

DR RUTH SEGOMOTSI MOMPATI DISTRICT MUNICIPALITY



BUDGET ADJUSTMENT FOR THE FINANCIAL YEAR 2021/22

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PART 1 – ITEM

BUDGET ADJUSTMENT FOR THE FINANCIAL YEAR 2021/22

PURPOSE:

The purpose of this report is to submit the adjustments budget for the 2021/22 financial year to council for consideration and approval.

BACKGROUND:

In terms of Section 28(2) of the Municipal Finance Management Act, No 56 of 2003, A Municipality may revise an approved annual budget through an adjustment budget. Section 28(2) provides that an adjustments budget:

- a) must adjust the revenue and expenditure estimates downwards if there is material under collection of revenue during the current year;
- b) may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;
- c) may, within a prescribed framework, authorize unforeseeable and unavoidable expenditure recommended by the mayor of the municipality;
- d) may authorize the utilization of projected savings in one vote towards spending under another vote
- e) may authorize the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council;
- f) may correct any errors in the annual budget; and
- g) May provide for any other expenditure within a prescribed framework.

The 2021/22 Medium-Term Revenue and Expenditure Forecasts of Dr Ruth S Mompoti District Municipality was tabled and approved by council on 04th June 2021 in terms of section 24(1) of the Local Government : Municipal Finance Management Act, 2003 (Act 56 of 2003) and circular 70, 72, 74, 78, 85, 86, 93, 94, 98, 99 and Instruction 1 of 2013/14 as issued by National Treasury.

The municipality had system challenges when preparing the original budget of 2021/22 and the municipality managed to address this by involving the system vendor and Provincial Treasury to address the misalignment of data string and Municipal Budget and Reporting Regulation document submitted to National and Provincial Treasury.

The mid - year performance assessments compiled in terms of Section 72 of the MFMA was prepared and submitted to Treasury on the 25th of January 2022. The mid-year performance

necessitated an adjustment of the budget, which is done in terms of Municipal Budget and Reporting Regulations.

DISCUSSIONS

The proposed budget adjustments to the approved special adjusted 2021/22 budget is as per report attached

RECOMMENDATIONS

THAT

- a) Council approves the adjusted revenue by source, adjusted expenditure by vote for the 2021/22 financial year
- b) Further approves the adjustments budget 2021/22 as set out in the following tables and schedules:
 - i) Adjustments Budget Summary reflected as table B1
 - ii) Adjustments Budget Financial Performance (standard classification) reflected as table B2
 - iii) Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) reflected as table B3
 - iv) Adjustments Budget Financial Performance (revenue and expenditure) reflected as table B4
 - v) Adjustments Capital Expenditure Budget by vote and funding reflected as table B5
 - vi) Adjustments Budget Financial Position reflected as table B6
 - vii) Adjustments Budget Cash Flows reflected as table B7
 - viii) Cash backed reserves/ accumulated surplus reconciliation reflected as table B8
- c) That cost containment measures as proposed be approved for implementation
- d) It be noted that the revisions to the monthly and quarterly service delivery targets and performance indicators in the service delivery and budget implementation need to be aligned to the adjustments budget.
- e) Council note that the municipality has attached separately the revised financial recovery plan to be implemented in order to ensure funding of the budget in the future financial years.

1. PART 2 – ADJUSTMENTS BUDGET

1.1 Mayor's report

The circumstances under which the budget adjustment take place and the process thereof is well articulated in the Municipal Finance Management Act 56 of 2003 section 28. The Act further gives the political head of the municipality powers to table adjustment budget to Council for consideration after thorough analysis and engagements.

The budget adjustment therefore is a necessary tool used by both administration and political leadership to align financial resources of the municipality to changing environment considering both internal and external factors such as economic situation, social dynamics, global issues etc. This budget adjustment for 2021/22 afford the municipality an opportunity to correct errors in the original budget, ensure the funding of expenditure and most importantly represents a direct response by the municipality to prevailing material conditions, circumstances and challenges.

One of the key functions of local government as articulated in Section 152 of the Constitution is to provide sustainable basic services to the communities. This noble mandate requires enormous financial and human resources to fulfil.

As a rural municipality heavily reliant on grants from the national fiscal, it is our mandate and obligation to ensure that we prudently utilize the allocated resources towards addressing the massive developmental backlogs in basic service delivery especially as it relates to water and sanitation.

The 2021/22 budget adjustment places much emphasis and bias towards ensuring that the district municipality despite not billing and collecting revenue from water and sanitation services continue to provide basic services under constraint fiscal environment. This budget adjustment should be contextualized within the ambits of domestic and global economic challenges given the impact of COVID 19 pandemic.

Madam Speaker

The President of the country, in delivering the 2021 State of the Nation Address (SONA) and several speeches made regarding the impact of the COVID 19 pandemic has elaborated on these

difficult economic conditions we are currently going through. An important call made was that of intensifying austerity measures in the public sector while simultaneously accelerating radical economic transformation agenda.

This will require all the spheres of government to exercise restrained and fiscal prudence when it comes to spending public funds. Dr Ruth Mompoti District Municipality together with its five local municipalities are not exception to these challenges, we have to proactively embrace the call by the President and ensure that the allocated resources are allocated to key infrastructural projects that will ultimately deliver a better life to our people.

Working together with our communities and stakeholders, we have to ensure that budget allocated towards infrastructural projects is optimally utilized and fully accounted for. It is our collective responsibility, political and moral obligation to ensure that the budget allocated to capital projects as part of conditional grants is fully utilized and not returned back to national treasury due to poor spending and sub-standard performance by both contractors and consulting engineers.

In responding to the call by the President to tighten the belt, our budget adjustment seeks to ensure that more resources are allocated towards accelerating delivery of basic services and significantly reducing our backlogs. To ensure that the already limited and stretched resources are utilized efficiently and prudently, we have taken some of strategic high-level decisions, among others they are:

- Filling only critical posts as identified by management;
- Reducing overtime, travelling and catering costs;
- Reducing drastically the unsustainable costs of operation and maintenance charged by Sedibeng Water Board
- Prioritizing quick wins especially on maintenance and operations
- Implementing cost containment measures as per regulations by doing away with non-priority spending
- Providing additional funding to financial commitments to ensure that no unauthorized expenditure is incurred in the 2021/22 financial year

Madam Speaker and Fellow Councilors

An important acknowledgment made in this budget adjustment is that the developmental backlogs are massive against limited resources and therefore the need to prioritize key projects with life changing spin offs. Secondly is that more efforts need to be channeled towards implementing the financial recovery plan to get our budget funded and also implement revenue enhancement strategies by completing the Section 78 studies. The municipality should start to recognize revenue from water and sanitation so as to ensure that through our revenue we compliment the allocation from national government. This therefore calls for more commitment, hard work and innovation from all of us.

I table this special budget adjustment proposal to Council for consideration as provided for by Section (28) of the Municipal Finance Management Act 56 of 2003 reads together with other applicable legislation.

I thank you

1.2 Resolutions

The adjustments budget resolutions will form part of the adjustments budget documents after the approval of the adjustments budget.

The Municipal Manager will send the approved documentation to National and Provincial Treasury as required by the Municipal Finance Management Act.

1.3 Executive summary

1.3.1 Main adjustments

- The mid - year budget performance assessment revealed that there is a need to adjust our annual budget due to identified savings and overspending in most critical expenditure line items and align our revenue projections to actual performance.
- Operating grants revenue was not adjusted as no additional revenue sources were identified and we believe that targets as per original budget will be achieved.
- The municipality has adjusted the capital grants budget by an amount of R70.8m for Regional Bulk Infrastructure Grant (RBIG) as the roll-over for 2020/21 FY was approved by National Treasury. This is mainly for two projects only.
- There is also a need to adjust LGSETA Grant for learnerships and interest on investment revenue to realistic revenue that the municipality will receive.

Table 1 - Budget summary

DC39 Dr Ruth Segomotsi Mompoti - Summary			
Description	Original Budget	Total Adjusts.	Adjusted Budget
Total Revenue (excluding capital transfers and contributions)	433,605,156	(8,533,950)	425,071,206
Total Expenditure	427,066,038	241,439,242	668,505,280
Surplus/(Deficit)	6,539,118	(249,973,192)	(243,434,074)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	664,436,050	70,647,430	735,083,480
Surplus/(Deficit)	670,975,168	(179,325,762)	491,649,406
Less Total Capital Expenditure - Functional	667,558,051	72,546,925	740,104,976
Add back Depreciation & asset impairment (non cash item)	70,596,748	20,788,082	91,384,830
Surplus/ (Deficit) for the year	74,013,865	(231,084,605)	(157,070,740)

1. The municipality has adjusted operational revenue due to the following:

- Additional LGSETA Grant of **R858,400**
- Upward adjustment of Rental of facilities of **R52 000** as per the annual escalation of 10%
- Downward adjustment of Interest on Investments of **R6, 073million.**
- Gains on disposal of PPE was adjusted as the municipality is not anticipating any disposals this current FY.
- The total adjustments for operating revenue was decreased by R **8,533.950** to **R425,1 million** and thus surplus also decreased to **R 491,6 million** from the original budget of **R670,9 million**

2. The operational expenditure was increased by an amount of **R241, 439 million** to cater for expenses relating to Employee related costs, Depreciation, Water Tankering, Bulk purchases finalization of the Section 78 process, preparation of critical service plans such as Water Master Plan, Water Service Development Plan, Waste Management plan, Economic recovery plan, legal fees and also funding for operation and maintenance.

As a result, the following expenditure items are affected by the adjustment:

- Employee related costs increased by **R21,5 million** to ensure that there is no unauthorized expenditure based on audited AFS for 2020/21 and as per our salaries budget per employees.
- Depreciation & asset impairment increased by **R20,8 million** to ensure that there is no unauthorized expenditure based on audited AFS for 2020/21
- Inventory consumed by **R 102,047 million** for Sedibeng water to ensure that there is no unauthorized expenditure based on audited AFS for 2020/21.
- Contracted services increased by **R96,5million** to ensure that there is no unauthorized expenditure based on contract that they municipality have which were under budgeted from the original budget .
- Transfers and subsidies increased by **R 2,5 million.**

- General Expenses increased by **R2,7million**.
3. Depreciation is a non-cash item that does not affect the cashflow of the municipality
 4. The capital grants were increased by **R70.8 million** to account for the RBIG roll-over that was approved by National Treasury in order to complete the Taung / Naledi Bulk Water Supply and Greater Mamusa Water Supply and new vehicles for office of Executive Mayor and Speaker for **R1,4million** (R700,000 each limited to the threshold for vehicle purchases relating to official use by political office -bearers as per cost containment regulation of 2019). The capital budget increased from **R667,6 million** to **R740,1 million**.
 5. The overall budget surplus is at **R491,6 million** which is a decrease from the original surplus of **R670,9 million** while the capital budget is at **R740,1million**
 6. The Budget is unfunded by **R157,1million** in terms of B4-fin perf excluding depreciation
 7. Cash flow deficit/ shortfall is at **R128,6 Million** due additional realistic expenditure that the municipality will incur based on the contracts that the municipality has, taking into account the expenditure trend as per audited AFS 2020/21 figures and approved roll over expenditure of R70,8 million added on the budget.

1.3.2 Effect of adjustments budget on provision of basic services

The adjustments budget has no major adverse effects on the provision of basic services.

The municipality has provided for costs to do operation and maintenance in house in an endeavor to reduce unsustainable costs charged by Sedibeng Water Board. An amount of **R187, 9 million**

has been allocated for this expenditure will include water carting services.

1.3.3 Adjustment budget principles and cost containment measurers

The budget adjustment is unfunded. The following principled budget decisions were not taken:

- Implement cost containment measures by reducing spending on overtime, travel and catering. Limit all non-priority spending to collectible revenue
- Have a budget surplus that will equate to anticipated cash equivalents at end of the budget year
- Limit funding for vacant posts by only funding identified critical posts
- Provide funding for operations and maintenance of infrastructure assets and water carting
- Limit provision for own funded capital projects

1.3.4 Highlight of adjustments made to approved annual budget

The table below is a summary of the budgeted Statement of Financial Performance for Dr Ruth S Mompati District, after the adjustments:

Table 2 – Revenue per source

Revenue by Source			
Description	Original Budget	Proposed Adjustments	Final Adjustment Budget
Rental of facilities and equipment	- 1 166 990	51 877	- 1 218 867
Interest earned - external investments	- 10 685 215	- 6 072 977	- 4 612 238
Transfers and subsidies	- 417 943 951	163 250	- 418 107 201
Other revenue	- 309 000	823 900	514 900
Gains on disposal of PPE	- 3 500 000	-3 500 000	0
Operational Revenue	- 433 605 156	- 8 533 950	- 423 423 406
Capital Grants	- 664 436 050	70 647 430	- 735 083 480
Total Revenue	- 1 098 041 206	62 113 480	- 1 158 506 886

- Operating Revenue was reduced by **R8,533,950**
- The capital grants were increased by **R70.8 million** to account for the RBIG roll-over that was approved by National Treasury in order to complete the Taung / Naledi Bulk Water Supply and Greater Mamusa Water Supply.
- The total adjusted revenue is budgeted at **R1, 160 050,932** for the 2021/22 financial year.

Table 3 – Expenditure per type

Expenditure By Type			
Description	Original Budget	Proposed adjustment	final adjustment budget
Employee related costs	154,968,658	21,520,000	176,488,658
Remuneration of councillors	11,968,000	(317,576)	11,650,424
Debt impairment	800,000	(800,000)	-
Depreciation & asset impairment	70,596,748	20,788,082	91,384,830
Finance charges	7,273,000	-	7,273,000
Bulk purchases - electricity	-	-	-
Inventory consumed	85,853,210	102,047,331	187,900,541
Contracted services	44,362,260	96,498,141	140,860,401
Transfers and subsidies	8,318,190	2,494,964	10,813,154
Other expenditure	39,425,972	2,708,300	42,134,272
Losses	3,500,000	(3,500,000)	-
Total Expenditure	427,066,038	241,439,242	668,505,280

- The operational expenditure was increased by an amount of **R241, 439 million** to cater for expenses relating to Employee related costs, Depreciation, Water Tankering, and Bulk purchases for water.
- The municipality has increased the allocated budget for contracted services to cater for increased needs on water tankering, operation and maintenance, accounting and auditing services, Audit fees, legal services and security services.
- Transfers and subsidies were increased by **R2 million** based on actual spending in the first six months.
- Other expenditure was also increased by **R2.7 million** to cater for preparation of critical service plans, finalization of the Section 78 process and other financial commitments.

Water Carting

- An additional amount of **R 20 million** has been allocated for delivery of water through tankers to various villages within the municipality due to limited water available and no adequate infrastructure to ensure continued water provision.
- This was also done to reduce the impact of COVID 19 pandemic on water and sanitation service provision.

