

Municipal adjustments budgets & supporting tables

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national treasury

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year: 2020/21

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Important documents which provide essential assistance

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Organisational Structure Votes		Complete Votes & Sub-Votes	
Vote 1 - Executive & Council		Vote 1 Executive & Council	
Vote 2 - Finance & Administration		1.1 Mayor and Council	
Vote 3 - Finance & Administration		1.2 Municipal Manager, Town Secretary and Chief Executive	
Vote 4 - Planning & Development		1.3 (Name of sub-vote)	
Vote 5 - Public Safety		1.4 (Name of sub-vote)	
Vote 6 - (NAME OF VOTE 6)		1.5 (Name of sub-vote)	
Vote 7 - Road Transport		1.6 (Name of sub-vote)	
Vote 8 - (NAME OF VOTE 8)		1.7 (Name of sub-vote)	
Vote 9 - (NAME OF VOTE 9)		1.8 (Name of sub-vote)	
Vote 10 - (NAME OF VOTE 10)		1.9 (Name of sub-vote)	
Vote 11 - (NAME OF VOTE 11)		1.10 (Name of sub-vote)	
Vote 12 - Energy Sources		Vote 2 Finance & Administration	
Vote 13 - Environmental Protection		2.1 Asset Management	
Vote 14 - 0		2.2 Finance	
Vote 15 - (NAME OF VOTE 15)		2.3 (Name of sub-vote)	
		2.4 Risk Management	
		2.5 Supply Chain Management	
		2.6 (Name of sub-vote)	
		2.7 (Name of sub-vote)	
		2.8 (Name of sub-vote)	
		2.9 (Name of sub-vote)	
		2.10 (Name of sub-vote)	
		Vote 3 Finance & Administration	
		3.1 Administrative and Corporate Support	
		3.2 (Name of sub-vote)	
		3.3 Human Resources	
		3.4 Information Technology	
		3.5 Legal Services	
		3.6 (Name of sub-vote)	
		3.7 (Name of sub-vote)	
		3.8 (Name of sub-vote)	
		3.9 (Name of sub-vote)	
		3.10 (Name of sub-vote)	
		Vote 4 Planning & Development	
		4.1 Governance Function	
		4.2 (Name of sub-vote)	
		4.3 (Name of sub-vote)	
		4.4 (Name of sub-vote)	
		4.5 (Name of sub-vote)	
		4.6 (Name of sub-vote)	
		4.7 (Name of sub-vote)	
		4.8 (Name of sub-vote)	
		4.9 (Name of sub-vote)	
		4.10 (Name of sub-vote)	
		Vote 5 Public Safety	
		5.1 Community Halls and Facilities	
		5.2 (Name of sub-vote)	
		5.3 Disaster Management	
		5.4 (Name of sub-vote)	
		5.5 (Name of sub-vote)	
		5.6 (Name of sub-vote)	
		5.7 (Name of sub-vote)	
		5.8 (Name of sub-vote)	
		5.9 (Name of sub-vote)	
		5.10 (Name of sub-vote)	
		Vote 6 (NAME OF VOTE 6)	
		6.1 (Name of sub-vote)	
		6.2 (Name of sub-vote)	
		6.3 (Name of sub-vote)	
		6.4 (Name of sub-vote)	
		6.5 (Name of sub-vote)	
		6.6 (Name of sub-vote)	
		6.7 (Name of sub-vote)	
		6.8 (Name of sub-vote)	
		6.9 (Name of sub-vote)	
		6.10 (Name of sub-vote)	
		Vote 7 Road Transport	
		7.1 (Name of sub-vote)	
		7.2 Corporate Wide Strategic Planning (CPs, LEDs)	
		7.3 Project Management Unit	
		7.4 (Name of sub-vote)	
		7.5 (Name of sub-vote)	
		7.6 (Name of sub-vote)	
		7.7 (Name of sub-vote)	
		7.8 (Name of sub-vote)	
		7.9 (Name of sub-vote)	
		7.10 (Name of sub-vote)	
		Vote 8 (NAME OF VOTE 8)	
		8.1 (Name of sub-vote)	
		8.2 (Name of sub-vote)	
		8.3 (Name of sub-vote)	
		8.4 (Name of sub-vote)	
		8.5 (Name of sub-vote)	
		8.6 (Name of sub-vote)	
		8.7 (Name of sub-vote)	
		8.8 (Name of sub-vote)	
		8.9 (Name of sub-vote)	
		8.10 (Name of sub-vote)	
		Vote 9 (NAME OF VOTE 9)	
		9.1 (Name of sub-vote)	
		9.2 (Name of sub-vote)	
		9.3 (Name of sub-vote)	
		9.4 (Name of sub-vote)	
		9.5 (Name of sub-vote)	
		9.6 (Name of sub-vote)	
		9.7 (Name of sub-vote)	
		9.8 (Name of sub-vote)	
		9.9 (Name of sub-vote)	
		9.10 (Name of sub-vote)	
		Vote 10 (NAME OF VOTE 10)	
		10.1 (Name of sub-vote)	
		10.2 (Name of sub-vote)	
		10.3 (Name of sub-vote)	
		10.4 (Name of sub-vote)	
		10.5 (Name of sub-vote)	
		10.6 (Name of sub-vote)	
		10.7 (Name of sub-vote)	
		10.8 (Name of sub-vote)	
		10.9 (Name of sub-vote)	
		10.10 (Name of sub-vote)	
		Vote 11 (NAME OF VOTE 11)	
		11.1 (Name of sub-vote)	
		11.2 (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 Energy Sources	
		12.1 Health Services	
		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 Environmental Protection	
		13.1 Housing	
		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	0
		14.1 (Name of sub-vote)	
		14.2 (Name of sub-vote)	
		14.3 (Name of sub-vote)	
		14.4 (Name of sub-vote)	
		14.5 Regional Planning and Development	
		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)	
		15.2 (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)	

Choose name from list - Contact Information

A. GENERAL INFORMATION

Municipality	DC45 John Taolo Gaetsewe
Grade	
Province	NC NORTHERN CAPE
Web Address	taologaetsewe.gov.za
e-mail Address	

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	1480
City / Town	Kuruman
Postal Code	8460
Street address	
Building	John Taolo Gaetsewe District Municipality
Street No. & Name	4 Federale Mybou Street
City / Town	Kuruman
Postal Code	8460
General Contacts	
Telephone number	053 712 8700
Fax number	053 712 2505

C. POLITICAL LEADERSHIP

Speaker:	
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Speaker:	
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Mayor/Executive Mayor:

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Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
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Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
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Municipal Manager:	
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Chief Financial Officer

ID Number	790208 0478 084
Title	Mrs

Financial Officer

ID Number	
Title	

Name	GP Moroane	Name	
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Fax number	053 712 2502	Fax number	
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submitting financial		submitting financial	
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Title	Ms	Title	Ms
Name	TV Maele	Name	OD. Sechogela
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Title	Ms	Title	
Name	T. Ramonne	Name	
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E-mail address	ramonnet@taoloqaetsewe.gov.za	E-mail address	
Official responsible for		Official responsible for	
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	
Official responsible for		Official responsible for	
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	
Official responsible for		Official responsible for	
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	
Official responsible for		Official responsible for	
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	
Official responsible for submitting financial information			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

DC45 John Taolo Gaetsewe - Table B1 Adjustments Budget Summary - February 2021

Description	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	1 120	1 120	-	-	-	-	-	-	1 120	1 186	1 260
Transfers recognised - operational	101 883	106 624	-	-	-	-	845	845	107 469	106 199	109 840
Other own revenue	4 092	4 092	-	-	-	-	-	-	4 092	5 622	4 653
Total Revenue (excluding capital transfers and contributions)	107 095	111 836	-	-	-	-	845	845	112 682	113 008	115 753
Employee costs	71 343	71 446	-	-	-	-	125	125	71 572	74 958	76 895
Remuneration of councillors	4 837	5 082	-	-	-	-	-	-	5 082	5 122	5 440
Depreciation & asset impairment	3 486	3 486	-	-	-	-	-	-	3 486	3 133	3 327
Finance charges	8	8	-	-	-	-	10	10	18	8	9
Materials and bulk purchases	1 692	2 999	-	-	-	-	(1 025)	(1 025)	1 974	1 325	1 407
Transfers and grants	200	200	-	-	-	-	-	-	200	212	225
Other expenditure	24 911	26 900	-	-	-	-	2 063	2 063	28 963	27 596	27 883
Total Expenditure	106 477	110 121	-	-	-	-	1 173	1 173	111 294	112 354	115 187
Surplus/(Deficit)	618	1 715	-	-	-	-	(327)	(327)	1 388	654	566
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	1 685	-	-	-	-	-	-	1 685	-	-
Surplus/(Deficit) after capital transfers & contributions	618	3 400	-	-	-	-	(327)	(327)	3 073	654	566
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	618	3 400	-	-	-	-	(327)	(327)	3 073	654	566
Capital expenditure & funds sources											
Capital expenditure	618	1 079	-	-	-	-	209	209	1 288	654	566
Transfers recognised - capital	618	618	-	-	-	-	(327)	(327)	291	654	566
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	501	-	-	-	-	596	596	1 097	-	-
Total sources of capital funds	618	1 119	-	-	-	-	269	269	1 388	654	566
Financial position											
Total current assets	26 006	26 640	-	-	-	-	16 407	16 407	43 047	27 424	30 190
Total non current assets	85 369	87 554	-	-	-	-	2 186	2 186	89 740	90 404	96 128
Total current liabilities	6 758	6 758	-	-	-	-	2 405	2 405	9 163	7 157	7 601
Total non current liabilities	8 821	8 821	-	-	-	-	4 547	4 547	13 369	1 142	1 213
Community wealth/Equity	95 794	98 614	-	-	-	-	11 641	11 641	110 255	109 529	117 504
Cash flows											
Net cash from (used) operating	1 853	6 475	-	-	-	-	930	930	7 405	109 655	113 828
Net cash from (used) investing	(618)	(618)	-	-	-	-	(770)	(770)	(1 388)	-	-
Net cash from (used) financing	(776)	(776)	-	-	-	-	(776)	(776)	(1 552)	-	-
Cash/cash equivalents at the year end	458	5 080	-	-	-	-	7 254	7 254	12 334	109 655	113 828
Cash backing/surplus reconciliation											
Cash and investments available	9 105	9 105	-	-	-	-	15 907	15 907	25 012	9 848	11 862
Application of cash and investments	677	205	-	-	-	-	(270)	(270)	(65)	(891)	(742)
Balance - surplus (shortfall)	8 428	8 900	-	-	-	-	16 177	16 177	25 077	10 739	12 604
Asset Management											
Asset register summary (WDV)	85 369	87 554	-	-	-	-	2 186	2 186	89 740	90 404	96 128
Depreciation & asset impairment	3 486	3 486	-	-	-	-	-	-	3 486	3 133	3 327
Renewal and Upgrading of Existing Assets	618	618	-	-	-	-	69	69	687	654	566
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:	-	-	-	-	-	-	-	-	-	-	-

