THEMBISILE HANI LOCAL MUNICIPALITY

ADJUSTMENT BUDGET

2020/2021

MP315

MEMORANDUM
CORPORATE SUPPORT SERVICES

TO	:	CHIEF FINANCIAL OFFICER
FROM	:	MUNICIPAL MANAGER
SUBJECT	:	IMPLEMENTATION OF COUNCIL RESOLUTIONS
DATE	:	26/02/2021

At its Special Council meeting held on the 26th February 2021, Council resolved among others the following:

TH-NDC 104/02/2021 **ADJUSTMENT BUDGET FOR 2020/21 FINANCIAL YEAR**

RESOLVED

1. **THAT** the proposed adjusted figures on the Adjustment Budget for 2020/21 which has bring changes on the Original Budget of 2020/21 Financial Year be approved.

2. **THAT** adjustment budget for the 2020/21 financial year as per section 28 of the MFMA 56 of 2003, Attached hereto as **ANNEXURE "C"** be approved.

3. **THAT** the roll over amounting to **R1 618 226** for 2019/20 financial year as approved by National Treasury be approved.

4. **THAT** an amount of R 10 million be added to the R 5 million allocated for the Upgrading of the KwaMhlanga Stadium and that the money be taken from the municipal investments.

5. **THAT** all the funded vacant posts be filled.

Hope that you find the above in order

.....
ON NKOSI
MUNICIPAL MANAGER

THEMBISILE HANI LOCAL MUNICIPALITY

PRIVATE BAG X4041
EMPUMALANGA
0458

TEL: (013) 986 9100
FAX: (013) 986 0995
E-MAIL: themb@mweb.co.za
www.thembisilelm.gov.za

QUALITY CERTIFICATE

I Oscar Nkosi Municipal Manager of Thembisile Hani Local Municipality, hereby certify that –

THE ADJUSTMENT BUDGET

For the period 2020/2021 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the act.

Print name Jessica Mahlangu

Chief Financial Officer of Thembisile Hani Local Municipality (MP: 315)

Signature _____

Date 11/03/2021

Print name Oscar Nkosi

Municipal Manager of Thembisile Hani Local Municipality (MP: 315)

Signature _____

Date 11/03/2021

Municipal adjustments budgets & supporting tables

mSCOA Version 6.4

Click for Instructions!

Accountability

Transparency

Information & service delivery

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Data submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za
Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name:	MP315 Thembisile Hani
CFO Name:	GJ Mahlangu
Tel:	013 986 9103
Fax:	013 986 0995
E-Mail:	MahlanguJ2@thembisilehanilm.gov.za
Date of Adjustments Budget	26 February 2021
MTREF:	2020
Budget Year:	2020/21
Does this municipality have Entities?	No
If YES: Identify type of report:	Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

MFMA Budget Circulars	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

MP315 Thembisile Hani - Table B1 Adjustments Budget Summary - 26 February 2021

Description	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	52 059	–	–	–	–	–	(10 700)	(10 700)	41 359	54 454	56 959
Service charges	112 680	–	–	–	–	–	2 764	2 764	115 444	125 737	140 142
Investment revenue	4 436	–	–	–	–	–	(851)	(851)	3 585	4 640	4 853
Transfers recognised - operational	447 881	–	–	–	–	–	85 508	85 508	533 389	484 425	519 965
Other own revenue	71 751	–	–	–	–	–	43 338	43 338	115 089	75 052	78 504
Total Revenue (excluding capital transfers and contributions)	**688 808**	–	–	–	–	–	**120 059**	**120 059**	**808 866**	**744 308**	**800 424**
Employee costs	160 422	–	–	–	–	–	57	57	160 479	167 801	175 519
Remuneration of councillors	27 554	–	–	–	–	–	–	–	27 554	28 821	30 147
Depreciation & asset impairment	84 896	–	–	–	–	–	–	–	84 896	88 802	92 887
Finance charges	1 300	–	–	–	–	–	–	–	1 300	1 360	1 422
Materials and bulk purchases	157 578	–	–	–	–	–	6 973	6 973	164 551	164 827	172 409
Transfers and grants	250	–	–	–	–	–	1 000	1 000	1 250	262	274
Other expenditure	347 571	–	–	–	–	–	125 663	125 663	473 234	361 511	378 893
Total Expenditure	**779 571**	–	–	–	–	–	**133 693**	**133 693**	**913 264**	**813 383**	**851 550**
Surplus/(Deficit)	(90 763)	–	–	–	–	–	(13 635)	(13 635)	(104 398)	(69 075)	(51 126)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	170 446	–	–	–	–	–	(3 339)	(3 339)	167 107	196 916	188 417
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	**79 683**	–	–	–	–	–	**(16 974)**	**(16 974)**	**62 709**	**127 841**	**137 291**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	**79 683**	–	–	–	–	–	**(16 974)**	**(16 974)**	**62 709**	**127 841**	**137 291**
Capital expenditure & funds sources											
Capital expenditure	174 846	–	–	–	–	–	63 327	63 327	238 173	199 916	188 417
Transfers recognised - capital	170 446	–	–	–	–	–	(3 339)	(3 339)	167 107	196 916	188 417
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	4 400	–	–	–	–	–	66 666	66 666	71 066	3 000	–
Total sources of capital funds	**174 846**	–	–	–	–	–	**63 327**	**63 327**	**238 173**	**199 916**	**188 417**
Financial position											
Total current assets	210 337	–	–	–	–	–	(28 476)	(28 476)	181 861	233 840	282 689
Total non current assets	2 220 630	–	–	–	–	–	63 327	63 327	2 283 957	2 331 745	2 427 275
Total current liabilities	47 725	–	–	–	–	–	2 366	2 366	50 092	52 776	58 060
Total non current liabilities	92 650	–	–	–	–	–	–	–	92 650	94 376	96 181
Community wealth/Equity	**2 290 592**	–	–	–	–	–	**32 485**	**32 485**	**2 323 076**	**2 418 433**	**2 555 723**
Cash flows											
Net cash from (used) operating	180 587	–	–	–	–	–	50 913	50 913	231 500	226 159	232 167