Table 4

Impact of the adjustment budget on revenue and expenditure per standard classification

DC39 Dr Ruth Segomotsi Mompati - Table B2 Adjustments Budget Financial Performance (functional classification) -

Standard Description	Ref	Budget Year 2021/22									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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
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		165 266	-	-	-	-	-	6 633	6 633	171 898	185 761	196 887
Executive and council		40 982	-	-	-	-	-	(1 165)	(1 165)	39 817	40 260	42 676
Finance and administration		110 556	-	-	-	-	-	3 298	3 298	113 854	126 178	133 730
Internal audit		13 728	-	-	-	-	-	4 500	4 500	18 228	19 322	20 481
Community and public safety		35 123	-	-	-	-	-	-	-	35 123	37 230	39 464
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		35 123	-	-	-	-	-	-	-	35 123	37 230	39 464
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		59 121	-	-	-	-	-	(9 630)	(9 630)	49 491	52 461	55 608
Planning and development		44 220	-	-	-	-	-	(12 630)	(12 630)	31 590	33 485	35 494
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		14 902	-	-	-	-	-	3 000	3 000	17 902	18 976	20 114
Trading services		838 532	-	-	-	-	-	65 111	65 111	903 642	888 838	909 262
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		838 532	-	-	-	-	-	65 111	65 111	903 642	888 838	909 262
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 098 041	-	-	-	-	-	62 113	62 113	1 160 155	1 164 289	1 201 221
Expenditure - Functional												
Governance and administration		169 916	-	-	-	-	-	42 390	42 390	212 306	155 617	164 775
Executive and council		38 795	-	-	-	-	-	11 502	11 502	50 297	36 642	38 721
Finance and administration		115 269	-	-	-	-	-	29 107	29 107	144 376	101 051	107 054
Internal audit		15 853	-	-	-	-	-	1 781	1 781	17 634	17 923	18 999
Community and public safety		36 730	-	-	-	-	-	4 828	4 828	41 558	33 550	35 563
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		36 730	-	-	-	-	-	4 828	4 828	41 558	33 550	35 563
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		51 458	-	-	-	-	-	15 396	15 396	66 854	57 574	60 939
Planning and development		35 949	-	-	-	-	-	11 282	11 282	47 231	37 298	39 445
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		15 509	-	-	-	-	-	4 113	4 113	19 623	20 277	21 494
Trading services		168 962	-	-	-	-	-	178 825	178 825	347 787	186 434	158 459
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		168 962	-	-	-	-	-	178 825	178 825	347 787	186 434	158 459
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	427 066	-	-	-	-	-	241 439	241 439	668 505	433 175	419 736
Surplus/ (Deficit) for the year		670 975	-	-	-	-	-	(179 326)	(179 326)	491 649	731 114	781 486

Table 5

The following table indicates the Adjustment Budgeted Expenditure by Vote:

DC39 Dr Ruth Segomotsi Mompoti - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -												Budget Year +1	Budget Year +2
Vote Description	Ref	Budget Year 2021/22									2022/23	2023/24	
		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>			3	4	5	6	7	8	9	10			
R thousands		A	A1	B	C	D	E	F	G	H			
Revenue by Vote	1												
Vote 1 - Executive and council		40 982	-	-	-	-	-	(1 165)	(1 165)	39 817	40 260	42 676	
Vote 2 - Finance and administration		110 556	-	-	-	-	-	3 298	3 298	113 854	126 178	133 730	
Vote 3 - Internal audit		13 728	-	-	-	-	-	4 500	4 500	18 228	19 322	20 481	
Vote 4 - Planning and Development		44 220	-	-	-	-	-	(12 630)	(12 630)	31 590	33 485	35 494	
Vote 5 - Public Safety		35 123	-	-	-	-	-	-	-	35 123	37 230	39 464	
Vote 6 - Environmental Protection		14 902	-	-	-	-	-	3 000	3 000	17 902	18 976	20 114	
Vote 7 - Water Management		838 532	-	-	-	-	-	65 111	65 111	903 642	888 838	909 262	
Total Revenue by Vote	2	1 098 041	-	-	-	-	-	62 113	62 113	1 160 155	1 164 289	1 201 221	
Expenditure by Vote	1												
Vote 1 - Executive and council		38 795	-	-	-	-	-	11 502	11 502	50 297	36 642	38 721	
Vote 2 - Finance and administration		115 269	-	-	-	-	-	29 107	29 107	144 376	101 051	107 054	
Vote 3 - Internal audit		15 853	-	-	-	-	-	1 781	1 781	17 634	17 923	18 999	
Vote 4 - Planning and Development		35 949	-	-	-	-	-	11 282	11 282	47 231	37 298	39 445	
Vote 5 - Public Safety		36 730	-	-	-	-	-	4 828	4 828	41 558	33 550	35 563	
Vote 6 - Environmental Protection		15 509	-	-	-	-	-	4 113	4 113	19 623	20 277	21 494	
Vote 7 - Water Management		168 962	-	-	-	-	-	178 825	178 825	347 787	186 434	158 459	
Total Expenditure by Vote	2	427 066	-	-	-	-	-	241 439	241 439	668 505	433 175	419 736	
Surplus/ (Deficit) for the year	2	670 975	-	-	-	-	-	(179 326)	(179 326)	491 649	731 114	781 486	

All votes which had anticipated savings had to redirect those savings to the areas where there were budgetary pressures.

Table 6

Impact of the adjustment Budget on Revenue and Expenditure

DC39 Dr Ruth Segomotsi Mompoti - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -												
Description	Ref	Budget Year 2021/22									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	+1 2022/23	+2 2023/24
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		1 167	-	-	-	-	-	52	52	1 219	1 216	1 270
Interest earned - external investments		10 685	-	-	-	-	-	(6 073)	(6 073)	4 612	11 326	12 006
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		417 944	-	-	-	-	-	163	163	418 107	440 989	467 363
Other revenue	2	309	-	-	-	-	-	824	824	1 133	328	347
Gains		3 500	-	-	-	-	-	(3 500)	(3 500)	-	-	-
Total Revenue (excluding capital transfers and contributions)		433 605	-	-	-	-	-	(8 534)	(8 534)	425 071	453 859	480 986
Expenditure By Type												
Employee related costs		154 969	-	-	-	-	-	21 520	21 520	176 489	168 649	178 677
Remuneration of councillors		11 968	-	-	-	-	-	(318)	(318)	11 650	8 600	9 116
Debt impairment		800	-	-	-	-	-	(800)	(800)	-	-	-
Depreciation & asset impairment		70 597	-	-	-	-	-	20 788	20 788	91 385	92 334	93 041
Finance charges		7 273	-	-	-	-	-	-	-	7 273	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		85 853	-	-	-	-	-	102 047	102 047	187 901	40 932	15 974
Contracted services		44 362	-	-	-	-	-	96 498	96 498	140 860	76 010	73 633
Transfers and subsidies		8 318	-	-	-	-	-	2 495	2 495	10 813	8 731	9 156
Other expenditure		39 426	-	-	-	-	-	2 708	2 708	42 134	37 919	40 139
Losses		3 500	-	-	-	-	-	(3 500)	(3 500)	-	-	-
Total Expenditure		427 066	-	-	-	-	-	241 439	241 439	668 505	433 175	419 736
Surplus/(Deficit)		6 539	-	-	-	-	-	(249 973)	(249 973)	(243 434)	20 683	61 250
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		664 436	-	-	-	-	-	70 647	70 647	735 083	710 430	720 235
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)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		670 975	-	-	-	-	-	(179 326)	(179 326)	491 649	731 114	781 486
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		670 975	-	-	-	-	-	(179 326)	(179 326)	491 649	731 114	781 486
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		670 975	-	-	-	-	-	(179 326)	(179 326)	491 649	731 114	781 486
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		670 975	-	-	-	-	-	(179 326)	(179 326)	491 649	731 114	781 486

- The adjustment budget reduces the overall operating revenue by a total amount of R8,5 million, which indicates that all departments had to reduce their expenditure on non-priority items.
- The operational expenditure was increased by an amount of R241, 439 million to cater for expenses relating to Employee related costs, Depreciation, Water Tankering, and Bulk purchases for water.
- The municipality has increased the allocated budget for contracted services to cater for increased needs on water tankering, operation and maintenance, accounting and auditing services, Audit fees, legal services and security services.
- Transfers and subsidies were increased by R2 million based on actual spending in the first six months.
- Other expenditure was also increased by R2.7 million to cater for preparation of critical service plans, finalization of the Section 78 process and other financial commitments.

Table 6

Capital expenditure per vote

DC39 Dr Ruth Segomotsi Mompoti - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12		
R thousands	A	A1	B	C	D	E	F	G	H		
Single-year expenditure to be adjusted											
Vote 1 - Executive and council	173	-	-	-	-	-	1 727	1 727	1 900	372	394
Vote 2 - Finance and administration	2 398	-	-	-	-	-	(1 336)	(1 336)	1 062	977	1 035
Vote 3 - Internal audit	82	-	-	-	-	-	1 168	1 168	1 250	510	530
Vote 4 - Planning and Development	265	-	-	-	-	-	(3)	(3)	262	452	475
Vote 5 - Public Safety	102	-	-	-	-	-	178	178	280	604	657
Vote 6 - Environmental Protection	102	-	-	-	-	-	(37)	(37)	65	424	449
Vote 7 - Water Management	664 436	-	-	-	-	-	70 850	70 850	735 286	1 200 958	1 271 806
Capital single-year expenditure sub-total	667 558	-	-	-	-	-	72 547	72 547	740 105	1 204 297	1 275 348
Total Capital Expenditure - Vote	667 558	-	-	-	-	-	72 547	72 547	740 105	1 204 297	1 275 348

The table below is a summary of Table 6 above – Capital Expenditure per vote

Capital Expenditure per programme			
Description	Original Budget	Proposed Adjustments	Final Adjustment Budget
Municipal Infrastructure Grant	139 250 050.00	-	139 250 050.00
Rural Bulk Infrastructure Grant	458 318 000.00	70 800 000.00	529 118 000.00
Water Services Infrastructure Grant	66 868 000.00	-	66 868 000.00
Own Capital Assets	3 122 000.00	1 899 296.00	5 021 296.00
Total Capital Expenditure	667 558 050.00	72 699 296.00	740 257 346.00

- The capital grants were increased by R70.8 million to account for the RBIG roll-over that was approved by National Treasury in order to complete the Taung / Naledi Bulk Water Supply and Greater Mamusa Water Supply.
- Further adjustment of Own Asset was Necessary to cater for Vehicles of both Office of the Executive Mayor and Office of the Speaker which both amounts to R1.4 million. Other Assets funded internally also include computer equipments, a server for Internal Audit, Office furniture and equipment
- The complete list of capital projects has been attached

Table 7

Adjusted Financial Position

DC39 Dr Ruth Segomotsi Mompoti - Table B6 Adjustments Budget Financial Position -												
Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS												
Current assets												
Cash		166 820	-	-	-	-	-	(943 822)	(943 822)	(777 003)	(1 226 213)	(1 270 098)
Call investment deposits	1	12 343	-	-	-	-	-	49 729	49 729	62 073	13 084	13 869
Consumer debtors	1	(8)	-	-	-	-	-	-	-	(8)	(8)	(9)
Other debtors		145 068	-	-	-	-	-	-	-	145 068	153 773	162 999
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		-	-	-	-	-	-	(3)	(3)	(3)	(2)	(3)
Total current assets		324 224	-	-	-	-	-	(894 096)	(894 096)	(569 872)	(1 059 367)	(1 093 242)
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		5 625	-	-	-	-	-	-	-	5 625	5 963	6 320
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	2 619 607	-	-	-	-	-	72 547	72 547	2 692 154	3 276 043	3 440 743
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		2 401	-	-	-	-	-	-	-	2 401	2 545	2 698
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		2 627 634	-	-	-	-	-	72 547	72 547	2 700 181	3 284 551	3 449 761
TOTAL ASSETS		2 951 858	-	-	-	-	-	(821 549)	(821 549)	2 130 309	2 225 183	2 356 519
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		10 800	-	-	-	-	-	-	-	10 800	10 800	10 800
Consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables		309 130	-	-	-	-	-	(28 327)	(28 327)	280 803	301 815	314 433
Provisions		11 215	-	-	-	-	-	-	-	11 215	11 888	12 602
Total current liabilities		331 145	-	-	-	-	-	(28 327)	(28 327)	302 818	324 503	337 834
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	8 542	-	-	-	-	-	-	-	8 542	8 875	9 248
Total non current liabilities		8 542	-	-	-	-	-	-	-	8 542	8 875	9 248
TOTAL LIABILITIES		339 687	-	-	-	-	-	(28 327)	(28 327)	311 360	333 378	347 082
NET ASSETS	2	2 612 171	-	-	-	-	-	(793 222)	(793 222)	1 818 949	1 891 805	2 009 437
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		1 941 359	-	-	-	-	-	(783 395)	(783 395)	1 157 964	1 170 619	1 447 196
Reserves		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		1 941 359	-	-	-	-	-	(783 395)	(783 395)	1 157 964	1 170 619	1 447 196

Table 8 - Cash flows budgeted

DC39 Dr Ruth Segomotsi Mompoti - Table B7 Adjustments Budget Cash Flows -												
Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		-	-					-	-	-	-	-
Service charges		-	-					-	-	-	-	-
Other revenue		1,476	-					876	876	2,352	1,544	1,617
Transfers and Subsidies - Operational	1	417,944	-					163	163	418,107	440,989	467,363
Transfers and Subsidies - Capital	1	664,273	-					(163)	(163)	664,110	710,430	720,235
Interest		10,685	-					(6,073)	(6,073)	4,612	11,326	12,006
Dividends		-	-					-	-	-	-	-
Payments												
Suppliers and employees		(336,578)	-					(222,456)	(222,456)	(559,034)	(332,110)	(317,538)
Finance charges		(7,273)	-					-	-	(7,273)	-	-
Transfers and Grants	1	(8,318)	-					(2,495)	(2,495)	(10,813)	(8,731)	(9,156)
NET CASH FROM/(USED) OPERATING ACTIVITIES		742,209	-	-	-	-	-	(230,148)	(230,148)	512,060	823,448	874,527
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		(667,558)	-					(72,547)	(72,547)	(740,105)	(1,204,297)	(1,275,348)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(667,558)	-	-	-	-	-	(72,547)	(72,547)	(740,105)	(1,204,297)	(1,275,348)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-					-	-	-	-	-
Borrowing long term/refinancing		-	-					-	-	-	-	-
Increase (decrease) in consumer deposits		-	-					-	-	-	-	-
Payments												
Repayment of borrowing		(10,800)	-					-	-	(10,800)	(10,800)	(10,800)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(10,800)	-	-	-	-	-	-	-	(10,800)	(10,800)	(10,800)
NET INCREASE/ (DECREASE) IN CASH HELD		63,851	-	-	-	-	-	(302,695)	(302,695)	(238,845)	(391,649)	(411,621)
Cash/cash equivalents at the year begin:	2	110,077	-					-	-	110,077	13,084	13,869
Cash/cash equivalents at the year end:	2	173,927	-					(302,695)	(302,695)	(128,768)	(378,565)	(397,753)

1. The budgeted cash flow statement is the first measurement in determining if the budget is funded and in terms of the adjustment budget the municipality has a **deficit of R128,8 million**. due additional realistic expenditure that the municipality will incur based on the contracts that the municipality has, taking into account the expenditure trend as per audited AFS 2020/21 figures and approved roll over expenditure of R70,8 million added on the budget. The municipality is currently unable to pay on monthly basis the Sedibeng water account within 30 days of receiving invoices and service the long outstanding debt.
2. It shows the expected level of cash in-flow versus cash out-flow that is likely to result from the implementation of the budget.

