 3 612 - 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 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	- 67 608 16 573 5 595 10 979 47 123 13 602 7 490 14 938 - 3 104 3 260 987 155 - 3 588 3 911 3 911 17 554 5 132	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 51 670 14 051 7 829 18 903 3 686 2 683 5534 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 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		69 439 15 799 4 415 11 384 49 781 13 181 8 382 18 703 - 3 233 2 352 318 3 612 - 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 52 3 208 2 466	(1 831) 774 1 180 (406) (2 658) 421 (892) (3 765) - (129) 908 669 1555 - (25) - 52 3 208 2 466 2 466	- 67 608 16 573 5 595 10 979 47 123 13 602 7 490 14 938 - 3 104 3 260 987 1555 - 3 588 - 1 3 911 3 911 17 554 5 132	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 51 670 14 051 7 829 18 903 3 686 2 683 5534 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 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		69 439 15 799 4 415 11 384 49 781 13 181 8 382 18 703 - 3 233 2 352 318 3 612 - 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 3 208 2 466 2 466	- 67 608 16 573	70 895 16 519 4 717 11 802 50 258 15 328 7 365 17 384 - 3 448 2 509 515 - 4 - 4 118 4 118 15 236 4 502 4 502 4 502	73 490 17 412 5 071 12 341 51 670 14 051 7 829 18 903 3 686 2 683 5534 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 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		69 439 15 799 4 415 11 384 49 781 13 181 8 382 18 703 - 3 233 2 352 318 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 52 3 208 2 466	(1 831) 774 1 180 (406) (2 658) 421 (892) (3 765) - (129) 908 669 1555 - (25) - 52 52 3 208 2 466 2 466 2 466	- 67 608 16 573 5 595 10 979 47 123 13 602 7 490 14 938 - 3 104 3 260 987 155 - 3 588 - 3 911 3 911 17 554 5 132	70 895 16 519 4 717 11 802 50 258 15 328 7 365 17 384 - 3 448 2 509 515 - 4 - 4 118 4 118 15 236 4 502 4 502	73 490 17 412 5 071 12 341 51 670 14 051 7 829 18 903 3 686 2 683 5534 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 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		69 439 15 799 4 415 11 384 49 781 13 181 8 382 18 703 - 3 233 2 352 318 3 612 - 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 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 2 466	- 67 608 16 573 5 595 10 979 47 123 13 602 7 490 14 938 - 3 104 3 260 987 155 - 3 588 3 911 3 911 17 554 5 132	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 4 502	73 490 17 412 5 071 12 341 51 670 14 051 7 829 18 903 3 686 2 683 5534 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 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		69 439 15 799 4 415 11 384 49 781 13 181 8 382 18 703 - 3 233 2 352 318 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	(1 831) 774 1 180 (406) (2 658) 421 (892) (3 765) - (129) 908 669 155 - (25) - 52 3 208 2 466 2 466	- 67 608 16 573	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 51 670 14 051 7 829 18 903 3 686 2 683 5534 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 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		69 439 15 799 4 415 11 384 49 781 13 181 8 382 18 703 - 3 233 2 352 318 3 612 - 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 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 2 466	- 67 608 16 573 5 595 10 979 47 123 13 602 7 490 14 938 - 3 104 3 260 987 155 - 3 588 3 911 3 911 17 554 5 132	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 4 502	73 490 17 412 5 071 12 341 51 670 14 051 7 829 18 903 3 686 2 683 5534 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 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		69 439 15 799 4 415 11 384 49 781 13 181 8 382 18 703 - 3 233 2 352 318 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	(1 831) 774 1 180 (406) (2 658) 421 (892) (3 765) - (129) 908 669 1555 - (25) - 52 3 208 2 466 2 466	- 67 608 16 573 5 595 10 979 47 123 13 602 7 490 14 938 - 3 104 3 260 987 - 155 - 3 588 - 3 911 3 911 17 554 5 132	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 51 670 14 051 7 829 18 903 3 686 2 683 5534 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 administrative Finance and 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 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		69 439 15 799 4 415 11 384 49 781 13 181 8 382 18 703 - 3 233 2 352 318 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	(1 831) 774 1 180 (406) (2 658) 421 (892) (3 765) - (129) 908 669 155 - (25) - 52 52 3 208 2 466 2 466	- 67 608 16 573 5 595 10 979 47 123 13 602 7 490 14 938 - 3 104 3 260 987 155 - 3 588 3 911 3 911 17 554 5 132	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 51 670 14 051 7 829 18 903 3 686 2 683 5534 4 3 960 4 409 4 409 16 144 4 843

Theatres	-	-	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	_	-	-
Sport and recreation Beaches and Jetties	_	_	_	_	_	-	_	-	<u>-</u>	_	-
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	i –	-	-	-	-	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	8 050	-	-	-	-	-	(1 134)	(1 134)	6 922	7 608	7 961
Ambulance	-	_	-	-	-	-	-		-	-	-
Health Services Laboratory Services	8 056		-	-	-	-	(1 134)	(1 134)	6 922	7 608	7 961
Food Control	_	_	_	_	_	_	_	-	_	_	-
Health Surveillance and Prevention of Communicable	_		_	_	_	_	_	-	_	_	_
Vector Control	_	_	_	_	_	_	-	_	_	_	_
Chemical Safety	_	_	_	_	_	_	_	_	_	_	_
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
Billboards	-	-	-	-	-	-	-	_	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	3 43	_	-	-	-	-	(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 Regional Planning and Development	4 260	-	-	-	-	_	90	90	4 350	4 461	4 771
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	_	_	_	_	_	_	_	_	_	_	_
Environmental protection	-	_	-	-	_	_	-	_	_	_	-
Biodiversity and Landscape	_	-	-	-	-	-	-	-	_	-	-
Coastal Protection	_	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	_	-	-	-	-	_		-	<u>-</u>	_	-
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	-	-	-	-	-	-	-	-	-	_	_
Public Tollets 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	_	_	_	_	_	_	_	_	_	-	_
Licensing and Regulation Markets	_		_	_	_		-	-	_	_	_
Tourism	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure - Functional	3 101 982		_	_	_	_	2 500	2 500	104 482	104 860	109 758
Surplus/ (Deficit) for the year	1 95	+	_	_	_	_	(213)	(213)	1 737	(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

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

Vote Description					Ві	ıdget 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	3 339
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

- 1. 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
- 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. $G = B + C + D + E + F$	9.	G=	B +	C+	D+	E +	F
----------------------------	----	----	-----	----	----	-----	---

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

Water Day of the						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 Budge	t Adjusted Budget	Adjusted Budge
[Insert departmental structure etc] thousands		A	3	4	5 C	6 D	7 E	8 F	9 G	10 H		
evenue by Vote	1	^	A1	В	C	D		r	G	11		
Vote 1 - Executive and council		15 276	_	_	_	_	_	875	875	16 152	15 897	16 560
1.1 - Mayor and Council		8 118	-	-	-	-	-	875	875	8 993	8 447	8 800
1.2 - Municipal Manager, Town Secretary and C	hief Execu	7 159	-	-	-	-	-	-	_	7 159	7 449	7 760
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	_	_	-	-
		_	-	_	_	_	-	_	_	_	-	_
		_	_	-	_	_	_	_	_	_	_	_
		-	-	-	-	-	-	-	_	_	-	-
		-	-	-	-	-	-	-	_	_	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		45 674	-	_	-	-	-	4 346	4 346		48 421	50 608
2.1 - Administrative and Corporate Support2.2 - Asset Management		12 137 –	_	-	-		-	_	_	12 137	12 630	13 157
2.3 - Finance		22 933	_	_	_	_	_	3 166	3 166			
2.4 - Human Resources		3 173	_	_	_	_	_	-	-	3 173		3 439
2.5 - Information Technology		3 955	-	-	-	-	-	_	_	3 955		4 287
		-	-	-	-	-	-	-	_	_	-	-
2.7 - Risk Management		-	_	-	-	-	-	235	235			254
2.8 - Supply Chain Management		3 159	_	-	-	-	-	-	_	3 159		3 424
2.9 - Legal Services		318	_	-	_	-	-	946	946			1 370
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)			
C. Covernance Fandach		-	_	-	_	_	_	- (0.000)	- (0 000)	_	-	-
		-	_	-	_	_	_	_	_	_	-	_
		-	_	-	_	_	_	_	_	_	-	-
		-	-	-	-	-	-	-	_	_	-	-
		-	-	-	-	-	-	-	_	_	-	-
		-	-	-	-	-	-	-	_	-	-	-
		-	-	-	_	_	-	_	_	_	-	-
		-		-	_	_	-	_	_		-	_
Vote 4 - Community and social services		15 038	_	_	_	_	-	119	119	15 157	15 651	16 307
•		_	-	-	_	-	_	-	_	_	-	_
		-	-	-	-	-	-	-	-	_	-	-
		-	-	-	_	-	-	-	-	-	-	-
4.4 - Libraries and Archives		2 374	-	-	-	-	-	-	-	2 374	2 470	2 573
4.6 - Community Halls and Facilities		-	_	-	-	-	-	-	_	_	-	-
4.6 - Community Halls and Facilities		_		-	_	_	-	_	_		_	_
4.8 - Disaster Management		5 065	_	_	_	_	_	119	119	5 184		5 497
4.9 - Health Services		7 599	_	_	_	_	_	_	_	7 599		8 237
		-	_	-	_	_	_	_	_	_	-	-
Vote 5 - Public safety		-	-	-	-	-	-	-	_	_	-	-
5.1 - Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-
		-	_	-	-	-	-	-	_	-	-	-
		-	_	-	-	-	-	-	_	-	-	_
		-	_	_	_	_	-	_	_	_	_	_
		_	_	-	_	_	-	_	_	_	_	_
		_	_	_	_	_	_	_	_	_	_	_
		-	-	-	-	_	-	_	_	_	-	-
		-	-	-	-	-	-	-	_	_	-	-
		-	-	-	-	-	-	-	_	_	-	-
Vote 6 - Housing		6 295	-	-	-	-	-	200	200	6 495		6 065
6.1 - 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
TOTO I TELEVISION AND ACTOR INCIDENT	1	11 131	-	-	_	_	-	434	404	2 191		

7.2 - Development Facilitation 7.3 - Economic Development/Planning 7.4 - Project Management Unit	1 649 2 959 7 141	- - -	- - -	- - -	- - -	- - -	- (1 600) 3 000	- (1 600) 3 000	1 649 1 359 10 141	1 716 1 415 6 662	1 787 1 474 7 177
7.5 - Corporate Wide Strategic Planning (IDPs, LEDs)	3 791	-	-	-	-	-	(946)	(946)	2 845	2 951	3 065
		-	-	-	-	-	-	-	_	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Vete 0. INAME OF VOTE 01	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	_	-	-
	-	-	-	-	-	-	-	-	_	_	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	_
	-	-	-	-	-	-	-	-	_	_	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	_	-	-
1555 [Heat of York of	-	-	-	-	-	-	-		-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	_	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	_	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-	-
1000 10 [101002 01 10]	-	-	_	-	_	_	-	_	_	_	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	_	-	-	-	-	-	-	-	_	-	_
	_	_	_	_	_	_	_	_	_	_	_
	-	-	-	-	-	-	-	-	_	_	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-	_
	-	-	-	-	-	-	-	-	_	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	_	-	-	_	_	_	_	-	_	_	_
	_	_	_	_	_	_	_	_	_	_	_
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	_	-	_
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	_	-	-	-
	-	-	-	-	-	-	-	-	_	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	_	-	-
	-	-	-	-	-	-	-	-	-	-	_
	-	-	-	-	-	-	-	-	-	-	_
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	_	-	-	_
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	_	-	-
	-	- -	-	-	-			-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-		-	-	-	-	-	_	-	-
		-	-	-	-	- -	-	-	_	-	-
1								- 1	_		

Vote 14 - [NAME OF VOTE 14]		_	_ 1	_ 1	_	_	_	_	_	_	_	l _
VOICE 14 - [NAME OF VOICE 14]		-	-	-	-		-	-	-	_	-	_
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		_	-	-	-	_	_	-	-	_	_	
		_	_	_	_	_	_	_	_	_	_	_
		-	_	_	_	_	_	_	_	_	_	-
		-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
		_	-	-	-	_	_	-		_	_	
		_	_	_	-	_	_	_	-	_	_	
		-	-	-	-	-	-	-	-	_	-	
		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	104 032	-	-	_		_	_ 2 187	- 2 187	- 106 219	104 860	109 7
		104 032			_		_	2 107	2 107	100 219	104 000	109 7
Expenditure by Vote	1	45 700						77/	77,	46 570	40 540	47.4
Vote 1 - Executive and council 1.1 - Mayor and Council		15 799 4 415	-	_	-		_	77 4 1 180	774 1 180	16 573 5 595	16 519 4 717	17 4 5 0
1.2 - Municipal Manager, Town Secretary and Ch	ı nief Execu		-	-	-	-	_	(406)	(406)	10 979	11 802	12 3
, , , , , , , , , , , , , , , , , , , ,		-	-	_	-	_	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		_	-	-	-		_	_	-	_	_	
		_	_	_	_	_	_	_	_	_	_	
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	-	-	-	-	-	(3 765)	(3 765)	14 938	17 384	18 90
2.4 - Human Resources		3 233 2 352	-	-	-	-	-	(129) 908	(129) 908	3 104 3 260	3 448 2 509	3 68 2 68
2.5 - Information Technology		2 332	-	-	-	_		900	900	3 200	2 509	2 0
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
		-	-	-	-	-	-	-	-	-	-	
Vote 3 - Internal audit		3 859	-	-	-	-	-	52	52	3 911	4 118	4 4
3.1 - Governance Function		3 859	-	-	-	-	-	52	52	3 911	4 118	
		_	-	-	-	_	_	-	1 1	_	_	
		_	_	_	_	_	_	_	_	_	_	
		-	-	-	-	-	-	-	-	_	-	-
		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	_	-	_	_	-	-	_	_	-
Vote 4 - Community and social services		10 721	-	-	-	_	_	1 333	1 333	- 12 054	- 12 111	12 80
Toto 4 - Community and Social Services		10 721	-	_	-		-	-	-	12 054	12 111	12 00
		-	-	-	-	-	-	-	-	_	-	-
		-	-	-	-	-	-	-	-	-	-	-
4.4 - Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-
40.0		-	-	-	-	-	-	-	-	-	-	
4.6 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	
4.8 - Disaster Management		2 666	-	-	-	_	_	- 2 466	2 466	- 5 132	- 4 502	4 8
4.9 - Health Services		8 056	-	_	-		_	(1 134)			7 608	
		-	-	_	_	_	_	(1 154)	(1 154)	- 0 922	-	, 3
Voto E. Dublic cofets		-	-	-	-	-	-	-	-	_	-	
Vote 5 - Public safety		-	-	-	-	-	-	-	-	-	-	
5.1 - Fire Fighting and Protection		4	_	_	_	-	-	-	-	-	-	
		-										
		-	-	-	-	-	-	-	-	-	-	
			- -	-	-	-	-	-	-	-	-	-
		-	-									- - -