Net cash from (used) investing	(174 846)	–	–	–	–	–	(63 327)	(63 327)	(238 173)	(199 916)	(188 417)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	**75 746**	–	–	–	–	–	**37 045**	**37 045**	**112 791**	**101 989**	**145 739**
Cash backing/surplus reconciliation											
Cash and investments available	75 745	–	–	–	–	–	37 046	37 046	112 791	101 989	145 739
Application of cash and investments	21 525	–	–	–	–	–	18 816	18 816	40 340	21 936	21 086
Balance - surplus (shortfall)	**54 221**	–	–	–	–	–	**18 230**	**18 230**	**72 451**	**80 053**	**124 653**
Asset Management											
Asset register summary (WDV)	2 220 630	–	–	–	–	–	63 327	63 327	2 283 957	2 331 745	2 427 275
Depreciation & asset impairment	84 896	–	–	–	–	–	–	–	84 896	88 802	92 887
Renewal and Upgrading of Existing Assets	165 446	–	–	–	–	–	41 533	41 533	206 980	179 618	157 417
Repairs and Maintenance	12 849	–	–	–	–	–	9 359	9 359	22 208	13 440	14 058
Free services											
Cost of Free Basic Services provided	80 679	–	–	–	–	–	–	–	80 679	84 391	88 272
Revenue cost of free services provided	–	–	–	–	–	–	–	–	–	–	–
Households below minimum service level											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

MP315 Thembisile Hani - Table B2 Adjustments Budget Financial Performance (functional classification) - 26 February 2021

Standard Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		**498 072**	–	–	–	–	–	**105 851**	**105 851**	**603 923**	**538 496**	**576 428**
Executive and council		–	–	–	–	–	–	–	–	–	–	–
Finance and administration		498 072	–	–	–	–	–	105 851	105 851	603 923	538 496	576 428
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**123**	–	–	–	–	–	**(54)**	**(54)**	**70**	**129**	**135**
Community and social services		114	–	–	–	–	–	(46)	(46)	68	119	124
Sport and recreation		10	–	–	–	–	–	(8)	(8)	2	10	11
Public safety		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**141 776**	–	–	–	–	–	**937**	**937**	**142 712**	**153 680**	**162 668**
Planning and development		123 797	–	–	–	–	–	(206)	(206)	123 590	134 874	142 997
Road transport		17 979	–	–	–	–	–	1 143	1 143	19 122	18 806	19 671
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		**219 283**	–	–	–	–	–	**9 986**	**9 986**	**229 269**	**248 919**	**249 610**
Energy sources		4 000	–	–	–	–	–	(400)	(400)	3 600	–	–
Water management		166 487	–	–	–	–	–	9 925	9 925	176 412	199 671	198 044
Waste water management		1 859	–	–	–	–	–	241	241	2 101	1 993	2 138
Waste management		46 937	–	–	–	–	–	220	220	47 156	47 255	49 428
Other		–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	**859 254**	–	–	–	–	–	**116 719**	**116 719**	**975 973**	**941 224**	**988 841**
Expenditure - Functional												
Governance and administration		**302 192**	–	–	–	–	–	**88 910**	**88 910**	**391 102**	**316 093**	**330 633**
Executive and council		51 210	–	–	–	–	–	932	932	52 142	53 566	56 030
Finance and administration		248 694	–	–	–	–	–	87 378	87 378	336 072	260 134	272 100
Internal audit		2 288	–	–	–	–	–	600	600	2 888	2 393	2 503
Community and public safety		**16 156**	–	–	–	–	–	**1 152**	**1 152**	**17 309**	**16 900**	**17 677**
Community and social services		11 605	–	–	–	–	–	1 549	1 549	13 154	12 138	12 697
Sport and recreation		4 552	–	–	–	–	–	(397)	(397)	4 155	4 761	4 980
Public safety		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**76 852**	–	–	–	–	–	**15 006**	**15 006**	**91 858**	**80 656**	**84 462**
Planning and development		20 297	–	–	–	–	–	5 821	5 821	26 118	21 500	22 585
Road transport		56 555	–	–	–	–	–	9 185	9 185	65 740	59 156	61 877
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		**384 370**	–	–	–	–	–	**28 626**	**28 626**	**412 996**	**399 734**	**418 778**
Energy sources		14 833	–	–	–	–	–	6 683	6 683	21 516	15 515	16 229
Water management		303 495	–	–	–	–	–	23 431	23 431	326 926	318 079	333 367
Waste water management		10 130	–	–	–	–	–	(1 488)	(1 488)	8 642	10 596	11 083
Waste management		55 912	–	–	–	–	–	–	–	55 912	55 544	58 099
Other		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	**779 571**	–	–	–	–	–	**133 693**	**133 693**	**913 264**	**813 383**	**851 550**
Surplus/ (Deficit) for the year		**79 683**	–	–	–	–	–	**(16 974)**	**(16 974)**	**62 709**	**127 841**	**137 291**