1.4 Adjustments budget tables

1.4.1 The adjustments budget tables

Table B1	Adjustments Budget Summary
Table B2	Adjustments Budget Financial Performance (standard classification)
Table B3	Adjustments Budget Financial Performance (revenue and expenditure by municipal vote)
Table B4	Adjustments Budget Financial Performance (revenue and expenditure)
Table B5	Adjustments Capital Expenditure Budget by vote and funding
Table B6	Adjustments Budget Financial Position
Table B7	Adjustments Budget Cash Flows
Table B8	Cash Backed reserves/ accumulated surplus reconciliation
Table B9	Asset Management

Table B1 Adjustments Budget Summary

DC39 Dr Ruth Segomotsi Mompoti - Table B1 Adjustments Budget Summary -											
Description	Budget Year 2021/22									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	1	2	3	4	5	6	7	8		
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	10 685	-	-	-	-	-	(6 073)	(6 073)	4 612	11 326	12 006
Transfers recognised - operational	417 944	-	-	-	-	-	163	163	418 107	440 989	467 363
Other own revenue	4 976	-	-	-	-	-	(2 624)	(2 624)	2 352	1 544	1 617
Total Revenue (excluding capital transfers and contributions)	433 605	-	-	-	-	-	(8 534)	(8 534)	425 071	453 859	480 986
Employee costs	154 969	-	-	-	-	-	21 520	21 520	176 489	168 649	178 677
Remuneration of councillors	11 968	-	-	-	-	-	(318)	(318)	11 650	8 600	9 116
Depreciation & asset impairment	70 597	-	-	-	-	-	20 788	20 788	91 385	92 334	93 041
Finance charges	7 273	-	-	-	-	-	-	-	7 273	-	-
Inventory consumed and bulk purchases	85 853	-	-	-	-	-	102 047	102 047	187 901	40 932	15 974
Transfers and grants	8 318	-	-	-	-	-	2 495	2 495	10 813	8 731	9 156
Other expenditure	88 088	-	-	-	-	-	94 906	94 906	182 995	113 929	113 772
Total Expenditure	427 066	-	-	-	-	-	241 439	241 439	668 505	433 175	419 736
Surplus/(Deficit)	6 539	-	-	-	-	-	(249 973)	(249 973)	(243 434)	20 683	61 250
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	664 436	-	-	-	-	-	(163)	(163)	664 273	710 430	720 235
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)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	670 975	-	-	-	-	-	(250 136)	(250 136)	420 839	731 114	781 486
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	670 975	-	-	-	-	-	(250 136)	(250 136)	420 839	731 114	781 486

Table B2 Adjustments Budget Financial Performance (standard classification)

DC39 Dr Ruth Segomotsi Mompoti - Table B2 Adjustments Budget Financial Performance (functional classification) -												
Standard Description	Ref	Budget Year 2021/22									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 thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2022/23	+2 2023/24
Revenue - Functional												
<i>Governance and administration</i>		165 266	-	-	-	-	-	6 633	6 633	171 898	185 761	196 887
Executive and council		40 982	-	-	-	-	-	(1 165)	(1 165)	39 817	40 260	42 676
Finance and administration		110 556	-	-	-	-	-	3 298	3 298	113 854	126 178	133 730
Internal audit		13 728	-	-	-	-	-	4 500	4 500	18 228	19 322	20 481
<i>Community and public safety</i>		35 123	-	-	-	-	-	-	-	35 123	37 230	39 464
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		35 123	-	-	-	-	-	-	-	35 123	37 230	39 464
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		59 121	-	-	-	-	-	(9 630)	(9 630)	49 491	52 461	55 608
Planning and development		44 220	-	-	-	-	-	(12 630)	(12 630)	31 590	33 485	35 494
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		14 902	-	-	-	-	-	3 000	3 000	17 902	18 976	20 114
<i>Trading services</i>		838 532	-	-	-	-	-	65 111	65 111	903 642	888 838	909 262
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		838 532	-	-	-	-	-	65 111	65 111	903 642	888 838	909 262
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 098 041	-	-	-	-	-	62 113	62 113	1 160 155	1 164 289	1 201 221
Expenditure - Functional												
<i>Governance and administration</i>		169 916	-	-	-	-	-	42 390	42 390	212 306	155 617	164 775
Executive and council		38 795	-	-	-	-	-	11 502	11 502	50 297	36 642	38 721
Finance and administration		115 269	-	-	-	-	-	29 107	29 107	144 376	101 051	107 054
Internal audit		15 853	-	-	-	-	-	1 781	1 781	17 634	17 923	18 999
<i>Community and public safety</i>		36 730	-	-	-	-	-	4 828	4 828	41 558	33 550	35 563
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		36 730	-	-	-	-	-	4 828	4 828	41 558	33 550	35 563
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		51 458	-	-	-	-	-	15 396	15 396	66 854	57 574	60 939
Planning and development		35 949	-	-	-	-	-	11 282	11 282	47 231	37 298	39 445
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		15 509	-	-	-	-	-	4 113	4 113	19 623	20 277	21 494
<i>Trading services</i>		168 962	-	-	-	-	-	178 825	178 825	347 787	186 434	158 459
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		168 962	-	-	-	-	-	178 825	178 825	347 787	186 434	158 459
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	427 066	-	-	-	-	-	241 439	241 439	668 505	433 175	419 736
Surplus/ (Deficit) for the year		670 975	-	-	-	-	-	(179 326)	(179 326)	491 649	731 114	781 486

Explanatory notes to MBRR Table B2 - Budgeted Financial Performance (revenue and expenditure by standard classification)

1. Table B2 is a view of the budgeted financial performance in relation to revenue and expenditure per standard classification. The modified GFS standard classification divides the municipal services into 15 functional areas. Municipal revenue, operating expenditure and capital expenditure are then classified in terms of each of these functional areas which enables the National Treasury to compile 'whole of government' reports.
2. Note the Total Revenue on this table includes capital revenues (Transfers recognised – capital) and so does not balance to the operating revenue shown on Table B4.

Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote)

DC39 Dr Ruth Segomotsi Mompoti - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -												
Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Executive and council		40 982	-	-	-	-	-	(1 165)	(1 165)	39 817	40 260	42 676
Vote 2 - Finance and administration		110 556	-	-	-	-	-	3 298	3 298	113 854	126 178	133 730
Vote 3 - Internal audit		13 728	-	-	-	-	-	4 500	4 500	18 228	19 322	20 481
Vote 4 - Planning and Development		44 220	-	-	-	-	-	(12 630)	(12 630)	31 590	33 485	35 494
Vote 5 - Public Safety		35 123	-	-	-	-	-	-	-	35 123	37 230	39 464
Vote 6 - Environmental Protection		14 902	-	-	-	-	-	3 000	3 000	17 902	18 976	20 114
Vote 7 - Water Management		838 532	-	-	-	-	-	65 111	65 111	903 642	888 838	909 262
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 098 041	-	-	-	-	-	62 113	62 113	1 160 155	1 164 289	1 201 221
Expenditure by Vote	1											
Vote 1 - Executive and council		38 795	-	-	-	-	-	11 502	11 502	50 297	36 642	38 721
Vote 2 - Finance and administration		115 269	-	-	-	-	-	29 107	29 107	144 376	101 051	107 054
Vote 3 - Internal audit		15 853	-	-	-	-	-	1 781	1 781	17 634	17 923	18 999
Vote 4 - Planning and Development		35 949	-	-	-	-	-	11 282	11 282	47 231	37 298	39 445
Vote 5 - Public Safety		36 730	-	-	-	-	-	4 828	4 828	41 558	33 550	35 563
Vote 6 - Environmental Protection		15 509	-	-	-	-	-	4 113	4 113	19 623	20 277	21 494
Vote 7 - Water Management		168 962	-	-	-	-	-	178 825	178 825	347 787	186 434	158 459
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	427 066	-	-	-	-	-	241 439	241 439	668 505	433 175	419 736
Surplus/ (Deficit) for the year	2	670 975	-	-	-	-	-	(179 326)	(179 326)	491 649	731 114	781 486

Explanatory notes to MBRR Table B3 - Budgeted Financial Performance (revenue and expenditure by municipal vote)

1. Table B3 is a view of the budgeted financial performance in relation to the revenue and expenditure per municipal vote. This table facilitates the view of the budgeted operating performance in relation to the organisational structure of the Municipality. This means it is possible to present the operating surplus or deficit of a vote. The following table is an analysis of the surplus or deficit for the electricity and water trading services.

Table B4 Adjustments Budget Financial Performance (revenue and expenditure)

DC39 Dr Ruth Segomotsi Mompoti - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -												
Description	Ref	Budget Year 2021/22									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 thousands	1	A	A1	B	C	D	E	F	G	H	+1 2022/23	+2 2023/24
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		1 167	-	-	-	-	-	52	52	1 219	1 216	1 270
Interest earned - external investments		10 685	-	-	-	-	-	(6 073)	(6 073)	4 612	11 326	12 006
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		417 944	-	-	-	-	-	163	163	418 107	440 989	467 363
Other revenue	2	309	-	-	-	-	-	824	824	1 133	328	347
Gains		3 500	-	-	-	-	-	(3 500)	(3 500)	-	-	-
Total Revenue (excluding capital transfers and contributions)		433 605	-	-	-	-	-	(8 534)	(8 534)	425 071	453 859	480 986
Expenditure By Type												
Employee related costs		154 969	-	-	-	-	-	21 520	21 520	176 489	168 649	178 677
Remuneration of councillors		11 968	-	-	-	-	-	(318)	(318)	11 650	8 600	9 116
Debt impairment		800	-	-	-	-	-	(800)	(800)	-	-	-
Depreciation & asset impairment		70 597	-	-	-	-	-	20 788	20 788	91 385	92 334	93 041
Finance charges		7 273	-	-	-	-	-	-	-	7 273	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		85 853	-	-	-	-	-	102 047	102 047	187 901	40 932	15 974
Contracted services		44 362	-	-	-	-	-	96 498	96 498	140 860	76 010	73 633
Transfers and subsidies		8 318	-	-	-	-	-	2 495	2 495	10 813	8 731	9 156
Other expenditure		39 426	-	-	-	-	-	2 708	2 708	42 134	37 919	40 139
Losses		3 500	-	-	-	-	-	(3 500)	(3 500)	-	-	-
Total Expenditure		427 066	-	-	-	-	-	241 439	241 439	668 505	433 175	419 736
Surplus/(Deficit)		6 539	-	-	-	-	-	(249 973)	(249 973)	(243 434)	20 683	61 250
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		664 436	-	-	-	-	-	70 647	70 647	735 083	710 430	720 235
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)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		670 975	-	-	-	-	-	(179 326)	(179 326)	491 649	731 114	781 486
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		670 975	-	-	-	-	-	(179 326)	(179 326)	491 649	731 114	781 486
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		670 975	-	-	-	-	-	(179 326)	(179 326)	491 649	731 114	781 486
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		670 975	-	-	-	-	-	(179 326)	(179 326)	491 649	731 114	781 486

Explanatory notes to Table A4 - Budgeted Financial Performance (revenue and expenditure)

1. Total revenue is R433,6 million in 2021/22 and it was adjusted to R425,1 million for adjustment budget.
2. Total expenditure is R427,1 million and was increased by R241,4 million to adjusted budget of R668,5 million. Non-cash items, depreciation & asset impairment is budgeted for R91,4 million.
3. Employee related costs, bulk purchases and contracted services are the main cost drivers within the municipality and alternative operational gains and efficiencies will have to be identified to lessen the impact of wage and bulk tariff increases in future years.

Table B5 Adjustments Capital Expenditure Budget by vote and funding

DC39 Dr Ruth Segomotsi Mompoti - Table B5 Adjustments Capital Expenditure Budget by vote and funding -												
Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		A	5	6	7	8	9	10	11	12	+1 2022/23	+2 2023/24
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2	173	-	-	-	-	-	1 727	1 727	1 900	372	394
Vote 1 - Executive and council		2 398	-	-	-	-	-	(1 336)	(1 336)	1 062	977	1 035
Vote 2 - Finance and administration		82	-	-	-	-	-	1 168	1 168	1 250	510	530
Vote 3 - Internal audit		265	-	-	-	-	-	(3)	(3)	262	452	475
Vote 4 - Planning and Development		102	-	-	-	-	-	178	178	280	604	657
Vote 5 - Public Safety		102	-	-	-	-	-	(37)	(37)	65	424	449
Vote 6 - Environmental Protection		664 436	-	-	-	-	-	70 850	70 850	735 286	1 200 958	1 271 806
Vote 7 - Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		667 558	-	-	-	-	-	72 547	72 547	740 105	1 204 297	1 275 348
Total Capital Expenditure - Vote		667 558	-	-	-	-	-	72 547	72 547	740 105	1 204 297	1 275 348
Capital Expenditure - Functional												
Governance and administration		2 653	-	-	-	-	-	1 559	1 559	4 212	1 859	1 960
Executive and council		173	-	-	-	-	-	1 727	1 727	1 900	372	394
Finance and administration		2 398	-	-	-	-	-	(1 336)	(1 336)	1 062	977	1 035
Internal audit		82	-	-	-	-	-	1 168	1 168	1 250	510	530
Community and public safety		102	-	-	-	-	-	178	178	280	604	657
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		102	-	-	-	-	-	178	178	280	604	657
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		367	-	-	-	-	-	(40)	(40)	327	876	925
Planning and development		265	-	-	-	-	-	(3)	(3)	262	452	475
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		102	-	-	-	-	-	(37)	(37)	65	424	449
Trading services		664 436	-	-	-	-	-	70 850	70 850	735 286	1 200 958	1 271 806
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		569 436	-	-	-	-	-	70 850	70 850	640 286	736 643	779 758
Waste water management		95 000	-	-	-	-	-	-	-	95 000	464 316	492 048
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	667 558	-	-	-	-	-	72 547	72 547	740 105	1 204 297	1 275 348
Funded by:												
National Government		664 436	-	-	-	-	-	70 648	70 648	735 084	1 200 958	1 271 806
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
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	664 436	-	-	-	-	-	70 648	70 648	735 084	1 200 958	1 271 806
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		3 122	-	-	-	-	-	1 899	1 899	5 021	3 338	3 542
Total Capital Funding		667 558	-	-	-	-	-	72 547	72 547	740 105	1 204 297	1 275 348

Table B6 Adjustments Budget Financial Position

DC39 Dr Ruth Segomotsi Mompoti - Table B6 Adjustments Budget Financial Position -												
Description	Ref	Budget Year 2021/22									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 thousands		A	3	4	5	6	7	8	9	10	+1 2022/23	+2 2023/24
			A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash		161 584	-					(400 265)	(400 265)	(238 681)	(391 649)	(411 621)
Call investment deposits	1	12 343	-					49 729	49 729	62 073	13 084	13 869
Consumer debtors	1	(8)	-	-	-	-	-	-	-	(8)	(8)	(9)
Other debtors		145 068	-					-	-	145 068	153 773	162 999
Current portion of long-term receivables		-	-					-	-	-	-	-
Inventory		-	-	-	-	-	-	(3)	(3)	(3)	(2)	(3)
Total current assets		318 988	-	-	-	-	-	(350 539)	(350 539)	(31 550)	(224 803)	(234 765)
Non current assets												
Long-term receivables		-	-					-	-	-	-	-
Investments		-	-					-	-	-	-	-
Investment property		5 625	-					-	-	5 625	5 963	6 320
Investment in Associate		-	-					-	-	-	-	-
Property, plant and equipment	1	2 619 607	-	-	-	-	-	72 547	72 547	2 692 154	3 276 043	3 440 743
Biological		-	-					-	-	-	-	-
Intangible		2 401	-					-	-	2 401	2 545	2 698
Other non-current assets		-	-					-	-	-	-	-
Total non current assets		2 627 634	-	-	-	-	-	72 547	72 547	2 700 181	3 284 551	3 449 761
TOTAL ASSETS		2 946 622	-	-	-	-	-	(277 992)	(277 992)	2 668 630	3 059 748	3 214 996
LIABILITIES												
Current liabilities												
Bank overdraft		-	-					-	-	-	-	-
Borrowing		10 800	-	-	-	-	-	-	-	10 800	10 800	10 800
Consumer deposits		-	-					-	-	-	-	-
Trade and other payables		309 130	-	-	-	-	-	(28 327)	(28 327)	280 803	301 815	314 433
Provisions		11 215	-					-	-	11 215	11 888	12 602
Total current liabilities		331 145	-	-	-	-	-	(28 327)	(28 327)	302 818	324 503	337 834
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	8 542	-	-	-	-	-	-	-	8 542	8 875	9 248
Total non current liabilities		8 542	-	-	-	-	-	-	-	8 542	8 875	9 248
TOTAL LIABILITIES		339 687	-	-	-	-	-	(28 327)	(28 327)	311 360	333 378	347 082
NET ASSETS	2	2 606 935	-	-	-	-	-	(249 665)	(249 665)	2 357 270	2 726 370	2 867 914
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		1 941 359	-	-	-	-	-	(192 991)	(192 991)	1 748 368	2 007 943	2 308 683
Reserves		-	-	-	-	-	-	(608 902)	(608 902)	(608 902)	718 430	559 234
TOTAL COMMUNITY WEALTH/EQUITY		1 941 359	-	-	-	-	-	(801 894)	(801 894)	1 139 465	2 726 372	2 867 917

Explanatory notes to Table A6 - Budgeted Financial Position

- Table A6 is consistent with international standards of good financial management practice, and improves understandability for councilors and management of the impact of the budget on the statement of financial position (balance sheet).