References

- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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));
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

DC45 John Taolo Gaetsewe - Table B2 Adjustments Budget Financial Performance (functional classification) - February 2021

Standard Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		65 869	67 554	-	-	-	-	890	890	68 444	67 925	71 530
Executive and council		16 101	16 101	-	-	-	-	811	811	16 913	17 051	18 109
Finance and administration		47 054	48 739	-	-	-	-	79	79	48 818	47 500	49 507
Internal audit		2 714	2 714	-	-	-	-	-	-	2 714	3 374	3 915
Community and public safety		21 892	26 633	-	-	-	-	5	5	26 638	23 029	24 166
Community and social services		7 986	12 727	-	-	-	-	-	-	12 727	8 302	8 527
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	5	5	5	-	-
Housing		5 897	5 897	-	-	-	-	-	-	5 897	6 245	6 632
Health		8 009	8 009	-	-	-	-	-	-	8 009	8 482	9 008
Economic and environmental services		19 334	19 334	-	-	-	-	(50)	(50)	19 284	22 054	20 057
Planning and development		19 334	19 334	-	-	-	-	(50)	(50)	19 284	22 054	20 057
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	107 095	113 521	-	-	-	-	845	845	114 366	113 008	115 753
Expenditure - Functional												
Governance and administration		67 164	67 013	-	-	-	-	946	946	67 960	71 546	73 246
Executive and council		15 142	15 046	-	-	-	-	483	483	15 529	15 968	15 755
Finance and administration		47 513	47 478	-	-	-	-	815	815	48 294	51 558	53 236
Internal audit		4 509	4 489	-	-	-	-	(352)	(352)	4 137	4 020	4 255
Community and public safety		19 885	23 481	-	-	-	-	(120)	(120)	23 360	20 239	20 183
Community and social services		6 107	9 876	-	-	-	-	(823)	(823)	9 052	6 281	5 470
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		4 747	4 525	-	-	-	-	1 068	1 068	5 593	5 016	5 315
Health		9 031	9 080	-	-	-	-	(365)	(365)	8 715	8 943	9 398
Economic and environmental services		19 428	19 627	-	-	-	-	347	347	19 974	20 569	21 757
Planning and development		19 428	19 627	-	-	-	-	347	347	19 974	20 569	21 757
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	106 477	110 121	-	-	-	-	1 173	1 173	111 294	112 354	115 187
Surplus/ (Deficit) for the year		618	3 400	-	-	-	-	(327)	(327)	3 073	654	566

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 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
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

DC45 John Taolo Gaetsewe - Table B2 Adjustments Budget Financial Performance (functional classification) - B - February 2021

Standard Classification Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		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	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Municipal governance and administration		65 869	67 554	-	-	-	-	890	890	68 444	67 925	71 530
Executive and council		16 101	16 101	-	-	-	-	811	811	16 913	17 051	18 109
Mayor and Council		8 556	8 556	-	-	-	-	811	811	9 367	9 061	9 623
Municipal Manager, Town Secretary and Chief		7 545	7 545	-	-	-	-	-	-	7 545	7 990	8 486
Finance and administration		47 054	48 739	-	-	-	-	79	79	48 818	47 500	49 507
Administrative and Corporate Support		11 573	11 573	-	-	-	-	-	-	11 573	10 790	8 937
Asset Management		-	1 685	-	-	-	-	-	-	1 685	-	-
Finance		23 060	23 060	-	-	-	-	79	79	23 139	23 557	26 601
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		3 344	3 344	-	-	-	-	-	-	3 344	3 541	3 761
Information Technology		4 168	4 168	-	-	-	-	-	-	4 168	4 414	4 688
Legal Services		1 332	1 332	-	-	-	-	-	-	1 332	1 411	1 498
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		247	247	-	-	-	-	-	-	247	262	278
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		3 329	3 329	-	-	-	-	-	-	3 329	3 526	3 744
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		2 714	2 714	-	-	-	-	-	-	2 714	3 374	3 915
Governance Function		2 714	2 714	-	-	-	-	-	-	2 714	3 374	3 915
Community and public safety		21 892	26 633	-	-	-	-	5	5	26 638	23 029	24 166
Community and social services		7 986	12 727	-	-	-	-	-	-	12 727	8 302	8 527
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		5 484	10 225	-	-	-	-	-	-	10 225	5 652	5 713
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		2 502	2 502	-	-	-	-	-	-	2 502	2 650	2 814
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	5	5	5	-	-
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	5	5	5	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		5 897	5 897	-	-	-	-	-	-	5 897	6 245	6 632
Housing		5 897	5 897	-	-	-	-	-	-	5 897	6 245	6 632
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		8 009	8 009	-	-	-	-	-	-	8 009	8 482	9 008
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		8 009	8 009	-	-	-	-	-	-	8 009	8 482	9 008
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		19 334	19 334	-	-	-	-	(50)	(50)	19 284	22 054	20 057
Planning and development		19 334	19 334	-	-	-	-	(50)	(50)	19 284	22 054	20 057
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		3 686	3 686	-	-	-	-	-	-	3 686	4 694	3 330
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		1 738	1 738	-	-	-	-	-	-	1 738	1 841	1 955
Economic Development/Planning		2 133	2 133	-	-	-	-	-	-	2 133	3 062	1 611
Regional Planning and Development		2 309	2 309	-	-	-	-	-	-	2 309	2 445	2 597
Town Planning, Building Regulations and Enforcement,		-	-	-	-	-	-	-	-	-	-	-
Project Management Unit		9 468	9 468	-	-	-	-	(50)	(50)	9 418	10 012	10 563
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be

DC45 John Taolo Gaetsewe - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - February 2021

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - Executive & Council		16 101	16 101	-	-	-	-	811	811	16 913	17 051	18 109
Vote 2 - Finance & Administration		26 636	28 321	-	-	-	-	79	79	28 400	27 344	30 623
Vote 3 - Finance & Administration		22 920	22 920	-	-	-	-	-	-	22 920	22 805	21 698
Vote 4 - Planning & Development		2 714	2 714	-	-	-	-	-	-	2 714	3 374	3 915
Vote 5 - Public Safety		5 484	10 225	-	-	-	-	-	-	10 225	5 652	5 713
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		13 154	13 154	-	-	-	-	(50)	(50)	13 104	14 706	13 893
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 - Energy Sources		8 009	8 009	-	-	-	-	-	-	8 009	8 482	9 008
Vote 13 - Environmental Protection		8 030	8 030	-	-	-	-	-	-	8 030	9 307	8 244
Vote 14 - 0		2 309	2 309	-	-	-	-	-	-	2 309	2 445	2 597
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	105 357	111 783	-	-	-	-	840	840	112 623	111 167	113 798
Expenditure by Vote	1											
Vote 1 - Executive & Council		15 142	15 046	-	-	-	-	483	483	15 529	15 968	15 755
Vote 2 - Finance & Administration		25 945	25 942	-	-	-	-	(965)	(965)	24 977	26 851	28 456
Vote 3 - Finance & Administration		21 568	21 536	-	-	-	-	1 780	1 780	23 316	24 708	24 780
Vote 4 - Planning & Development		4 509	4 489	-	-	-	-	(352)	(352)	4 137	4 020	4 255
Vote 5 - Public Safety		6 107	9 876	-	-	-	-	(823)	(823)	9 052	6 281	5 470
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		11 703	11 526	-	-	-	-	173	173	11 699	12 404	13 089
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 - Energy Sources		9 031	9 080	-	-	-	-	(365)	(365)	8 715	8 943	9 398
Vote 13 - Environmental Protection		9 014	8 936	-	-	-	-	1 707	1 707	10 643	9 527	10 105
Vote 14 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	103 020	106 431	-	-	-	-	1 638	1 638	108 069	108 701	111 308
Surplus/ (Deficit) for the year	2	2 338	5 352	-	-	-	-	(798)	(798)	4 555	2 466	2 490