MP315 Thembisile Hani - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 26 February 2021

Vote Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			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 - 100 MAYOR AND COUNCIL (GENERAL)		–	–	–	–	–	–	–	–	–	–	–
Vote 2 - 102 MUNICIPAL MANAGER TOWN SECRETARY AND C		–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Vote 3 - 103 ECONOMIC DEVELOPMENT/PLANNING:LE		555	–	–	–	–	–	53	53	608	580	607
Vote 4 - Vote 4 - FINANCE		497 752	–	–	–	–	–	106 138	106 138	603 891	538 162	576 079
Vote 5 - Vote 5 - 105 ECONOMIC DEVELOPMENT/PLANNING:TE		123 216	–	–	–	–	–	(246)	(246)	122 970	134 267	142 362
Vote 6 - Vote 6 - 500 ECONOMIC DEVELOPMENT/PLANNING:PM		–	–	–	–	–	–	–	–	–	–	–
Vote 7 - Vote 7 - 520 SOLID WASTE REMOVAL		46 937	–	–	–	–	–	220	220	47 156	47 255	49 428
Vote 8 - Vote 8 - 530 ENERGY SOURCES : ELECTRICITY		4 000	–	–	–	–	–	(400)	(400)	3 600	–	–
Vote 9 - Vote 9 - 540 WATER DISTRIBUTION:WATER		166 487	–	–	–	–	–	9 925	9 925	176 412	199 671	198 044
Vote 10 - Vote 10 - 550 ROADS: ROADS AND STORMWATER		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Vote 11 - 560 WASTE WATER TREATMENT: SANITATI		1 859	–	–	–	–	–	241	241	2 101	1 993	2 138
Vote 12 - Vote 12 - CORPORATE SERVICES		319	–	–	–	–	–	(287)	(287)	32	334	350
Vote 13 - Vote 13 - 107 ECONOMIC DEVELOPMENT/PLANNING		25	–	–	–	–	–	(13)	(13)	13	26	28
Vote 14 - Vote 14 - 108 ROAD AND TRAFFIC REGULATION: TRA		17 979	–	–	–	–	–	1 143	1 143	19 122	18 806	19 671
Vote 15 - Vote 15 -300 COMMUNITY HALLS AND FACILITIES		123	–	–	–	–	–	(54)	(54)	70	129	135
Total Revenue by Vote	2	**859 254**	–	–	–	–	–	**116 719**	**116 719**	**975 973**	**941 224**	**988 841**
Expenditure by Vote	1											
Vote 1 - 100 MAYOR AND COUNCIL (GENERAL)		38 172	–	–	–	–	–	1 154	1 154	39 326	40 032	41 874
Vote 2 - 102 MUNICIPAL MANAGER TOWN SECRETARY AND C		31 533	–	–	–	–	–	174	174	31 707	32 984	34 501
Vote 3 - Vote 3 - 103 ECONOMIC DEVELOPMENT/PLANNING:LE		7 032	–	–	–	–	–	6 350	6 350	13 382	9 971	10 429
Vote 4 - Vote 4 - FINANCE		163 817	–	–	–	–	–	82 157	82 157	245 974	175 071	183 124
Vote 5 - Vote 5 - 105 ECONOMIC DEVELOPMENT/PLANNING:TE		3 298	–	–	–	–	–	–	–	3 298	3 449	3 608
Vote 6 - Vote 6 - 500 ECONOMIC DEVELOPMENT/PLANNING:PM		6 129	–	–	–	–	–	(443)	(443)	5 686	6 680	7 083
Vote 7 - Vote 7 - 520 SOLID WASTE REMOVAL		55 912	–	–	–	–	–	–	–	55 912	55 544	58 099
Vote 8 - Vote 8 - 530 ENERGY SOURCES : ELECTRICITY		14 833	–	–	–	–	–	6 683	6 683	21 516	15 515	16 229
Vote 9 - Vote 9 - 540 WATER DISTRIBUTION:WATER		303 495	–	–	–	–	–	23 431	23 431	326 926	311 515	326 501
Vote 10 - Vote 10 - 550 ROADS: ROADS AND STORMWATER		16 116	–	–	–	–	–	3 547	3 547	19 663	16 857	17 632
Vote 11 - Vote 11 - 560 WASTE WATER TREATMENT: SANITATI		10 130	–	–	–	–	–	(1 488)	(1 488)	8 642	10 596	11 083
Vote 12 - Vote 12 - CORPORATE SERVICES		68 670	–	–	–	–	–	5 425	5 425	74 095	71 829	75 133
Vote 13 - Vote 13 - 107 ECONOMIC DEVELOPMENT/PLANNING		3 839	–	–	–	–	–	(86)	(86)	3 752	4 015	4 200
Vote 14 - Vote 14 - 108 ROAD AND TRAFFIC REGULATION: TRA		40 439	–	–	–	–	–	5 638	5 638	46 077	42 424	44 376
Vote 15 - Vote 15 -300 COMMUNITY HALLS AND FACILITIES		16 156	–	–	–	–	–	1 152	1 152	17 309	16 900	17 677
Total Expenditure by Vote	2	**779 571**	–	–	–	–	–	**133 693**	**133 693**	**913 264**	**813 383**	**851 550**
Surplus/ (Deficit) for the year	2	**79 683**	–	–	–	–	–	**(16 974)**	**(16 974)**	**62 709**	**127 841**	**137 291**