2. This format of presenting the statement of financial position is aligned to GRAP1, which is generally aligned to the international version which presents Assets less Liabilities as “accounting” Community Wealth. The order of items within each group illustrates items in order of liquidity; i.e. assets readily converted to cash, or liabilities immediately required to be met from cash, appear first.
3. Table 23 is supported by an extensive table of notes (SA3) providing a detailed analysis of the major components of a number of items, including:
 - Call investments deposits;
 - Consumer debtors;
 - Property, plant and equipment;
 - Trade and other payables;
 - Provisions non-current;
 - Changes in net assets; and
 - Reserves
4. The municipal equivalent of equity is Community Wealth/Equity. The justification is that ownership and the net assets of the municipality belong to the community.
5. Any movement on the Budgeted Financial Performance or the Capital Budget will inevitably impact on the Budgeted Financial Position. As an example, the collection rate assumption will impact on the cash position of the municipality and subsequently inform the level of cash and cash equivalents at year end. Similarly, the collection rate assumption should inform the budget appropriation for debt impairment which in turn would impact on the provision for bad debt. These budget and planning assumptions form a critical link in determining the applicability and relevance of the budget as well as the determination of ratios and financial indicators. In addition the funding compliance assessment is informed directly by forecasting the statement of financial position.

Table B7 Adjustments Budget Cash Flows

DC39 Dr Ruth Segomotsi Mompoti - Table B7 Adjustments Budget Cash Flows -											
Description	Ref	Budget Year 2021/22									Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget
R thousands		A	A1	B	C	D	E	F	G	H	
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-					-	-	-	-
Service charges		-	-					-	-	-	-
Other revenue		1 476	-					876	876	2 352	1 544
Transfers and Subsidies - Operational	1	417 944	-					163	163	418 107	440 989
Transfers and Subsidies - Capital	1	664 273	-					(163)	(163)	664 110	710 430
Interest		10 685	-					(6 073)	(6 073)	4 612	11 326
Dividends		-	-					-	-	-	-
Payments											
Suppliers and employees		(336 578)	-					(222 456)	(222 456)	(559 034)	(332 110)
Finance charges		(7 273)	-					-	-	(7 273)	-
Transfers and Grants	1	(8 318)	-					(2 495)	(2 495)	(10 813)	(8 731)
NET CASH FROM/(USED) OPERATING ACTIVITIES		742 209	-	-	-	-	-	(230 148)	(230 148)	512 060	823 448
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		(667 558)	-					(72 547)	(72 547)	(740 105)	(1 204 297)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(667 558)	-	-	-	-	-	(72 547)	(72 547)	(740 105)	(1 204 297)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-					-	-	-	-
Borrowing long term/refinancing		-	-					-	-	-	-
Increase (decrease) in consumer deposits		-	-					-	-	-	-
Payments											
Repayment of borrowing		(10 800)	-					-	-	(10 800)	(10 800)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(10 800)	-	-	-	-	-	-	-	(10 800)	(10 800)
NET INCREASE/ (DECREASE) IN CASH HELD		63 851	-	-	-	-	-	(302 695)	(302 695)	(238 845)	(391 649)
Cash/cash equivalents at the year begin:	2	110 077	-					-	-	110 077	13 084
Cash/cash equivalents at the year end:	2	173 927	-					(302 695)	(302 695)	(128 768)	(378 565)

Explanatory notes to Table B7 - Budgeted Cash Flow Statement

1. The budgeted cash flow statement is the first measurement in determining if the budget is funded.
2. It shows the expected level of cash in-flow versus cash out-flow that is likely to result from the implementation of the budget.

Table B8 Cash Backed reserves/ accumulated surplus reconciliation

DC39 Dr Ruth Segomotsi Mompoti - Table B8 Cash backed reserves/accumulated surplus reconciliation -												
Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	173 927	-	-	-	-	-	(350 536)	(350 536)	(176 609)	(378 565)	(397 753)
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		173 927	-	-	-	-	-	(350 536)	(350 536)	(176 609)	(378 565)	(397 753)
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing												
Statutory requirements												
Other working capital requirements	2	146 555	-	-	-	-	-	-	-	146 555	156 781	160 598
Other provisions												
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		146 555	-	-	-	-	-	-	-	146 555	156 781	160 598
Surplus(shortfall)		27 372	-	-	-	-	-	(350 536)	(350 536)	(323 164)	(535 346)	(558 351)

Explanatory notes to Table B8 - Cash Backed Reserves/Accumulated Surplus Reconciliation

1. The cash backed reserves/accumulated surplus reconciliation is aligned to the requirements of MFMA Circular 42 – Funding a Municipal Budget.
2. In essence the table evaluates the funding levels of the budget by firstly forecasting the cash and investments at year end and secondly reconciling the available funding to the liabilities/commitments that exist.

Table B9 Asset Management

DC39 Dr Ruth Segomotsi Mompati - Table B9 Asset Management -												
Description	Ref	Budget Year 2021/22								Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		A	7	8	9	10	11	12	13	14		
		A1	B	C	D	E	F	G	H			
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	258 636	-	-	-	-	-	42 509	42 509	301 145	1 037 059	1 099 159
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		160 565	-	-	-	-	-	40 811	40 811	201 376	569 459	603 626
Sanitation Infrastructure		95 000	-	-	-	-	-	-	-	95 000	464 316	492 048
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		255 565	-	-	-	-	-	40 811	40 811	296 376	1 033 774	1 095 675
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		2 000	-	-	-	-	-	(1 880)	(1 880)	120	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	2 000	-	-	-	-	-	(1 880)	(1 880)	120	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		592	-	-	-	-	-	647	647	1 238	2 115	2 255
Furniture and Office Equipment		479	-	-	-	-	-	1 531	1 531	2 011	1 170	1 229
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	1 400	1 400	1 400	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	51	-	-	-	-	-	(1)	(1)	50	54	57
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		51	-	-	-	-	-	(1)	(1)	50	54	57
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets to be adjusted	2a	408 871	-	-	-	-	-	30 039	30 039	438 910	167 184	176 132
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		408 871	-	-	-	-	-	30 039	30 039	438 910	167 184	176 132
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		408 871	-	-	-	-	-	30 039	30 039	438 910	167 184	176 132
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	667 558	-	-	-	-	-	72 547	72 547	740 105	1 204 297	1 275 348
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		569 436	-	-	-	-	-	70 850	70 850	640 286	736 643	779 758
Sanitation Infrastructure		95 000	-	-	-	-	-	-	-	95 000	464 316	492 048
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		664 436	-	-	-	-	-	70 850	70 850	735 286	1 200 958	1 271 806
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		2 000	-	-	-	-	-	(1 880)	(1 880)	120	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		2 000	-	-	-	-	-	(1 880)	(1 880)	120	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		643	-	-	-	-	-	646	646	1 288	2 169	2 313
Furniture and Office Equipment		479	-	-	-	-	-	1 531	1 531	2 011	1 170	1 229
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	1 400	1 400	1 400	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	667 558	-	-	-	-	-	72 547	72 547	740 105	1 204 297	1 275 348

ASSET REGISTER SUMMARY - PPE (WDV)	5	4 919 224	-	-	-	-	-	72 547	72 547	4 991 771	5 726 506	5 884 951
<i>Roads Infrastructure</i>		458 318	-	-	-	-	-	-	-	458 318	488 391	487 038
<i>Storm water Infrastructure</i>		458 318	-	-	-	-	-	-	-	458 318	488 391	487 038
<i>Electrical Infrastructure</i>		458 318	-	-	-	-	-	-	-	458 318	488 391	487 038
<i>Water Supply Infrastructure</i>		636 656	-	-	-	-	70 850	70 850	707 506	810 470	827 358	
<i>Sanitation Infrastructure</i>		2 896 465	-	-	-	-	-	-	2 896 465	3 439 016	3 583 918	
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	
Infrastructure		4 908 075	-	-	-	-	-	70 850	70 850	4 978 925	5 714 659	5 872 391
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		5 625	-	-	-	-	-	-	5 625	5 963	6 320	
Other Assets		-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Intangible Assets		2 401	-	-	-	-	-	-	2 401	2 545	2 698	
Computer Equipment		663	-	-	-	-	1 901	1 901	2 564	2 679	2 843	
Furniture and Office Equipment		459	-	-	-	-	276	276	735	660	699	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	1 400	1 400	1 400	-	-	
Land		2 000	-	-	-	-	(1 880)	(1 880)	120	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	4 919 224	-	-	-	-	-	72 547	72 547	4 991 771	5 726 506	5 884 951
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		70 597	-	-	-	-	-	20 788	20 788	91 385	92 334	93 041
Repairs and Maintenance by asset class	3	5 185	-	-	-	-	-	(4 345)	(4 345)	840	1 169	1 239
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		4 000	-	-	-	-	-	(4 000)	(4 000)	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		4 000	-	-	-	-	-	(4 000)	(4 000)	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		882	-	-	-	-	-	(482)	(482)	400	848	899
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		882	-	-	-	-	-	(482)	(482)	400	848	899
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		120	-	-	-	-	-	-	-	120	127	135
Furniture and Office Equipment		83	-	-	-	-	-	(43)	(43)	40	88	93
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		100	-	-	-	-	-	180	180	280	106	112
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		75 782	-	-	-	-	-	16 443	16 443	92 225	93 504	94 280

2. PART 2 – SUPPORTING DOCUMENTATION

2.1 Adjustments to budget assumptions

2.1.1 Interest rates for borrowing and investment of funds

The municipality has borrowings with the DBSA for funding of infrastructure assets. The interest rate applicable is at 9% per annum and payments are done on a monthly basis to an amount of R900 000

The interest rate on investment of 2 months averages between 7.7% and 7.78 in the first 3 months of the 2021/2022 financial year. The Interest has been adjusted down as there are not enough funds to invest in order to realize the originally anticipated interest on investments.

2.2 Adjustments to budget funding

Allocations from the Division of Revenue Act Government

- The capital grants were increased by R70.8 to account for the RBIG roll-over that was approved by National Treasury, this is mainly to complete the Taung / Naledi Bulk Water Supply and Greater Mamusa Water Supply.

No other amendments made to the Division of Revenue Act.

2.3 Adjustments to expenditure on allocations and grant programmes

None. Except for Regional Bulk Infrastructure Grant RBIG

2.4 Adjustments to remuneration of councilors and employee related costs

- The municipality adjusted employee related costs including councilors allowance
- The total budgeted amount on employee costs amounts to **R 176,489m** and remuneration of councilors amounts to **R11, 650m**
- The increase in employee related costs is due to posts that were filled and therefore benefits and allowances like travel and subsistence, motor and vehicle allowances had to be taken into consideration.
- Upper limits for councilors for 2021/22 have been provided for
- The budget adjustment provided for filling interns across all departments that are funded internally and contract employees

2.5 Adjustments to service delivery and budget implementation

Section 25 of the Municipal Systems Act requires that each municipal council must adopt a single, inclusive, and strategic plan for the development of the municipality. This plan must link, integrate and co-ordinate plans and it should consider proposals for the development of the municipality.

Section 34 provides that the IDP must be reviewed annually and amended if necessary. It is clear from the budget that stringent budget control must be implemented to sustain the viability of the municipality.

The SDBIP has been amended accordingly as per amendments contained in this budget adjustment and the IDP for 2021/22 will also be affected by the adjustments made.

2.6 Adjustments to capital expenditure

The capital budget has not been adjusted but individual projects were amended to align to project implementation plans from funding departments.

A list of capital projects is listed below per programme and is also highlighted in budget table SB19

2.6.1 . Regional Bulk Infrastructure (RBIG) Projects

PROJECT DESCRIPTION	FUNDING SOURCE	ORIGINAL BUDGET	PROPOSED ADJUSTMENTS	FINAL ADJUSTMENTS
DC39_10-Engineering Services CAPEX-CAPITAL PROJECT -WIP_Bulk Mains-Greater Taung: Bulk Water Supply Upgrading Taung: Phase 2E - Bulk water supply	RBIG	R 69 120 000.00	R 30 000 000.00	R 99 120 000.00
DC39_10 - Capex_Greater Taung: Bulk Water Supply Upgrading Taung Phase 2E-1: BulkWater Supply: New pump Stations at the new WTW in Taung and New Reservoir in Morokweng	RBIG	R 37 800 000.00	0	R 37 800 000.00
DC39_10 - Capex_Greater Taung: Bulk water supply upgrading Taung: Phase 2E-2 - Bulk distribution Southern Portion	RBIG	R 252 331 760.00	0	R 252 331 760.00
DC39_10 - Capex_Water Treatment Works-Greater Taung New Treatment works Phase 2D RDM2011-051	RBIG	R 75 306 240.00	0	R 75 306 240.00
DC39_10 - Capex_New bulk water supply pipeline from Bloemhof to Schweizer Reneke -Portion C - Olievenfontein to Schweizer Reneke	RBIG	R 23 760 000.00	R 40 810 680.32	R 64 570 680.32
TOTAL RBIG PROJECTS		R 458 318 000.00	R 70 810 680.32	R 529 128 680.32

RBIG PROJECT LIST	
Gravity Bulk supply line from Taung Dam to new 11 ML/Day WTW in Taung - RDM 2011-034B	2,000,000.00
Construction of new 11 M/Day WTW in Taung, Bulk supply lines, reservoirs and Pump Stations - RDM 2011-015A	11,000,000.00
Construction of Pumpstation, Reservoirs and Elevated Reinforced Concrete Tower and Bulk pumping mains to Eastern Plateau in Taung - RDM 2014-034A2	1,500,000.00
Construction Bulk supply lines and additional storage facilities villages on Eastern Plateau in Taung - RDM2014-034	105,000,000.00
Construction of additional Raw water storage, upgrading of raw water pump stations and access roads and landscaping at the Pudimoe three WTW modules - RDM2020-041A	28,426,000.00
Building of new 12 Ml/day WTW module next to the existing WTW in Bloemhof: Civil Works - BDM 2007-027	16,000,000.00
Building of new 12Ml/day WTW module to the Existing WTW in Bloemhof:Mechanical Works - BDM 2007-027D	13,000,000.00
Building of new 12Ml/day WTW module to the Existing WTW in Bloemhof:Electrical Works - BDM 2007-027C	8,000,000.00
Mamusa Bulk Water Supply: Gravity Main Supply line from Vaalpoort Storage Tank to the existing Reservoir in Schweizer-Reneke - BDM 2007-028F	5,000,000.00
Mamusa Bulk Water Supply: Rising Main 1 - Pipeline from the new Bloemhof Pumpstation to the New Olievenfontein Elevated Storage Tank - BDM 2007-028D	50,000,000.00
Mamusa Bulk Water Supply: Rising Main 2 - Pipeline from the new Olievenfontein Pumpstation to the new Vaalpoort Storage Tank	73,392,000.00
Cluster 1: Bulk water upgrading to the Tlapeng Eksdale	75,000,000.00
Cluster 2: Bulk water upgrading to Ganyesa and surrounding villages	5,000,000.00
Cluster 3: Bulk water upgrading to Tlakgameng and surrounding villages	3,000,000.00
Cluster 4: Bulk water upgrading to Morokweng and surrounding villages	3,000,000.00
Cluster 5: Bulk water upgrading to Tseoge and surrounding villages	2,000,000.00
Cluster 6: Bulk water upgrading to Tseoge up to Bona Bona - RDM 2013-033B	50,000,000.00
Cluster 7: Bulk water upgrading for Pomfret, Bray & Tosca	7,000,000.00
ROLL OVER APPROVED RBIG	
Mamusa regional bulk water supply	40,810,680.00
Taung regional bulk water supply scheme phase 2E-2	30,000,000.00
TOTAL	529,128,680