	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
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
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	_	-	-	-	-	-	-	-	-
	-	-	-	-	_	-	-	-	-	-	-
	-	-	-	-	_	-	-	-	-	-	-
	-	-	_	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development	18 197	-	-	-	-	-	1 123	1 123	19 321	18 729	20 125
7.1 - Regional Planning and Development	_	-	-	-	-	-	_		-	_	_
7.2 - Development Facilitation	3 748	-	-	-	-	-	(227)	(227)	3 520	3 972	4 232
7.3 - Economic Development/Planning	4 260	-	-	-	-	-	90	90	4 350	4 461	4 771
7.4 - Project Management Unit	6 758	-	-	-	-	-	2 100	2 100	8 858	6 636	7 208
7.5 - Corporate Wide Strategic Planning (IDPs, LEDs)	3 431	-	-	-	_	-	(839)	(839)	2 592	3 660	3 914
	-	-	-	-	_	_	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	_	-	-	-	-	-	-
	-	-	-	-	_	-	-	-	-	-	-
Voto 8 INAME OF VOTE 93	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]	_	-	-	-	-	-	-	_	_	-	-
	_	-	-	_	_	_	-	_	-	_	-
	_	_	_	_		_	-	-	_	-	-
	_	_	_		_	_	_	_	_	_	_
	_	_	_	_	_	_	_	_	_	_	_
	_			_	_			_	_	_	_
	_	_	_	_	_	_	_		_	_	
	_	_	_	_	_	_	_	_	_	_	_
	_	_	_	_	_	_	_	_	_	_	_
	_	_	_	_	_	_	_	_	_	_	_
Vote 9 - [NAME OF VOTE 9]	_	_	_	_	_	_	_	_	_	_	_
Vote o - [tivaling of Vote of	_	_	_	_	_	_	_	_	_	_	_
	_	_	_	_	_	_	_	_	_	_	_
	_	_	_	_	_	_	_	_	_	_	_
	_	_	_	_	_	_	_	_	_	_	_
	_	_	_	_	_	_	_	_	_	_	_
	_	_	_	_	_	_	_	_	_	_	_
	_	_	_	_	_	_	_	_	_	_	_
	_	_	_	_	_	_	_	_	_	_	_
	_	_	_	_	_	_	_	_	_	_	_
	_	_	_	_	_	_	_	_	_	_	_
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	_	-	-	-
	-	-	_	-	-	-	-	_	_	-	_
	-	-	-	-	-	-	-	-	-	-	_
	-	-	-	-	-	_	-	-	-	-	_
	-	-	-	-	_	_	-	-	-	-	_
	-	-	-	-	_	_	-	-	-	-	-
	-	-	-	-	_	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	_
	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	- [-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	_	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	_	-	-	-	-	-	-
1	-	-	-	-	-	-	-	-	-	-	-

	-	_
	-	-
	_	_
	_	_
	_	_
	_	_
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	_	_
	_	_
	_	_
	_	_
	_	_
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 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

December	Def				Ві	ıdget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	Е	F	G	Н		
Revenue By Source												
Property rates	2	-	_	-	-	_	_	_	-	-	_	_
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	
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		
Gains on disposal of PPE	_		_	_	_	_	_	(1 100)	(1 100)	_	-	- 1001
Total Revenue (excluding capital transfers and		104 032	_	_			_	2 187	2 187	106 219	104 860	109 758
contributions)		104 002						2107	2107	100 210	104 000	100 700
Francistus Du Timo												
Expenditure By Type		04.405						(4.047)	(4.047)	CO 4CO	04.044	07.074
Employee related costs		64 185	-	-	_	-	-	(1 017)	` '	63 168		
Remuneration of councillors		4 388	-	-	-	-	-	533	533	4 921	4 689	
Debt impairment		229	-	-	-	-	-	(90)	(90)	139		
Depreciation & asset impairment		3 575	-	-	-	-	-	(86)		3 489		4 116
Finance charges		-	-	-	-	-	-	51	51	51	-	-
Bulk purchases		-	-	-	_	-	-	-	-	-	- 4 704	- 4.054
Other materials		1 605	-	-	-	-	-	109	109	1 714		
Contracted services		10 513	-	-	_	-	-	1 312	1 312	11 826		
Transfers and subsidies		319	-	-	-	-	-	(110)	I I	208		
Other expenditure		17 266	-	-	_	-	-	1 699	1 699	18 965	19 401	20 117
Loss on disposal of PPE		-	-	-	-	-	-	-	-		-	-
Total Expenditure		102 081	-	-		-	-	2 401	2 401	104 482	104 860	109 758
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		1 951	-	-	-	-	-	(213)	(213)	1 737	(0)) (0
(National / Provincial and District) 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)) ((
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		1 951	-	-	-	-	-	(213)	(213)	1 737	(0)) (
Attributable to minorities		_	-	-	_	ı	-	_			-	_
Surplus/(Deficit) attributable to municipality		1 951	-	-	-	-	-	(213)	(213)	1 737	(0)) (
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	_	-	-	-
Surplus/ (Deficit) for the year		1 951	_	_	-	_	_	(213)	(213)	1 737	(0)) (0

References

- 1. Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SB1
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- ${\it 6. Adjust ments \ approved \ in \ accordance \ with \ MFMA \ section \ 29}$
- 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

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

Description	Ref				Bu	dget Year 2019	0/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	i i i	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote		-	7.1					'				
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive and council		-	-	_	-	-	_	_	-	-	-	_
Vote 2 - Finance and administration		-	-	-	-	-	-	_	-	-	-	-
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-	-	_
Vote 4 - Community and social services		-	-	-	-	-	-	_	-	-	-	-
Vote 5 - Public safety		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-	_	_
Vote 7 - Planning and development		-	_	-	-	-	_	_	-	-	_	_
Vote 8 - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 9]		_	_	_	_	-	_	_	-	-	_	_
Vote 10 - [NAME OF VOTE 10]			_	_	_	-	_	_	_	_	_	_
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	_	_	_	_	_
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	2											
Vote 1 - Executive and council		_	_	_	_	_	_	_	_	_	_	_
Vote 2 - Finance and administration		1 621	_	_	_	_	_	(1 273)	(1 273)	348		_
Vote 3 - Internal audit		_	_	_	_	_	_	_	-	_	_	_
Vote 4 - Community and social services		110	_	_	_	_	_	_	_	110	_	_
Vote 5 - Public safety		_	_	_	_	_	_	_	_	_	_	_
Vote 6 - Housing		-	_	_	-	-	_	239	239	239	_	_
Vote 7 - Planning and development		220	-	_	-	-	-	820	820	1 040	-	_
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	_	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	_	_
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	_	-	-	_	_
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	_	_	-	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	-	_	_	-	-	_	_
Vote 15 - [NAME OF VOTE 15] Capital single-year expenditure sub-total		1 951		_			_	(214)	(214)	1 737	_	_
Total Capital Expenditure - Vote		1 951		_			_	(214)	(214)	1 737		
		1 301						(214)	(214)	1101		
Capital Expenditure - Functional		4 004						(4.070)	(4.070)	240		
Governance and administration Executive and council		1 621	-	-	-	-	_	(1 273)	(1 273)	348	_	-
Finance and administration		- 1 621	_	_	_	_	_	(1 273)	(1 273)	348		_
Internal audit		-	_	_	_	_	_	(1273)	(1273)	- -	_	
Community and public safety		110		_	_	_	_	239	239	349		_
Community and social services		110		_	_	_	_	-	-	110		_
Sport and recreation		_	_	_	_	_	_	_	_	_	_	_
Public safety		_	_	_	_	_	_	_	_	_	_	_
Housing		_	-	_	_	_	_	239	239	239	_	_
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		220	-	-	-	-	-	820	820	1 040		-
Planning and development		220	-	-	-	-	-	820	820	1 040	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	_	-	-	-	_	_
Waste management Other		-	_	_	_	_	_	_	_	-	_	-
Total Capital Expenditure - Functional	3	1 951	_	-	-		_	(214)	(214)	1 737	-	_
	+ -	1 331	_	-			_	(214)	(214)	1 131	-	_
Funded by:												
National Government		-	-	-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	_	-	-	-	-	-	-	-	_	-
Other transfers and grants	4	-	-	-	-	_	-	-	-		-	-
Transfers recognised - capital	4	-	-	-	-	-		-	-	-	-	-
Borrowing Internally generated funds		- 1 951	_	_	_	-	_	(214)	(214)	- 1 737		_
Total Capital Funding		1 951		_	-	_	_	(214) (214)		1 737		-
rotal oapital rullully		1 901	_	_	_		_	(214)	(214)	1 /3/	_	_

- 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
- ${\it 8. Adjust ments approved in accordance with MFMA section 29}\\$
- 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

V . 5						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 Budge	t Adjusted Budget	
[Insert departmental structure etc]		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
pital expenditure - Municipal Vote		,,	7.11					·				
ti-year expenditure appropriation	2											
/ote 1 - Executive and council		_	_	_	_	_	_	_	_	_	_	_
.1 - Mayor and Council		_	_	_	_	_	_	_	_	_	_	_
.2 - Municipal Manager, Town Secretary and C	ı hief Execu	_	_	_	_	_	_	_	_	_	_	_
,		_	_	_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_	_	_
		_										
		_	_	_	-	_	-	_	_	_	_	
transport		_	_	-	-	-	-	-	-	_	-	
ote 2 - Finance and administration		-	-	-	-	-	-	_	_	_	_	
.1 - Administrative and Corporate Support		-	-	-	-	_	-	-	-	-	-	
.2 - Asset Management		-	-	-	-	_	-	-	-	-	-	
3 - Finance		-	-	-	-	-	-	-	-	-	-	
.4 - Human Resources		-	-	-	-	_	-	-	-	_	-	
.5 - Information Technology		-	-	-	-	_	-	-	-	_	-	
		-	_	-	-	_	-	_	_	_	-	
.7 - Risk Management		_	_	_	-	_	_	_	_	_	_	
.8 - Supply Chain Management		-	_	-	-	_	_	_	_	_	-	
9 - Legal Services		_	_	_	_	_	_	_	_	_	_	
•		_	_	_	_	_	_	_	_	_	_	
ote 3 - Internal audit		_	_	_	_	_	_	_	_	_	_	
1 - Governance Function		_			_		_		_	_		
1 - Governance i unction			-	-	_	_		_		_	-	
		_	_	-	_	_	-	_	-	_	_	
		-	_	-	-	_	_	_	_	_	-	-
		-	-	-	-	-	-	-	_	_	-	
		-	-	-	-	_	-	-	_	-	-	
		-	-	-	-	-	-	-	-	-	-	
		-	_	-	-	_	-	_	_	-	-	
		-	-	-	-	-	-	-	_	_	-	
		-	-	-	-	-	-	-	_	_	-	
		-	-	-	-	_	-	-	_	_	-	
ote 4 - Community and social services		_	-	-	-	_	-	-	_	_	-	
		_	_	-	_	-	_	_	_	_	_	
		_	_	_	_	_	_	_	_	_	_	
		_	_	_	_	_	_	_	_	_	_	
- Libraries and Archives		_	_	_	_	_	_	_	_	_	_	
F - Libraries and Archives										_		
Community Halls and Facilities		_	_	_	-	_	-	_	_		_	
6 - Community Halls and Facilities		-	-	-	-	_	-	-	_	_	-	
		-	-	-	-	-	-	-	-	_	-	
8 - Disaster Management		-	-	-	-	-	-	-	-	-	-	
9 - Health Services		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	_	-	
te 5 - Public safety		-	-	-	-	-	-	-	-	_	-	
- Fire Fighting and Protection		-	_	-	-	_	-	-	_	-	-	
		-	-	-	-	_	-	-	-	_	-	
		-	-	-	-	_	-	-	_	_	-	
		-	_	-	-	_	_	_	_	_	-	
		_	_	-	-	_	_	_	_	_	_	
		_	_	_	_	_	_	_	_	_	_	
		_	_	_	_	_	_	_	_	_	_	
		_	_	_	_	_	_	_	_	_	_	
		_	_	_	_	_	_	_	_	_	_	
a C. Hausia -		-	-	-	-	-	-	-	-	_	-	
e 6 - Housing		-	-	-	-	-	-	-	-	_	-	
- Housing		-	_	-	-	_	-	-	-	_	-	
		-	_	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
		_	-	-	_	_	_	-	-	_	-	
		-	-	_	-	_	-	-	_	_	_	
		_	_	-	_	_	_	_	_	_	_	
		_	_	_	_	_	_	_	_	_	_	
	1								_	_	_	
		_	_			_	_	_	_	_		
					_							
		-	- - -	-	-	-	-	-	-	-	-	

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)	-	-	-	-	-	-	-	-	_	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	_	-	-
	-	-	-	-	-	-	-	-	_	-	-
	-	-	-	-	-	-	-	-	_	-	-
	-	-	-	-	-	-	-	-	_	-	-
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	_	_	-	-
	-	-	-	-	-	-	-	_	_	-	-
	-	-	-	-	-	-	-	-	_	-	-
	-	-	-	-	-	-	-	_	_	-	-
	-	-	-	-	-	-	-	-	_	-	-
	-	-	-	-	-	-	-	_	_	-	-
	-	-	-	-	-	-	-	_	_	-	-
	-	-	-	_	-	-	_	-	_	-	-
	-	-	-	_	-	-	_	-	_	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	_	-	-	-	_	_	-	_
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	_	_	-	-
	-	-	-	-	-	-	-	_	_	-	_
	-	-	-	_	-	-	-	_	_	-	_
	-	-	-	_	-	-	-	_	_	-	_
	-	-	-	_	-	_	-	_	_	_	_
	-	_	-	_	-	_	-	_	-	_	_
	-	-	-	_	-	_	-	_	_	_	_
	-	_	-	_	-	_	-	_	-	_	_
	_	_	_	_	_	_	_	_	_	_	-
	_	_	_	_	_	_	_	_	_	_	-
	_	_	_	_	_	_	_	_	_	_	_
Vote 10 - [NAME OF VOTE 10]	_	-	-	_	-	-	-	_	_	-	_
	_	_	_	_	_	_	_	_	_	_	_
	_	_	_	_	_	_	_	_	_	_	_
	_	_	_	_	_	_	_	_	_	_	_
	_	_	_	_	_	_	_	_	_	_	_
	_	_	_	_	_	_	_	_	_	_	_
	_	_	_	_	_	_	_	_	_	_	_
	_	_	_	_	_	_	_	_	_	_	_
	_	_	_	_	_	_	_	_	_	_	_
	_	_	_	_	_	_	_	_	_	_	_
	_	_	_	_	_	_	_	_	_	_	_
Vote 11 - [NAME OF VOTE 11]	_	_	-	_	_	_	_	_	_	_	_
100 11 (100 100 100 100	_	_	_	_	_	_	_	_	_	_	_
	_	_	_	_	_	_	_	_	_	_	_
	_	_	_	_	_	_	_	_	_	_	_
	_	_	_	_	_	_	_	_	_	_	_
	_	_	_	_	_	_	_	_	_	_	_
	_	_	_	_	_	_	_	_	_	_	_
	_	_	_	_	_	_	_	_	_	_	_
	_	_	_	_	_	_	_	_	_	_	_
	_	_	_	_	_	_	_	_	_	_	_
	_	_	_	_	_	_	_	_	_	_	_
Vote 12 - [NAME OF VOTE 12]	_	_	-	_	-	_	_	_	_	_	_
,	_	_	_	_	_	_	_	_	_	_	_
	_	_	_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_	_
	_	_	_	_	_	_	_	_	_	_	
		_	_	_	_	_	_	_	_	_	
		_	_	_	_	_	_	_	_	_	
		_	_	_	_	_	_	<u>-</u>	_	_	_
		_	_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_	_
			-				_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]	_	-	-	_	-	_	_	_	_	_	_
TOLE 13 - [INAME OF TOTE 13]	_	-	-	_	-	-	-	_	_	-	-
		_	_	_	_	_	_	_	_	_	_
	_	-	_	_	-	_	_	_	_	_	_
	_	-	-	_	-	_	_	_	_	_	_
	_	-	-	_	-	_	_	_	_	_	_
	-	-	-	_	-	-	_	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	_	-	-	-	-
	-	-	-	_	-	_	-	_	_		
1	-	-	-	-	-	-	-	-	-	-	_