MP315 Thembisile Hani - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 26 February 2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	52 059	–	–	–	–	–	(10 700)	(10 700)	41 359	54 454	56 959
Service charges - electricity revenue	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - water revenue	2	79 763	–	–	–	–	–	4 857	4 857	84 620	91 257	104 023
Service charges - sanitation revenue	2	1 288	–	–	–	–	–	194	194	1 483	1 396	1 513
Service charges - refuse revenue	2	31 629	–	–	–	–	–	(2 288)	(2 288)	29 341	33 084	34 606
Rental of facilities and equipment		1 047						36	36	1 083	1 095	1 145
Interest earned - external investments		4 436						(851)	(851)	3 585	4 640	4 853
Interest earned - outstanding debtors		50 885						6 003	6 003	56 888	53 225	55 674
Dividends received		–							–	–	–	–
Fines, penalties and forfeits		9 201						1 142	1 142	10 344	9 624	10 067
Licences and permits		185						(16)	(16)	169	194	203
Agency services		8 779							–	8 779	9 182	9 605
Transfers and subsidies		447 881						85 508	85 508	533 389	484 425	519 965
Other revenue	2	1 655	–	–	–	–	–	36 172	36 172	37 827	1 731	1 811
Gains									–	–		
Total Revenue (excluding capital transfers and contributions)		**688 808**	**–**	**–**	**–**	**–**	**–**	**120 059**	**120 059**	**808 866**	**744 308**	**800 424**
Expenditure By Type												
Employee related costs		160 422	–	–	–	–	–	57	57	160 479	167 801	175 519
Remuneration of councillors		27 554							–	27 554	28 821	30 147
Debt impairment		204 689						80 971	80 971	285 659	214 727	225 261
Depreciation & asset impairment		84 896	–	–	–	–	–	–	–	84 896	88 802	92 887
Finance charges		1 300							–	1 300	1 360	1 422
Bulk purchases		144 192	–	–	–	–	–	3 587	3 587	147 779	150 825	157 763
Other materials		13 386						3 386	3 386	16 772	14 002	14 646
Contracted services		78 524	–	–	–	–	–	37 128	37 128	115 651	79 465	83 216
Transfers and subsidies		250						1 000	1 000	1 250	262	274
Other expenditure		64 359	–	–	–	–	–	7 564	7 564	71 923	67 319	70 416
Losses									–	–		
Total Expenditure		**779 571**	**–**	**–**	**–**	**–**	**–**	**133 693**	**133 693**	**913 264**	**813 383**	**851 550**
Surplus/(Deficit)		**(90 763)**	**–**	**–**	**–**	**–**	**–**	**(13 635)**	**(13 635)**	**(104 398)**	**(69 075)**	**(51 126)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		170 446						(3 339)	(3 339)	167 107	196 916	188 417
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)									–	–		
Transfers and subsidies - capital (in-kind - all)									–	–		
Surplus/(Deficit) before taxation		**79 683**	**–**	**–**	**–**	**–**	**–**	**(16 974)**	**(16 974)**	**62 709**	**127 841**	**137 291**
Taxation									–	–		
Surplus/(Deficit) after taxation		**79 683**	**–**	**–**	**–**	**–**	**–**	**(16 974)**	**(16 974)**	**62 709**	**127 841**	**137 291**
Attributable to minorities									–	–		
Surplus/(Deficit) attributable to municipality		**79 683**	**–**	**–**	**–**	**–**	**–**	**(16 974)**	**(16 974)**	**62 709**	**127 841**	**137 291**
Share of surplus/ (deficit) of associate									–	–		
Surplus/ (Deficit) for the year		**79 683**	**–**	**–**	**–**	**–**	**–**	**(16 974)**	**(16 974)**	**62 709**	**127 841**	**137 291**