2.6.2. Water Services Infrastructure Grant (WSIG) Projects

PROJECT DESCRIPTION	FUNDING SOURCE	ORIGINAL BUDGE	PROPOSED ADJUSTMENTS	FINAL ADJUSTMENTS
DC39_10 - Capex_Kagisano Molopo: Bophirima Rural Water Programme 2016/2019 - WSIG Funding: Ditshukhutshwaneng	WSIG	R 21 471 949.00	0	R 21 471 949.00
DC39_10 - Capex_Kagisano Molopo: Bophirima Rural Water Programme 2016/2019 - WSIG Funding: Bona Bona, Maphuthi, Kagisano & Kagisonyane	WSIG	R 2 742 819.00	0	R 2 742 819.00
DC39_10 - Capex_Greater Taung: Bophirima Rural Water Supply Program 2016/19: Matlhako 1 & 2	WSIG	R 5 031 886.00	0	R 5 031 886.00
DC39_10 - Capex_Greater Taung: Bophirima Rural Water Supply Program 2016/19: Picong	WSIG	R 2 252 537.00	0	R 2 252 537.00
PROJECT -WIP_Bulk Mains-Mamusa: Upgrading of Water supply to informal settlements in Rekgarathile (400HH)	WSIG	R 35 368 810.00	0	R 35 368 810.00
TOTAL WSIG PROJECTS		R 66 868 001.00	R -	R 66 868 001.00

WSIG PROJECT LIST	
Rura Water Supply - Letlhapong & Gasebusho Water Supply	13,868,000.00
Rural Water Programme 2020/2023 - WSIG Funding: Bray	26,000,000.00
Upgrading of Water supply to Glaudina	13,000,000.00
Upgrading of Water supply to Migdol	12,000,000.00
Upgrading of Water supply to Amalia	2,000,000.00
TOTAL	66,868,000.00

2.6.3. Municipal Infrastructure Grant (MIG) Projects

PROJECT DESCRIPTION	FUNDING SOURCE	ORIGINAL BUDGE	PROPOSED ADJUSTMENTS	FINAL ADJUSTMENTS
DC39_10 - Capex_Greater Taung: Bophirima Rural Sanitation Programme 2019/2022 - MIG Funding	MIG	R 50 000 000.00	R -	R 50 000 000.00
DC39_10 - Capex_Kagisano Molopo: Bophirima Rural Sanitation Programme 2019/2022 - MIG Funding	MIG	R 30 000 000.00	R -	R 30 000 000.00
Supply Program 2016/2019: Taung Ext's 4 & 5 & 7: Phase 1	MIG	R 30 000 000.00	R -	R 30 000 000.00
DC39_10 - Capex_Reticulation - Stella Bulk Sewer & Internal Reticulation Phase A	MIG	R 15 000 000.00	R -	R 15 000 000.00
DC39_10 - Capex_Reticulation - Stella Bulk Sewer & Internal Reticulation Phase A	MIG	R 14 086 999.00	R -	R 14 086 999.00
TOTAL MIG PROJECTS		R 139 086 999.00	R -	R 139 086 999.00

MIG PROJECT LIST	
DR RSM DM Rural Sanitation - RDM 2019-009	30,000,000.00
DR RSM DM Rural Sanitation - RDM 2019-009	25,000,000.00
Replacement of Pipelines from Pump Station to Utlwanang & Christiana Water Tower - RDM 2011-029E	11,800,000.00
DR RSM DM Rural Sanitation - RDM 2019-009	7,000,000.00
Stella Bulk Sewer & Internal Reticulation Phase A - BDM 2014-015B	55,287,000.00
DR RSM DM Rural Sanitation - RDM 2019-009	10,000,000.00
TOTAL	139,087,000.00

2.7. Supporting Tables SB1 to SB20

2.7.1. Table SB1 Supporting detail to 'Budgeted Financial Performance'

DC39 Dr Ruth Segomotsi Mompati - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -												
Description	Ref	Budget Year 2021/22									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
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	+1 2022/23	+2 2023/24
R thousands												
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												
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
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		155	-	-	-	-	-	(35)	(35)	120	164	174
Sale of Property		-	-	-	-	-	-	-	-	-	-	-
Merchandising, Jobbing and Contracts		-	-	-	-	-	-	-	-	-	-	-
Bursary Repayment		-	-	-	-	-	-	-	-	-	-	-
Recovery Infrastructure Maintenance		-	-	-	-	-	-	-	-	-	-	-
Skills Development Levy Refund		-	-	-	-	-	-	858	858	858	-	-
Arbor City Awards Competition		-	-	-	-	-	-	-	-	-	-	-
Other Revenue		155	-	-	-	-	-	-	-	155	164	174
Total 'Other' Revenue	1	309	-	-	-	-	-	824	824	1 133	328	347

EXPENDITURE ITEMS											
Employee related costs											
Basic Salaries and Wages	96 418	-	-	-	-	-	5 222	5 222	101 641	103 240	109 435
Pension and UIF Contributions	17 598	-	-	-	-	-	101	101	17 699	17 181	18 212
Medical Aid Contributions	5 873	-	-	-	-	-	1 096	1 096	6 970	5 638	5 993
Overtime	1 603	-	-	-	-	-	5 345	5 345	6 948	1 699	1 801
Performance Bonus	8 539	-	-	-	-	-	7 176	7 176	15 715	12 195	12 819
Motor Vehicle Allowance	9 971	-	-	-	-	-	7 038	7 038	17 009	18 191	19 283
Cellphone Allowance	6 862	-	-	-	-	-	(6 150)	(6 150)	712	1 807	1 915
Housing Allowances	1 489	-	-	-	-	-	406	406	1 894	1 950	2 067
Other benefits and allowances	3 304	-	-	-	-	-	1 086	1 086	4 390	3 397	3 601
Payments in lieu of leave	3 072	-	-	-	-	-	(80)	(80)	2 992	3 096	3 282
Long service awards	239	-	-	-	-	-	278	278	517	254	269
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-	-	-
sub-total	154 969	-	-	-	-	-	21 520	21 520	176 489	168 649	178 677
Less: Employees costs capitalised to PPE	-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	154 969	-	-	-	-	-	21 520	21 520	176 489	168 649	178 677
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment	70 597	-	-	-	-	-	20 788	20 788	91 385	92 334	93 041
Lease amortisation	-	-	-	-	-	-	-	-	-	-	-
Capital asset impairment	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	70 597	-	-	-	-	-	20 788	20 788	91 385	92 334	93 041
Bulk purchases											
Electricity Bulk Purchases	-	-	-	-	-	-	-	-	-	-	-
Total bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants											
Cash transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Total transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Contracted services											
Outsourced Services	14 285	-	-	-	-	-	66 763	66 763	81 048	48 351	44 332
Consultants and Professional Services	19 687	-	-	-	-	-	34 678	34 678	54 366	22 214	23 529
Contractors	10 390	-	-	-	-	-	(4 943)	(4 943)	5 447	5 446	5 772
Total contracted services	44 362	-	-	-	-	-	96 498	96 498	140 860	76 010	73 633
Other Expenditure By Type											
Collection costs	-	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions	-	-	-	-	-	-	-	-	-	-	-
Audit fees	35 926	-	-	-	-	-	(892)	(892)	35 034	34 209	36 207
Other Expenditure	3 500	-	-	-	-	-	3 600	3 600	7 100	3 710	3 933
Total Other Expenditure	39 426	-	-	-	-	-	2 708	2 708	42 134	37 919	40 139
Repairs and Maintenance by Expenditure Item											
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)	-	-	-	-	-	-	-	-	-	-	-
Contracted Services	-	-	-	-	-	-	-	-	-	1 169	1 239
Other Expenditure	-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	-	-	-	-	-	-	-	-	-	1 169	1 239
Inventory Consumed											
Inventory Consumed - Water	85 406	-	-	-	-	-	102 045	102 045	187 451	40 466	15 487
Inventory Consumed - Other	447	-	-	-	-	-	3	3	450	466	487
Total Inventory Consumed & Other Material	85 853	-	-	-	-	-	102 047	102 047	187 901	40 932	15 974

2.7.2. Table SB2 Supporting detail to 'Financial Position Budget'

DC39 Dr Ruth Segomotsi Mompoti - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -												
Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H	+1 2022/23	+2 2023/24
ASSETS												
Consumer debtors		(8)	-	-	-	-	-	-	-	(8)	(8)	(9)
Less: provision for debt impairment		-	-	-	-	-	-	-	-	-	-	-
Total Consumer debtors	1	(8)	-	-	-	-	-	-	-	(8)	(8)	(9)
Debt impairment provision												
Balance at the beginning of the year		-	-	-	-	-	-	-	-	-	-	-
Contributions to the provision		-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
Balance at end of year		-	-	-	-	-	-	-	-	-	-	-
Inventory												
Water												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
System Input Volume		85 406	-	-	-	-	-	102 045	102 045	187 451	40 466	15 487
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		85 406	-	-	-	-	-	102 045	102 045	187 451	40 466	15 487
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	(85 406)	-	-	-	-	-	(102 045)	(102 045)	(187 451)	(40 466)	(15 487)
Billed Authorised Consumption		(85 406)	-	-	-	-	-	(102 045)	(102 045)	(187 451)	(40 466)	(15 487)
Billed Metered Consumption		(85 406)	-	-	-	-	-	(102 045)	(102 045)	(187 451)	(40 466)	(15 487)
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		(85 406)	-	-	-	-	-	(102 045)	(102 045)	(187 451)	(40 466)	(15 487)
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses												
Apparent losses												
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses												
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	-
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		-	-	-	-	-	-	-	-	-	-	-

Zero Rated													
Opening Balance													
Acquisitions													
Issues	13												
Adjustments	14												
Write-offs	15												
Closing balance - Consumables Zero Rated													
Finished Goods													
Opening Balance												197	403
Acquisitions												206	215
Issues	13	197					197	197	197				
Adjustments	14	(197)											
Write-offs	15												
Closing balance - Finished Goods							197	197	197			403	618
Materials and Supplies													
Opening Balance												(200)	(406)
Acquisitions		250								250		261	272
Issues	13	(250)					(200)	(200)	(450)			(466)	(487)
Adjustments	14												
Write-offs	15												
Closing balance - Materials and Supplies							(200)	(200)	(200)			(406)	(621)
Work-in-progress													
Opening Balance													
Materials													
Transfers													
Closing balance - Work-in-progress													
Housing Stock													
Opening Balance													
Acquisitions													
Transfers													
Sales													
Closing Balance - Housing Stock													
Land													
Opening Balance													
Acquisitions													
Sales													
Adjustments													
Correction of Prior period errors													
Closing Balance - Land													
Closing Balance - Inventory & Consumables							(3)	(3)	(3)			(2)	(3)
Property, plant & equipment													
PPE at cost/valuation (excl. finance leases)	2	3 077 134					72 547	72 547	3 149 681	3 761 021	3 954 820		
Leases recognised as PPE		20							20	22	23		
Less: Accumulated depreciation		457 547							457 547	485 000	514 100		
Total Property, plant & equipment	1	2 619 607					72 547	72 547	2 692 154	3 276 043	3 440 743		
LIABILITIES													
Current liabilities - Borrowing													
Short term loans (other than bank overdraft)													
Current portion of long-term liabilities		10 800							10 800	10 800	10 800		
Total Current liabilities - Borrowing		10 800							10 800	10 800	10 800		
Trade and other payables													
Trade Payables		291 616							291 616	310 546	323 589		
Other creditors		(8 318)					(2 495)	(2 495)	(10 813)	(8 731)	(9 156)		
Unspent conditional transfers													
VAT		25 832					(25 832)	(25 832)					
Total Trade and other payables	1	309 130					(28 327)	(28 327)	280 803	301 815	314 433		
Non current liabilities - Borrowing													
Borrowing	3												
Finance leases (including PPP asset element)													
Total Non current liabilities - Borrowing													
Provisions - non current													
Retirement benefits													
Refuse landfill site rehabilitation													
Other		8 542							8 542	8 875	9 248		
Total Provisions - non current		8 542							8 542	8 875	9 248		
CHANGES IN NET ASSETS													
Accumulated surplus/(Deficit)													
Accumulated surplus/(Deficit) - opening balance		1 270 384					(13 666)	(13 666)	1 256 718	1 276 829	1 527 197		
GRAP adjustments													
Restated balance		1 270 384					(13 666)	(13 666)	1 256 718	1 276 829	1 527 197		
Surplus/(Deficit)		670 975					(179 326)	(179 326)	491 649	731 114	781 486		
Transfers to/from Reserves													
Depreciation offsets													
Other adjustments													
Accumulated Surplus/(Deficit)	1	1 941 359					(192 991)	(192 991)	1 748 368	2 007 943	2 308 683		
Reserves													
Housing Development Fund													
Capital replacement													
Self-insurance													
Other reserves													
Revaluation							(608 902)	(608 902)	(608 902)	718 430	559 234		
Total Reserves	2						(608 902)	(608 902)	(608 902)	718 430	559 234		
TOTAL COMMUNITY WEALTH/EQUITY	2	1 941 359					(801 894)	(801 894)	1 139 465	2 726 372	2 867 917		

2.7.3. SB3 Adjustments to the SDBIP - performance objectives -

DC39 Dr Ruth Segomotsi Mompoti - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -													
Description	Unit of measurement	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24	
		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)													
<i>Insert measure/s description</i>											-	-	-
Sub-function 2 - (name)													
<i>Insert measure/s description</i>											-	-	-
Sub-function 3 - (name)													
<i>Insert measure/s description</i>											-	-	-
Function 2 - (name)													
Sub-function 1 - (name)													
<i>Insert measure/s description</i>											-	-	-
Sub-function 2 - (name)													
<i>Insert measure/s description</i>											-	-	-
Sub-function 3 - (name)													
<i>Insert measure/s description</i>											-	-	-
Vote 2 - vote name													
Function 1 - (name)													
Sub-function 1 - (name)													
<i>Insert measure/s description</i>											-	-	-
Sub-function 2 - (name)													
<i>Insert measure/s description</i>											-	-	-
Sub-function 3 - (name)													
<i>Insert measure/s description</i>											-	-	-
Function 2 - (name)													
Sub-function 1 - (name)													
<i>Insert measure/s description</i>											-	-	-
Sub-function 2 - (name)													
<i>Insert measure/s description</i>											-	-	-
Sub-function 3 - (name)													
<i>Insert measure/s description</i>											-	-	-
Vote 3 - vote name													
Function 1 - (name)													
Sub-function 1 - (name)													
<i>Insert measure/s description</i>											-	-	-
Sub-function 2 - (name)													
<i>Insert measure/s description</i>											-	-	-
Sub-function 3 - (name)													
<i>Insert measure/s description</i>											-	-	-
Function 2 - (name)													
Sub-function 1 - (name)													
<i>Insert measure/s description</i>											-	-	-
Sub-function 2 - (name)													
<i>Insert measure/s description</i>											-	-	-
Sub-function 3 - (name)													
<i>Insert measure/s description</i>											-	-	-
And so on for the rest of the Votes											-	-	-