References

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. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

check revenue	(1 738)	(1 738)	-	-	-	-	840	(5)	(1 743)	(1 841)	(1 955)
check expenditure	(3 457)	(3 690)	-	-	-	-	465	465	(3 225)	(3 653)	(3 879)

DC45 John Taolo Gaetsewe - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - February 2021

Budget Year 2020/21												Budget Year +1 2021/22	Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<i>[Insert departmental structure etc]</i>													
R thousands		A	A1	B	C	D	E	F	G	H			
Revenue by Vote	1												
Vote 1 - Executive & Council		16 101	16 101	-	-	-	-	811	811	16 913	17 051	18 109	
1.1 - Mayor and Council		8 556	8 556					811	811	9 367	9 061	9 623	
1.2 - Municipal Manager, Town Secretary and Chief Executive		7 545	7 545					-	-	7 545	7 990	8 486	
		-	-					-	-	-	-	-	
		-	-					-	-	-	-	-	
		-	-					-	-	-	-	-	
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		-	-					-	-	-	-	-	
		-	-					-	-	-	-	-	
Vote 2 - Finance & Administration		26 636	28 321	-	-	-	-	79	79	28 400	27 344	30 623	
2.1 - Asset Management		-	1 685					-	-	1 685	-	-	
2.2 - Finance		23 060	23 060					79	79	23 139	23 557	26 601	
		-	-					-	-	-	-	-	
2.4 - Risk Management		247	247					-	-	247	262	278	
2.5 - Supply Chain Management		3 329	3 329					-	-	3 329	3 526	3 744	
		-	-					-	-	-	-	-	
		-	-					-	-	-	-	-	
		-	-					-	-	-	-	-	
		-	-					-	-	-	-	-	
		-	-					-	-	-	-	-	
Vote 3 - Finance & Administration		22 920	22 920	-	-	-	-	-	-	22 920	22 805	21 698	
3.1 - Administrative and Corporate Support		11 573	11 573					-	-	11 573	10 790	8 937	
		-	-					-	-	-	-	-	
3.3 - Human Resources		5 846	5 846					-	-	5 846	6 191	6 575	
3.4 - Information Technology		4 168	4 168					-	-	4 168	4 414	4 688	
3.5 - Legal Services		1 332	1 332					-	-	1 332	1 411	1 498	
		-	-					-	-	-	-	-	
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		-	-					-	-	-	-	-	
Vote 4 - Planning & Development		2 714	2 714	-	-	-	-	-	-	2 714	3 374	3 915	
4.1 - Governance Function		2 714	2 714					-	-	2 714	3 374	3 915	
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		-	-					-	-	-	-	-	
Vote 5 - Public Safety		5 484	10 225	-	-	-	-	-	-	10 225	5 652	5 713	
5.1 - Community Halls and Facilities		-	-					-	-	-	-	-	
		-	-					-	-	-	-	-	
5.3 - Disaster Management		5 484	10 225					-	-	10 225	5 652	5 713	
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Vote 7 - Road Transport		13 154	13 154	-	-	-	-	(50)	(50)	13 104	14 706	13 893	
		-	-					-	-	-	-	-	
7.2 - Corporate Wide Strategic Planning (IDPs, LEDS)		3 686	3 686					-	-	3 686	4 694	3 330	
7.3 - Project Management Unit		9 468	9 468					(50)	(50)	9 418	10 012	10 563	
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[illegible]

Vote 15 - [NAME OF VOTE 15]		-	-					-	-	-	-	-
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Total Expenditure by Vote	2	103 020	106 431	-	-	-	-	1 638	1 638	108 069	108 701	111 308
Surplus/ (Deficit) for the year	2	2 338	5 352	-	-	-	-	(798)	(798)	4 555	2 466	2 490

References

1. Insert 'Vote', e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

DC45 John Taolo Gaetsewe - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - February 2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
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	128					-	-	128	134	148
Interest earned - external investments		1 120	1 120					-	-	1 120	1 186	1 260
Interest earned - outstanding debtors		460	460					-	-	460	487	517
Dividends received		-	-					-	-	-	-	-
Fines, penalties and forfeits		-	-					-	-	-	-	-
Licences and permits		-	-					-	-	-	-	-
Agency services		-	-					-	-	-	-	-
Transfers and subsidies		101 883	106 624					845	845	107 469	106 199	109 840
Other revenue	2	2 804	2 804	-	-	-	-	-	-	2 804	3 456	3 988
Gains		700	700					-	-	700	1 545	-
Total Revenue (excluding capital transfers and contributions)		107 095	111 836	-	-	-	-	845	845	112 682	113 008	115 753
Expenditure By Type												
Employee related costs		71 343	71 446	-	-	-	-	125	125	71 572	74 958	76 895
Remuneration of councillors		4 837	5 082					-	-	5 082	5 122	5 440
Debt impairment		200	200					(100)	(100)	100	212	225
Depreciation & asset impairment		3 486	3 486	-	-	-	-	-	-	3 486	3 133	3 327
Finance charges		8	8					10	10	18	8	9
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other materials		1 692	2 999					(1 025)	(1 025)	1 974	1 325	1 407
Contracted services		9 793	10 887	-	-	-	-	1 381	1 381	12 268	12 115	11 452
Transfers and subsidies		200	200					-	-	200	212	225
Other expenditure		14 918	15 813	-	-	-	-	782	782	16 595	15 269	16 206
Losses		-	-					-	-	-	-	-
Total Expenditure		106 477	110 121	-	-	-	-	1 173	1 173	111 294	112 354	115 187
Surplus/(Deficit)		618	1 715	-	-	-	-	(327)	(327)	1 388	654	566
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-					-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-					-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	1 685					-	-	1 685	-	-
Surplus/(Deficit) before taxation		618	3 400	-	-	-	-	(327)	(327)	3 073	654	566
Taxation		-	-					-	-	-	-	-
Surplus/(Deficit) after taxation		618	3 400	-	-	-	-	(327)	(327)	3 073	654	566
Attributable to minorities		-	-					-	-	-	-	-
Surplus/(Deficit) attributable to municipality		618	3 400	-	-	-	-	(327)	(327)	3 073	654	566
Share of surplus/ (deficit) of associate		-	-					-	-	-	-	-
Surplus/ (Deficit) for the year		618	3 400	-	-	-	-	(327)	(327)	3 073	654	566

References

- Classifications are revenue sources and expenditure type
- Detail to be provided in Table SB1
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

Revenue total	107 095 207	113 521 067	-	-	-	-	-	-	845 407	114 366 474	113 007 679	115 753 021
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DC45 John Taolo Gaetsewe - Table B5 Adjustments Capital Expenditure Budget by vote and funding - February 2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Administration		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
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 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		-	461	-	-	-	-	120	120	581	-	-
Vote 3 - Finance & Administration		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		115	115	-	-	-	-	416	416	531	120	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		503	503	-	-	-	-	(327)	(327)	176	533	566
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 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		618	1 079	-	-	-	-	209	209	1 288	654	566
Total Capital Expenditure - Vote		618	1 079	-	-	-	-	209	209	1 288	654	566
Capital Expenditure - Functional												
Governance and administration		-	461	-	-	-	-	120	120	581	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	461	-	-	-	-	120	120	581	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		115	115	-	-	-	-	416	416	531	120	-
Community and social services		115	115	-	-	-	-	416	416	531	120	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		503	543	-	-	-	-	(267)	(267)	276	533	566
Planning and development		503	543	-	-	-	-	(267)	(267)	276	533	566
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	618	1 119	-	-	-	-	269	269	1 388	654	566
Funded by:												
National Government		503	503	-	-	-	-	(327)	(327)	176	533	566
Provincial Government		115	115	-	-	-	-	-	-	115	120	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	618	618	-	-	-	-	(327)	(327)	291	654	566
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	501	-	-	-	-	596	596	1 097	-	-
Total Capital Funding		618	1 119	-	-	-	-	269	269	1 388	654	566

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not
7. Increases of funds approved under MFMA section 31
8. Adjustments approved in accordance with MFMA section 29
9. Adjustments to transfers from National or Provincial Government
10. Adjusts: = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
11. G = B + C + D + E + F
12. Adjusted Budget H = (A or A1/2 etc) + G

check balance

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DC45 John Taolo Gaetsewe - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - February 2021

[illegible]

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	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
13.1 - Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
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Vote 14 - 0	-	-	-	-	-	-	-	-	-	-	-	-	-
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14.5 - Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	618	1 079	-	-	-	-	209	209	1 288	654	566		
Total Capital Expenditure	618	1 079	-	-	-	-	209	209	1 288	654	566		