MP315 Thembisile Hani - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 26 February 2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure *to be adjusted*	2											
Vote 1 - 100 MAYOR AND COUNCIL (GENERAL)		–	–	–	–	–	–	–	–	–	–	–
Vote 2 - 102 MUNICIPAL MANAGER TOWN SECRETARY AND C		–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Vote 3 - 103 ECONOMIC DEVELOPMENT/PLANNING:LE		–	–	–	–	–	–	–	–	–	–	–
Vote 4 - Vote 4 - FINANCE		–	–	–	–	–	–	–	–	–	–	–
Vote 5 - Vote 5 - 105 ECONOMIC DEVELOPMENT/PLANNING:TI		–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Vote 6 - 500 ECONOMIC DEVELOPMENT/PLANNING:PI		–	–	–	–	–	–	–	–	–	–	–
Vote 7 - Vote 7 - 520 SOLID WASTE REMOVAL		5 000	–	–	–	–	–	2 000	2 000	7 000	1 196	–
Vote 8 - Vote 8 - 530 ENERGY SOURCES : ELECTRICITY		–	–	–	–	–	–	–	–	–	–	–
Vote 9 - Vote 9 - 540 WATER DISTRIBUTION:WATER		79 321	–	–	–	–	–	(27 767)	(27 767)	51 553	115 891	84 161
Vote 10 - Vote 10 - 550 ROADS: ROADS AND STORMWATER		51 126	–	–	–	–	–	16 333	16 333	67 458	34 102	25 256
Vote 11 - Vote 11 - 560 WASTE WATER TREATMENT: SANITAT		16 000	–	–	–	–	–	(5 765)	(5 765)	10 235	34 298	67 000
Vote 12 - Vote 12 - CORPORATE SERVICES		3 000	–	–	–	–	–	–	–	3 000	3 000	–
Vote 13 - Vote 13 - 107 ECONOMIC DEVELOPMENT/PLANNING		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14 - 108 ROAD AND TRAFFIC REGULATION: TRA		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Vote 15 -300 COMMUNITY HALLS AND FACILITIES		15 000	–	–	–	–	–	8 642	8 642	23 642	11 430	12 000
Capital multi-year expenditure sub-total	3	**169 446**	**–**	**–**	**–**	**–**	**–**	**(6 557)**	**(6 557)**	**162 889**	**199 916**	**188 417**
Single-year expenditure *to be adjusted*	2											
Vote 1 - 100 MAYOR AND COUNCIL (GENERAL)		–	–	–	–	–	–	1 300	1 300	1 300	–	–
Vote 2 - 102 MUNICIPAL MANAGER TOWN SECRETARY AND C		–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Vote 3 - 103 ECONOMIC DEVELOPMENT/PLANNING:LE		–	–	–	–	–	–	2 500	2 500	2 500	–	–
Vote 4 - Vote 4 - FINANCE		–	–	–	–	–	–	100	100	100	–	–
Vote 5 - Vote 5 - 105 ECONOMIC DEVELOPMENT/PLANNING:TI		–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Vote 6 - 500 ECONOMIC DEVELOPMENT/PLANNING:PI		–	–	–	–	–	–	–	–	–	–	–
Vote 7 - Vote 7 - 520 SOLID WASTE REMOVAL		–	–	–	–	–	–	12 000	12 000	12 000	–	–
Vote 8 - Vote 8 - 530 ENERGY SOURCES : ELECTRICITY		4 000	–	–	–	–	–	(400)	(400)	3 600	–	–
Vote 9 - Vote 9 - 540 WATER DISTRIBUTION:WATER		–	–	–	–	–	–	46 618	46 618	46 618	–	–
Vote 10 - Vote 10 - 550 ROADS: ROADS AND STORMWATER		–	–	–	–	–	–	5 000	5 000	5 000	–	–
Vote 11 - Vote 11 - 560 WASTE WATER TREATMENT: SANITAT		–	–	–	–	–	–	2 000	2 000	2 000	–	–
Vote 12 - Vote 12 - CORPORATE SERVICES		1 300	–	–	–	–	–	100	100	1 400	–	–
Vote 13 - Vote 13 - 107 ECONOMIC DEVELOPMENT/PLANNING		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14 - 108 ROAD AND TRAFFIC REGULATION: TRA		100	–	–	–	–	–	200	200	300	–	–
Vote 15 - Vote 15 -300 COMMUNITY HALLS AND FACILITIES		–	–	–	–	–	–	466	466	466	–	–
Capital single-year expenditure sub-total		**5 400**	**–**	**–**	**–**	**–**	**–**	**69 884**	**69 884**	**75 284**	**–**	**–**
Total Capital Expenditure - Vote		**174 846**	**–**	**–**	**–**	**–**	**–**	**63 327**	**63 327**	**238 173**	**199 916**	**188 417**
Capital Expenditure - Functional												
Governance and administration		**4 300**	**–**	**–**	**–**	**–**	**–**	**1 500**	**1 500**	**5 800**	**3 000**	**–**
Executive and council								1 300	1 300	1 300		
Finance and administration		4 300						200	200	4 500	3 000	–
Internal audit									–	–		
Community and public safety		**15 000**	**–**	**–**	**–**	**–**	**–**	**9 108**	**9 108**	**24 108**	**11 430**	**12 000**
Community and social services		5 000						(2 906)	(2 906)	2 094	1 000	1 000
Sport and recreation		10 000						12 015	12 015	22 015	10 430	11 000
Public safety									–	–		
Housing									–	–		
Health									–	–		
Economic and environmental services		**51 226**	**–**	**–**	**–**	**–**	**–**	**24 033**	**24 033**	**75 258**	**34 102**	**25 256**

Planning and development								2 500	2 500	2 500		
Road transport		51 226						21 533	21 533	72 758	34 102	25 256
Environmental protection									–	–		
Trading services		**104 321**	–	–	–	–	–	**28 686**	**28 686**	**133 007**	**151 384**	**151 161**
Energy sources		4 000						(400)	(400)	3 600	–	–
Water management		79 321						18 851	18 851	98 172	115 891	84 161
Waste water management		16 000						(3 765)	(3 765)	12 235	34 298	67 000
Waste management		5 000						14 000	14 000	19 000	1 196	–
Other									–	–		
Total Capital Expenditure - Functional	3	**174 846**	–	–	–	–	–	**63 327**	**63 327**	**238 173**	**199 916**	**188 417**
Funded by:												
National Government		170 446						(3 339)	(3 339)	167 107	196 916	188 417
Provincial Government									–	–		
District Municipality									–	–		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)									–	–		
Transfers recognised - capital	4	**170 446**	–	–	–	–	–	**(3 339)**	**(3 339)**	**167 107**	**196 916**	**188 417**
Borrowing									–	–		
Internally generated funds		4 400						66 666	66 666	71 066	3 000	
Total Capital Funding		**174 846**	–	–	–	–	–	**63 327**	**63 327**	**238 173**	**199 916**	**188 417**