2.7.4. Table SB4 Adjustments to budgeted performance indicators and benchmarks

DC39 Dr Ruth Segomotsi Mompoti - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -									
Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Budget Year 2021/22			Budget Year +1 2022/23	Budget Year +2 2023/24
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				4.2%	0.0%	2.7%	2.5%	2.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities				96.3%	0.0%	-10.4%	-69.3%	-69.5%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				96.3%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.5	0.0	-0.6	-1.2	-1.2
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				33.5%	0.0%	34.1%	33.9%	33.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					177.7%	0.0%	-159.0%	-79.7%	-79.1%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
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)				35.7%	0.0%	41.5%	37.2%	37.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				1.2%	0.0%	0.2%	0.3%	0.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				18.0%	0.0%	23.2%	20.3%	19.3%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				145.0%	0.0%	64.5%	119.2%	126.1%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

2.7.5. Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions

DC39 Dr Ruth Segomotsi Mompoti - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions -

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Budget Year 2021/22	2021/22 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)	1, 12											
None												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics												
Formal	3											
Informal												
Total number of households												
Dwellings provided by municipality	4											
Dwellings provided by provincial's												
Dwellings provided by private sector	5											
Total new housing dwellings												
Economic												
Inflation/inflation outlook (CPIX)	6											
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges					%	%	%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%	%	%

2.7.6. Table SB6 Adjustments Budget - funding measurement

DC39 Dr Ruth Segomotsi Mompoti - Supporting Table SB6 Adjustments Budget - funding measurement -										
Description	Ref	MFMA section	2018/19	2019/20	2020/21	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				173 927	-	(176 609)	(378 565)	(397 753)
Cash + investments at the yr end less applications - R'000	2	18(1)b				27 372	-	(323 164)	(535 346)	(558 351)
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				670 975	-	491 649	731 114	781 486
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%	100.0%	0.0%	100.0%	100.0%	100.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				68.6%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1);19				100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (ex cl. 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							6.0%	6.0%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				0.1%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%
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						1 476	-	2 352	1 544	1 617
Ratepayer & Other revenue						1 476	-	2 352	1 544	1 617
Change in debtors									8 704	9 226

2.7.7. Table SB7 Adjustments Budget - transfers and grant receipts

DC39 Dr Ruth Segomotsi Mompati - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Ref	Budget Year 2021/22						Budget Year	Budget Year	
		Original	Prior	Multi-year	Nat. or	Other	Total	Adjusted	Adjusted	
		Budget	Adjusted	capital	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	
		7	8	9	10	11	12			
R thousands		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		417 944	-	-	-	163	163	418 107	440 891	445 735
Local Government Equitable Share										
EPWP Incentiv e	-	1 835	-	-	-	-	-	1 835	-	-
Finance Management	-	2 100	-	-	-	-	-	2 100	2 200	2 300
Local Government Equitable Share	-	404 182	-	-	-	-	-	404 182	428 366	432 576
Municipal Infrastructure Grant	-	7 329	-	-	-	163	163	7 492	7 769	8 235
Rural Road Asset Management Systems Grant	-	2 498	-	-	-	-	-	2 498	2 556	2 624
Other transfers and grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
	4									
Other transfers and grants [insert description]	5									
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	417 944	-	-	-	163	163	418 107	440 891	445 735
Capital Transfers and Grants										
National Government:		664 436	-	-	-	(163)	(163)	664 273	720 028	738 301
Municipal Infrastructure Grant (MIG)	-	139 250	-	-	-	(163)	(163)	139 087	151 159	158 064
Regional Bulk Infrastructure	-	458 318	-	-	-	-	-	458 318	488 391	487 038
Water Services Infrastructure Grant	-	66 868	-	-	-	-	-	66 868	80 478	93 199
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	664 436	-	-	-	(163)	(163)	664 273	720 028	738 301
TOTAL RECEIPTS OF TRANSFERS & GRANTS		1 082 380	-	-	-	-	-	1 082 380	1 160 919	1 184 036

2.7.8. Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

DC39 Dr Ruth Segomotsi Mompati - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -										
Description	Ref	Budget Year 2021/22						Budget Year	Budget Year	
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget	
		2	3	4	5	6	7			
		A	A1	B	C	D	E	F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		417 944	-	-	-	163	163	418 107	440 891	445 735
Local Government Equitable Share										
Equitable Share	-	404 182	-	-	-	-	-	404 182	428 366	432 576
Expanded Public Works Programme Integrated Grant	-	1 835	-	-	-	-	-	1 835	-	-
Local Government Financial Management Grant	-	2 100	-	-	-	-	-	2 100	2 200	2 300
Municipal Infrastructure Grant	-	7 329	-	-	-	163	163	7 492	7 769	8 235
Rural Road Asset Management Systems Grant	-	2 498	-	-	-	-	-	2 498	2 556	2 624
Other transfers and grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		417 944	-	-	-	163	163	418 107	440 891	445 735
Capital expenditure of Transfers and Grants										
National Government:		664 436	-	-	-	(163)	(163)	664 273	720 028	738 301
Municipal Infrastructure Grant	-	139 250	-	-	-	(163)	(163)	139 087	151 159	158 064
Regional Bulk Infrastructure Grant	-	458 318	-	-	-	-	-	458 318	488 391	487 038
Water Services Infrastructure Grant	-	66 868	-	-	-	-	-	66 868	80 478	93 199
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		664 436	-	-	-	(163)	(163)	664 273	720 028	738 301
Total capital expenditure of Transfers and Grants		1 082 380	-	-	-	-	-	1 082 380	1 160 919	1 184 036

2.7.9. Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds

DC39 Dr Ruth Segomotsi Mompati - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

Description	Ref	Budget Year 2021/22						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F		
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		417 944	-	-	-	(418 107)	(418 107)	(163)	440 891	445 735
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		417 944	-	-	-	(418 107)	(418 107)	(163)	440 891	445 735
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		(8 318)	-	-	-	10 813	10 813	2 495	(8 731)	(9 156)
Conditions still to be met - transferred to liabilities		8 318	-	-	-	(10 813)	(10 813)	(2 495)	8 731	9 156
Total operating transfers and grants revenue		(8 318)	-	-	-	10 813	10 813	2 495	(8 731)	(9 156)
Total operating transfers and grants - CTBM	2	426 262	-	-	-	(428 920)	(428 920)	(2 658)	449 621	454 891
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		664 436	-	-	-	(735 083)	(735 083)	(70 647)	720 028	738 301
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		664 436	-	-	-	(735 083)	(735 083)	(70 647)	720 028	738 301
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		664 436	-	-	-	(735 083)	(735 083)	(70 647)	720 028	738 301
TOTAL TRANSFERS AND GRANTS REVENUE		(8 318)	-	-	-	10 813	10 813	2 495	(8 731)	(9 156)
TOTAL TRANSFERS AND GRANTS - CTBM		1 090 698	-	-	-	(1 164 004)	(1 164 004)	(73 306)	1 169 650	1 193 192

2.7.10. Table SB10 Adjustments Budget - transfers and grants made by the municipality

DC39 Dr Ruth Segomotsi Mompati - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -												
Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		6	7	8	9	10	11	12	13			
R thousands		A	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities												
[insert description]	1	110	-					390	390	500	104	108
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		110	-	-	-	-	-	390	390	500	104	108
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	3 208	-					2 584	2 584	5 791	1 827	1 930
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		3 208	-	-	-	-	-	2 584	2 584	5 791	1 827	1 930
TOTAL CASH TRANSFERS	5	3 318	-	-	-	-	-	2 973	2 973	6 291	1 931	2 038
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	5 000	-					(478)	(478)	4 522	6 800	7 118
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		5 000	-	-	-	-	-	(478)	(478)	4 522	6 800	7 118
TOTAL NON-CASH TRANSFERS	5	5 000	-	-	-	-	-	(478)	(478)	4 522	6 800	7 118
TOTAL TRANSFERS		8 318	-	-	-	-	-	2 495	2 495	10 813	8 731	9 156

2.7.11. Table SB11 Adjustments Budget - councillor and staff benefits

DC39 Dr Ruth Segomotsi Mompati - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - Budget Year 2021/22										
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
		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		7 629	—					(884)	(884)	6 745
Pension and UIF Contributions		743	—					(582)	(582)	161
Medical Aid Contributions		88	—					176	176	265
Motor Vehicle Allowance		—	—					—	—	—
Cellphone Allowance		479	—					25	25	504
Housing Allowances		1 542	—					(614)	(614)	928
Other benefits and allowances		1 487	—					1 561	1 561	3 048
Sub Total - Councillors		11 968	—					(318)	(318)	11 650
% increase			(0)							(0)
Senior Managers of the Municipality										
Basic Salaries and Wages		—	—					17 853	17 853	17 853
Pension and UIF Contributions		—	—					2 603	2 603	2 603
Medical Aid Contributions		—	—					1 756	1 756	1 756
Overtime		—	—					—	—	—
Performance Bonus		154	—					8 767	8 767	8 921
Motor Vehicle Allowance		—	—					3 392	3 392	3 392
Cellphone Allowance		—	—					88	88	88
Housing Allowances		38	—					1 299	1 299	1 337
Other benefits and allowances		—	—					1 189	1 189	1 189
Payments in lieu of leave		—	—					488	488	488
Long service awards		—	—					—	—	—
Post-retirement benefit obligations		—	—					—	—	—
Sub Total - Senior Managers of Municipality	5	192	—					37 435	37 435	37 627
% increase			(0)							0
Other Municipal Staff										
Basic Salaries and Wages		96 418	—					(12 631)	(12 631)	83 787
Pension and UIF Contributions		17 598	—					(2 502)	(2 502)	15 096
Medical Aid Contributions		5 873	—					(659)	(659)	5 214
Overtime		1 603	—					5 345	5 345	6 948
Performance Bonus		8 385	—					(1 591)	(1 591)	6 794
Motor Vehicle Allowance		9 971	—					3 646	3 646	13 617
Cellphone Allowance		6 862	—					(6 237)	(6 237)	625
Housing Allowances		1 451	—					(894)	(894)	557
Other benefits and allowances		3 304	—					(103)	(103)	3 201
Payments in lieu of leave		3 072	—					(568)	(568)	2 504
Long service awards		239	—					278	278	517
Post-retirement benefit obligations		—	—					—	—	—
Sub Total - Other Municipal Staff	5	154 777	—					(15 915)	(15 915)	138 861
% increase										
Total Parent Municipality		166 937	—					21 202	21 202	188 139
Board Members of Entities										
Basic Salaries and Wages		—	—					—	—	—
Pension and UIF Contributions		—	—					—	—	—
Medical Aid Contributions		—	—					—	—	—
Overtime		—	—					—	—	—
Performance Bonus		—	—					—	—	—
Motor Vehicle Allowance		—	—					—	—	—
Cellphone Allowance		—	—					—	—	—
Housing Allowances		—	—					—	—	—
Other benefits and allowances		—	—					—	—	—
Board Fees		—	—					—	—	—
Payments in lieu of leave		—	—					—	—	—
Long service awards		—	—					—	—	—
Post-retirement benefit obligations		—	—					—	—	—
Sub Total - Board Members of Entities	5	—	—					—	—	—
% increase										
Senior Managers of Entities										
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		—	—					—	—	—
Sub Total - Senior Managers of Entities	5	—	—					—	—	—
% 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		—	—					—	—	—
Sub Total - Other Staff of Entities	5	—	—					—	—	—
% increase										
Total Municipal Entities		—	—					—	—	—
TOTAL SALARY, ALLOWANCES & BENEFITS		166 937	—					21 202	21 202	188 139
% increase										
TOTAL MANAGERS AND STAFF		154 969	—					21 520	21 520	176 489

2.7.12. Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote)

DC39 Dr Ruth Segomotsi Mompati - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		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 and council		15 863	14	26	26	18	13 828	1 674	1 674	1 674	1 674	1 674	1 674	39 817	40 260	42 676
Vote 2 - Finance and administration		44 129	602	566	566	457	35 485	5 342	5 342	5 342	5 342	5 342	5 342	113 854	126 178	133 730
Vote 3 - Internal audit		7 595	-	-	-	-	6 076	760	760	760	760	760	760	18 228	19 322	20 481
Vote 4 - Planning and Development		13 162	-	60	60	30	10 806	1 245	1 245	1 245	1 245	1 245	1 245	31 590	33 485	35 494
Vote 5 - Public Safety		14 634	-	-	-	-	11 708	1 463	1 463	1 463	1 463	1 463	1 463	35 123	37 230	39 464
Vote 6 - Environmental Protection		7 459	-	-	-	-	5 967	746	746	746	746	746	746	17 902	18 976	20 114
Vote 7 - Water Management		84 610	21 852	45 778	45 778	3 164	93 000	101 577	101 577	101 577	101 577	101 577	101 577	903 642	888 838	909 262
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		187 453	22 468	46 429	46 429	3 669	176 869	112 806	112 806	112 806	112 806	112 806	112 806	1 160 155	1 164 289	1 201 221
Expenditure by Vote																
Vote 1 - Executive and council		2 345	3 938	2 386	2 216	2 701	6 440	5 045	5 045	5 045	5 045	5 045	5 045	50 297	36 642	38 721
Vote 2 - Finance and administration		5 070	10 934	8 146	11 045	13 254	21 898	12 338	12 338	12 338	12 338	12 338	12 338	144 376	101 051	107 054
Vote 3 - Internal audit		1 256	1 578	1 345	1 560	1 847	1 361	1 448	1 448	1 448	1 448	1 448	1 448	17 634	17 923	18 999
Vote 4 - Planning and Development		2 173	3 012	2 153	2 818	3 865	4 068	4 857	4 857	4 857	4 857	4 857	4 857	47 231	37 298	39 445
Vote 5 - Public Safety		2 417	3 755	2 616	2 943	4 079	2 663	3 847	3 847	3 847	3 847	3 847	3 847	41 558	33 550	35 563
Vote 6 - Environmental Protection		1 355	1 686	1 309	1 406	2 169	1 408	1 715	1 715	1 715	1 715	1 715	1 715	19 623	20 277	21 494
Vote 7 - Water Management		1 289	8 201	6 823	19 910	666	16 632	49 044	49 044	49 044	49 044	49 044	49 044	347 787	186 434	158 459
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		15 905	33 105	24 777	41 898	28 580	54 471	78 295	78 295	78 295	78 295	78 295	78 295	668 505	433 175	419 736
Surplus/ (Deficit)		171 548	(10 637)	21 652	4 531	(24 912)	122 398	34 512	34 512	34 512	34 512	34 512	34 512	491 649	731 114	781 486

2.7.13. Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification)