	-	_	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]	-	_	-	_	-	_	_	_	_	_
	_	-	-	-	-	-	-	_	_	-
	-	-	-	-	-	-	-	_	_	-
	-	-	-	-	-	-	-	-	_	-
	-	-	-	-	-	-	-	-	_	-
	-	_	-	-	-	-	-	_	_	-
	-	_	-	_	-	-	-	_	_	-
	_	_	-	_	-	_	_		_	-
	_	_	_	_	_	_	_	_	_	_
	_	_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	_	_	-
	-	-	-	-	-	-	-	_	_	-
	-	_	-	-	-	-	-	_	_	-
	-	-	-	-	-	-	-	-	_	-
	-	-	-	_	-	-	-	_	_	-
		_	-	_	-	_	_		_	-
	_	_	_	_	_	_	_	_	_	_
	-	_	_	_	-	_	_	_	_	-
	-	_	_	-	-	-	_	_	_	-
	_	_	-	-	-	-	-	_	_	-
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	_	_	-
Capital expenditure - Municipal Vote	2									
Single-year expenditure appropriation										
Vote 1 - Executive and council	-	_	-	_	-	-	-	_	_	-
1.1 - Mayor and Council	-	-	-	-	-	-	-	_	_	
1.2 - Municipal Manager, Town Secretary and Chief	f Execu –	-	-	-	-	-	-	_	-	
	-	-	-	-	-	-	-	_	_	
	-	-	-	-	-	-	-	_	_	
		_	_	_	-	_	_	_	_	
	_	_	_	_	_	_	_	_	_	
	_	_	_	_	_	_	_	_	_	
	-	-	-	-	-	-	-	_	_	
	_	-	-	-	-	-	-	_	_	
Vote 2 - Finance and administration	1 621	_	-	-	-	_	(1 273)	(1 273)	348	-
2.1 - Administrative and Corporate Support	-	_	-	-	-	-	-	_	_	
2.2 - Asset Management 2.3 - Finance	- 521	_	-	-	-	_	(493)	(493)	_ 	
2.4 - Human Resources	-	_	_	_	_	_	(433)	(433)	_	
2.5 - Information Technology	1 100	_	_	_	_	_	(780)		320	
	-	_	-	-	-	_	_	_	_	
2.7 - Risk Management	-	_	-	-	-	-	-	_	_	
2.8 - Supply Chain Management	-	-	-	-	-	-	-	_	_	
2.9 - Legal Services	-	-	-	-	-	-	-	_	_	
Vote 3 - Internal audit	-	-	-	-	-	-	-	_	_	
3.1 - Governance Function	-	-	-	_	-	_	_		_	-
o.i Governance i anotori	_	_	_	_	_	_	_	_	_	
	-	-	-	-	-	-	-	_	_	
	-	_	-	-	-	_	_	_	_	
	-	_	-	-	-	-	_	_	_	
	-	_	-	-	-	-	-	_	_	
	-	-	-	-	-	-	-	_	_	
		_	-	_	-	_	_		_	
	_	_	_	_	-	_	_	_	_	
Water 4. On the control of the contr	110		-	-	-	-	-	_	110	-
Vote 4 - Community and social services	-	_	-	-	-	-	-	_	_	
vote 4 - Community and social services		_	-	-	-	-	-	_	_	
vote 4 - Community and social services	-			_	-	-	-	_	_	
	-	-	-			_	-	_	_	
4.4 - Libraries and Archives	-	-	-	-	-			_	_	
4.4 - Libraries and Archives	- - -	- - -	-	-	-	-	_			
	-	-	-	-		-	-	-	_	
4.4 - Libraries and Archives 4.6 - Community Halls and Facilities	- - - -	- - - -	-	-	-			- - -	_	
4.4 - Libraries and Archives4.6 - Community Halls and Facilities4.8 - Disaster Management	- - -	- - - -	- - -	- - -	- - -	-	-	_	- 110 -	
4.4 - Libraries and Archives 4.6 - Community Halls and Facilities	- - - - 110	- - - -	- - - -	- - - -	- - -	- - -	- - -	-	- 110	
4.4 - Libraries and Archives4.6 - Community Halls and Facilities4.8 - Disaster Management	- - - - 110	- - - - -	- - - - -	- - - - -	- - - -	- - -	- - - -	- - -	- 110 -	-
4.4 - Libraries and Archives4.6 - Community Halls and Facilities4.8 - Disaster Management4.9 - Health Services	- - - - 110 -	- - - - -	- - - - -	- - - - -	- - - - -	- - - -	- - - -	- - - -	- 110 - -	
 4.4 - Libraries and Archives 4.6 - Community Halls and Facilities 4.8 - Disaster Management 4.9 - Health Services Vote 5 - Public safety 	- - - - 110 - -	- - - - - - -	- - - - - -	- - - - - - -	- - - - -	- - - - -	- - - - -	- - - -	- 110 - - -	
 4.4 - Libraries and Archives 4.6 - Community Halls and Facilities 4.8 - Disaster Management 4.9 - Health Services Vote 5 - Public safety 	- - - 110 - - -	- - - - - -	- - - - - -	- - - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- 110 - - - -	

1 1	-	-	-	_	-	-	-	_	_		
	-	-	-	-	-	-	-	-	_		
	-	-	-	-	-	-	-	-	-		
	_	-	-	_	-		-	_			
	_	-	_	_	_	_	_	_	_		
Vote 6 - Housing	-	-	-	-	-	-	239	239	239	-	-
6.1 - Housing	-	-	-	-	-	-	239	239	239		
	_	-	-	_	-		-	_	_		
	_	_	_	_	_	_	_	_	_		
	-	-	-	-	_	-	-	_	_		
	-	-	-	-	-	-	-	-	_		
	-	-	-	-	-	_	-	-	_		
	_	-	-	_	-		-	_			
	-	-	-	-	-	-	-	_	_		
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	_	-	-	_	-		-	-			
7.4 - Project Management Unit	220	-	-	_	-	_	820	820	1 040		
7.5 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	_	-	-	_		
	-	-	-	-	-	_	-	-	_		
	-	-	-	_	-		-	_			
	_	_	_	_	_	_	_	_	_		
	-	-	-	-	-	-	-	-	_		
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]	-	-	-	-	-	-	-	-	_	-	-
	-	-	-	-	-	_	-	-	_		
1 1	-	-	-	-	-	-	-	-	-		

1											
	-	-	_	_	_	-	_	-	_		
	-	-	-	-	-	-	_	-	-		
	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	_		
	_	_	_	_	_	_	_	_	_		
	_	_	_	-	_	-	_	_	_		
Vote 13 - [NAME OF VOTE 13]	_	-	-	-	-	-	-	_	_	-	-
	_	_	_	_	_	_	_	_	_		
	_	_	_	_	_	_	_	_	_		
	_	_	_	_	_	_		_	_		
							_				
	-	-	-	_	_	-	_	-	-		
	-	-	-	-	_	-	-	-	-		
	-	-	-	-	_	-	-	-	-		
	-	-	-	-	-	-	-	-	-		
	-	-	-	-	_	_	-	-	-		
	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-		
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	_		
	-	-	-	-	-	-	-	-	_		
	_	_	_	_	_	_	_	_	_		
	_	_	-	_	_	-	-	_	_		
	_	_	_	_	_	_	_	_	_		
	_	_	_	_	_	_	_	_	_		
	_	_	_	_	_	_	_	_	_		
	_	_	_	_	_	_	_	_	_		
	_	_	_	_	_	_	_	_	_		
	-	_	_		_	_	_	_	_		
Vote 15 - [NAME OF VOTE 15]				-							
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	_	-	_	-	-		
	_	-	_	_	_	_	_	-	_		
	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-		
	-	-	-	-	_	_	-	-	-		
	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	_		
	-	-	-	-	-	-	-	-	_		
	-	-	-	-	_	-	-	_	-		
Capital single-year expenditure sub-total	1 951	-	_	-	-	-	(214)	(214)	1 737	-	-
Total Capital Expenditure	1 951	-	-	-	_	-	(214)	(214)	1 737	_	_

- 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

					Bu	dget Year 2019	9/20				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												
Cash		7 020	-	-	-	-	-	(6 170)	(6 170)	850	114 656	119 505
Call investment deposits	1	_	_	-	_	-	-	7 020	7 020	7 020	_	-
Consumer debtors	1	_	_	-	_	_	_	7 260	7 260	7 260	_	_
Other debtors		441	_	-	-	-	-	655	655	1 095	441	441
Current portion of long-term receivables		_	_	_	_	-	-	_	_	_	_	-
Inventory		_	_	_	_	_	_	8 546	8 546	8 546	_	_
Total current assets		7 461	-	-	_	_	_	17 311	17 311	24 771	115 097	119 946
Non current assets												
Long-term receivables		_	-	-	_	-	-	-	-	-	_	_
Investments		_	-	-	_	-	-	-	-	-	_	_
Investment property		-	-	-	-	-	-	6 020	6 020	6 020	_	-
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	3 126	-	-	-	-	-	70 136	70 136	73 262	2 790	2 940
Biological		-	-	-	-	-	-	4 293	4 293	4 293	-	-
Intangible		1 225	-	-	-	-	-	1 188	1 188	2 413	-	-
Other non-current assets		-	-	-	-	-	-	20	20	20	-	-
Total non current assets		4 351	-	-	-	-	-	81 656	81 656	86 007	2 790	2 940
TOTAL ASSETS		11 812	-	-	-	-	-	98 967	98 967	110 778	117 887	122 886
LIABILITIES												
Current liabilities												
Bank overdraft		_	_	_	_	_	_	_	_	_	_	_
Borrowing		_	_	_	_	_	_	776	776	776	_	_
Consumer deposits		_	_	_	_	_	_	_	_	_	_	_
Trade and other payables		5 982	_	_	_	_	_		_	5 982	_	_
Provisions		J 902	_	-	_	_	_	_	_	J 902	_	_
Total current liabilities		5 982			_	_	_	776	776	6 758	_	
		3 302			_	_	_	770	770	0 7 3 0	_	
Non current liabilities												
Borrowing	1	-	-	-	_	-	-	1 079	1 079	1 079	_	-
Provisions	1	_	-	-	_	-	_	9 740	9 740	9 740	_	-
Total non current liabilities		-	-	1	-	-	-	10 818	10 818	10 818	-	-
TOTAL LIABILITIES		5 982	-	1	-	-	-	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	_	
, , ,		_	_	_	_	_		55 387	55 387	55 387	_	_
Reserves	\perp	-	_	-	-	-	-				-	
TOTAL COMMUNITY WEALTH/EQUITY		-	-	-	_	_	_	93 202	93 202	93 202	-	_

- 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)
- 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

check balance 5 829 308 - - - - - - - - - - - - 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

					Ві	ıdget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref -	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			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	_	_
CASH FLOWS FROM FINANCING ACTIVITIES								(=1.)	(= : -,			
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		_
			-	-		-	-					-
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
- ${\it 6. Adjust ments approved in accordance with MFMA section 29}\\$
- $7.\ Adjustments\ to\ transfers\ from\ National\ or\ Provincial\ Government$
- 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

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

Description	Ref -				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	Е	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								,		_		
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 bee
- 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)); error correction (section 28(2)
- 9. G = B + C + D + E + F10. Adjusted Budget H = (A or A1/2 etc) + G

tors due 5 982	ther working capital requirements	
(5 585) - (5 369)	ebtors	397 –
cors collection assumptions: Ince outstanding - debtors Ince outstanding -	editors due	5 982
nce outstanding - debtors collection rate 90% 0% 0% 7% term investments committed rt description; eg sinking fund)	otal	(5 585) –
nate of debtors collection rate 90% 0% 7% term investments committed rt description; eg sinking fund)		·
ate of debtors collection rate 90% 0% 1 term investments committed 1 to description; eg sinking fund) 1 rves to be backed by cash/investments 1 ing Development Fund 1 all replacement 1 insurance 1 rreserves (list) 1	ebtors collection assumptions:	
term investments committed rt description; eg sinking fund)	ance outstanding - debtors	441 –
rves to be backed by cash/investments ing Development Fund al replacement nsurance r reserves (list)	timate of debtors collection rate	90% 0%
rves to be backed by cash/investments ing Development Fund al replacement nsurance r reserves (list)		
rves to be backed by cash/investments ing Development Fund al replacement nsurance r reserves (list)	ng term investments committed	
rives to be backed by cash/investments ing Development Fund al replacement nsurance r reserves (list)	sert description; eg sinking fund)	
rives to be backed by cash/investments ing Development Fund al replacement nsurance r reserves (list)		
rives to be backed by cash/investments ing Development Fund al replacement nsurance r reserves (list)		
ing Development Fund al replacement nsurance r reserves (list)		
ing Development Fund al replacement nsurance r reserves (list)		
al replacement nsurance r reserves (list)	eserves to be backed by cash/investments	
nsurance reserves (list)	ousing Development Fund	
r reserves (list)	apital replacement	
	elf-insurance	
<u> </u>	her reserves (list)	

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

					Ви	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
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
CAPITAL EXPENDITURE		Α	701			<i>D</i>	-	'				
Total New Assets to be adjusted	1	521	_	-	-	_	_	(254)	(254)	267	_	_
Roads Infrastructure		-	-	-	-	_	_	-	-	-	_	-
Storm water Infrastructure		-	_	-	-	_	-	-	-	-	_	_
Electrical Infrastructure		-	-	-	-	_	_	-	-	-	_	-
Water Supply Infrastructure		-	-	-	-	_	_	-	-	-	_	-
Sanitation Infrastructure		-	-	-	-	_	_	-	-	-	-	_
Solid Waste Infrastructure		-	-	-	-	_	_	-	-	-	-	_
Rail Infrastructure		_	_	-	-	_	_	_	-	-	_	_
Coastal Infrastructure Information and Communication Infrastructure		_	_	_	-	_	_	_	_	_	_	_
Infrastructure				_					_		_	_
Community Facilities		_	_	_	_	_	_	_	_	_	_	
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_	_	_
Community Assets		_	_	_	_	_	_	_	_	_	_	_
Heritage Assets		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	-	-	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		-	-	-	-	-	-	-	-	_	_	_
Operational Buildings		-	_	-	-	_	_	_	-	_	_	_
Housing		_	-	-	_	-	-	_	-	_	-	_
Other Assets	6	-	-	-	-	_	_	-	-	-	_	-
Biological or Cultivated Assets		-	-	-	-	_	_	-	-	-	_	-
Servitudes		-	-	-	-	_	_	-	-	-	-	-
Licences and Rights			_	-		_	_	-	-		_	_
Intangible Assets		_	_	-	-	_	_	105	405	- 405	_	_
Computer Equipment Furniture and Office Equipment		_	_	_	_	-	_	105 134	105 134	105 134	_	_
Machinery and Equipment		521	_	_	_	_	_	(493)		28	_	
Transport Assets		J21	_	_	_	_	_	(493)	(493)	_	_	
Land		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Total Renewal of Existing Assets to be adjusted	2	4 445						40	40	4 455		
Roads Infrastructure	<u>2</u>	1 415	_	_	_	_	_	40	40	1 455	_	_
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	1 220	_	-	-	_	_	(125)	(125)	1 095	_	_
Intangible Assets	1	1 220	_	-	-	-	_	(125)		1 095	_	_
Computer Equipment		100	_	-	-	_	-	165	165	265	_	_
Furniture and Office Equipment	1	95	_	-	-	_	-	_	-	95	_	_
Machinery and Equipment		-	_	-	-	_	_	_	-	-	_	-
Transport Assets	1	-	_	_	-	_	_	_	_	-	_	-
Land		-	_	_	-	_	-	_	-	-	_	-
Zoo's, Marine and Non-biological Animals		-	_	-	-	_	_	_	-	-	_	-
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	15	_	_	_	_	_	_	_	15	_	_
Roads Infrastructure	1	_	_	_	_	_	_	_	_	-	_	_
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Sanitation Infrastructure	1	_	_	_	_	_	_	_	_	_	_	_