MP315 Thembisile Hani - Table B7 Adjustments Budget Cash Flows - 26 February 2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		15 821						(1)	(1)	15 820	16 549	17 310
Service charges		2 154						840	840	2 995	2 977	3 114
Other revenue		21 017						29 047	29 047	50 063	21 283	22 262
Transfers and Subsidies - Operational	1	447 881						85 508	85 508	533 389	484 425	519 965
Transfers and Subsidies - Capital	1	170 446						(3 339)	(3 339)	167 107	196 916	188 417
Interest		6 354						(2 769)	(2 769)	3 585	6 646	6 952
Dividends									–	–		
Payments												
Suppliers and employees		(481 536)						(58 623)	(58 623)	(540 158)	(501 015)	(524 157)
Finance charges		(1 300)							–	(1 300)	(1 360)	(1 422)
Transfers and Grants	1	(250)						250	250	–	(262)	(274)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**180 587**	–	–	–	–	–	**50 913**	**50 913**	**231 500**	**226 159**	**232 167**
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		(174 846)						(63 327)	(63 327)	(238 173)	(199 916)	(188 417)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(174 846)**	–	–	–	–	–	**(63 327)**	**(63 327)**	**(238 173)**	**(199 916)**	**(188 417)**
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									–	–		
Borrowing long term/refinancing									–	–		
Increase (decrease) in consumer deposits									–	–		
Payments												
Repayment of borrowing									–	–		
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–	–	–	–	–
NET INCREASE/ (DECREASE) IN CASH HELD		**5 741**	–	–	–	–	–	**(12 414)**	**(12 414)**	**(6 673)**	**26 243**	**43 750**
Cash/cash equivalents at the year begin:	2	70 005						49 459	49 459	119 464	75 746	101 989
Cash/cash equivalents at the year end:	2	75 746	–	–	–	–	–	37 045	37 045	112 791	101 989	145 739

MP315 Thembisile Hani - Supporting Table SB6 Adjustments Budget - funding measurement - 26 February 2021

Description	Ref	MFMA section	2017/18	2018/19	2019/20	Medium Term Revenue and Expenditure Framework				
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				75 746	–	112 791	101 989	145 739
Cash + investments at the yr end less applications - R'000	2	18(1)b				54 221	–	72 451	80 053	124 653
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				79 683	–	62 709	127 841	137 291
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	8.9%	3.4%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	16.5%	0.0%	25.3%	16.0%	15.5%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				123.5%	0.0%	180.9%	118.4%	113.6%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							727.2%	6.4%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				0.6%	0.0%	1.0%	0.6%	0.6%
Asset renewal % of capital budget	14	20(1)(vi)				4.6%	0.0%	14.6%	14.5%	17.5%

MP315 Thembisile Hani - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 26 February 2021

Description	Ref	Budget Year 2020/21							Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		445 752	–	–	–	80 551	80 551	526 303	477 745	512 882
Local Government Equitable Share		438 292				80 951	80 951	519 243	475 975	511 112
Finance Management	3	1 700					–	1 700	1 770	1 770
EPWP Incentive		1 760					–	1 760	–	–
Energy Efficiency and Demand Management		4 000				(400)	(400)	3 600	–	–
							–	–		
							–	–		
Other transfers and grants [insert description]							–	–		
Provincial Government:		–	–	–	–	–	–	–	–	–
							–	–		
							–	–		
	4						–	–		
							–	–		
Other transfers and grants [insert description]	5						–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total Operating Transfers and Grants	6	445 752	–	–	–	80 551	80 551	526 303	477 745	512 882
Capital Transfers and Grants										
National Government:		172 575	–	–	–	–	–	172 575	203 596	195 500
Municipal Infrastructure Grant (MIG)		122 575					–	122 575	133 596	141 660
Water Services Infrastructure Grant		50 000					–	50 000	70 000	53 840
							–	–		
							–	–		
							–	–		
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	172 575	–	–	–	–	–	172 575	203 596	195 500
TOTAL RECEIPTS OF TRANSFERS & GRANTS		618 327	–	–	–	80 551	80 551	698 878	681 341	708 382

MP315 Thembisile Hani - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 26 February 2021