DC45 John Taolo Gaetsewe - Table B6 Adjustments Budget Financial Position - February 2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjsts.	Total Adjsts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash		2 085	2 085					15 907	15 907	17 992	2 828	4 842
Call investment deposits	1	7 020	7 020	–	–	–	–	–	–	7 020	7 020	7 020
Consumer debtors	1	7 260	7 260	–	–	–	–	–	–	7 260	7 366	7 485
Other debtors		1 095	1 095					–	–	1 095	1 160	1 232
Current portion of long-term receivables		–	–					–	–	–	–	–
Inventory		8 546	9 180					500	500	9 680	9 050	9 611
Total current assets		26 006	26 640	–	–	–	–	16 407	16 407	43 047	27 424	30 190
Non current assets												
Long-term receivables		–	–					–	–	–	–	–
Investments		–	–					–	–	–	–	–
Investment property		6 020	6 020					550	550	6 570	6 375	6 770
Investment in Associate		–	–					–	–	–	–	–
Property, plant and equipment	1	73 320	75 506	–	–	–	–	2 541	2 541	78 047	77 640	82 421
Biological		4 293	4 293					(1 512)	(1 512)	2 781	4 546	4 828
Intangible		1 717	1 717					606	606	2 323	1 823	2 086
Other non-current assets		20	20					–	–	20	21	22
Total non current assets		85 369	87 554	–	–	–	–	2 186	2 186	89 740	90 404	96 128
TOTAL ASSETS		111 374	114 194	–	–	–	–	18 593	18 593	132 787	117 828	126 318
LIABILITIES												
Current liabilities												
Bank overdraft		–	–					–	–	–	–	–
Borrowing		776	776	–	–	–	–	2 109	2 109	2 885	822	873
Consumer deposits		–	–					–	–	–	–	–
Trade and other payables		5 982	5 982	–	–	–	–	(270)	(270)	5 712	6 335	6 728
Provisions		–	–					566	566	566	–	–
Total current liabilities		6 758	6 758	–	–	–	–	2 405	2 405	9 163	7 157	7 601
Non current liabilities												
Borrowing	1	1 079	1 079	–	–	–	–	711	711	1 789	1 142	1 213
Provisions	1	7 743	7 743	–	–	–	–	3 837	3 837	11 580	–	–
Total non current liabilities		8 821	8 821	–	–	–	–	4 547	4 547	13 369	1 142	1 213
TOTAL LIABILITIES		15 580	15 580	–	–	–	–	6 952	6 952	22 532	8 299	8 814
NET ASSETS	2	95 794	98 614	–	–	–	–	11 641	11 641	110 255	109 529	117 504
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		40 408	43 228	–	–	–	–	3 324	3 324	46 551	50 874	55 213
Reserves		55 387	55 387	–	–	–	–	8 317	8 317	63 704	58 654	62 291
TOTAL COMMUNITY WEALTH/EQUITY		95 794	98 614	–	–	–	–	11 641	11 641	110 255	109 529	117 504

References

- Detail to be provided in Table SA3
- Net assets must balance with Total Community Wealth/Equity
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjsts. = '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))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

DC45 John Taolo Gaetsewe - Table B7 Adjustments Budget Cash Flows - February 2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		-	-					-	-	-	-	-
Service charges		-	-					-	-	-	-	-
Other revenue		2 345	2 345					-	-	2 345	3 456	3 988
Transfers and Subsidies - Operational	1	101 883	106 505					930	930	107 435	106 199	109 840
Transfers and Subsidies - Capital	1	-	-					-	-	-	-	-
Interest		-	-					-	-	-	-	-
Dividends		-	-					-	-	-	-	-
Payments												
Suppliers and employees		(102 368)	(102 368)					-	-	(102 368)	-	-
Finance charges		(8)	(8)					-	-	(8)	-	-
Transfers and Grants	1	-	-					-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 853	6 475	-	-	-	-	930	930	7 405	109 655	113 828
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-					-	-	-	-	-
Decrease (increase) in non-current receivables		-	-					-	-	-	-	-
Decrease (increase) in non-current investments		-	-					-	-	-	-	-
Payments												
Capital assets		(618)	(618)					(770)	(770)	(1 388)	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(618)	(618)	-	-	-	-	(770)	(770)	(1 388)	-	-
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-					-	-	-	-	-
Borrowing long term/refinancing		-	-					-	-	-	-	-
Increase (decrease) in consumer deposits		-	-					-	-	-	-	-
Payments												
Repayment of borrowing		(776)	(776)					(776)	(776)	(1 552)	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(776)	(776)	-	-	-	-	(776)	(776)	(1 552)	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		458	5 080	-	-	-	-	(616)	(616)	4 464	109 655	113 828
Cash/cash equivalents at the year begin:	2	-	-					7 870	7 870	7 870	-	-
Cash/cash equivalents at the year end:	2	458	5 080	-	-	-	-	7 254	7 254	12 334	109 655	113 828

References

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

DC45 John Taolo Gaetsewe - Table B8 Cash backed reserves/accumulated surplus reconciliation - February 2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
<u>Cash and investments available</u>												
Cash/cash equivalents at the year end	1	458	5 080	–	–	–	–	7 254	7 254	12 334	109 655	113 828
Other current investments > 90 days		8 647	4 025	–	–	–	–	8 653	8 653	12 678	(99 807)	(101 966)
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		9 105	9 105	–	–	–	–	15 907	15 907	25 012	9 848	11 862
<u>Applications of cash and investments</u>												
Unspent conditional transfers		–	–	–	–	–	–	(4 615)	(4 615)	(4 615)	–	–
Unspent borrowing								–	–	–		
Statutory requirements								–	–	–		
Other working capital requirements		677	205					4 345	4 345	4 550	(891)	(742)
Other provisions								–	–	–		
Long term investments committed		–	–					–	–	–	–	–
Reserves to be backed by cash/investments		–	–					–	–	–	–	–
Total Application of cash and investments:		677	205	–	–	–	–	(270)	(270)	(65)	(891)	(742)
Surplus(shortfall)		8 428	8 900	–	–	–	–	16 177	16 177	25 077	10 739	12 604

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments 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 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)(e))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

Other working capital requirements

Debitors	5 305	5 778	5 778	7 226	7 470
Creditors due	5 982	5 982	10 327	6 335	6 728
Total	(677)	(205)	(4 550)	891	742

Debtors collection assumptions:

Balance outstanding - debtors	8 355	8 355	8 355	8 526	8 717
Estimate of debtors collection rate	64%	69%	69%	85%	86%

Long term investments committed

(Insert description; eg sinking fund)

(Insert description; eg sinking fund)			
	-	-	-

Reserves to be backed by cash/investments

Housing Development Fund		
Capital replacement		
Self-insurance		
Other reserves		
	-	-
	-	-

DC45 John Taolo Gaetsewe - Table B9 Asset Management - February 2021

[illegible]

Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		5	5	-	-	-	-	-	5	10	-	-
Intangible Assets		5	5	-	-	-	-	-	5	10	-	-
Computer Equipment		10	10	-	-	-	-	-	10	30	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	618	1 119	-	-	-	269	269	1 388	654	566	-
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		-	-	-	-	-	396	396	396	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	396	396	396	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		448	448	-	-	-	(350)	(350)	98	480	499	-
Intangible Assets		448	448	-	-	-	(350)	(350)	98	480	499	-
Computer Equipment		70	531	-	-	-	163	163	694	94	67	-
Furniture and Office Equipment		100	140	-	-	-	60	60	200	80	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	618	1 119	-	-	-	269	269	1 388	654	566	-
ASSET REGISTER SUMMARY - PPE (WDV)	5	85 369	87 554	-	-	-	2 186	2 186	89 740	90 404	96 128	-
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)	(23)	-	25	26	-
Infrastructure		23	23	-	-	-	(23)	(23)	-	25	26	-
Community Assets		1 009	1 009	-	-	-	(347)	(347)	662	1 069	1 135	-
Heritage Assets		20	20	-	-	-	-	-	20	21	22	-
Investment properties		6 020	6 020	-	-	-	550	550	6 570	6 375	6 770	-
Other Assets		71 941	71 941	-	-	-	5 404	5 404	77 345	76 185	80 909	-
Biological or Cultivated Assets		4 293	4 293	-	-	-	(1 512)	(1 512)	2 781	4 546	4 828	-
Intangible Assets		1 717	1 717	-	-	-	606	606	2 323	1 823	2 086	-
Computer Equipment		(1 698)	(1 258)	-	-	-	(483)	(483)	(1 740)	(1 778)	(1 920)	-
Furniture and Office Equipment		92	153	-	-	-	2 315	2 315	2 469	72	77	-
Machinery and Equipment		(4 215)	(4 215)	-	-	-	(185)	(185)	(4 400)	(4 464)	(4 740)	-
Transport Assets		3 487	5 172	-	-	-	(4 900)	(4 900)	272	3 693	3 922	-

Land		2 680	2 680					760	760	3 440	2 838	3 014
Zoo's, Marine and Non-biological Animals		–	–					–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	85 369	87 554	–	–	–	–	2 186	2 186	89 740	90 404	96 128
EXPENDITURE OTHER ITEMS												
<u>Depreciation & asset impairment</u>		3 486	3 486	–	–	–	–	–	–	3 486	3 133	3 327
<u>Repairs and Maintenance by asset class</u>	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		3 486	3 486	–	–	–	–	–	–	3 486	3 133	3 327
Renewal and upgrading of Existing Assets as % of total capex		100.0%	55.2%							49.5%	100.0%	100.0%
Renewal and upgrading of Existing Assets as % of deprecn"		17.7%	17.7%							19.7%	20.9%	17.0%
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		0.7%	0.7%							0.8%	0.7%	0.6%