Rail Infrastructure	1	-	_	_	_	-	-	-	_	_	-	-
Coastal Infrastructure		_	-	-	_	-	-	-	-	-	_	-
Information and Communication Infrastructure		_	-	-	-	-	_	-	-		-	_
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities Sport and Recreation Facilities		_	-	_	-	-	-	_	_	-		_
Community Assets		_						_	_		_	
Heritage Assets		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	-	_	_	_	_	_	-
Non-revenue Generating		-	-	1	-	-	-	_	_	-	-	-
Investment properties		_	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	_	_	-	_	-	-	-	-	-
Housing		_	-	-	_	-	-	-	-		_	_
Other Assets Biological or Cultivated Assets	6	_	-	-	_	_	_	-	-	-	-	-
Servitudes		_	-	-	_	_	_	_	_	_	_	_
Licences and Rights		5	_	_	_	_	_	_	_	5	_	_
Intangible Assets		5	-	_	_	_	_	_	_	5	_	_
Computer Equipment		10	-	-	_	-	-	-	-	10	-	-
Furniture and Office Equipment		-	-	-	_	-	_	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land Zoo's Marine and Non-hiological Animals		_	_	_	_	_	_	_	-	_	_	-
Zoo's, Marine and Non-biological Animals		-	-	_	_	-	_	-	-	-	_	-
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		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		1 225	_	_	_	-	_	(125)	(125)	1 100	_	-
Intangible Assets		1 225	-	-	_	-	_	(125)	(125)	1 100	-	-
Computer Equipment		110	-	-	-	-	_	270	270	380	-	-
Furniture and Office Equipment Machinery and Equipment		95 521	_	-	_	-	_	134 (493)	134 (493)	229 28	_	-
Transport Assets		J21 -	_	_	_		_	(493)	(493)	_	_	_
Land		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	1	1	-	-	ı	_	_	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure Solid Waste Infrastructure		-	_	_	_	-	_	-	_	-	-	-
Rail Infrastructure		_	-	-	_	-	_	_	_	-	-	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	23	23	23	_	_
Infrastructure		-	-	-	-	-	-	23	23	23	-	-
Community Assets		-	-	-	-	-	-	1 009	1 009	1 009	-	-
Heritage Assets		-	-	-	-	-	-	20	20	20	-	_
Investment properties		-	-	-	-	-	-	6 020	6 020	6 020	-	-
Other Assets		800	-	-	-	-	-	71 141	71 141	71 941	970	1 020
Biological or Cultivated Assets		-	-	-	-	-	-	4 293	4 293	4 293	-	-
Intangible Assets		1 225	-	-	-	-	-	1 188	1 188	2 413	-	-
Computer Equipment		110	-	-	-	-	-	13 826	13 826	13 936	120	120
Furniture and Office Equipment		895	-	-	-	-	-	295	295	1 190	850	900
Machinery and Equipment		1 321	-	-	-	-	-	4 642	4 642	5 963	850	900
Transport Assets	Ī	_	_	_	_	-	-	13 226	13 226	13 226	_	-
Land		_	_	_	_	_	_	2 680	2 680	2 680	_	_

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	6	-	-	_	_	_	_	_	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		3 575	-	-	-	-	-	(86)	(86)	3 489	3 829	4 116
Renewal and upgrading of Existing Assets as % of total ca	рех	73,3%	0,0%							84,6%	0,0%	0,0%
Renewal and upgrading of Existing Assets as % of deprec		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. 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
- ${\it 3. Detail of Repairs and Maintenance by Asset Class provided in Table~SB18c}\\$
- 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

					Ві	ıdget Year 2019/	20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
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									-	-		
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	_	_	_	_	_	_	_	_	_	_	_
Harrachalda masakitan Fara Basta O tu	45											
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			-	-		_	-	-	-		-	-
Total cost of Loo 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)										_		

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		_	_	_	_	_	_	_	_	-	_	_

- 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. 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

December 2					Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description I	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
P thousands		A	6	7	8	9	10	11	12	13		
R thousands REVENUE ITEMS		A	A1	В	С	D	E	F	G	Н		
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 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 Sale of Property		200	-	-	-	-	_	_	-	200	200	20
Sale of Property Merchandising, Jobbing and Contracts		_	_	_	-	-	_	_	_	-	_	_
Bursary Repayment		1	_	-	-	-	-	-	_	1	1	
Recovery Infrastructure Maintenance		_	-	-	-	-	-	-	-	_	-	-
Skills Development Levy Refund Arbor City Awards Competition		82	_	-	-	-	_	_	-	82	87	9
Other Revenue		3 798	_	_	-	-	_	(1 186)	(1 186)	2 613	4 052	4 33
Total 'Other' Revenue	1	4 081	-	-	-	-	-	(1 186)		2 896		
EXPENDITURE ITEMS												
Employee related costs									,			
Basic Salaries and Wages Pension and UIF Contributions		46 003 5 127	_	-	-	-	-	(3 622) 1 080	(3 622) 1 080	42 381 6 207	45 340 5 467	
Medical Aid Contributions		2 882	_	_	-	_	_	263	263	6 207 3 145		
Overtime		-	_	-	-	-	-	-	_	-	-	_
Performance Bonus		-	-	-	-	-	-	-	_	_	-	-
Motor Vehicle Allowance Cellphone Allowance		1 812 273	-	-	-	-	-	(232)	(232) (16)	1 580 257		
Celiphone Allowance Housing Allowances		1 668	_	_	-	-	_	(16)	(16)	25 <i>7</i> 1 699		
Other benefits and allowances		4 410	-	-	-	-	-	1 919	1 919	6 329		
		1 508	_	-	-	_	-	(109)	(109)	1 400	1 609	
Payments in lieu of leave Long service awards		501						(331)	(331)	170	342	36

sub-total		64 185	_	_	_	_	_	(1 017)	(1 017)	63 168	64 214	67 071
Less: Employees costs capitalised to PPE		01 100							_	_	-	-
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		0.555						(00)	(00)	0.400	2 222	4.440
Depreciation of Property, Plant & Equipment Lease amortisation		3 575	-		_	_	_	(86)	(86)	3 489	3 829	4 116
Capital asset impairment		_	_	_	_	_	_	_	_	_	_	_
Depreciation resulting from revaluation of PPE		_	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	3 575	-	-	-	-	-	(86)	(86)	3 489	3 829	4 116
Bulk purchases												
Electricity Bulk Purchases Water Bulk Purchases		_	-	_	_	_	_	_	-	-	-	_
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-	-
<u>Transfers and grants</u>												
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	05-	25	-	-	-	-	-	-	-	25	-	-
Valuation of municipal properties for the period of 24 months - Actuaries for a period of 24 months	- DDP :	6 3	_	_	_	_	_	_	-	6 3	_	_
Provision of Banking		380	_	_	_	_	_	_	_	380	_	_
Professional Services for Vat recovery		187	-	-	-	-	-	-	-	187	-	-
Provision of ERP Financial Systems that is mSCOA Compliar		187 187	-	-	-	-	-	-	-	187 187	-	-
The appointment of consultants for assistance with the prepart verification and valuation of municipal owned biological assets			-	_	_	-	_	_	-	187	-	_
Loan for office Building		200	-	_	-	-	-	_	-	200	-	-
Provision of Insurance Services of Properties and Liabilities		146	-	-	-	-	-	-	-	146	-	-
Attorneys Security Services		187 1 313	_	_	_	_	_	_	-	187 1 313	_	_
PBX Rental Term Service Agreement		10	_	_	_	_	_	_	_	10	_	_
ISDN PRA Service agreement		4	-	-	-	-	-	-	-	4	-	-
Lease of a building		290 1 601	-	-	-	-	-	-	-	290 1 601	-	-
Provision of Security Services Provision of Cleaning materials		953	-	_	_	-	_	932	932	1 886	-	_
Supply & Delivery of Stationery		187	-	_	-	-	-	_	-	187	-	-
Supply & Delivery of Groceries and cleaning materials		462	-	-	-	-	-	-	-	462	-	-
Provision of photocopying machines Lease of a building		26 _	_	_	_	_	_	_	-	26 _	_	_
Provision of Insurance Services of Properties and Liabilities		614	_	_	-	_	-	_	-	614	-	-
Maintenance of Municipal Websites		186	-	-	-	-	-	-	-	186	-	-
sub-total Allocations to organs of state:	1	10 513	-	-	-	-	-	1 312	1 312	11 826	10 571	11 301
Electricity		-	-	-	-	-	-	-	_	_	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Sanitation Other		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		_	-	_	_	_	_	_	-	-	_	_
		_	_	-	-	_	_	-	-	-	-	_
		-	-	-	-	_	-	-	-	-	-	-
		-	-			-		-		-	-	-
		-	-	-	_	-	_	-	-	-	_	_
		-	-	-	-	-	-	-	-	-	-	_
		-	-	-	-	-	-	-	-	-	-	-
		_	-	_	_	-	_	_	-	-	-	_
	-1								ı	l		

		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	_	-	-
		-	-	-	-	-	-	-	-	_	-	-
		-	-	-	-	-	-	_	_	-	-	-
		-	_	_	_	_	_	_	_	_	_	-
		_	_	_	-	-	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_	_	_
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	-	-	-	-	-	1 312	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

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

					Bu	dget Year 2019	0/20				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
			4	5	6	7	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS												
Call investment deposits												
Call deposits		-	-	-	-	-	-	7 020	7 020	7 020	-	
Other current investments		-	-	-	-	-	-	7.000			-	-
Total Call investment deposits		-	-	-	-	-	-	7 020	7 020	7 020	-	
Consumer debtors								7.000	7.000	7.000		
Consumer debtors		-	-	-	-	-	-	7 260	7 260	7 260	-	
Less: provision for debt impairment		_	-	-	_	-	-	7.000	7,000	7.000	-	
Total Consumer debtors		-	-	-	-	-	_	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		2 326						88 489	88 489	90 815	1 940	20
PPE at cost/valuation (excl. finance leases)				-	-	-	_					
Leases recognised as PPE	2	800	_	-	-	_	_	40.252	40.252	800	850	9
Less: Accumulated depreciation		2.420	-	-	-	-	-	18 353	18 353	18 353	2 700	20
Total Property, plant & equipment		3 126	-	-	-	-	-	70 136	70 136	73 262	2 790	2 9
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												
Borrowing	3	-	-	-	-	-	-	811	811	811		
Finance leases (including PPP asset element)		-	-	-	-	-	-	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		_	_	_	_	_	_	55 387	55 387	55 387		
Total Reserves	2	_	_	_	_	_	_	55 387	55 387	55 387	_	
TOTAL COMMUNITY WEALTH/EQUITY	2	<u> </u>	_	_	_		_	93 202	93 202	93 202		1
		<u> </u>	1				1	10 202	13 202	JJ 202		1
Total capital expenditure includes expenditure on natio	nally signi	ticant priorities							1			
Provision of basic services		_	-	-	-	-	-	-	-	-		
2010 World Cup		-	-	-	-	-	-	-	-	-		
									i l			4

- 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
- 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 (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)); error correction (section 28
- 10. G = B + C + D + E + F
- 11. Adjusted Budget H = (A or A1/2 etc) + G

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

					Bu	dget Year 2019	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Unit of measurement	Original Budget A	Prior Adjusted A1	Accum. Funds	Multi-year capital	Unfore. Unavoid. D	Nat. or Prov. Govt	Other Adjusts. F	Total Adjusts.	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name												
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												
moore modelarore description												
Sub-function 2 - (name)									-	_	_	_
Insert measure/s description									_	_	_	_
									_	_		
Sub-function 3 - (name)									_	_	_	_
Insert measure/s description												
'									_	_	_	_
Vote 2 - vote name												
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)									-	-	_	_
Sub-function 2 - (name) Insert measure/s description												
Insert measurers description									-	_	_	_
Sub-function 3 - (name)												
Insert measure/s description												
									_	_	_	_
Vote 3 - vote name									_	_		
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 2 (news)									-	-	_	_
Sub-function 3 - (name) Insert measure/s description												
moort measure/s description									-	-	_	_
And so on for the rest of the Votes												
									_	_		

<u>References</u>

- 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	Budget Year +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 <u>Revenue Management</u>	Monetary Assets/Current Liabilities				1,2	0,0	1,2	0,0	0,0
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of	Last 12 Millis Necelpts/ Last 12 Millis Billing								
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									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
, , , , , , , , , , , , , , , , , , , ,	Total Cost of Losses (Rand '000) % Volume (units purchased and generated								
	less units sold)/units purchased and generated								
	Total Volume Losses (k²)								
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

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

		ents Budget - social, economic and demographic statistics and a				2016/17	2017/18	2018/19	Budget Year 2019/20	2019/20 Mediun
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome
<u>Demographics</u>										
Population										
Females aged 5 - 14										
Males aged 5 - 14										
Females aged 15 - 34										
Males aged 15 - 34										
Unemployment										
Monthly Household income (no. of households)	1, 12									
None R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200										
Poverty profiles (no. of households)										
< R2 060 per household per month	13									
Insert description	2									
Household/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)										
Housing statistics	3									
Formal	ŭ									
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		•	-	-	-	-	-	-	-	-

<u>Economic</u>	6							
Inflation/inflation outlook (CPIX)								
Interest rate - borrowing								
Interest rate - investment								
Remuneration increases								
Consumption growth (electricity)								
Consumption growth (water)								
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 services for B10

Tatal manishral assistant			2016/1	7 2017/	8 2018/19	В	udget Year 2019/	20	2019/20 Medi
Total municipal services	Ref.		Outcon	ne Outco	ne Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20
		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 <u>Refuse:</u> 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 nouseholds							
Municipal in-house services			2016/17	2017/18	2018/19		udget Year 2019/	T	2019/20 Mediu
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20
		Household service targets (000) Water:							
	'	Piped water inside dwelling							
	['	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	-	_	-	-	_	_	_
	['	Refuse:							
	['	Removed at least once a week							
	['	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Removed less frequently than once a week							

	Ī	Using communal refuse dump							
		Using own refuse dump							
		Other rubbish disposal							
		No rubbish disposal							
		Below Minimum Service Level sub-total	-	_	_	-	-		_
		Total number of households	-	-	-	-	-	-	-
Municipal entity services			2016/17	2017/18	2018/19	Ві	ıdget Year 2019/2	0	2019/20 Mediun
municipal entity services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20
		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	_	1	_	-	-	-	-
		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:							
		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	_	_	_	_	_		_
	ı	1							

		Total number of households	-	-	_	-	-	-	-
			2016/17	2017/18	2018/19	Ві	udget Year 2019/2	20	2019/20 Mediun
Services provided by 'external mechanisms'	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20
Names of service providers		Household service targets (000)							
		<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		_		_	_	_	_
Name of the last Man		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 hellst are in increased and							
		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	_	-		_	_	_	_
No construction of the construction		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:	-	-	-	_	_	_	_
raines of service providers	ł	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	_	_		_	-	_	_
						Bu	ıdget Year 2019/2	20	
Detail of Free Basic Services (FBS) provided			Original			Multi-year	Unfore.	Nat. or Prov.	
			Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.