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote																
Vote 1 - 100 MAYOR AND COUNCIL (GENERAL)													–	–	–	–
Vote 2 - 102 MUNICIPAL MANAGER TOWN SECRETARY AND CHIEF EXECUTIVE: MUNICIPAL MANAGER													–	–	–	–
Vote 3 - Vote 3 - 103 ECONOMIC DEVELOPMEN		80	48	32	88	38	18	30	15	65	65	65	65	608	580	607
Vote 4 - Vote 4 - FINANCE		202 477	19 927	5 874	12 125	5 852	221 825	5 330	21 031	27 362	27 362	27 362	27 362	603 891	538 162	576 079
Vote 5 - Vote 5 - 105 ECONOMIC DEVELOPMEN		78	43	42	39	45	–	–	18	30 676	30 676	30 676	30 676	122 970	134 267	142 362
Vote 6 - Vote 6 - 500 ECONOMIC DEVELOPMEN		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 7 - Vote 7 - 520 SOLID WASTE REMOVAL		3 742	3 752	3 779	3 777	3 815	3 833	3 854	3 872	4 183	4 183	4 183	4 183	47 156	47 255	49 428
Vote 8 - Vote 8 - 530 ENERGY SOURCES : ELEC		–	–	–	–	–	–	–	–	900	900	900	900	3 600	–	–
Vote 9 - Vote 9 - 540 WATER DISTRIBUTION:WA		17 058	17 079	17 120	16 957	17 230	17 249	17 294	17 335	9 773	9 773	9 773	9 773	176 412	199 671	198 044
Vote 10 - Vote 10 - 550 ROADS: ROADS AND ST		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Vote 11 - 560 WASTE WATER TREATM		182	157	163	178	190	181	157	184	177	177	177	177	2 101	1 993	2 138
Vote 12 - Vote 12 - CORPORATE SERVICES		–	–	16	–	–	–	3	3	3	3	3	3	32	334	350
Vote 13 - Vote 13 - 107 ECONOMIC DEVELOPME		–	–	–	–	–	–	2	2	2	2	2	2	13	26	28
Vote 14 - Vote 14 - 108 ROAD AND TRAFFIC RE		32	118	251	252	234	217	57	69	4 473	4 473	4 473	4 473	19 122	18 806	19 671
Vote 15 - Vote 15 -300 COMMUNITY HALLS AND		3	3	4	6	11	6	8	3	6	6	6	6	70	129	135
Total Revenue by Vote		**223 651**	**41 126**	**27 281**	**33 423**	**27 415**	**243 328**	**26 734**	**42 533**	**77 620**	**77 620**	**77 620**	**77 620**	**975 973**	**941 224**	**988 841**
Expenditure by Vote																
Vote 1 - 100 MAYOR AND COUNCIL (GENERAL)		–	2 199	317	641	–	11 388	8 769	2 460	3 388	3 388	3 388	3 388	39 326	40 032	41 874
Vote 2 - 102 MUNICIPAL MANAGER TOWN SEC		–	–	–	8	30	9 857	3 736	2 378	3 924	3 924	3 924	3 924	31 707	32 984	34 501
Vote 3 - Vote 3 - 103 ECONOMIC DEVELOPMEN		4	–	208	335	265	2 527	1 262	651	2 032	2 032	2 032	2 032	13 382	9 971	10 429
Vote 4 - Vote 4 - FINANCE		602	1 345	2 172	3 866	1 220	9 266	5 224	2 975	54 826	54 826	54 826	54 826	245 974	175 071	183 124
Vote 5 - Vote 5 - 105 ECONOMIC DEVELOPMEN		–	–	–	176	160	793	250	72	462	462	462	462	3 298	3 449	3 608
Vote 6 - Vote 6 - 500 ECONOMIC DEVELOPMEN		16	34	13	–	17	2 026	978	421	545	545	545	545	5 686	6 680	7 083
Vote 7 - Vote 7 - 520 SOLID WASTE REMOVAL		–	444	–	391	–	3 226	1 322	490	12 510	12 510	12 510	12 510	55 912	55 544	58 099
Vote 8 - Vote 8 - 530 ENERGY SOURCES : ELEC		–	1 764	1 200	1 685	873	2 339	1 615	1 325	2 679	2 679	2 679	2 679	21 516	15 515	16 229
Vote 9 - Vote 9 - 540 WATER DISTRIBUTION:WA		8 838	32 431	21 012	21 281	23 015	29 595	27 402	10 352	38 250	38 250	38 250	38 250	326 926	311 515	326 501
Vote 10 - Vote 10 - 550 ROADS: ROADS AND ST		–	670	258	995	(258)	5 900	2 612	1 044	2 110	2 110	2 110	2 110	19 663	16 857	17 632
Vote 11 - Vote 11 - 560 WASTE WATER TREATM		–	–	–	–	–	2 750	1 332	506	1 013	1 013	1 013	1 013	8 642	10 596	11 083
Vote 12 - Vote 12 - CORPORATE SERVICES		1 464	2 321	1 407	3 227	1 846	12 564	4 460	5 378	10 357	10 357	10 357	10 357	74 095	71 829	75 133
Vote 13 - Vote 13 - 107 ECONOMIC DEVELOPME		–	–	–	–	–	1 378	514	249	403	403	403	403	3 752	4 015	4 200
Vote 14 - Vote 14 - 108 ROAD AND TRAFFIC RE		1 607	–	1 636	1 861	1 570	8 461	4 578	1 078	6 321	6 321	6 321	6 321	46 077	42 424	44 376
Vote 15 - Vote 15 -300 COMMUNITY HALLS AND		–	18	–	–	39	5 108	2 381	1 322	2 110	2 110	2 110	2 110	17 309	16 900	17 677
Total Expenditure by Vote		**12 533**	**41 225**	**28 222**	**34 464**	**28 778**	**107 178**	**66 435**	**30 701**	**140 932**	**140 932**	**140 932**	**140 932**	**913 264**	**813 383**	**851 550**
Surplus/ (Deficit)		**211 119**	**(99)**	**(941)**	**(1 041)**	**(1 363)**	**136 151**	**(39 701)**	**11 832**	**(63 312)**	**(63 312)**	**(63 312)**	**(63 312)**	**62 709**	**127 841**	**137 291**

References

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

MP315 Thembisile Hani - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 26 February 2021