References

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

Asset register balance check	(6 040)	(6 040)	–	–	–	–	(550)	(550)	(6 590)	(6 396)	(6 793)
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DC45 John Taolo Gaetsewe - Table B10 Basic service delivery measurement - February 2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		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)									-	-		
Other water supply (at least min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)									-	-		
Other water supply (< min.service level)									-	-		
No water supply									-	-		
Below Minimum Service 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 Service 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 Service 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 Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissible 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)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 19(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 $H = [A \text{ or } A1/2 \text{ etc}] + G$

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

16. Must reflect the cost to the municipality of providing the Free Basic Service

17. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

DC45 John Taolo Gaetsewe - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - February 2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
REVENUE ITEMS												
Property rates												
Total Property Rates		-	-					-	-	-	-	-
less Revenue Foregone (exemptions, reductions and rebates and impermissible 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		-	-					-	-	-	-	-
Merchandising, Jobbing and Contracts		-	-					-	-	-	-	-
Bursary Repayment		-	-					-	-	-	-	-
Recovery Infrastructure Maintenance		-	-					-	-	-	-	-
Skills Development Levy Refund		86	86					-	-	86	91	97
Arbor City Awards Competition		-	-					-	-	-	-	-
Other Revenue		2 718	2 718					-	-	2 718	3 365	3 891
Total 'Other' Revenue	1	2 804	2 804	-	-	-	-	-	-	2 804	3 456	3 988
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		49 836	46 405					(1 265)	(1 265)	45 141	52 488	53 064
Pension and UIF Contributions		7 589	7 336					(92)	(92)	7 244	8 035	8 533
Medical Aid Contributions		3 866	3 650					(292)	(292)	3 358	4 082	4 323
Overtime		-	-					-	-	-	-	-
Performance Bonus		3 452	4 494					1 326	1 326	5 820	3 601	3 814
Motor Vehicle Allowance		1 595	1 706					-	-	1 706	1 688	1 791
Cellphone Allowance		247	286					3	3	289	255	264
Housing Allowances		1 936	1 954					8	8	1 963	2 050	2 177

Other benefits and allowances		1 526	1 531				(18)	(18)	1 513	1 616	1 716
Payments in lieu of leave		778	3 147				–	–	3 147	824	875
Long service awards		268	322				–	–	322	54	58
Post-retirement benefit obligations		250	614				454	454	1 068	265	281
sub-total	4	71 343	71 446	–	–	–	125	125	71 572	74 958	76 895
Less: Employees costs capitalised to PPE		–	–				–	–	–	–	–
Total Employee related costs	1	71 343	71 446	–	–	–	125	125	71 572	74 958	76 895
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		3 486	3 486				–	–	3 486	3 133	3 327
Lease amortisation		–	–				–	–	–	–	–
Capital asset impairment		–	–				–	–	–	–	–
Total Depreciation & asset impairment	1	3 486	3 486	–	–	–	–	–	3 486	3 133	3 327
Bulk purchases											
Electricity Bulk Purchases		–	–				–	–	–	–	–
Water Bulk Purchases		–	–				–	–	–	–	–
Total bulk purchases	1	–	–	–	–	–	–	–	–	–	–
Transfers and grants											
Cash transfers and grants		–	–				–	–	–	–	–
Non-cash transfers and grants		–	–				–	–	–	–	–
Total transfers and grants		–	–	–	–	–	–	–	–	–	–
Contracted services											
Outsourced Services		1 493	2 597				535	535	3 132	1 428	1 595
Consultants and Professional Services		6 551	6 551				(244)	(244)	6 307	8 964	8 189
Contractors		1 748	1 738				1 090	1 090	2 828	1 723	1 668
Total contracted services		9 793	10 887	–	–	–	1 381	1 381	12 268	12 115	11 452
Other Expenditure By Type											
Collection costs		–	–				–	–	–	–	–
Contributions to 'other' provisions		–	–				–	–	–	–	–
Consultant fees		2 700	2 700				(100)	(100)	2 600	2 859	3 037
Audit fees		12 218	13 113				882	882	13 995	12 410	13 170
General expenses		–	–				–	–	–	–	–
Other Expenditure		–	–				–	–	–	–	–
							–	–	–	–	–
							–	–	–	–	–
							–	–	–	–	–
							–	–	–	–	–
							–	–	–	–	–
							–	–	–	–	–
							–	–	–	–	–
Total Other Expenditure	1	14 918	15 813	–	–	–	782	782	16 595	15 269	16 206
by Expenditure Item	14										
Employee related costs								–	–		
Other materials								–	–		
Contracted Services		–	–	–	–	–	–	–	–	–	–
Other Expenditure								–	–		
Total Repairs and Maintenance Expenditure	15	–	–	–	–	–	–	–	–	–	–

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

DC45 John Taolo Gaetsewe - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - February 2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		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	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Call investment deposits												
Call deposits		7 020	7 020					-	-	7 020	7 020	7 020
Other current investments		-	-					-	-	-	-	-
Total Call investment deposits		7 020	7 020	-	-	-	-	-	-	7 020	7 020	7 020
Consumer debtors												
Consumer debtors		7 260	7 260					-	-	7 260	7 366	7 485
Less: provision for debt impairment		-	-	-	-	-	-	-	-	-	-	-
Total Consumer debtors		7 260	7 260	-	-	-	-	-	-	7 260	7 366	7 485
Debt impairment provision												
Balance at the beginning of the year		-	-					-	-	-	-	-
Contributions to the provision		-	-					-	-	-	-	-
Bad debts written off		-	-					-	-	-	-	-
Balance at end of year		-	-	-	-	-	-	-	-	-	-	-
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		90 393	92 579					(37)	(37)	92 541	95 720	101 623
Leases recognised as PPE		800	800					(362)	(362)	438	847	900
Less: Accumulated depreciation		17 873	17 873					(2 940)	(2 940)	14 932	18 927	20 101
Total Property, plant & equipment		73 320	75 506	-	-	-	-	2 541	2 541	78 047	77 640	82 421
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		700	700					1 917	1 917	2 617	741	787
Current portion of long-term liabilities		76	76					192	192	268	81	86
Total Current liabilities - Borrowing		776	776	-	-	-	-	2 109	2 109	2 885	822	873
Trade and other payables												
Trade Payables		5 982	5 982					4 345	4 345	10 327	6 335	6 728
Other creditors		-	-					-	-	-	-	-
Unspent conditional transfers		-	-					(4 615)	(4 615)	(4 615)	-	-
VAT		-	-					-	-	-	-	-
Total Trade and other payables		5 982	5 982	-	-	-	-	(270)	(270)	5 712	6 335	6 728
Non current liabilities - Borrowing												
Borrowing		811	811					443	443	1 253	858	912
Finance leases (including PPP asset element)		268	268					268	268	536	284	301
Total Non current liabilities - Borrowing		1 079	1 079	-	-	-	-	711	711	1 789	1 142	1 213
Provisions - non current												
Retirement benefits		-	-					3 837	3 837	3 837	-	-
Refuse landfill site rehabilitation		-	-					-	-	-	-	-
Other		7 743	7 743					-	-	7 743	-	-
Total Provisions - non current		7 743	7 743	-	-	-	-	3 837	3 837	11 580	-	-
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		39 789	39 827					3 651	3 651	43 479	50 221	54 646
GRAP adjustments		-	-					-	-	-	-	-
Restated balance		39 789	39 827	-	-	-	-	3 651	3 651	43 479	50 221	54 646
Surplus/(Deficit)		618	3 400	-	-	-	-	(327)	(327)	3 073	654	566
Transfers to/from Reserves		-	-					-	-	-	-	-
Depreciation offsets		-	-					-	-	-	-	-
Other adjustments		-	-					-	-	-	-	-
Accumulated Surplus/(Deficit)		40 408	43 228	-	-	-	-	3 324	3 324	46 551	50 874	55 213
Reserves												
Housing Development Fund		-	-					-	-	-	-	-
Capital replacement		-	-					-	-	-	-	-
Self-insurance		-	-					-	-	-	-	-
Other reserves		-	-					-	-	-	-	-
Revaluation		55 387	55 387					8 317	8 317	63 704	58 654	62 291
Total Reserves		55 387	55 387	-	-	-	-	8 317	8 317	63 704	58 654	62 291
TOTAL COMMUNITY WEALTH/EQUITY		95 794	98 614	-	-	-	-	11 641	11 641	110 255	109 529	117 504

References

1. Must reconcile with 'Financial Position' budget
2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
3. Borrowing (original budget) must reconcile to Budget Table A16
4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
6. Increases of funds approved under section 31 MFMA
7. Adjustments approved in accordance with section 29 MFMA
8. Adjustments to funding allocations from National or Provincial Government
9. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect

10. $G = B + C + D + E + F$

11. Adjusted Budget H = (A or A1/2 etc) + G

check

-

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DC45 John Taolo Gaetsewe - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - February 2021