Electricity	Ref.	Location of households for each type of FBS]				
List type of FBS service	1101.	Formal settlements - (50 kwh per indigent household per month R '000)					
List type of FBS service		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					
<u></u>		Total cost of FBS - Electricity for informal settlements	_	 -	-	-	_
Water	Ref.	Location of households for each type of FBS					
List type of FBS service		Formal settlements - (6 kilolitre 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 - 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)					
		Informal settlements targeted for upgrading (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)					
		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					
		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)					
		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					
		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.	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 Location of households for each type of FBS	-	 -	-	_	-
Refuse Removal List type of FBS service	Ref.	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 Location of households for each type of FBS Formal settlements - (removed once a week to indigent households R '000)	-	 _	-	-	-
	Ref.	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 Location of households for each type of FBS Formal settlements - (removed once a week to indigent households R '000) Number of HH receiving this type of FBS	-	 -	-	-	-
	Ref.	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 Location of households for each type of FBS Formal settlements - (removed once a week to indigent households R '000) Number of HH receiving this type of FBS Informal settlements (R '000)	-	 _	-	-	-
	Ref.	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 Location of households for each type of FBS 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	_	 _	-	-	_
	Ref.	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 Location of households for each type of FBS 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)	_	 _	-	_	_
	Ref.	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 Location of households for each type of FBS 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	-	_	-	_	_
	Ref.	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 Location of households for each type of FBS 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)	-	-	-	-	-
	Ref.	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 Location of households for each type of FBS 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	_	 _	_	-	-
	Ref.	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 Location of households for each type of FBS 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)	_	_	-	-	_
	Ref.	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 Location of households for each type of FBS 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	-	-	-	-	-

- 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

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)
- ${\it 6. Realistic average \ cash \ collection \ forecasts \ as \ \% \ of \ annual \ billed \ revenue}$
- 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	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

				Ві	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
R thousands		٨	7 A1	8 B	9	10 D	11 E	12 F		
RECEIPTS:	1, 2	A	A1	В	С	U	E.	Г		
	1, 2									
Operating Transfers and Grants										
National Government:			-	-	-	-	-	-	-	-
Local Government Equitable Share							-	_		
	3						-	_		
							-	_		
							-	_		
							-	_		
Other transfers and grants [insert description]							-	_		
Other transfers and grants [insert description] Provincial Government:		_	_	_	_	_	_	_	_	_
Provincial Government.			-	-	-				-	_
							_	_		
	4						_	_		
	4						_			
Other transfers and grants [insert description]	5						_	_		
District Municipality:	3		_	_	_	-	_	_	_	_
[insert description]			_	_	_	_	_	_		
[moont doosnphon]							_	_		
Other grant providers:		_	_	_	_	-	_	_	_	_
[insert description]							_	_		
							_	_		
Total Operating Transfers and Grants	6	-	-	-	-	-	-	-	-	-
Capital Transfers and Grants										
National Government:		_	_	_	_	_	_	_	_	_
							_	_		
							_	_		
							_	_		
							_	_		
							_	_		
Other capital transfers [insert description]							_	_		
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]							-	-		
							_	-		
District Municipality:		-	-	-	-	ı	-	-	-	-
[insert description]							-	-		
Other grant providers:		_	_	_	_	_	_	_	_	_
[insert description]							_	_		
							_	_		
Total Capital Transfers and Grants	6	_	_	_	_	-	_	_	_	_
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
- $5.\ \textit{Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as \textit{Receipts})}$
- 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	Е	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 lineart description							-	_		
Other transfers and grants [insert description]							_	_		
District Municipality: [insert description]			-		-	-			-	-
[insert description]							_	_		
Other grant providers:		_	_	_	_	_	_	_	_	_
[insert description]							_	_		
[_	_		
Total operating expenditure of Transfers and Grants:		-	-	-	-	-	-	-	-	_
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	_	_	_	_	_	-
							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
Other capital transfers [insert description]							_	-		
Provincial Government:			-		-	-	-	_	-	-
Other capital transfers/grants [insert description]							_	_		
District Municipality:			_	_	_	_		_	_	_
[insert description]			-		-	-			-	
[oo.t dooonphorn]							_	_		
Other grant providers:		_	_	_	_	_	_	_	_	_
[insert description]							_	-		
Fotal capital expenditure of Transfers and Grants						_	_	_		
			-		-	-	-	-	-	_
Total capital expenditure of Transfers and Grants		_	_	_	_	_	_	_	_	_

References

- 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

Conditions still to be met - transferred to liabilities					В	udget Year 2019/	20			Budget Year +1 2020/21	Budget Year +2 2021/22
Recovariable A AI II C D E F Control parameter and grants: National Coverment Balance unparted it alsopring of the year Control parameter and grants in the parting of the year Control parameter in the	Description	Ref	Original Budget	Prior Adjusted			Other Adjusts.	Total Adjusts.			
Describing teachers and grants: Batters unspect at Separing of the year Conditions and Foreign of the year Conditions an					•						
National Government: District unspent at boggring of the year Controllous met - transferred to revenue Controllous met			A	A1	В	С	D	E	F		<u> </u>
Balance unpoint at bograring of the year Controllors met - transferred to revenue Controllors met - transferred to loioRea Total operating transfers and grants revenue Controllors met - transferred to loioRea Controllors met - transferred to revenue Controllors met - transferred to loioRea District Municipality Balanco unpoint at bograring of the year Controllors met - transferred to loioRea Conditions met - transferred to loioRea District Municipality Balanco unpoint at bograring of the year Controllors all to be met - bandemet to loioRea Controllors all to be met - bandemet to loioRea Controllors all to be met - bandemet to loioRea Controllors met - transferred to revenue Controllors all to be met - bandemet to loioRea Controllors all to be met - bandemet to loioRea Controllors all to be met - bandemet to loioRea Controllors											
Controllors and to a med - transferred to revenue Controllors all to a med - transferred by revenue Balance unspent al beginning of the year Controllors and - transferred to revenue Controllors and to a med - transferred to revenue Controllors and to a med - transferred to revenue Controllors and to a med - transferred to revenue Controllors and to a med - transferred to revenue Controllors and to a med - transferred to revenue Controllors and to a med - transferred to revenue Controllors and to a med - transferred to revenue Controllors and to a med - transferred to revenue Controllors and to a med - transferred to revenue Controllors and to a med - transferred to revenue Controllors and to a med - transferred to revenue Controllors and to a med - transferred to revenue Controllors and to a med - transferred to revenue Controllors and to a med - transferred to revenue Controllors and to a med - transferred to revenue Controllors and to a med - transferred to revenue Controllors and to a med - transferred to revenue Controllors and to a playing of the year Controllors and to a playing of the year Controllors and to a med - transferred to revenue Controllors and to a med - transferred to revenue Controllors and to a med - transferred to revenue Controllors and to a med - transferred to revenue Controllors and to a med - transferred to revenue Controllors and to a med - transferred to revenue Controllors and t											
								_			
Constitution will be met **transferred of isibites* Provincial Comments*								_			
Provincial Covernment:				-		_	-	_		-	-
Belance unspent al beginning of the year								_	_		
Currer year receipts											
- - - - - - - - - -								_			
District Municipality: District Municipality: District Municipality: District Municipality: District Municipality: District Municipality: Conditions and transferred to revenue Conditions set to be met - transferred to revenue Conditions set tra								_			
District Municipality:			-	-		-	-	_	_	-	-
Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions met - transferred to liabilities Other grant providers: Balance unspent at beginning of the year Conditions met - transferred to revenue Conditions met - transferred met year Conditions met - transferred to revenue Conditions met - transferred met year Conditions met - transferred to revenue Conditions met be met - transferred to revenue Conditions met be met - transferred to liabilities Provincial Government: Balance unspent at beginning of the year Conditions met be met - transferred to liabilities Provincial Government: Balance unspent at beginning of the year Conditions met be met - transferred to liabilities Provincial Government: Balance unspent at beginning of the year Conditions met be met - transferred to liabilities Provincial Government: Balance unspent at beginning of the year Conditions met - transferred to liabilities Provincial Government: Balance unspent at beginning of the year Conditions met be met - transferred to liabilities Provincial Government: Balance unspent at beginning of the year Conditions met be met - transferred to liabilities Conditions met be met - transferred								_	_		
Conditions met - transferred to revenue Conditions met - transferred to inbilities Other grant providers: Balance unspend to beprint of the year Current year receipts Conditions met - transferred to revenue Conditions met - transferred to revenue Conditions met - transferred to inbilities Conditions met - transferred to inbilities Conditions met - transferred to inbilities Capital transfers and grants - CTBM 2 2	· · ·										
Conditions still to be met + transferred to revenue								_	_		
Conditions still to be met - transferred to labilities Other grant providers: Balance unsepart at beginning of the year Current year receipts Conditions receipts Conditions still to be met - transferred to revenue Conditions still to be met - transferred to labilities								-	-		
Balance unspent at beginning of the year Comerty year receipts Conditions sail to be met - transferred to revenue Conditions sail to be met - transferred to liabilities			_	-		-	-	-	-	-	-
Balance unspent at beginning of the year Current year receipts Conditions and the transferred to revenue Conditions sall to be met-transferred to revenue Capital transfers and grants revenue Capital transfers and grants - CTBM 2								_	_		
Conditions met - transferred to revenue Conditions met - transferred to liabilities											
Conditions met - transferred to revenue								_	_		
Conditions still to be met - transferred to liabilities								_	_		
Total operating transfers and grants - CTBM 2			-	-	_	-	-	_	-	-	-
Total operating transfers and grants - CTBM								_	-		
Capital transfers and grants: National Government: Balance unspent at beginning of the year Conditions met - transferred to leabilities Provincial Covernment: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions set it be met - transferred to leabilities District Municipality: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to leabilities District Municipality: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions met - transferred to revenue Conditions met - transferred to leabilities Other grant providers: Balance unspent at beginning of the year Conditions met - transferred to leabilities Total capital transferred to revenue			-	-		-	-	_	-	-	-
National Government: Balance unspent at beginning of the year Conditions met - transferred to revenue Conditions met - transferred to liabilities Provincial Government: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions met - transferred to revenue Conditions met - transferred to liabilities District Municipality: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions met - transferred to r	Total operating transfers and grants - CTBM	2	-	-	-	-	-	_	-	-	_
Balance unspent at beginning of the year Current year receipts Conditions sell to be met - transferred to revenue Conditions sell to be met - transferred to liabilities Provincial Government: Balance unspent at beginning of the year Conditions sell to be met - transferred to liabilities Conditions met - transferred to revenue Conditions sell to be met - transferred to liabilities District Municipality: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions met - transferred to revenue Conditions met - transferred to liabilities District Municipality: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to liabilities District Municipality: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to liabilities District Municipality: Conditions met - transferred to revenue Conditions met - transferred to revenue Conditions met - transferred to revenue Conditions met - transferred to liabilities District Municipality: Conditions met - transferred to revenue Conditions met - transferred to liabilities District Municipality: Conditions met - transferred to revenue District Municipa	Capital transfers and grants:										
Current year receipts Conditions still to be met - transferred to liabilities Provincial Government: Balance unspent at beginning of the year Current year receipts 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 Current year receipts Conditions still to be met - transferred to revenue Current year receipts Conditions still to be met - transferred to liabilities District Municipality: Balance unspent at beginning of the year Current year receipts 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 met - transferred to liabilities Total capital transfers and grants revenue	National Government:										
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Provincial Government: Balance unspent at beginning of the year 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 met - transferred to liabilities District Municipality: Balance unspent at beginning of the year Conditions met - transferred to liabilities Other grant providers: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to liabilities District Municipality: Balance unspent at beginning of the year Conditions met - transferred to liabilities Other grant providers: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions met - transferred to liabilities Total capital transfers and grants revenue	Balance unspent at beginning of the year							_	_		
Conditions still to be met - transferred to liabilities Provincial Government: Balance unspent at beginning of the year Current year receipts Conditions still to be 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 met - transferred to revenue Conditions met - transferred to revenue Conditions met - transferred to liabilities Other grant providers: Balance unspent at beginning of the year Current year receipts Conditions still to be met - transferred to liabilities Total capital transfers and grants revenue Conditions still to be met - transferred to revenue Conditions still t	Current year receipts							_	_		
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 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 liabilities Other grant providers: Balance unspent at beginning of the year Current year receipts Conditions still to be met - transferred to liabilities Total capital transfers and grants revenue Conditions still to be met - transferred to liabilities Total capital transfers and grants revenue Conditions still to be met - transferred to liabilities Total capital transfers and grants revenue Conditions still to be met - transferred to liabilities Total capital transfers and grants revenue Conditions still to be met - transferred to liabilities Total capital transfers and grants revenue Conditions still to be met - transferred to liabilities Total capital transfers and grants revenue Conditions still to be met - transferred to liabilities Total capital transfers and grants revenue Conditions still to be met - transferred to liabilities Conditions still to be met - transferred to liabilities Conditions still to be met - transferred to liabilities Conditions still to be met - transferred to liabilities Conditions still to be met - transferred to liabilities Conditions still to be met - transferred to liabilities Conditions still to be met - transferred to liabilities Conditions still to be met - transferred to liabilities Conditions still to be met - transferred to liabilities Conditions still to be met - transferred to liabilities Conditions still to be met - transferred to liabilities Conditions still to be met - tra	Conditions met - transferred to revenue		-	-	_	-	_	_	_	-	-
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 Conditions still to be met - transferred to revenue Conditions still to be met - transferred to liabilities Other grant providers: Balance unspent at beginning of the year Conditions met at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to revenue Conditions still to be met - transferred to revenue Conditions still to be met - transferred to revenue Conditions still to be met - transferred to revenue Conditions still to be met - transferred to revenue Conditions still to be met - transferred to revenue Conditions still to be met - transferred to revenue Conditions still to be met - transferred to revenue Conditions still to be met - transferred to revenue Conditions still to be met - transferred to revenue Conditions still to be met - transferred to revenue Conditions still to be met - transferred to revenue Conditions still to be met - transferred to revenue Conditions still to be met - transferred to revenue Conditions still to be met - transferred to revenue Conditions still to be met - transferred to revenue Conditions still to be met - transferred to revenue Conditions still to be met - transferred to revenue Conditions still to be met - transferred to revenue Conditions met - transferred to revenue C	Conditions still to be met - transferred to liabilities							_	_		
Current year receipts	Provincial Government:										
Current year receipts	Balance unspent at beginning of the year							_	_		
Conditions met - transferred to revenue								_	_		
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 Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Total capital transfers and grants - CTBM Condattransfers and grants - CTBM Condattransfers and Grants Revenue Condattransfers and Grants - CTBM Condattransfers and Grants - CTBM Condattransfers and Grants Revenue Condattransfers and Grants - CTBM Condattransfers - CTBM Cond			-	_	-	-	-	_		-	-
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 met - transferred to revenue Conditions still to be met - transferred to liabilities Total capital transfers and grants revenue Total capital transfers and Grants REVENUE	Conditions still to be met - transferred to liabilities							_	_		
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 met - transferred to revenue Conditions still to be met - transferred to liabilities Total capital transfers and grants revenue Total capital transfers and Grants REVENUE	District Municipality:										
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			_	_	_	-	_	_	_	_	_
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 TRANSFERS AND GRANTS REVENUE								_			
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 TRANSFERS AND GRANTS REVENUE											
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											_
											_
							-			_	-

<u>References</u>

- 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

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
D the coords		٨	6 A1	7 D	8	9	10	11 F	12	13		
R thousands Cash transfers to other municipalities		A	AI	В	С	D	E	r	G	Н		
[insert description]	1	_						_	_	_	_	_
[insert description]	ı i	_						_	_	_	_	_
[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:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[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'		-	-	-	-		-	-	-		-	-
Non-cach transfers to other Organs of State												
Non-cash transfers to other Organs of State [insert description]	3	_						_	_	_	_	_
[insert description]	ľ	_						_	_	_	_	_
[insert description]		-						-	-	_	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4	-						-	_	_	-	_
[insert description]		-						-	_	-	-	-
[insert description]		-						-	-	_	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		_	_	_	_	_	_	_	_	_	_	_
The state of the s	\vdash	_	_	-			_	_	-		_	_
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	_	-
TOTAL TRANSFERS												