DC39 Dr Ruth Segomotsi Mompoti - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) -																
Description - Standard classification	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		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>		67 587	616	592	642	474	55 389	7 766	7 766	7 766	7 766	7 766	7 766	171 898	185 761	196 887
Executive and council		15 863	14	26	21	18	13 828	1 674	1 674	1 674	1 674	1 674	1 674	39 817	40 260	42 676
Finance and administration		44 129	602	566	621	457	35 485	5 332	5 332	5 332	5 332	5 332	5 332	113 854	126 178	133 730
Internal audit		7 595	-	-	-	-	6 076	760	760	760	760	760	760	18 228	19 322	20 481
<i>Community and public safety</i>		14 634	-	-	-	-	11 708	1 463	1 463	1 463	1 463	1 463	1 463	35 123	37 230	39 464
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		14 634	-	-	-	-	11 708	1 463	1 463	1 463	1 463	1 463	1 463	35 123	37 230	39 464
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		20 621	-	60	-	30	16 773	2 001	2 001	2 001	2 001	2 001	2 001	49 491	52 461	55 608
Planning and development		13 162	-	60	-	30	10 806	1 255	1 255	1 255	1 255	1 255	1 255	31 590	33 485	35 494
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		7 459	-	-	-	-	5 967	746	746	746	746	746	746	17 902	18 976	20 114
<i>Trading services</i>		84 610	21 852	45 778	19 689	3 164	93 000	105 925	105 925	105 925	105 925	105 925	105 925	903 642	888 838	909 262
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		84 610	21 852	45 778	19 689	3 164	93 000	105 925	105 925	105 925	105 925	105 925	105 925	903 642	888 838	909 262
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		187 453	22 468	46 429	20 331	3 669	176 869	117 156	117 156	117 156	117 156	117 156	117 156	1 160 155	1 164 289	1 201 221
Expenditure - Functional																
<i>Governance and administration</i>		8 671	16 451	11 877	14 821	17 801	29 699	18 831	18 831	18 831	18 831	18 831	18 831	212 306	155 617	164 775
Executive and council		2 345	3 938	2 386	2 216	2 701	6 440	5 045	5 045	5 045	5 045	5 045	5 045	50 297	36 642	38 721
Finance and administration		5 070	10 934	8 146	11 045	13 254	21 898	12 338	12 338	12 338	12 338	12 338	12 338	144 376	101 051	107 054
Internal audit		1 256	1 578	1 345	1 560	1 847	1 361	1 448	1 448	1 448	1 448	1 448	1 448	17 634	17 923	18 999
<i>Community and public safety</i>		2 417	3 755	2 616	2 943	4 079	2 663	3 847	3 847	3 847	3 847	3 847	3 847	41 558	33 550	35 563
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		2 417	3 755	2 616	2 943	4 079	2 663	3 847	3 847	3 847	3 847	3 847	3 847	41 558	33 550	35 563
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		3 528	4 698	3 461	4 224	6 034	5 476	6 572	6 572	6 572	6 572	6 572	6 572	66 854	57 574	60 939
Planning and development		2 173	3 012	2 153	2 818	3 865	4 068	4 857	4 857	4 857	4 857	4 857	4 857	47 231	37 298	39 445
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		1 355	1 686	1 309	1 406	2 169	1 408	1 715	1 715	1 715	1 715	1 715	1 715	19 623	20 277	21 494
<i>Trading services</i>		1 289	8 201	6 823	19 910	666	16 632	49 044	49 044	49 044	49 044	49 044	49 044	347 787	186 434	158 459
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		1 289	8 201	6 823	19 910	666	16 632	49 044	49 044	49 044	49 044	49 044	49 044	347 787	186 434	158 459
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		15 905	33 105	24 777	41 898	28 580	54 471	78 295	78 295	78 295	78 295	78 295	78 295	668 505	433 175	419 736
Surplus/ (Deficit) 1.		171 548	(10 637)	21 652	(21 567)	(24 912)	122 398	38 861	38 861	38 861	38 861	38 861	38 861	491 649	731 114	781 486

2.7.14. Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure

DC39 Dr Ruth Segomotsi Mompoti - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -																
Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		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		102	-	-	-	-	186	186	186	186	186	186	1 219	1 216	1 270	
Interest earned - external investments		281	565	506	352	206	398	398	398	398	398	398	4 612	11 326	12 006	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies		168 509	47	82	50	86	135 943	18 898	18 898	18 898	18 898	18 898	418 107	440 989	467 363	
Other revenue		22	4	4	240	182	82	82	82	82	82	82	1 133	328	347	
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue		168 913	616	592	642	474	136 450	19 564	19 564	19 564	19 564	19 564	425 071	453 859	480 986	
Expenditure By Type																
Employee related costs		12 198	14 018	11 446	12 755	17 505	15 390	15 530	15 530	15 530	15 530	15 530	176 489	168 649	178 677	
Remuneration of councillors		761	831	787	776	295	938	1 210	1 210	1 210	1 210	1 210	11 650	8 600	9 116	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation & asset impairment		-	-	-	-	-	15 231	15 231	15 231	15 231	15 231	15 231	91 385	92 334	93 041	
Finance charges		906	-	-	-	-	1 061	1 061	1 061	1 061	1 061	1 061	7 273	-	-	
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Inventory consumed		-	-	-	-	-	31 317	31 317	31 317	31 317	31 317	31 317	187 901	40 932	15 974	
Contracted services		890	14 315	10 129	11 808	6 345	30 613	11 127	11 127	11 127	11 127	11 127	140 860	76 010	73 633	
Transfers and subsidies		3	349	124	113	229	55	1 657	1 657	1 657	1 657	1 657	10 813	8 731	9 156	
Other expenditure		1 148	3 592	2 293	3 528	4 206	4 183	3 864	3 864	3 864	3 864	3 864	42 134	37 919	40 139	
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		15 905	33 105	24 777	28 979	28 580	51 179	80 997	80 997	80 997	80 997	80 997	668 505	433 175	419 736	
Surplus/(Deficit)		153 008	(32 489)	(24 186)	(28 337)	(28 106)	85 271	(61 433)	(61 433)	(61 433)	(61 433)	(61 433)	(243 434)	20 683	61 250	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		18 539	21 852	45 838	19 689	3 194	40 419	97 592	97 592	97 592	97 592	97 592	735 083	710 430	720 235	
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions		171 548	(10 637)	21 652	(8 648)	(24 912)	125 690	36 159	36 159	36 159	36 159	36 159	491 649	731 114	781 486	

2.7.15. Supporting Table SB15 Adjustments Budget - monthly cash flow

DC39 Dr Ruth Segomotsi Mompoti - Supporting Table SB15 Adjustments Budget - monthly cash flow -

Monthly cash flows	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24		
		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		-	-	-	-	-	-	769	769	769	769	769	769	769	4 612	11 326	12 006	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		-	-	-	-	-	120 000	49 685	49 685	49 685	49 685	49 685	49 685	49 685	418 107	440 989	467 363	
Other revenue		-	-	-	-	-	-	392	392	392	392	392	392	392	2 352	1 544	1 617	
Cash Receipts by Source		-	-	-	-	-	120 000	50 845	50 845	50 845	50 845	50 845	50 845	50 845	425 071	453 859	480 986	
Other Cash Flows by Source																		
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	110 685	110 685	110 685	110 685	110 685	110 685	110 685	664 110	710 430	720 235	
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		-	-	-	-	-	120 000	161 530	161 530	161 530	161 530	161 530	161 530	161 530	1 089 181	1 164 289	1 201 221	
Cash Payments by Type																		
Employee related costs		2	(32)	-	(9)	-	-	31 363	31 363	31 363	31 363	31 363	31 363	31 363	188 139	177 249	187 793	
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	1 212	1 212	1 212	1 212	1 212	1 212	1 212	7 273	-	-	
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	3	-	-	-	-	-	-	31 316	31 316	31 316	31 316	31 316	31 316	31 316	187 898	40 932	15 974	
Contracted services		-	-	-	-	-	-	23 477	23 477	23 477	23 477	23 477	23 477	23 477	140 860	76 010	73 633	
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	1 802	1 802	1 802	1 802	1 802	1 802	1 802	10 813	8 731	9 156	
Other expenditure		-	-	-	-	-	(461)	7 099	7 099	7 099	7 099	7 099	7 099	7 099	42 134	37 919	40 139	
Cash Payments by Type		2	(32)	-	(9)	-	(461)	96 270	96 270	96 270	96 270	96 270	96 270	96 270	577 118	340 841	326 694	
Other Cash Flows/Payments by Type																		
Capital assets		3 671	16 496	21 941	12 041	16 434	21 240	108 047	108 047	108 047	108 047	108 047	108 047	108 047	740 105	1 204 297	1 275 348	
Repayment of borrowing		-	-	-	-	-	-	1 800	1 800	1 800	1 800	1 800	1 800	1 800	10 800	10 800	10 800	
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		3 674	16 464	21 941	12 032	16 434	20 779	206 116	206 116	206 116	206 116	206 116	206 116	206 116	1 328 023	1 555 938	1 612 843	
NET INCREASE/(DECREASE) IN CASH HELD		(3 674)	(16 464)	(21 941)	(12 032)	(16 434)	99 221	(44 586)	(44 586)	(44 586)	(44 586)	(44 586)	(44 586)	(44 586)	(238 842)	(391 649)	(411 621)	
Cash/cash equivalents at the monthly year beginning:		110 077	106 403	89 939	67 998	55 966	39 532	138 753	94 166	49 580	4 994	(39 593)	(84 179)	(128 765)	(128 765)	(128 765)	(520 414)	
Cash/cash equivalents at the monthly year end:		106 403	89 939	67 998	55 966	39 532	138 753	94 166	49 580	4 994	(39 593)	(84 179)	(128 765)	(128 765)	(128 765)	(520 414)	(932 036)	

2.7.16. Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote)

DC39 Dr Ruth Segomotsi Mompoti - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -																		
Description - Municipal Vote	Ref	Budget Year 2021/22											Medium Term Revenue and Expenditure Framework					
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24		
		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 and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																		
Vote 1 - Executive and council		-	-	0	26	166	-	285	285	285	285	285	285	1 900	372	394		
Vote 2 - Finance and administration		-	27	30	266	146	105	82	82	82	82	82	82	1 062	977	1 035		
Vote 3 - Internal audit		-	-	-	-	-	-	208	208	208	208	208	208	1 250	510	530		
Vote 4 - Planning and Development		-	29	-	-	1	-	39	39	39	39	39	39	262	452	475		
Vote 5 - Public Safety		-	-	-	-	190	28	10	10	10	10	10	10	280	604	657		
Vote 6 - Environmental Protection		-	-	1	-	14	-	8	8	8	8	8	8	65	424	449		
Vote 7 - Water Management		3 671	16 496	21 941	11 749	15 918	21 107	107 415	107 415	107 415	107 415	107 415	107 415	735 286	1 200 958	1 271 806		
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	3 671	16 496	21 941	12 041	16 434	21 240	108 047	108 047	108 047	108 047	108 047	108 047	740 105	1 204 297	1 275 348		
Total Capital Expenditure	2	3 671	16 496	21 941	12 041	16 434	21 240	108 047	108 047	108 047	108 047	108 047	108 047	740 105	1 204 297	1 275 348		

2.7.17. Table SB17 Adjustments Budget - monthly capital expenditure (functional classification)

DC39 Dr Ruth Segomotsi Mompati - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) -																
Description	Ref	Budget Year 2021/22											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		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																
<i>Governance and administration</i>		-	27	30	292	312	105	575	575	575	575	575	575	4 212	1 859	1 960
Executive and council		-	-	0	26	166	-	285	285	285	285	285	285	1 900	372	394
Finance and administration		-	27	30	266	146	105	82	82	82	82	82	82	1 062	977	1 035
Internal audit		-	-	-	-	-	-	208	208	208	208	208	208	1 250	510	530
<i>Community and public safety</i>		-	-	-	-	190	28	10	10	10	10	10	10	280	604	657
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	190	28	10	10	10	10	10	10	280	604	657
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	29	1	-	15	-	47	47	47	47	47	47	327	876	925
Planning and development		-	29	-	-	1	-	39	39	39	39	39	39	262	452	475
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	1	-	14	-	8	8	8	8	8	8	65	424	449
<i>Trading services</i>		3 671	16 440	21 910	11 749	15 918	21 107	107 415	107 415	107 415	107 415	107 415	107 415	735 286	1 200 958	1 271 806
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		3 671	1 045	12 676	5 207	7 664	10 834	99 865	99 865	99 865	99 865	99 865	99 865	640 286	736 643	779 758
Waste water management		-	15 395	9 234	6 542	8 253	10 273	7 550	7 550	7 550	7 550	7 550	7 550	95 000	464 316	492 048
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		3 671	16 496	21 941	12 041	16 434	21 240	108 047	108 047	108 047	108 047	108 047	108 047	740 105	1 204 297	1 275 348

2.7.18a. Table SB18a Adjustments Budget - capital expenditure on new assets by asset class

DC39 Dr Ruth Segomotsi Mompoti - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -												
Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands		A	7	8	9	10	11	12	13	14		
		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		255 565	-	-	-	-	-	40 811	40 811	296 376	1 033 774	1 095 675
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		160 565	-	-	-	-	-	40 811	40 811	201 376	569 459	603 626
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		75 306	-	-	-	-	-	-	-	75 306	16 027	16 989
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		85 259	-	-	-	-	-	40 811	40 811	126 070	553 432	586 637
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		95 000	-	-	-	-	-	-	-	95 000	464 316	492 048
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		15 000	-	-	-	-	-	-	-	15 000	367 771	389 837
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	11 123	11 631
Outfall Sewers		80 000	-	-	-	-	-	-	-	80 000	85 421	90 580
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	-	-	-	-	-	-	-	-	-	-	-	-
Purls	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	2 000	-	-	-	-	-	(1 880)	(1 880)	120	-	-	-
Operational Buildings	2 000	-	-	-	-	-	(1 880)	(1 880)	120	-	-	-
Municipal Offices	2 000	-	-	-	-	-	(1 880)	(1 880)	120	-	-	-
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 Licences	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	592	-	-	-	-	-	647	647	1 238	2 115	2 255	-
Computer Equipment	592	-	-	-	-	-	647	647	1 238	2 115	2 255	-
Furniture and Office Equipment	479	-	-	-	-	-	1 531	1 531	2 011	1 170	1 229	-
Furniture and Office Equipment	479	-	-	-	-	-	1 531	1 531	2 011	1 170	1 229	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	1 400	1 400	1 400	-	-	-
Transport Assets	-	-	-	-	-	-	1 400	1 400	1 400	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjus	1	258 636	-	-	-	-	42 509	42 509	301 145	1 037 059	1 099 159	-

2.7.18b. Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class

DC39 Dr Ruth Segomotsi Mompoti - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -													
Description	Ref	Budget Year 2021/22										Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted	
		A	A1	B	C	D	E	F	G	H	Budget	Budget	
R thousands													
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		-	-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crickets		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Tasting Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	-	-	
Parks		-	-	-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	

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	51	-	-	-	-	-	(1)	(1)	50	54	57	
Computer Equipment	51	-	-	-	-	-	(1)	(1)	50	54	57	
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 renewal of existing assets to be	1	51	-	-	-	-	(1)	(1)	50	54	57	

2.7.18c. Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class

DC39 Dr Ruth Segomotsi Mompati - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -												
Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands		A	7	8	9	10	11	12	13	14		
		A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure 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	4 000	-	-	-	-	-	(4 000)	(4 000)	-	-	-	-
Community Facilities	4 000	-	-	-	-	-	(4 000)	(4 000)	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-	-	-	-
Centres	4 000	-	-	-	-	-	(4 000)	(4 000)	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
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	882	-	-	-	-	-	(482)	(482)	400	848	899	-
Operational Buildings	882	-	-	-	-	-	(482)	(482)	400	848	899	-
Municipal Offices	800	-	-	-	-	-	(400)	(400)	400	848	899	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	82	-	-	-	-	-	(82)	(82)	-	-	-	-
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	120	-	-	-	-	-	-	-	120	127	135	-
Computer Equipment	120	-	-	-	-	-	-	-	120	127	135	-
Furniture and Office Equipment	83	-	-	-	-	-	(43)	(43)	40	88	93	-
Furniture and Office Equipment	83	-	-	-	-	-	(43)	(43)	40	88	93	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	100	-	-	-	-	-	180	180	280	106	112	-
Transport Assets	100	-	-	-	-	-	180	180	280	106	112	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be	1	5 185	-	-	-	-	(4 345)	(4 345)	840	1 169	1 239	-