Description	Unit of measurement	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	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									-	-	-	-
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)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Vote 3 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
And so on for the rest of the Votes									-	-	-	-

References

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 adjustment by 'exception' (only where amended)

DC45 John Taolo Gaetsewe - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - February 2021

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Budget Year 2020/21			Budget Year +1 2021/22	Budget Year +2 2022/23
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.7%	0.7%	1.4%	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%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				1.9%	1.9%	2.8%	1.9%	1.9%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				384.8%	394.2%	469.8%	383.2%	397.2%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				384.8%	394.2%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.3	1.3	2.7	1.4	1.6
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				7.8%	7.5%	7.4%	7.5%	7.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					1306.4%	117.8%	46.3%	5.8%	5.9%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				66.6%	63.9%	63.5%	66.3%	66.4%
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)				3.3%	3.1%	3.1%	2.8%	2.9%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				61522.7%	61522.7%	61522.7%	75677.2%	65722.1%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				6.8%	6.5%	6.4%	6.5%	6.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

References

1. Consumer debtors > 12 months old are excluded from current assets

2. Only include if services provided by the municipality

Calculation data

Debtors > 90 days

Debtors > 12 months recovered

Monthly fixed operational expenditure

Fixed operational expenditure % assumption

Own capex

Borrowing

40.0%

40.0%

40.0%

40.0%

40.0%

develop own assumption as appropriate

DC45 John Taolo Gaetsewe - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - February 2021

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2017/18	2018/19	2019/20	Budget Year 2020/21	2020/21 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment												
Monthly Household income (no. of households) 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	1, 12											
Poverty profiles (no. of households) < R2 060 per household per month Insert description	13 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 Formal Informal Total number of households Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector Total new housing dwellings	3 4 5											
Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	6											
Collection rates Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	7											

Detail on the provision of municipal services for B10

		Number of HH receiving this type of FBS								-	-		
		Informal settlements (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements targeted for upgrading (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Living in informal backyard rental agreement (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Other (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Electricity for informal settlements		-	-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS											
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)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Living in informal backyard rental agreement (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Other (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Sanitation for informal settlements		-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements targeted for upgrading (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Living in informal backyard rental agreement (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Other (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Refuse Removal for informal settlements		-	-	-	-	-	-	-	-	-	-

References

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

13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

DC45 John Taolo Gaetsewe - Supporting Table SB6 Adjustments Budget - funding measurement - February 2021

Description	Ref	MFMA section	2017/18	2018/19	2019/20	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				458	5 080	12 334	109 655	113 828
Cash + investments at the yr end less applications - R'000	2	18(1)b				8 428	8 900	25 077	10 739	12 604
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				618	3 400	3 073	654	566
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%	63.5%	69.2%	69.2%	84.8%	85.7%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				156.1%	156.1%	78.1%	157.6%	152.1%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	55.2%	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							2.0%	2.2%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	14	20(1)(vi)				97.6%	53.9%	48.4%	93.9%	100.0%

References

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

Macro CPIX target	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	2 345	2 345	2 345	3 456	3 988
Ratepayer & Other revenue	3 392	3 392	3 392	4 077	4 653
Change in debtors				171	190

DC45 John Taolo Gaetsewe - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - February 2021

Description	Ref	Budget Year 2020/21							Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		101 624	-	-	-	4 770	4 770	106 394	105 926	109 840
Local Government Equitable Share		93 279				4 767	4 767	98 046	97 316	100 828
Finance Management	3	1 000					-	1 000	1 000	1 000
EPWP Incentive		1 000					-	1 000		
National Skills fund						79	79	79		
							-	-		
							-	-		
Other transfers and grants [RRAMS,ISDG & Municipal Disaster]		6 345				(76)	(76)	6 269	7 610	8 012
Provincial Government:		259	-	-	-	816	816	1 075	-	-
Housing							-	-		
Disaster Management		259					-	259		
HIV/AIDS	4					811	811	811		
Fire grant						5	5	5		
Other transfers and grants [insert description]	5						-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Total Operating Transfers and Grants	6	101 883	-	-	-	5 586	5 586	107 469	105 926	109 840
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
							-	-		
							-	-		
							-	-		
Other capital transfers [insert description]							-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]							-	-		
							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Total Capital Transfers and Grants	6	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		101 883	-	-	-	5 586	5 586	107 469	105 926	109 840

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually **RECEIVED** ; not revenue earned (the objective is to confirm grants allocated)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- Total Grant Receipts original budget must reconcile to budget supporting table A18
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- 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
- E = B + C + D
- Adjusted Budget F = (A or A1/2 etc) + E

DC45 John Taolo Gaetsewe - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - February 2021

Description	Ref	Budget Year 2020/21						Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1								
Operating expenditure of Transfers and Grants									
National Government:		101 624	–	–	–	4 770	4 770	106 394	105 926
Local Government Equitable Share		93 279				4 767	4 767	98 046	100 828
Finance Management		1 000					–	1 000	1 000
EPWP Incentive		1 000					–	1 000	
National Skills fund						79	79	79	
							–	–	
							–	–	
Other transfers and grants [RRAMS,ISDG & Municipal Disaster]		6 345				(76)	(76)	6 269	8 012
Provincial Government:		259	–	–	–	816	816	1 075	–
Housing							–	–	
Disaster Management		259					–	259	
HIV/AIDS						811	811	811	
Fire grant						5	5	5	
Other transfers and grants [insert description]							–	–	
District Municipality:		–	–	–	–	–	–	–	–
[insert description]							–	–	
Other grant providers:		–	–	–	–	–	–	–	–
[insert description]							–	–	
							–	–	
Total operating expenditure of Transfers and Grants:		101 883	–	–	–	5 586	5 586	107 469	105 926
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]							–	–	
Other grant providers:		–	–	–	–	–	–	–	–
[insert description]							–	–	
							–	–	
Total capital expenditure of Transfers and Grants		–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		101 883	–	–	–	5 586	5 586	107 469	105 926

References

- Transfers/Grant expenditure must be separately listed for each allocation received
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- 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
- $E = B + C + D$
- Adjusted Budget $F = (A \text{ or } A1/2 \text{ etc}) + E$

DC45 John Taolo Gaetsewe - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - February 2021

Description	Ref	Budget Year 2020/21						Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	
R thousands									
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Provincial Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
District Municipality:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Other grant providers:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Total operating transfers and grants revenue		-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Provincial Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
District Municipality:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Other grant providers:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-

References

1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
2. CTBM = conditions to be met
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Increases of funds approved under section 31 MFMA
5. Adjustments to funding allocations from National or Provincial Government
5. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect
6. $E = B + C + D$
7. $\text{Adjusted Budget } F = (A \text{ or } A1/2 \text{ etc}) + E$

DC45 John Taolo Gaetsewe - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - February 2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities												
[insert description]	1	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
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-cash transfers to other Organs of State												
[insert description]	3	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[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:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-	-	-	-	-	-

References

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

10. Adjustments to funding allocations from National or Provincial Government

11. Adjusts. = 'Other' Adjustments proposed to be approved;
including revenue under-collection (MFMA section 28(2)(a));
additional revenue appropriation on existing programmes (section
28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

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

$$13. Adjusted Budget H = (A \text{ or } A1/2 \text{ etc}) + G$$

Summary of remuneration	Ref	Budget Year 2020/21									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands											
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		3 850	4 096					(60)	(60)	4 036	4.8%
Pension and UIF Contributions		473	447					(129)	(129)	319	-32.7%
Medical Aid Contributions		-	-					-	-	-	
Motor Vehicle Allowance		-	-					-	-	-	
Cellphone Allowance		326	326					143	143	470	43.9%
Housing Allowances		-	-					-	-	-	
Other benefits and allowances		187	212					46	46	258	37.6%
Sub Total - Councillors		4 837	5 082			-		-	-	5 082	5.1%
% increase			0							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		6 338	6 409					-	6 409	12 818	102.2%
Pension and UIF Contributions		11	11					-	11	21	100.0%
Medical Aid Contributions		-	-					-	-	-	
Overtime		-	-					-	-	-	
Performance Bonus		38	904					-	904	1 808	4641.5%
Motor Vehicle Allowance		799	793					-	793	1 587	98.7%
Cellphone Allowance		115	109					-	109	218	88.9%
Housing Allowances		-	-					-	-	-	
Other benefits and allowances		425	425					-	425	850	100.0%
Payments in lieu of leave		-	385					-	385	770	#DIV/0!
Long service awards		7	7					-	7	14	100.0%
Post-retirement benefit obligations		-	-					-	-	-	
Sub Total - Senior Managers of Municipality	5	7 733	9 043	-		-		-	9 043	18 085	133.9%
% increase			0							0	
Other Municipal Staff											
Basic Salaries and Wages		43 497	39 996					(1 265)	38 732	78 728	81.0%
Pension and UIF Contributions		7 579	7 325					(92)	7 233	14 559	92.1%
Medical Aid Contributions		3 866	3 650					(292)	3 358	7 008	81.3%
Overtime		-	-					-	-	-	
Performance Bonus		3 414	3 590					1 326	4 916	8 507	149.2%
Motor Vehicle Allowance		797	913					-	913	1 826	129.2%
Cellphone Allowance		132	177					3	180	357	170.5%
Housing Allowances		1 936	1 954					8	1 963	3 917	102.3%
Other benefits and allowances		1 101	1 106					(18)	1 088	2 194	99.2%
Payments in lieu of leave		778	2 762					-	2 762	5 525	610.1%
Long service awards		261	315					-	315	630	141.3%
Post-retirement benefit obligations		250	614					454	1 068	1 682	572.7%
Sub Total - Other Municipal Staff	5	63 611	62 404	-	-	-	-	125	62 529	124 933	96.4%
% increase											
Total Parent Municipality		76 180	76 528	-	-	-	-	125	71 572	148 100	94.4%
Board Members of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus											