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

DO40 JOHN Table Caetsewe - Supporting Table Ca		,				udget Year 2019					
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi voor	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands		Α	A1	В	С	D	E	F	G	Н	ļ
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		3 465	_					(533)	(533)	2 932	-15,4%
Pension and UIF Contributions		310	_					(555)	(555)	310	0,0%
Medical Aid Contributions		-	_					_	_	-	.,.,,
Motor Vehicle Allowance		-	-					-	-	-	
Cellphone Allowance		280	-					-	-	280	
Housing Allowances		-	-					-	-	-	
Other benefits and allowances		333	-					- (500)	- (500)	333	40.40/
Sub Total - Councillors % increase		4 388	- (0)			-		(533)	(533)	3 855	-12,1%
			(0)							(0)	
Senior Managers of the Municipality		5 931						(250)	(250)	5 572	C 40/
Basic Salaries and Wages Pension and UIF Contributions		137	_					(359) (127)		11	-6,1% -92,2%
Medical Aid Contributions		-	_					- (121)	-	_	-52,270
Overtime		_	_					_	_	_	
Performance Bonus		-	-					_	-	-	
Motor Vehicle Allowance		703	-					98	98	801	14,0%
Cellphone Allowance		115	-					_	-	115	0,0%
Housing Allowances		37	-					(37)	(37)	-	
Other benefits and allowances		694	-					271	271 165	964 199	
Payments in lieu of leave Long service awards		35	_					165	165	199	
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	-9,1%
Pension and UIF Contributions		4 990	-					1 080	1 080	6 070	21,6%
Medical Aid Contributions		2 882	-					263	263	3 145	9,1%
Overtime		-	-					-	-	-	
Performance Bonus		-	-					-	-	-	
Motor Vehicle Allowance		1 109	-					(232)	(232)	878	-20,9%
Cellphone Allowance		158	-					(16)		142	-10,3%
Housing Allowances Other benefits and allowances		1 630 3 717	-					31 1 919	31 1 919	1 661 5 636	
Payments in lieu of leave		1 474	_					(109)		1 365	-7,4%
Long service awards		501	_					(331)		170	-66,1%
Post-retirement benefit obligations	5	_	_					_	-	_	00,170
Sub Total - Other Municipal Staff		56 534	-	-	-	-	-	(1 029)	(1 029)	55 504	-1,8%
% increase											
Total Parent Municipality		68 574	-	-	-	_	_	(1 552)	(1 552)	67 022	-2,3%
Board Members 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		-						-	-	-	
Board Fees		-						-	-	-	
Payments in lieu of leave		-						-	-	-	
Long service awards		-						-	-	-	
Post-retirement benefit obligations Sub Total - Board Members of Entities	5		_	_	_	_	_	-	-		
% increase		-	_	_	_	_	_	_	_	-	
Senior Managers of Entities Racic Salaries and Wages											
Basic Salaries and Wages Pension and UIF Contributions		_						_	_	_	
Medical Aid Contributions Medical Aid Contributions		_						_	_	_	
Overtime		_						_	_	_	
Performance Bonus		_						_	_	_	
Motor Vehicle Allowance		-						_	-	_	
Cellphone Allowance		-						-	-	-	
Housing Allowances		-						-	-	-	
Other benefits and allowances		-						-	-	-	
Payments in lieu of leave		-						-	-	-	I

Long service awards	i	_						_	_	_ 1	
	5									-	
Post-retirement benefit obligations] 3	-						-	-	_	
Sub Total - Senior Managers of Entities		-	-	-	-	_	-	-	-	-	
% 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		_	1	-	-	-	-	1	-	-	
% increase											
Total Municipal Entities		-	ı	-	ı	-	-	ı	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		68 574	_	_	_	_	_	(1 552)	(1 552)	67 022	-2,3%
% increase								(1.30-)	(_,-,-
TOTAL MANAGERS AND STAFF		64 185	-	_	-	-	-	(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

	Ĭ		-		-		Budget Ye	ar 2019/20						Medium Ter	m Revenue and Framework	I 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 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	Ī	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	
Vote 3 - Internal audit		326	326	326	326	326	326	326	326	326	326	326	326	3 911	4 118	
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	
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	ľ	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

^{1.} 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

							Budget Ye	ar 2019/20						Medium Ter	m Revenue and Framework	Expenditure
Description - Standard classification	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 - Functional																
Governance and administration		5 532	5 532	5 532	5 532	5 532	5 532	5 532	5 532	5 532	5 532	5 532	5 532	66 382	68 363	71 509
Executive and council		1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	16 152	15 897	16 560
Finance and administration		4 168	4 168	4 168	4 168	4 168	4 168	4 168	4 168	4 168	4 168	4 168	4 168	50 021	48 421	50 608
Internal audit		17	17	17	17	17	17	17	17	17	17	17	17	210	4 045	4 341
Community and public safety		1 804	1 804	1 804	1 804	1 804	1 804	1 804	1 804	1 804	1 804	1 804	1 804	21 652	21 474	22 372
Community and social services		630	630	630	630	630	630	630	630	630	630	630	630	7 558	7 744	8 070
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	_	-	_	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Housing		541	541	541	541	541	541	541	541	541	541	541	541	6 495	5 822	6 065
Health		633	633	633	633	633	633	633	633	633	633	633	633	7 599	7 907	8 237
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
Planning and development		1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	18 185	15 023	15 877
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Water management		-	-	-	-	-	-	-	-	-	-	-	_	-	_	-
Waste water management		-	-	-	-	_	-	-	-	-	-	-	-	-	_	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
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

Expenditure - Functional																
Governance and administration	Ī	5 634	5 634	5 634	5 634	5 634	5 634	5 634	5 634	5 634	5 634	5 634	5 634	67 608	70 895	73 490
Executive and council		1 381	1 381	1 381	1 381	1 381	1 381	1 381	1 381	1 381	1 381	1 381	1 381	16 573	16 519	17 412
Finance and administration		3 927	3 927	3 927	3 927	3 927	3 927	3 927	3 927	3 927	3 927	3 927	3 927	47 123	50 258	51 670
Internal audit		326	326	326	326	326	326	326	326	326	326	326	326	3 911	4 118	4 409
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
Community and social services		428	428	428	428	428	428	428	428	428	428	428	428	5 132	4 502	4 843
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		458	458	458	458	458	458	458	458	458	458	458	458	5 499	3 125	3 339
Health		577	577	577	577	577	577	577	577	577	577	577	577	6 922	7 608	7 961
Economic and environmental services		1 610	1 610	1 610	1 610	1 610	1 610	1 610	1 610	1 610	1 610	1 610	1 610	19 321	18 729	20 125
Planning and development		1 610	1 610	1 610	1 610	1 610	1 610	1 610	1 610	1 610	1 610	1 610	1 610	19 321	18 729	20 125
Road transport		-	-	-	-	-	-	-	-	-	-	-	_	-	-	_
Environmental protection		-	-	-	-	_	_	-	-	-	-	-	-	_	-	_
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)

^{1.} 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

Cappening rand							Budget Ye	ar 2019/20						Medium Ter	m Revenue and Framework	I 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 Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	_	-	_	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Rental of facilities and equipment		7	8	8	8	8	8	8	8	8	8	8	1	88	134	141
Interest earned - external investments		93	8	8	8	8	8	8	8	8	8	8	940	1 113	755	812
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		99 136	103 641
Other revenue		241	8	8	8	8	8	8	8	8	8	8	2 574		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		4 689	
Debt impairment		19	8	8	8	8	8	8	8	8	8	8	4440			
Depreciation & asset impairment		312	8	8	8	8	Ω .	8	8	8	8	8	3 097			
Finance charges		1	8	8	8	8	Ω	Ω	8	2	8	8	(30)		3 023	4110
Bulk purchases		'	8	Q	8	Q	Q	Q	Q	Q	0	Ω	(80)		_	_
Other materials		104	8	Q	8	Q	Q	Q	Q	Q	0	8	1 530		1 721	1 850
Contracted services		908	8	0	8	0	0	0	0	0	0	8	10 838		10 571	11 301
Grants and subsidies		15	0	0	8	0	0	0	0	0	0	0	114	208	190	
			0	0	8	0	8	0	0	0	8	0				
Other expenditure		1 681	8	8		8	ŭ	0	8	0		8	17 204		19 401	20 117
Loss on disposal of PPE		0.707	8	8	8	8	8	8	8	8	8	8	(80)		404.000	400.750
Total Expenditure		8 707	88	88	88	88	88	88	88	88	88	88				
Surplus/(Deficit)		145	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	1 673	1 737	(0)	(0
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) I ransfers and subsidies - capital (monetary allocations)		-	8	8	8	8	8	8	8	8	8	8	(80)	-	-	_
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public																
Corporatons, Higher Educational Institutions)		_	8	8	8	8	8	8	8	8	8	8	(80)) –	_	_
Transfers and subsidies - capital (in-kind - all)		_	8	8	8	8	8	8	8	8	8	8	(80)		_	_
Surplus/(Deficit) after capital transfers & contributions	1	145	16	16	16	16	16	16	16	16	16	16				

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

							Budget Ye	ar 2019/20						Medium Ter	m Revenue and Framework	Expenditure
Monthly cash flows	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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	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
Cook Downsonto hu Tuno																
Cash Payments by Type		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
Employee related costs				394												
Remuneration of councillors		394	394	394	394	394	394	394	394	394	394	394	394	4 723 9	4 689	5 040
Finance charges		'	'	'	'	1	1	1	'	'	ı	1	'	9	_	_
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	_	-	_	_	_	_
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Other materials		112	112	112	112	112	112	112	112	112	112	112	112		2 143	2 304
Contracted services		908	908	908	908	908	908	908	908	908	908	908	908	10 893	10 571	11 301
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
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		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
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		_	
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		2 843	4 172	
Cash/cash equivalents at the month/year beginning:		237	237 237	237 474	711	948	237 1 184	1 421	1 658	1 895	237 2 132	237	237 2 606		2 843	
		007												1		1
Cash/cash equivalents at the month/year end:		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

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	ure 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 +2 2021/22
	Ī	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		_	_
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]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
	3	-	_	_	_	_	_	-	_	-	_	_	1 737	1 737	_	_
Total Capital Expenditure	2												1 737			1

^{1.} Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

^{2.} 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

- Committee Casteens Cappening						·	Budget Ye							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						
R thousands								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		-	-	-	1	1	-	-	-	-	1	-	_	-	_	-
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	_	_

^{1.} Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

^{2.} 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

					Ві	ıdget Year 2019/	20				Budget Year +1 2020/21	2021/22
Description	Ref		Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure on new assets by Asset Class/Sub-clas	<u>s</u>											
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	1	_	-	_	-	_	_	_	_	-	_	_
MV Networks LV Networks		_	_	_	_	_	_	_	_	_	_	_
Capital Spares	1	_	_	_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		_	-	-	-	_	-	-	_	_	-	-
Dams and Weirs	1	-	-	-	-	-	-	-	_	-	-	-
Boreholes	1	-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations	1	-	-	-	-	-	-	-	-	-	-	-
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	1	-	-	-	-	-	-	-	-	-	-	_
Rail Fumiture	1	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection	1	-	-	-	-	-	-	-	_	-	-	_
Storm water Conveyance	1	-	-	-	-	-	-	-	_	-	-	_
Attenuation MV Substations		_	_	_	-	_	_	_	_	_	_	_
LV Networks	1	_	_	_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		-	-	-	-	-	-	-	_	_	-	-
Sand Pumps	1	-	-	-	-	-	-	-	-	-	-	-
Piers	1	-	-	-	-	-	-	-	-	-	-	-
Revetments	1	-	-	-	-	-	-	-	-	-	-	_
Promenades Conital Sparse		-	-	-	-	-	-	-	-	-	-	_
Capital Spares Information and Communication Infrastructure	1	_	-	-	-	_	-	_	_	_	-	_
Data Centres	1	_	_	_	_	_	_	_	_	_	_	_
Core Layers		_	_	-	_	_	_	_	_	_	_	_
Distribution Layers		-	-	-	-	-	-	_	_	_	-	-
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	-
Community Assets	1	_	_	_	-	_	_	_	_	_	_	_
Community Facilities	1	_	_	-	_	_	_	_	_	_	_	_
Halls		-	-	-	-	-	-	-	_	-	-	-
Centres	1	-	-	-	-	-	-	-	-	-	-	-
Crèches	1	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-

Fire/Ambulance Stations	_	_	-	-	_	_	-	_	_	_	_
Testing Stations	_	_	_	_	_	_	_	_	_	_	_
Museums	_	_	_	_	_	_	_	_	_	_	
Galleries											_
	-	_	-	-	-	-	-	-	_	-	_
Theatres	_	_	-	-	-	_	-	-	_	-	_
Libraries	-	_	-	-	-	_	-	-	_	_	_
Cemeteries/Crematoria	_	_	-	-	-	-	-	_	_	-	_
Police	-	-	-	-	-	-	-	-	-	-	_
Purls	-	-	-	-	-	-	-	_	_	-	-
Public Open Space	-	-	-	-	-	-	-	-	_	-	_
Nature Reserves	-	-	-	-	-	-	-	_	_	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	_	_	-	_
Markets	-	_	_	-	_	-	_	_	_	_	_
Stalls	_	_	_	_	_	-	_	_	_	_	_
Abattoirs	_	_	_	_	_	_	_	_	_	_	_
Airports	_	_	_	_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals	_	_	_	_	_	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities	_	-	-	-	-	_	-	_	_	-	_
Indoor Facilities	_	_	_	_	_	_	_	_	_	_	_
Outdoor Facilities	_	_	_	_	_	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_	_	_	_	_	_
								_			
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		-	-	-		-	-		-	-	-
Municipal Offices	_	_	_	_	_	_	_	_	_	_	_
Pay/Enquiry Points	_	_	_	_	_	_	_	_	_	_	_
Building Plan Offices	_					_		_			_
	_	_	-	-	-	_	-	_	_	_	_
Workshops	_	_	-	-	-	_	-	_	_	-	_
Yards	_	_	-	-	-	_	-	_	_	_	_
Stores	_	_	-	-	-	_	-	_	_	_	_
Laboratories	-	_	-	-	-	_	-	_	_	_	_
Training Centres	_	_	-	-	-	_	-	_	_	-	_
Manufacturing Plant	-	-	-	-	-	-	-	-	_	-	_
Depots	-	-	-	-	-	-	-	-	_	-	-
Capital Spares	-	-	-	-	-	-	-	-	_	-	-
Housing	-	-	-	-	-	-	-	-	_	-	-
Staff Housing	-	-	-	-	-	-	-	-	_	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
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	_	_	-	-	-	-	105	105	105	_	_
Computer Equipment	-	-	-	-	-	-	105	105	105	-	-
Furniture and Office Equipment	_	_	_	_	_	_	134	134	134	_	
Furniture and Office Equipment	_		-				134	134	134	_	_
		-	_	-	_	-				_	-
Machinery and Equipment	52		-	-	-	-	(493)	(493)	28	-	-
Machinery and Equipment	52	-	-	-	-	-	(493)	(493)	28	-	-
Transport Assets	_	_	_	_	_	_	_	_	_	_	_
Transport Assets	_	_	-	-	_	_	_	_	_	_	_
<u>Land</u>	_	-	-	-	-	-	-		-	-	-
Land	-	-	-	-	-	-	-	-	_	-	-
Zoo's, Marine and Non-biological Animals	_	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	_	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1 52	_	-	_		_	(254)	(254)	267	-	_
	· JZ			-	-		(ZJ4)	(234)	201		