2.7.18d. Table SB18d Adjustments Budget - depreciation by asset class

DC39 Dr Ruth Segomotsi Mompoti - Supporting Table SB18d Adjustments Budget - depreciation by asset class -												
Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjsts.	Adjsts.	Budget	Budget	Budget
R thousands		A	A1	8	9	10	11	12	13	14		
<u>Depreciation by Asset Class/Sub-class</u>												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
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	3 792	-	-	-	-	-	-	-	3 792	4 020	4 261	-
Computer Equipment	3 792	-	-	-	-	-	-	-	3 792	4 020	4 261	-
Furniture and Office Equipment	66 804	-	-	-	-	-	20 788	20 788	87 592	88 314	88 780	-
Furniture and Office Equipment	66 804	-	-	-	-	-	20 788	20 788	87 592	88 314	88 780	-
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 Depreciation to be adjusted	1	70 597	-	-	-	-	20 788	20 788	91 385	92 334	93 041	-

2.7.18e. Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class

DC39 Dr Ruth Segomotsi Mompoti - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class -												
Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	+1 2022/23	+2 2023/24
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Adjusted	Adjusted
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		A	A1	B	C	D	E	F	G	H		
		408 871	-	-	-	-	-	30 039	30 039	438 910	167 184	176 132
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		408 871	-	-	-	-	-	30 039	30 039	438 910	167 184	176 132
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		37 800	-	-	-	-	-	-	-	37 800	40 068	42 472
Bulk Mains		104 489	-	-	-	-	-	-	-	104 489	109 721	115 221
Distribution		266 582	-	-	-	-	-	30 039	30 039	296 621	17 395	18 438
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		-	-	-								

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	-	-	-	-	-	-	-	-	-	-	-	-
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 Capital Expenditure on upgrading of existing assets to be adjusted	1	408 871	-	-	-	-	-	30 039	30 039	438 910	167 184	176 132

2.7.19. Table SB19 List of capital programmes and projects affected by Adjustments Budget

DC39 Dr Ruth Segomotsi Mompoti - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget -

Function	Project Description	Project Number	Type	MITSF 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 2021/22		Budget Year +1 2022/23		Budget Year +2 2023/24		
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
R thousands																		
Parent municipality:																		
List all capital projects grouped by Function																		
05229e5-9071-4d9f-934f-57dc01252466	2 - Capex	0000000000000000	Capex	and development-ori	Growth	ERC	Computer Equipment	Computer Equipment	e105c2a9-3665-493b-9900-76ee9a51db74	26.66349983	-24.33410072	400	400	1 378	1 378	1 461	1 461	
05229e5-9071-4d9f-934f-57dc01252466	5 - Operational Cost	0000000000000000	Operational Cost	and development-ori	Growth	BT0	Furniture and Office Equipment	Furniture and Office Equipment	e105c2a9-3665-493b-9900-76ee9a51db74	1E-06	1E-06	52	52	-	-	-	-	
05229e5-9071-4d9f-934f-57dc01252466	6 - Capex	0000000000000000	Capex	and development-ori	Growth	REV	Operational Buildings	Municipal Offices	84988c14-0cea-4f37-b26d-8c36011ee4a4	26.66349983	-24.33410072	240	240	-	-	-	-	
05229e5-9071-4d9f-934f-57dc01252466	6 - Capex	0000000000000000	Capex	and development-ori	Growth	REV	Computer Equipment	Computer Equipment	84988c14-0cea-4f37-b26d-8c36011ee4a4	26.66349983	-24.33410072	500	500	-	-	-	-	
05229e5-9071-4d9f-934f-57dc01252466	6 - Capex	0000000000000000	Capex	and development-ori	Growth	REV	Furniture and Office Equipment	Furniture and Office Equipment	84988c14-0cea-4f37-b26d-8c36011ee4a4	26.66349983	-24.33410072	500	500	424	424	449	449	
15e7a79-cac8-4ba3-a850-5352163e5772	4 - Capex	0000000000000000	Capex	and development-ori	Growth	EXP	Furniture and Office Equipment	Furniture and Office Equipment	e105c2a9-3665-493b-9900-76ee9a51db74	1E-06	1E-06	2 500	2 500	1 020	1 020	1 060	1 060	
15e7a79-7613-41bd-b0e9-57024945d7d911	10 - Capex	0000000000000000	Capex	and development-ori	Growth	ERC	Computer Equipment	Computer Equipment	e105c2a9-3665-493b-9900-76ee9a51db74	24.33410072	26.66349983	100	100	108	108	115	115	
15e7a79-7613-41bd-b0e9-57024945d7d911	10 - Capex	0000000000000000	Capex	and development-ori	Growth	ERC	Furniture and Office Equipment	Furniture and Office Equipment	e105c2a9-3665-493b-9900-76ee9a51db74	24.33410072	26.66349983	100	100	108	108	115	115	
15e7a79-7613-41bd-b0e9-57024945d7d911	11 - Capex	0000000000000000	Capex	and development-ori	Governance	ERC	Computer Equipment	Computer Equipment	e105c2a9-3665-493b-9900-76ee9a51db74	26.66349983	-24.33410072	100	100	108	108	115	115	
2d32384d-4dba-4870-9acd-bbfc680151b1	10 - Capex	0060000000000000	Capex	and responsive econom	Inclusion and access	ERC	Water Supply Infrastructure	Bulk Mains	7ae6b672-bb0e-4203-a9e7-f66030a4a2	24.33410072	26.66349983	138 240	138 240	144 461	144 461	150 962	150 962	
2d32384d-4dba-4870-9acd-bbfc680151b1	10 - Capex	0060000000000000	Capex	and responsive econom	Inclusion and access	ERC	Water Supply Infrastructure	Bulk Mains	126a5074-f92c-4e30-9e83-8764-c869977f	24.33410072	26.66349983	70 738	70 738	74 982	74 982	79 481	79 481	
2d32384d-4dba-4870-9acd-bbfc680151b1	10 - Capex	0070000000000000	Capex	and responsive econom	Inclusion and access	ERC	Water Supply Infrastructure	Distribution	84988c14-0cea-4f37-b26d-8c36011ee4a4	24.33410072	26.66349983	564 664	564 664	4 579	4 579	4 854	4 854	
2d32384d-4dba-4870-9acd-bbfc680151b1	10 - Capex	0070000000000000	Capex	and responsive econom	Inclusion and access	ERC	Water Supply Infrastructure	Distribution	84988c14-0cea-4f37-b26d-8c36011ee4a4	24.33410072	26.66349983	28 174	28 174	30 210	30 210	32 023	32 023	
2d32384d-4dba-4870-9acd-bbfc680151b1	10 - Capex	0070000000000000	Capex	and responsive econom	Growth	ERC	Water Supply Infrastructure	Distribution	84988c14-0cea-4f37-b26d-8c36011ee4a4	24.33410072	26.66349983	4 505	4 505	4 775	4 775	5 062	5 062	
2d32384d-4dba-4870-9acd-bbfc680151b1	10 - Capex	0070000000000000	Capex	and responsive econom	Growth	ERC	Water Supply Infrastructure	Distribution	84988c14-0cea-4f37-b26d-8c36011ee4a4	24.33410072	26.66349983	10 064	10 064	10 668	10 668	11 308	11 308	
2d32384d-4dba-4870-9acd-bbfc680151b1	10 - Capex	0070000000000000	Capex	and responsive econom	Growth	ERC	Water Supply Infrastructure	Distribution	84988c14-0cea-4f37-b26d-8c36011ee4a4	24.33410072	26.66349983	5 486	5 486	5 815	5 815	6 164	6 164	
2d32384d-4dba-4870-9acd-bbfc680151b1	10 - Capex	0070000000000000	Capex	and responsive econom	Growth	ERC	Water Supply Infrastructure	Distribution	84988c14-0cea-4f37-b26d-8c36011ee4a4	24.33410072	26.66349983	42 944	42 944	971 634	971 634	1 029 932	1 029 932	
2d32384d-4dba-4870-9acd-bbfc680151b1	10 - Capex	0070000000000000	Capex	and responsive econom	Growth	ERC	Water Supply Infrastructure	Distribution	84988c14-0cea-4f37-b26d-8c36011ee4a4	24.33410072	26.66349983	60 000	60 000	63 600	63 600	67 416	67 416	
2d32384d-4dba-4870-9acd-bbfc680151b1	10 - Capex	0070000000000000	Capex	and responsive econom	Growth	ERC	Water Supply Infrastructure	Distribution	069d570d-39fd-4e50-9e38-8f9f4556eb28	24.33410072	26.66349983	129 141	129 141	50 371	50 371	53 393	53 393	
2eaa2028-748d-4085-90c1-5d2783553af	15 - Operational Cost	0000000000000000	Operational Cost	and development-ori	Growth	BT0	Computer Equipment	Computer Equipment	e105c2a9-3665-493b-9900-76ee9a51db74	1E-06	1E-06	60	60	-	-	-	-	
2e609acc-33a6-46dc-a9f1-d6231d6b003	8 - Capex	0000000000000000	Capex	and development-ori	Growth	EXP	Computer Equipment	Computer Equipment	e105c2a9-3665-493b-9900-76ee9a51db74	1E-07	1E-07	100	100	848	848	899	899	
2e609acc-33a6-46dc-a9f1-d6231d6b003	8 - Capex	0000000000000000	Capex	and development-ori	Growth	EXP	Furniture and Office Equipment	Furniture and Office Equipment	e105c2a9-3665-493b-9900-76ee9a51db74	1E-07	1E-07	29	29	-	-	-	-	
5c9cd0d7-5342-4b10-b8d3-c33e47342676	10 - Capex	0000000000000000	Capex	and responsive econom	Growth	ERC	Sanitation Infrastructure	Reticalation	27862f68-5568-4c88-8684-ecd0d047ee	24.33410072	26.66349983	30 000	30 000	735 542	735 542	779 675	779 675	
67347610-1bd2-4212-1fa89a-87e772911eb	5 - Capex	0000000000000000	Capex	and development-ori	Growth	BT0	Computer Equipment	Computer Equipment	e105c2a9-3665-493b-9900-76ee9a51db74	24.33410072	26.66349983	433	433	151	151	160	160	
8d16965c-4e3b-47d0-9195-7d3e72496501	10 - Capex	0050000000000000	Capex	and responsive econom	Inclusion and access	ERC	Water Supply Infrastructure	Water Treatment Works	84988c14-0cea-4f37-b26d-8c36011ee4a4	24.33410072	26.66349983	75 600	75 600	80 136	80 136	84 944	84 944	
8d16965c-4e3b-47d0-9195-7d3e72496501	10 - Capex	0070000000000000	Capex	and responsive econom	Inclusion and access	ERC	Water Supply Infrastructure	Distribution	e105c2a9-3665-493b-9900-76ee9a51db74	24.33410072	26.66349983	405	405	-	-	-	-	
8d16965c-4e3b-47d0-9195-7d3e72496501	10 - Capex	0000000000000000	Capex	and responsive econom	Growth	ERC	Water Supply Infrastructure	Water Treatment Works	0532294a-0a3e-4f16-97aa-dd302b-49a90f0	24.33410072	26.66349983	150 612	150 612	32 054	32 054	33 978	33 978	
c0fa037f-55b6-4ef6-b0a3-76b190e04071	10 - Capex	0000000000000000	Capex	and responsive econom	Growth	ERC	Sanitation Infrastructure	Waste Water Treatment Works	84988c14-0cea-4f37-b26d-8c36011ee4a4	24.33410072	26.66349983	-	-	22 247	22 247	23 262	23 262	
c0fa037f-55b6-4ef6-b0a3-76b190e04071	10 - Capex	0000000000000000	Capex	and responsive econom	Growth	ERC	Sanitation Infrastructure	Outfall Sewers	84988c14-0cea-4f37-b26d-8c36011ee4a4	24.33410072	26.66349983	100 000	100 000	106 000	106 000	112 360	112 360	
c0fa037f-55b6-4ef6-b0a3-76b190e04071	10 - Capex	0000000000000000	Capex	and responsive econom	Growth	ERC	Sanitation Infrastructure	Outfall Sewers	84988c14-0cea-4f37-b26d-8c36011ee4a4	24.33410072	26.66349983	-	-	1 242	1 242	1 384	1 384	
c0fa037f-55b6-4ef6-b0a3-76b190e04071	10 - Capex	0000000000000000	Capex	and responsive econom	Growth	ERC	Sanitation Infrastructure	Outfall Sewers	84988c14-0cea-4f37-b26d-8c36011ee4a4	24.33410072	26.66349983	60 000	60 000	63 600	63 600	67 416	67 416	
d322a609-8a77-45e-b409-e49d0b695989	1 - Capex	0000000000000000	Capex	and development-ori	Growth	REV	Furniture and Office Equipment	Furniture and Office Equipment	e105c2a9-3665-493b-9900-76ee9a51db74	26.66349983	-24.33410072	400	400	636	636	674	674	
d322a609-8a77-45e-b409-e49d0b695989	1 - Capex	0000000000000000	Capex	and development-ori	Growth	REV	Transport Assets	Transport Assets	e105c2a9-3665-493b-9900-76ee9a51db74	26.66349983	-24.33410072	1 400	1 400	-	-	-	-	
e38be026-a911-4710-9bdc-3b03755cc1a1	12 - Capex	0000000000000000	Capex	and development-ori	Growth	BT0	Computer Equipment	Computer Equipment	e105c2a9-3665-493b-9900-76ee9a51db74	1	1	82	82	426	426	451	451	
e38be026-a911-4710-9bdc-3b03755cc1a1	12 - Capex	0000000000000000	Capex	and development-ori	Growth	BT0	Furniture and Office Equipment	Furniture and Office Equipment	e105c2a9-3665-493b-9900-76ee9a51db74	1	1	41	41	43	43	46	46	
e38be026-a911-4710-9bdc-3b03755cc1a1	17 - Capex	0000000000000000	Capex	and development-ori	Growth	EXP	Computer Equipment	Computer Equipment	e105c2a9-3665-493b-9900-76ee9a51db74	1	1	102	102	110	110	110	110	
e786cb3f-4469-4006-b4d6-43a60322eeaf	9 - Capex	0000000000000000	Capex	and development-ori	Growth	REV	Computer Equipment	Computer Equipment	e105c2a9-3665-493b-9900-76ee9a51db74	28	28	100	100	1 100	1 100	1 200	1 200	
e786cb3f-4469-4006-b4d6-43a60322eeaf	9 - Capex	0000000000000000	Capex	and development-ori	Growth	REV	Furniture and Office Equipment	Furniture and Office Equipment	e105c2a9-3665-493b-9900-76ee9a51db74	28	28	400	400	108	108	115	115	
f3333ef-376f-4d03-b158-f7050b66056d	2 - Capex	0000000000000000	Capex	and development-ori	Growth	ERC	Transport Assets	Transport Assets	e105c2a9-3665-493b-9900-76ee9a51db74	26.66349983	-24.33410072	1 400	1 400	-	-	-	-	
f3333ef-376f-4d03-b158-f7050b66056d	3 - Capex	0000000000000000	Capex	and development-ori	Growth	REV	Computer Equipment	Computer Equipment	e105c2a9-3665-493b-9900-76ee9a51db74	1	1	600	600	108	108	115	115	
Entities:																		
List all capital projects grouped by Municipal Entity																		
Entity Name																		
Project name																		

2.8. Municipal Manager's Quality Certification

Quality Certificate

I, **Colen Colane**, Acting Municipal Manager of Dr Ruth S Mompoti District Municipality, hereby certify that the adjustments budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under that Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

Print name : Collen Colane

Acting Municipal Manager of : Dr Ruth S Mompoti District Municipality (DC 39)

Signature : _____

Date : _____