Housing Allowances								-	-	
Other benefits and allowances								-	-	
Payments in lieu of leave								-	-	
Long service awards								-	-	
Post-retirement benefit obligations	5							-	-	
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		-	-	-	-	-	-	-	-	
% increase										
Total Municipal Entities		-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		76 180	76 528	-	-	-	-	125	71 572	148 100
% increase										94.4%
TOTAL MANAGERS AND STAFF		71 343	71 446	-	-	-	-	125	71 572	143 018
										100.5%

References

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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

DC45 John Taolo Gaetsewe - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - February 2021

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Executive & Council		7 246	3	5	15	122	4 912	768	768	768	768	768	768	16 913	17 051	18 109
Vote 2 - Finance & Administration		11 040	171	172	201	335	7 383	1 517	1 517	1 517	1 517	1 517	1 517	28 400	27 344	30 623
Vote 3 - Finance & Administration		10 314	–	–	–	–	6 876	955	955	955	955	955	955	22 920	22 805	21 698
Vote 4 - Planning & Development		100	–	430	–	–	66	353	353	353	353	353	353	2 714	3 374	3 915
Vote 5 - Public Safety		2 286	–	–	–	–	1 524	1 069	1 069	1 069	1 069	1 069	1 069	10 225	5 652	5 713
Vote 6 - [NAME OF VOTE 6]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 7 - Road Transport		2 748	278	399	260	715	2 895	968	968	968	968	968	968	13 104	14 706	13 893
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 - Energy Sources		3 604	–	–	–	–	2 403	334	334	334	334	334	334	8 009	8 482	9 008
Vote 13 - Environmental Protection		3 319	12	13	26	25	2 222	402	402	402	402	402	402	8 030	9 307	8 244
Vote 14 - 0		1 039	–	–	–	–	693	96	96	96	96	96	96	2 309	2 445	2 597
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote		41 695	464	1 018	503	1 197	28 973	6 462	6 462	6 462	6 462	6 462	6 462	112 623	111 167	113 798
Expenditure by Vote																
Vote 1 - Executive & Council		911	842	1 018	1 490	1 370	1 508	1 398	1 398	1 398	1 398	1 398	1 398	15 529	15 968	15 755
Vote 2 - Finance & Administration		1 579	1 782	1 185	1 115	2 506	2 040	2 462	2 462	2 462	2 462	2 462	2 462	24 977	26 851	28 456
Vote 3 - Finance & Administration		1 450	1 592	1 828	1 752	3 290	2 297	1 851	1 851	1 851	1 851	1 851	1 851	23 316	24 708	24 780
Vote 4 - Planning & Development		280	284	270	368	532	392	335	335	335	335	335	335	4 137	4 020	4 255
Vote 5 - Public Safety		504	434	443	460	679	668	977	977	977	977	977	977	9 052	6 281	5 470
Vote 6 - [NAME OF VOTE 6]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 7 - Road Transport		536	779	752	780	1 249	1 444	1 027	1 027	1 027	1 027	1 027	1 027	11 699	12 404	13 089
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 - Energy Sources		607	608	715	630	1 013	900	707	707	707	707	707	707	8 715	8 943	9 398
Vote 13 - Environmental Protection		754	762	776	784	1 382	1 126	843	843	843	843	843	843	10 643	9 527	10 105
Vote 14 - 0		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		6 621	7 082	6 988	7 379	12 022	10 375	9 601	9 601	9 601	9 601	9 601	9 601	108 069	108 701	111 308
Surplus/ (Deficit)		35 074	(6 618)	(5 969)	(6 876)	(10 824)	18 598	(3 138)	(3 138)	(3 138)	(3 138)	(3 138)	(3 138)	4 555	2 466	2 490

References

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) - February 2021

Description - Standard classification	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
<i>Governance and administration</i>		27 573	174	607	216	457	18 486	3 489	3 489	3 489	3 489	3 489	3 489	68 444	67 925	71 530
Executive and council		7 246	3	5	15	122	4 912	768	768	768	768	768	768	16 913	17 051	18 109
Finance and administration		20 228	171	172	201	335	13 508	2 367	2 367	2 367	2 367	2 367	2 367	48 818	47 500	49 507
Internal audit		100	–	430	–	–	66	353	353	353	353	353	353	2 714	3 374	3 915
<i>Community and public safety</i>		9 690	12	13	26	25	6 469	1 734	1 734	1 734	1 734	1 734	1 734	26 638	23 029	24 166
Community and social services		3 412	–	–	–	–	2 274	1 173	1 173	1 173	1 173	1 173	1 173	12 727	8 302	8 527
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	1	1	1	1	1	1	5	–	–
Housing		2 674	12	13	26	25	1 792	226	226	226	226	226	226	5 897	6 245	6 632
Health		3 604	–	–	–	–	2 403	334	334	334	334	334	334	8 009	8 482	9 008
<i>Economic and environmental services</i>		5 214	278	399	260	715	4 539	1 313	1 313	1 313	1 313	1 313	1 313	19 284	22 054	20 057
Planning and development		5 214	278	399	260	715	4 539	1 313	1 313	1 313	1 313	1 313	1 313	19 284	22 054	20 057
Road transport		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Energy sources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Other</i>		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional		42 477	464	1 018	503	1 197	29 494	6 535	6 535	6 535	6 535	6 535	6 535	114 366	113 008	115 753
Expenditure - Functional																
<i>Governance and administration</i>		4 220	4 500	4 301	4 725	7 698	6 237	6 047	6 047	6 047	6 047	6 047	6 047	67 960	71 546	73 246
Executive and council		911	842	1 018	1 490	1 370	1 508	1 398	1 398	1 398	1 398	1 398	1 398	15 529	15 968	15 755
Finance and administration		3 029	3 374	3 013	2 867	5 796	4 337	4 313	4 313	4 313	4 313	4 313	4 313	48 294	51 558	53 236
Internal audit		280	284	270	368	532	392	335	335	335	335	335	335	4 137	4 020	4 255
<i>Community and public safety</i>		1 510	1 443	1 571	1 505	2 525	2 154	2 109	2 109	2 109	2 109	2 109	2 109	23 360	20 239	20 183
Community and social services		504	434	443	460	679	668	977	977	977	977	977	977	9 052	6 281	5 470
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		399	402	413	414	832	586	424	424	424	424	424	424	5 593	5 016	5 315
Health		607	608	715	630	1 013	900	707	707	707	707	707	707	8 715	8 943	9 398
<i>Economic and environmental services</i>		1 088	1 336	1 294	1 362	2 092	2 278	1 754	1 754	1 754	1 754	1 754	1 754	19 974	20 569	21 757
Planning and development		1 088	1 336	1 294	1 362	2 092	2 278	1 754	1 754	1 754	1 754	1 754	1 754	19 974	20 569	21 757

Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		6 818	7 279	7 166	7 591	12 314	10 669	9 909	9 909	9 909	9 909	9 909	9 909	111 294	112 354	115 187
Surplus/ (Deficit) 1.		35 659	(6 815)	(6 148)	(7 088)	(11 117)	18 825	(3 374)	(3 374)	(3 374)	(3 374)	(3 374)	(3 374)	3 073	654	566

References

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 - February 2021

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		11	11	11	12	12	12	10	10	10	10	10	10	128	134	148
Interest earned - external investments		3	44	98	99	232	15	105	105	105	105	105	105	1 120	1 186	1 260
Interest earned - outstanding debtors		47	48	48	48	48	49	29	29	29	29	29	29	460	487	517
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		42 415	333	432	344	905	29 419	5 604	5 604	5 604	5 604	5 604	5 604	107 469	106 199	109 840
Other revenue		0	28	430	-	-	-	391	391	391	391	391	391	2 804	3 456	3 988
Gains		-	-	-	-	-	-	117	117	117	117	117	117	700	1 545	-
Total Revenue		42 477	464	1 018	503	1 197	29 494	6 255	6 255	6 255	6 255	6 255	6 255	112 682	113 008	115 753
Expenditure By Type																
Employee related costs		5 188	5 271	5 290	5 335	8 398	7 387	5 784	5 784	5 784	5 784	5 784	5 784	71 572	74 958	76 895
Remuneration of councillors		429	294	295	680	412	398	429	429	429	429	429	429	5 082	5 122	5 440
Debt impairment		-	-	-	-	-	-	17	17	17	17	17	17	100	212	225
Depreciation & asset impairment		-	-	-	-	-	-	581	581	581	581	581	581	3 486	3 133	3 327
Finance charges		-	0	2	0	1	0	3	3	3	3	3	3	18	8	9
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	3	19	44	151	154	267	267	267	267	267	267	1 974	1 325	1 407
Contracted services		900	1 031	993	786	1 620	1 330	935	935	935	935	935	935	12 268	12 115	11 452
Transfers and subsidies		-	-	81	-	-	-	20	20	20	20	20	20	200	212	225
Other expenditure		300	679	487	747	1 733	1 400	1 875	1 875	1 875	1 875	1 875	1 875	16 595	15 269	16 206
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		6 818	7 279	7 166	7 591	12 314	10 669	9 909	9 909	9 909	9 909	9 909	9 909	111 294	112 354	115 187
Surplus/(Deficit)		35 659	(6 815)	(6 148)	(7 088)	(11 117)	18 825	(3 655)	(3 655)	(3 655)	(3 655)	(3 655)	(3 655)	1 388	654	566
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	281	281	281	281	281	281	1 685	-	-
Surplus/(Deficit) after capital transfers & contributions		35 659	(6 815)	(6 148)	(7 088)	(11 117)	18 825	(3 374)	(3 374)	(3 374)	(3 374)	(3 374)	(3 374)	3 073	654	566