^{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 Exp

- 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

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

DC45 John Taolo Gaetsewe - Supporting Table SB18b Adju	3111101	its buuget -	capital expen	alture on ren		idget Year 2019		21/03/2020			Budget Year +1	Budget Year +2
Description	Ref	Original			Multi-year	Unfore.	Nat. or Prov.			Adjusted	2020/21 Adjusted	2021/22 Adjusted
		Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.		Budget	Budget	Budget
R thousands		А	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	SS S	A	AI	Ь	C	D	E	Г	G	П		
<u>Infrastructure</u>		_	_	_	_	_	_	_	_	_	_	_
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		-	-	-	-	-	_	_	-	_	_	-
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 rumps Piers		_	_	_	_	-	_	_			_	_
Revetments		-	-	-	-	-	-	_	-	_	_	_
Promenades		-	-	-	-	-	-	-	-	_	_	-
Capital Spares		-	-	-	-	-	-	-	-	_	-	-
Information and Communication Infrastructure Data Centres		_	_	_	_	_	_	_	_	_	_	_
Core Layers		-	_	_	-	-	_	_	_	_	_	_
Distribution Layers		-	-	-	-	-	-	_	-	_	-	-
Capital Spares		-	-	-	-	-	-	-	-	_	-	-
Community Assets		-	_	-	_	-	-	_	-	_	_	-
Community Facilities		-	_	_	1	1	_	_	-	_	-	_
Halls Centres		-	_	-	-	_	_	_	_	_	_	_
Crèches		-	_	_	-	-	-	_	-	-	_	_
Clinics/Care Centres		_	_	_	_	_	_	_	_	_	_	_
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	_	-	-
Museums Galleries		-	_	-	-	-	_	_	_	_	_	-
Theatres		-	_	_	-	-	_	_	_	_	_	_
Libraries		_	_	_	_	_	_	_	_	_	_	_
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	_	_	-	_	_	-
Public Open Space Nature Reserves		-	_	_	-	-	_	_	_	_	_	_
Public Ablution Facilities		-	_	_	-	-	-	_	_	_	_	_
ī	•									1		

	1 1								1			
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		-	-	-	-	-	-	-	-	_	-	-
Improved Property Unimproved Property		-		_	_	_	_	_	_	_		_
		-	-	-	-	-	-	-	-	-	-	-
Other assets Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
милісіраі Опісеs Pay/Enquiry Points		_	-	_		_	_	-	_	_	_	_
Building Plan Offices		_	_	_	_	_	_	_	_	_	_	_
Workshops		_	_	_	_	_	_	_	_	_	_	
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 Servitudes								(425)				
		1 220	-	-	-	-	_	(125)	(125)	1 095	-	-
		-	- - -	- - -	- -	-	- - -	-	(125) –	1 095		
Licences and Rights		1 220 - 1 220 -	-	-	-	-	-		(125)	1 095	-	-
		1 220	- -	- -	-	-	-	-	(125) –	1 095 - 1 095	- - -	- - -
Licences and Rights Water Rights		1 220	- - -	- - -		-	- - -	(125) –	(125) - (125) -	1 095 - 1 095 -	- - - -	- - -
Licences and Rights Water Rights Effluent Licenses		- 1 220 - -	- - - -	- - -	- - - -			- (125) - -	(125) - (125) - -	1 095 - 1 095 - -	- - - -	- - -
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		1 220 - - -	- - - -	- - - -	- - - -		- - - -	- (125) - - -	(125) - (125) - - -	1 095 - 1 095 - - -	- - - - -	- - -
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		1 220 - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - -	- (125) - - - - (125)	(125) - (125) - - - (125)	1 095 - 1 095 - - - 1 095	- - - - -	- - -
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		1 220 - - - 1 220 - -	- - - - - -	- - - - - -	- - - - - -	-	- - - - -	- (125) - - - (125) - -	(125) - (125) - - - (125) - -	1 095 - 1 095 - - - 1 095 - -	- - - - - - -	- - - - - -
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 - - - 100	- - - - -	- - - - -	- - - - -	-	- - - - -	- (125) - - - (125)	(125) - (125) - - - (125)	1 095 - 1 095 - - - 1 095 - - - 265	- - - - - -	- - - - - - -
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 - - - 100	- - - - - - -	- - - - - -	- - - - - - -	-	- - - - - - -	- (125) - - (125) - - 165	(125) - (125) - (125) - (125) - 165	1 095 - 1 095 1 095 1 095 - 265	- - - - - - -	- - - - - - - -
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		1 220 - - - 1 220 - - - 100 100	- - - - - - -	- - - - - - -	- - - - - - -	-	- - - - - - -	- (125) - - (125) - - 165	(125) - (125) - (125) - (125) - 165	1 095 - 1 095 1 095 1 095 - 265 265	- - - - - - - -	- - - - - - - -
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 - - - 1 220 - - - 100	- - - - - - -	- - - - - -	- - - - - - -	-	- - - - - - -	- (125) - - (125) - - 165	(125) - (125) - (125) - (125) - 165	1 095 - 1 095 1 095 1 095 - 265	- - - - - - -	- - - - - - - -
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 - - - 100 100	- - - - - - -	- - - - - - -	- - - - - - -	-	- - - - - - -	- (125) - - (125) - - 165	(125) - (125) - (125) - (125) - 165	1 095 - 1 095 1 095 1 095 - 265 265	- - - - - - - -	- - - - - - - -
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 - - - 1 220 - - - 100 100 95	- - - - - - - - -	- - - - - - -	- - - - - - - -	-	- - - - - - -	- (125) - - (125) - - 165 165	(125) - (125) - (125) - (125) - (125) - 165 - 165	1 095 - 1 095 - 1 095 - 1 095 - 265 265 95	- - - - - - - -	- - - - - - - - -
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 1 220 100 100 95 95	- - - - - - - -	- - - - - - -	- - - - - - - -	-	- - - - - - - -	- (125) - - (125) - - 165 165 - -	(125) - (125) - (125) - (125) - 165	1 095 - 1 095 1 095 - 1 095 - 265 265 95	- - - - - - - - -	- - - - - - - - -
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 1 220 100 100 95 95 	- - - - - - - - - -	- - - - - - - -	- - - - - - - - -	-	- - - - - - - - -	- (125) - - (125) - - 165 165 - - -	(125) - (125) - (125) - (125) - 165	1 095 - 1 095 1 095 1 095 - 265 - 265 - 95	- - - - - - - - -	- - - - - - - - - -
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		1 220 - 1 220 - 1 220 - 1 220 100 100 95 95 	- - - - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - - -	- - - - - - - - - - - - -	- - - - - - - - - -	- (125) - (125) - (125) - (125) - 165 165	(125) - (125) - (125) - (125) - 165 165	1 095 - 1 095 1 095 - 1 095 - 265 265 95	- - - - - - - - - - -	- - - - - - - - - - - - -
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		1 220 1 220 1 220 100 100 95 95 	- - - - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - - -	- - - - - - - - - -	- (125) - (125) - (125) - (125) - 165 165	(125) - (125) - (125) - (125) - 165	1 095 - 1 095 1 095 1 095 - 265 265 95	- - - - - - - - - - -	- - - - - - - - - - - - -
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		1 220 - 1 220 - 1 220 - 1 220 100 100 95 95 	- - - - - - - - - - - -	- - - - - - - - - - - -	- - - - - - - - - - - - -	- - - - - - - - - - - - -	- - - - - - - - - -	- (125) - (125) - (125) - (125) - 165 165	(125) - (125) - (125) - (125) - 165	1 095 - 1 095 1 095 - 1 095 - 265 265 95	- - - - - - - - - - -	- - - - - - - - - - - - -
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 1 220 100 100 95 95 	- - - - - - - - - - - - - -	- - - - - - - - - - - - -	- - - - - - - - - - - - - -	- - - - - - - - - - - - - -	- - - - - - - - - - -	- (125) - (125) - (125) - (125) (165)	(125) - (125) - (125) - (125) - 165 165	1 095 - 1 095 1 095 1 095 265 265 95	- - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
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 1 220 1 220 100 100 95 95 	- - - - - - - - - - - - - -	- - - - - - - - - - - -	- - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - -	- (125) - (125) - (125) - (125) - 165 165	(125) - (125) - (125) - (125) - 165 165	1 095 - 1 095 1 095 1 095 - 265 265 95	- - - - - - - - - - - - - -	- - - - - - - - - - - - - - - -
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 1 220 100 100 95 95 	- - - - - - - - - - - - - -	- - - - - - - - - - - - -	- - - - - - - - - - - - - -	- - - - - - - - - - - - - -	- - - - - - - - - - -	- (125) - (125) - (125) - (125) (165)	(125) - (125) - (125) - (125) - 165 165	1 095 - 1 095 1 095 1 095 265 265 95	- - - - - - - - - - - - -	- - - - - - - - - - - - - -

- 1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) 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

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

.			T			dget Year 2019		T	<u> </u>		+1 2020/21	+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
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sul	b-class	<u> </u>										
Infrastructure_		_	_	_	_	_	_	_	_	_	_	_
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		_	-	-	-	_	-	-	_	_	-	-
Water Supply Infrastructure Dams and Weirs		_	-	-	_	_	_	_	-	_	_	
Boreholes		_	_	_	_	_	_	_	_	_	_	
Reservoirs		_	_	_	_	_	_	_	_	_	_	
Pump Stations		_	_	_	_	_	_	_	_	_	_	_
Water Treatment Works		_	-	-	-	_	-	_	-	_	_	_
Bulk Mains		_	_	_	_	-	_	_	_	-	_	_
Distribution		-	-	-	-	-	-	-	-	-	_	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	_	-	-	_	-	_	-	-	-	-
Waste Water Treatment Works Outfall Sewers		_	_	-	_	_	_	_	-	-	_	-
Toilet Facilities		_	_	_	_	_	_	_	_	_	_	
Capital Spares		_		_	_	_			_	_	_	
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_	
Landfill Sites		_	_	_	_	_	_	_	_	_	_	_
Waste Transfer Stations		_	_	_	_	_	_	_	_	_	_	_
Waste Processing Facilities		_	_	-	_	_	_	_	-	_	_	-
Waste Drop-off Points		_	-	-	-	-	_	-	-	-	_	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	_	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	_	-	-	-	-	-	-
Rail Structures		-	_	-	-	-	-	_	-	-	-	-
Rail Furniture Drainage Collection		_	_	_	_		_	_	_	_		
Storm water Conveyance		_	_	_	_	_	_	_	_	_	_	
Attenuation		_	_	_	_	_		_	_	_	_	
MV Substations		_	_	_	_	_	_	_	_	_	_	
LV Networks		_	_	-	_	_	_	_	_	_	_	
Capital Spares		-	-	-	-	_	-	-	_	_	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	_	-	-	-
Sand Pumps		-	-	-	-	-	-	-	_	-	-	-
Piers		_	-	-	-	-	-	-	_	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		_	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		_	-	-	-	-	-	-	-	-	-	-
Data Centres		_	_	-	-	-	-	_	-	-	_	
Core Layers		-	_	-	-	_	_	_	-	_	_	
Distribution Layers Capital Spares		_	_	_	_	_	_	_	_	_	_	
		-	-	-	-	-	-	-	-	_	-	•
Community Assets			-	-	-		-	-	-		-	
Community Facilities		-	_	-	-	-	-	_	-	-	-	
Halls		-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	
Crèches		_	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	
		_	_	_	_	_	_	_	_	_	_	
Testing Stations Museums		_	_	-	_	_	_	_	_	_	_	
Museums Galleries		_	_	_	_	_	_	_	_	_	_	
Theatres		_	_	_	_	_	_	_	_	_	_	

Control Contro								I	l				
AND CONTROL CO	Libraries		-	-	-	-	-	-	-	-	-	-	-
Author Spread Name			-	-	-	-	-	-	-	-	-	-	-
AND CONSTRUCTION AND CONSTRUC			-	-	-	-	-	-	-	-	-	-	-
Note Processors Analysis (1998) Analys			-	-		-	-	-	-	-	-		-
STATE AND AND STATEMENT OF THE STATEMENT			_	-	_	-	-	-	-	-	-	-	_
Single Si			-	-	_	-	-	-	-	-	-	-	-
Sales			_	-	_	-	-	-	-	-	-	-	-
Aprile 1			_	-	_	-	-	-	-	-	-	-	-
Appendix Terrorsh Consistent Services S			_	-	_	-	-	-	-	-	-	-	-
TATE PROVISION STORES			-	-	-	-	-	-	-	-	-	-	-
Country Services			-	-	_	-	-	-	-	-	-	-	-
Section Residence Applications of Control Cont			-	-	-	-	-	-	-	-	-	-	-
Copy No			-	-		-	-		-	-	-		-
Control Process Control Pr													-
Georgians			_										_
Marchanesis			_										_
Means that	Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Honors Ruskinsking	Heritage assets		-	-	-	-	-	_	_	_	-	-	_
Notes all's	Monuments		_	-	_	_	-	_	-	_	_	-	_
Does Horizoned parties	Historic Buildings		_	-	_	_	_	_	_	_	_	_	_
Does Horizoned parties			_	_	_	_	_	_	_	_	-	_	_
Transport Association			_	_	_	_	_	_	_	_	-	_	_
Transport Association	Other Heritage		_	_	_	_	_	_	_	_	-	_	_
Seronary													
Minimum Property	Revenue Generating												
Universified Property													
Non-reasonal Conventing Improved Proporty University of Proporty Uni													_
Anterior Property													-
Miniproved Property			_	-	-	_	-	_	-	_	-	_	_
			_	_	_	_	_	_	_	_	_	_	_
Coperation blustrages													
MANGRAD Offices	Operational Buildings												
Public Color Publ													
Building Plan Offices			_	_		_	_	_	_	_	_		_
Workshops			_	_	_	_	_	_	_	_	_	_	_
Variety			_	_	_	_	_	_	_	_	_	_	_
Stores			_	_	_	_	_	_	_	_	_	_	_
Lacordonionios Training Contres Manufacturing Plant Depoids Capiulis Spares Housing Social Housi			_	_	_	_	_	_		_		_	_
Training Centres			_	_	_	_	_	_	_	_	_	_	_
Mandaturing Plant Opopols Opopols Opopols Opopols Salf Nousing Social Mousing Soc						_				_	_		
Depois Capital Spares			_	_	_	_	_	_		_	_	_	_
Capital Spares										_			
Housing										_			
Safe Housing			_							_			_
Social Housing			_	_	_	_	_	_	_	_	_	_	_
Capital Spares	· ·		_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets			_					_		_		_	_
Biological or Cultivated Assets													
Intangible Assets													-
Servitudes	Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment Computer Equipment Computer Equipment Turniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Mon-biological Animals Zoo's, Marine and Marine Expenditure to be Zoo's, Marine and Marine Expenditure to	Intangible Assets			-		-				-			
Water Rights - <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>_</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>			-	-	-	_	-	-	-	-	-	-	-
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 Transport Assets			-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment 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 Land Coo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Total Repairs and Maintenance Expenditure to be 1 1			-	-	-	-	-	-	-	-	-	-	-
Computer Software Applications Load Settlement Software Applications Computer Equipment			-	-	-	-	-	-	-	-	-	_	-
Load Settlement Software Applications Unspecified			-	-	-	-	-	-	-	-	-	_	-
Unspecified - <td< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>_</td><td>-</td></td<>			-	-	-	-	-	-	-	-	-	_	-
Computer Equipment -			-	-	-	-	-	-	-	-	-	_	-
Computer Equipment Furniture and Office Equipment Achinery and Equipment Machinery and Equipment Transport Assets	Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment Furniture and Office Equipment Achinery and Equipment Machinery and Equipment Transport Assets	Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment Furniture and Office Equipment													_
Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment ———————————————————————————————————													
Machinery and Equipment -													
Machinery and Equipment -	Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets -	Machinery and Equipment					-							
Transport Assets -			-	-	-	-	-	-	-	-	-	-	-
Transport Assets -	Transport Assets		_	_	_	_	_	_	_	_	_	_	_
Land -													_
Land -			_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals - <td><u>Land</u></td> <td></td> <td>-</td>	<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals -	Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals -	Zoo's, Marine and Non-biological Animals		_	-	_	_	-	_	_	_	_	_	_
Total Repairs and Maintenance Expenditure to be 1	'		_			_			_				_
		4											
	References		_	_	_	-	-	_	_	_		_	_