References

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

- - -

DC45 John Taolo Gaetsewe - Supporting Table SB15 Adjustments Budget - monthly cash flow - February 2021

Monthly cash flows	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	12 697	12 697	12 697	12 697	12 697	12 697	76 180	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	1	1	1	1	1	1	8	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	(101)	-	-	17	17	17	17	17	17	-	-	-
Other expenditure		-	-	-	-	-	-	4 365	4 365	4 365	4 365	4 365	4 365	26 187	-	-
Cash Payments by Type		-	-	-	(101)	-	-	17 080	17 080	17 080	17 080	17 080	17 080	102 376	-	-
Other Cash Flows/Payments by Type																
Capital assets		-	-	21	13	-	84	212	212	212	212	212	212	1 388	654	566
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		-	-	21	(88)	-	84	17 291	17 291	17 291	17 291	17 291	17 291	103 764	654	566
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(21)	88	-	(84)	(17 291)	(17 291)	(17 291)	(17 291)	(17 291)	(17 291)	(103 764)	(654)	(566)
Cash/cash equivalents at the month/year beginning:		-	-	-	(21)	67	67	(17)	(17 308)	(34 599)	(51 890)	(69 181)	(86 473)	-	(103 764)	(104 418)
Cash/cash equivalents at the month/year end:		-	-	(21)	67	67	(17)	(17 308)	(34 599)	(51 890)	(69 181)	(86 473)	(103 764)	(103 764)	(104 418)	(104 984)

References

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

(101) 17 080 17 080 17 080 17 080 17 080 17 080 102 376
88 (84) (17 291) (17 291) (17 291) (17 291) (17 291) (17 291) (103 764) (654) (566)

DC45 John Taolo Gaetsewe - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - February 2021

Description - Municipal Vote	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		-	-	21	-	-	-	93	93	93	93	93	93	581	-	-
Vote 3 - Finance & Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	13	-	16	84	84	84	84	84	84	531	120	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		-	-	-	-	-	68	18	18	18	18	18	18	176	533	566
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 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	-	-	21	13	-	84	195	195	195	195	195	195	1 288	654	566
Total Capital Expenditure	2	-	-	21	13	-	84	195	195	195	195	195	195	1 288	654	566

References

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

check

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DC45 John Taolo Gaetsewe - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - February 2021

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		-	-	21	-	-	-	93	93	93	93	93	93	581	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	21	-	-	-	93	93	93	93	93	93	581	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	13	-	16	84	84	84	84	84	84	531	120	-
Community and social services		-	-	-	13	-	16	84	84	84	84	84	84	531	120	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	68	35	35	35	35	35	35	276	533	566
Planning and development		-	-	-	-	-	68	35	35	35	35	35	35	276	533	566
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		-	-	21	13	-	84	212	212	212	212	212	212	1 388	654	566

References

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

check

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DC45 John Taolo Gaetsewe - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - February 2021

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		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		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets 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		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-						-	-	-	-
Centres		-	-						-	-	-	-
Crèches		-	-						-	-	-	-
Clinics/Care Centres		-	-						-	-	-	-

Fire/Ambulance Stations	-	-					-	-	-	-	-	-
Testing Stations	-	-					-	-	-	-	-	-
Museums	-	-					-	-	-	-	-	-
Galleries	-	-					-	-	-	-	-	-
Theatres	-	-					-	-	-	-	-	-
Libraries	-	-					-	-	-	-	-	-
Cemeteries/Crematoria	-	-					-	-	-	-	-	-
Police	-	-					-	-	-	-	-	-
Purvis	-	-					-	-	-	-	-	-
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	-	461	-	-	-	-	140	140	601	-	-	-
Computer Equipment	-	461					140	140	601	-	-	-
Furniture and Office Equipment	-	40	-	-	-	-	60	60	100	-	-	-
Furniture and Office Equipment	-	40					60	60	100	-	-	-
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	-	-					-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	-	501	-	-	-	200	200	701	-	-	-

References

1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

	check balance	-	-	-
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DC45 John Taolo Gaetsewe - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - February 2021

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		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		
R thousands		A	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												
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		-	-	-	-	-	-	396	396	396	-	-
Community Facilities		-	-	-	-	-	-	396	396	396	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	396	396	396	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purts		-	-	-	-	-	-	-	-	-	-	-
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	443	443	-	-	-	-	(350)	(350)	93	470	499	
Servitudes	-	-					-	-	-	-	-	-
Licences and Rights	443	443	-	-	-	-	(350)	(350)	93	470	499	
Water Rights	-	-					-	-	-	-	-	-
Effluent Licenses	-	-					-	-	-	-	-	-
Solid Waste Licenses	-	-					-	-	-	-	-	-
Computer Software and Applications	443	443					(350)	(350)	93	470	499	
Load Settlement Software Applications	-	-					-	-	-	-	-	-
Unspecified	-	-					-	-	-	-	-	-
Computer Equipment	60	60	-	-	-	-	23	23	83	64	67	
Computer Equipment	60	60					23	23	83	64	67	
Furniture and Office Equipment	100	100	-	-	-	-	-	-	100	80	-	
Furniture and Office Equipment	100	100					-	-	100	80	-	
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	-	-					-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets to be adjusted	1	603	603	-	-	-	-	69	69	672	614	566

References

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 $H = (A \text{ or } A/2 \text{ etc}) + G$

check balance

Theatres	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
Local 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	-	-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be	1	-	-	-	-	-	-	-	-	-	-	-

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: increases of funds approved under section 31 MFMA)
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
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 - February 2021

[illegible]

Theatres	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	1 160	1 160	-	-	-	-	-	-	1 160	670	712	
Operational Buildings	1 160	1 160	-	-	-	-	-	1 160	670	712		
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	1 100	1 100	-	-	-	-	-	1 100	607	644		
Workshops	60	60	-	-	-	-	-	60	64	67		
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	-	-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1 000	830	-	-	-	-	-	830	1 059	1 125		
Computer Equipment	1 000	830	-	-	-	-	-	830	1 059	1 125		
Furniture and Office Equipment	376	376	-	-	-	-	-	376	398	423		
Furniture and Office Equipment	376	376	-	-	-	-	-	376	398	423		
Machinery and Equipment	250	250	-	-	-	-	-	250	265	281		
Machinery and Equipment	250	250	-	-	-	-	-	250	265	281		
Transport Assets	700	870	-	-	-	-	-	870	741	787		
Transport Assets	700	870	-	-	-	-	-	870	741	787		
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	3 486	3 486	-	-	-	-	-	3 486	3 133	3 327	

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: only increases of funds approved under section 31 MFMA)
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

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check balance

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DC45 John Taolo Gaetsewe - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - February 2021

City of Johannesburg - Adjustments Budget - Capital expenditure on upgrading or existing assets by asset class - February 2021												
Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		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		
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on upgrading of existing assets 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		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purts		-	-	-	-	-	-	-	-	-	-	-
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	5	5	-	-	-	-	-	-	5	10	-	-
Servitudes	-	-					-	-	-	-	-	-
Licences and Rights	5	5	-	-	-	-	-	-	5	10	-	-
Water Rights	-	-					-	-	-	-	-	-
Effluent Licenses	-	-					-	-	-	-	-	-
Solid Waste Licenses	-	-					-	-	-	-	-	-
Computer Software and Applications	5	5					-	-	5	10	-	-
Local Settlement Software Applications	-	-					-	-	-	-	-	-
Unspecified	-	-					-	-	-	-	-	-
Computer Equipment	10	10	-	-	-	-	-	-	10	30	-	-
Computer Equipment	10	10					-	-	10	30	-	-
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	-	-					-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	15	15	-	-	-	-	-	15	40	-	-

References

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 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 - February 2021

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2020/21		Budget Year +1 2021/22		Budget Year +2 2022/23	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands																	
Parent municipality: List all capital projects grouped by Function																	
Entities: List all capital projects grouped by Municipal Entity																	
Entity Name Project name																	

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_000002)

DC45 John Taolo Gaetsewe - Supporting Table SB20 Not required - February 2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

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