- 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:
- 9. Increases of funds approved under section 31 MFMA
- $10. \ \textit{Adjustments approved in accordance with section 29 MFMA}$
- 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 - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 21/05/2020

						lget Year 2019		T			+1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class												
Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Roads Infrastructure		-	-	_	-	-	_	_	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure Drainage Collection		-	-	-	_	_	-	_	_	_	-	_
Storm water Conveyance		_	_	_	_	_	_	_	_	-	_	_
Attenuation		_	_	_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	_	-	_	_	_	_	_	_	_
Power Plants		-	-	-	-	-	-	-	-	-	_	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Water Supply Infrastructure		-	-	-	-	_	-	-	_	-	_	-
Dams and Weirs		_	_	_	_	_	_	-	_	_	_	_
Boreholes		_	_	_	_	_	_	_	_	_	_	_
Reservoirs		_	_	_	_	_	_	_	_	_	_	_
Pump Stations		_	_	_	_	_	_	_	_	_	_	_
Water Treatment Works		-	_	-	-	_	_	_	-	_	_	_
Bulk Mains		-	-	-	-	_	_	-	-	-	_	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	_	-	_	-	-	-	-
Reticulation Waste Water Treatment Works		_	_	-	-	_	_	_	-	-	_	_
Outfall Sewers		_	_	-	_	_	_	_	_	_	_	_
Toilet Facilities		_		_	_	_		_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	-	_	-	_	_	_	_	_	_	-
Landfill Sites		-	_	-	-	_	_	-	-	_	_	_
Waste Transfer Stations		-	_	-	-	_	_	_	-	_	_	_
Waste Processing Facilities		-	-	-	-	_	_	-	-	-	_	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	_	-	-	_	_	_	-	_	_	-
Rail Structures Rail Furniture		_	_	-	_	_	_	_	-	-	_	_
Drainage Collection		_	_	-	_	_	_	_	_	_	_	_
Storm water Conveyance		_	_	_	_	_	_	_	_	_	_	_
Attenuation		_	_	_	_	_	_	_	_	_	_	_
MV Substations		_	-	-	-	_	-	-	_	_	-	_
LV Networks		_	-	-	-	-	-	-	_	-	-	_
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	_
Sand Pumps		-	-	-	-	-	-	-	-	-	-	_
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	_	-	_
Information and Communication Infrastructure		_	_	_	_		-	_	-	_	_	-
Data Centres Core Layers		_	_	_	_	_	_	_	_	_	_	_
Distribution Layers		_	_	_	_	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	_	_	_
Community Assets		167	-	-	-	-	-	(167)	(167)	_	179	193
Community Facilities Halls		167	-	-	_	_	-	(167)	(167)	_	179	193
Halls Centres		_	_	_		_	_	-	_		_	_
Centres Crèches		_	_	-	_	-	_	_	_	_	_	_
Clinics/Care Centres		_	_	_	_	_	_	_	_	_	_	_
Fire/Ambulance Stations		_	_	_	_	_	_	_	_	_	_	
Testing Stations		_	_	_	_	_	_	_	_	_	_	_
Museums		_	_	_	_	_	_	_	_	_	_	_
Galleries		_	_	_	_	_	_	_	_	_	_	_
Theatres		_	_	_	_	_	_	_	_	_	_	_

Communications	1							1					
Section	Libraries		-	-	-	-	-	-	-	-	-	-	-
France (1998)			-	-	-	-	-	-	-	-	-	-	-
Think Dries Speech and Anthony Section 1999 1999 1999 1999 1999 1999 1999 19			-	-	_	-	-	-	-	-	-	-	-
Mathematic			-	-	_	-	-	-	-	-	-	-	-
Aches Maries				-	_	-	-	-			-		-
Markes			167	-	_	-	-	-	(167)	(167)	-	179	193
SAN	Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Abantors	Markets		-	-	-	-	-	-	-	-	-	-	-
Appendix	Stalls		-	-	_	-	-	-	_	-	-	-	-
To Annual Contention Californ Sport and Forenaction Californ Copies Agains Copies Agai	Abattoirs		-	-	_	-	-	-	-	-	-	-	-
Count Squares	Airports		-	-	_	-	-	-	-	-	-	-	-
Sport of Neutron Portions	Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_	_	_	_	_
Anti-order Ant	Capital Spares		_	_	_	_	_	-	_	_	_	_	_
Country of Northern	Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capita Spears	Indoor Facilities		-	-	_	-	-	-	-	-	-	-	-
New Teacher	Outdoor Facilities		-	-	_	-	-	-	-	-	-	-	-
More and Art	Capital Spares		-	-	_	-	-	-	-	-	-	-	-
More and Art	Haritaga assats		_	_	_	_	_	_	_	_	_	_	_
Haber Seldrigs													_
Works of Ar													_
Conservation Arces			_										_
Chee Hersings			-										_
Instruction constrains													_
Reserved charactering improved Property	Отпет нептаде		-	-	-	-	-	-	-	-	-	-	_
Improved Property	Investment properties		-	-									_
Monterover Property	_		-	-	-	-	-	-	-	-	-	-	-
Non-neural Generating			-	-	-	-	-	-	-	-	-	-	-
District Property			-	-	-	-	-	-	-	-	-	-	-
Dispersional Publishing	_		-							-	-		-
170			-	-	_	-	-	-	-	-	-	-	-
Commission Subdings	Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Monkrole Offices	Other assets			_	_	_	_	_	_	_			1 473
PupErcolory Prints	Operational Buildings		1 279	-	ı	-	-	-	ı	-	1 279	1 370	1 473
Bubling Plan Offices	Municipal Offices		-	-	_	-	-	-	-	-	-	-	-
Workshops	Pay/Enquiry Points		-	-	_	-	-	-	-	-	-	-	-
Year's	Building Plan Offices		1 247	-	_	-	-	-	(100)	(100)	1 147	1 336	1 436
Store	Workshops		32	-	_	-	-	-	100	100	132	34	37
Laboratorias	Yards		_	_	_	_	_	_	_	_	_	_	_
Training Courtes Manufacturing Plant Depoils Countil Spares Stores		_	-	_	_	_	_	_	_	-	_	-	
Metandeturing Plant	Laboratories		_	_	_	_	_	_	_	_	_	_	_
Metandeturing Plant	Training Centres		_	_	_	_	_	_	_	_	_	_	_
Depots			_	_	_	_	_	_	_	_	_	_	_
Capital Spares			_	_	_	_	_	_	_	_	_	_	_
Housing			_	_	_	_	_	_	_	_	_	_	_
Social Housing			-	-	-	-	-	-	-	_	-	-	-
Capital Spares	-		_	-	-	_	-	_	-	_	_	_	_
Capital Spares	Social Housing		_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets			_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets													
170	_												-
Servitudes	Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights Water Rights	Intangible Assets		170	-				-	180	180	350	182	196
Water Rights - <t< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td>-</td></t<>				-	-	-	-	-	-				-
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Co	-		170	-	-	-	-	-	180	180	350	182	196
Solid Waste Licenses			-	-	-	-	-	-	-	-	-	-	-
170			-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications			-	-	-	-	-	-	-	-	-	-	-
Unspecified - <th< td=""><td></td><td></td><td>170</td><td>_</td><td>_</td><td>-</td><td>-</td><td>-</td><td>180</td><td>180</td><td>350</td><td>182</td><td>196</td></th<>			170	_	_	-	-	-	180	180	350	182	196
Computer Equipment 651 - - - - - - 180 180 831 697 74 Computer Equipment 651 - - - - - - 180 180 831 697 74 Furniture and Office Equipment 571 - - - - - (271) (271) 300 612 65 Furniture and Office Equipment 571 - - - - - (271) (271) 300 612 65 Machinery and Equipment 43 - - - - - 193 193 235 46 4 Machinery and Equipment 43 - - - - - 193 193 235 46 4 Transport Assets 694 - - - - - - - - - - - - - <	Load Settlement Software Applications		-	_	_	-	_	-	_	_	-	_	_
Computer Equipment	Unspecified		-	_	_	-	_	-	_	_	-	_	_
Computer Equipment	Computer Equipment		651		_				120	190	024	607	749
Furniture and Office Equipment													
Furniture and Office Equipment 571				_	_	_		_					
Machinery and Equipment 43 - - - - - 193 193 235 46 4 Machinery and Equipment 43 - - - - - 193 193 235 46 4 Transport Assets 694 - - - - - - (200) (200) 494 743 79 Land -				-	-	-	-	-					658
Machinery and Equipment 43 - - - - - 193 193 235 46 4 Transport Assets 694 - - - - - - 200 (200) 494 743 79 Land -	Furniture and Office Equipment		571	-	-	-	-	-	(271)	(271)	300	612	658
Machinery and Equipment 43 - - - - - 193 193 235 46 4 Transport Assets 694 - - - - - - 200 (200) 494 743 79 Land -	Machinery and Equipment		43	_	_	_	_	_	193	193	235	46	49
Transport Assets 694 - - - - - (200) (200) 494 743 79 Land -													49
Transport Assets 694 - - - - - (200) (200) 494 743 79 Land -													
Land Land Coo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals													799
Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	ıranspoπ Assets		694	-	-	-	-	-	(200)	(200)	494	743	799
Zoo's, Marine and Non-biological Animals	<u>Land</u>		-	-				-					_
Zoo's, Marine and Non-biological Animals	Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	Zoo's, Marine and Non-hiological Animals		_	_	_	_	_	_	_	_	_	_	_
Total Depreciation to be adjusted 1 3 575 (86) (86) 3 489 3 829 4 11	-	\perp		_	_	-	_						
	Total Depreciation to be adjusted References	1	3 575	-	-	-	-	-	(86)	(86)	3 489	3 829	4 116

- 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:
- 9. Increases of funds approved under section 31 MFMA
- $10. \ \textit{Adjustments approved in accordance with section 29 MFMA}$
- 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

	Budget Year 2019/20											Budget Year + 2021/22	
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts	. Total Adjusts.	Adjusted	2020/21 Adjusted	Adjusted	
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget	
R thousands		Α	A1	В	G C	D D	E	F	G G	H			
Capital expenditure on upgrading of existing assets by Asset Class/Sub-	class												
Infrastructure Peade Infrastructure		_	_	-	_	_	_	_	_	_	_	_	
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		-	-	-	-	-	-	-	-	_	_	_	
PRV Stations Capital Spares		_	_		-	-	_	_	_	_	_	_	
Sanitation Infrastructure		-	-	_	-	-	-	-	-	_	-	-	
Pump Station		-	-	-	-	-	-	-	-	_	-	-	
Reticulation Waste Water Treatment Works		-	-	-	-	-	-	_	-	_	_	_	
Waste Water Treatment Works Outfall Sewers		-	-	-	-	-	-	_	-		_	_	
Toilet Facilities		-	-	-	-	-	-	_	-	_	_	_	
Capital Spares		-	-	-	-	-	-	-	-	_	-	-	
Solid Waste Infrastructure Landfill Sites		_	_	_	-	_	_	_	-	_	_	_	
Landfill Sites Waste Transfer Stations		-	-	-	-	-	-	_	-		_	_	
Waste Processing Facilities		-	-	-	-	-	-	_	-	_	_	_	
Waste Drop-off Points		-	-	-	-	-	-	_	-	_	-	-	
Waste Separation Facilities Electricity Generation 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		_	-	_	-	_	_	_	-	_	_	_	
Data Centres Core Layers		_	_	-	-	-	_	_	-	_	_	_	
Distribution Layers		-	-	-	-	-	-	_	-	_	-	_	
Capital Spares		-	-	-	-	-	-	-	-	_	-	-	
Community Assets		-	-	-	-	-	-	_	-	_	_	-	
Community Facilities		-	_	_	1	_	_	-	_	_	_	-	
Halls Centres		_	-	-	-	_	_		-			_	
Crèches		-	_	-	-	-	_	_	_	_	_	_	
Clinics/Care Centres		-	-	-	-	-	-	-	-	_	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	_	-	_	-	_	
Testing Stations Museums		_	_	-	-	_	_		-			_	
Galleries		-	_	-	-	-	_	_	-	_	_	_	
Theatres		-	-	-	-	-	-	-	-	_	-	_	
Libraries		-	-	-	-	-	-	-	-	_	-	-	
Cemeteries/Crematoria Police		_	-	-	-	_	_		-			_	
		-	_	-	-	-	_	_	-	_	_	_	
Purls			1					· ·					
Puris Public Open Space Nature Reserves		-	-	-	-	-	-	-	-	_	-	-	

,								1	1	1		, ,
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	[1	1	1	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	_	_	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	_	_	_	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	_	_	_	_	_	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	_	_	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	_	-	-
Building Plan Offices		_	-	_	-	-	-	-	-	_	-	-
Workshops		_	_	-	-	-	-	-	-	_	-	-
Yards		_	_	_	_	-	_	_	_	_	_	-
Stores		_	_	_	_	_	_	_	_	_	_	-
Laboratories		_	_	_	_	_	_	_	_	_	_	-
Training Centres		_	_	_	_	_	_	_	_	_	_	-
Manufacturing Plant		_	_	_	_	_	_	_	_	_	_	_
Depots		_	_	_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_	_	_
Housing		-	-	-	-	-	-	-	_	_	-	-
Staff Housing		_	_	_	_	-	-	_	_	_	_	-
Social Housing		_	_	_	_	_	_	_	_	_	_	-
Capital Spares		_	_	_	_	_	_	_	_	_	_	_
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		-	-	_	-	-	_	-	_	_	-	-
Computer Equipment		10		_			_		_	10		_
Computer Equipment Computer Equipment		10	_		-	-		_		10	_	-
		10	_	-	_	-	_	_	_	10	_	_
Furniture and Office Equipment		-	-	-	-	-	_	-	-	-	-	-
Furniture and Office Equipment		1	1	1	-	-	-	-	_	_	-	-
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment		_	_	_	_	_		_	_	_	_	_
				_	_		_	_	_	_	_	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<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	-	_
					U						•	

- 1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) 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

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					
1				l								Budget Ye	ar 2019/20	Budget Yea	r +1 2020/21	Budget Yea	ear +2 2021/22
R thousands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality: List all capital projects grouped by Function																	
Entities:																	
List all capital projects grouped by Municipal Entit																	
Entity Name Project name																	
riojoschamo																	

References
List all projects where approved budgets have been adjusted

Refer MFMA s30

Asset class as per table B9 and asset sub-class as per table SB18

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

DC45 John Taolo Gaetsewe - Supporting Table SB20 Not required - 21/05/2020

.	Def		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	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									_	_		
and the second s									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									-	_		
									-	-		
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	_	_	-	-	-	_	_	-		-	-

References

- 1. 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
- 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 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