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source																
Property rates		4 981	4 981	(195)	952	4 981	4 981	4 981	8 503	1 799	1 799	1 799	1 799	41 359	54 454	56 959
Service charges - electricity revenue										–	–	–	–	–	–	–
Service charges - water revenue		13 797	13 781	13 782	13 636	13 815	13 794	336	336	336	336	336	336	84 620	91 257	104 023
Service charges - sanitation revenue		131	106	111	127	138	128	103	130	127	127	127	127	1 483	1 396	1 513
Service charges - refuse revenue		2 451	2 444	2 449	2 430	2 448	2 448	2 448	2 449	2 443	2 443	2 443	2 443	29 341	33 084	34 606
Rental of facilities and equipment		112	144	91	4	146	40	346	53	37	37	37	37	1 083	1 095	1 145
Interest earned - external investments		49	154	947	249	240	154	4	674	279	279	279	279	3 585	4 640	4 853
Interest earned - outstanding debtors		4 603	4 658	4 721	4 722	4 835	4 894	4 954	5 013	4 622	4 622	4 622	4 622	56 888	53 225	55 674
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		32	118	251	252	234	217	57	69	2 279	2 279	2 279	2 279	10 344	9 624	10 067
Licences and permits		28	15	19	18	3	2	2	4	20	20	20	20	169	194	203
Agency services		–	–	–	–	–	–	–	–	2 195	2 195	2 195	2 195	8 779	9 182	9 605
Transfers and subsidies		197 231	–	–	–	–	212 186	–	–	35 356	35 356	35 356	17 905	533 389	484 425	519 965
Other revenue		236	14 726	5 105	11 035	576	4 485	277	277	277	277	277	277	37 827	1 731	1 811
Gains													–	–	–	–
Total Revenue		**223 651**	**41 126**	**27 281**	**33 423**	**27 415**	**243 328**	**13 509**	**17 508**	**49 769**	**49 769**	**49 769**	**32 317**	**808 866**	**744 308**	**800 424**
Expenditure By Type																
Employee related costs		–	–	–	–	–	61 793	25 540	12 149	15 249	15 249	15 249	15 249	160 479	167 801	175 519
Remuneration of councillors		–	–	–	–	–	10 340	4 183	2 093	2 734	2 734	2 734	2 734	27 554	28 821	30 147
Debt impairment		(0)	(0)	446	525	392	(0)	14 741	10 521	61 109	61 109	61 109	61 109	285 659	214 727	225 261
Depreciation & asset impairment		–	–	–	–	–	–	–	–	21 224	21 224	21 224	21 224	84 896	88 802	92 887
Finance charges		–	–	–	–	–	–	–	–	325	325	325	325	1 300	1 360	1 422
Bulk purchases		–	21 307	9 990	10 345	10 437	9 496	10 598	–	18 902	18 902	18 902	18 902	147 779	150 825	157 763
Other materials		–	1 343	811	760	275	1 398	621	681	2 721	2 721	2 721	2 721	16 772	14 002	14 646
Contracted services		2 209	5 046	6 369	9 836	6 991	9 552	8 456	2 960	16 058	16 058	16 058	16 058	115 651	79 465	83 216
Transfers and subsidies		–	–	–	–	–	–	–	–	313	313	313	313	1 250	262	274
Other expenditure		10 323	13 530	10 606	12 997	10 684		2 297	2 297	2 297	2 297	2 297	2 297	71 923	67 319	70 416
Losses													–	–	–	–
Total Expenditure		**12 533**	**41 225**	**28 222**	**34 464**	**28 778**	**92 580**	**66 435**	**30 701**	**140 932**	**140 932**	**140 932**	**140 932**	**913 264**	**813 383**	**851 550**
Surplus/(Deficit)		**211 119**	**(99)**	**(941)**	**(1 042)**	**(1 363)**	**150 748**	**(52 926)**	**(13 194)**	**(91 163)**	**(91 163)**	**(91 163)**	**(108 615)**	**(104 398)**	**(69 075)**	**(51 126)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	–	–	–	–	–	13 226	25 025	27 851	27 851	27 851	45 303	167 107	196 916	188 417
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)																
Transfers and subsidies - capital (in-kind - all)													–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**211 119**	**(99)**	**(941)**	**(1 042)**	**(1 363)**	**150 748**	**(39 701)**	**11 832**	**(63 312)**	**(63 312)**	**(63 312)**	**(63 312)**	**62 709**	**127 841**	**137 291**

References

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

MP315 Thembisile Hani - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 26 February 2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		3 000	–	–	–	–	–	(1 500)	(1 500)	1 500	19 298	30 000
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		–	–	–	–	–	–	–	–	–	19 298	30 000
Dams and Weirs									–	–		
Boreholes									–	–		
Reservoirs									–	–		
Pump Stations									–	–		
Water Treatment Works									–	–	10 000	10 000
Bulk Mains									–	–		
Distribution								–	–	–	9 298	20 000
Distribution Points									–	–		
PRV Stations									–	–		
Capital Spares									–	–		
Sanitation Infrastructure		3 000	–	–	–	–	–	(1 500)	(1 500)	1 500	–	–
Pump Station									–	–		
Reticulation									–	–		
Waste Water Treatment Works		2 000						(500)	(500)	1 500		
Outfall Sewers									–	–		
Toilet Facilities		1 000						(1 000)	(1 000)	–		
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	5 000	–	–	–	–	–	(872)	(872)	4 128	1 000	1 000
Community Facilities	5 000	–	–	–	–	–	(872)	(872)	4 128	1 000	1 000
Halls	5 000						(3 372)	(3 372)	1 628	1 000	1 000
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							2 500	2 500	2 500		
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	–	–	–	–	–	–	466	466	466	–	–
Operational Buildings	–	–	–	–	–	–	466	466	466	–	–
Municipal Offices							466	466	466		
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		550	–	–	–	–	–	–	–	550	–	–
Computer Equipment		550							–	550		
Furniture and Office Equipment		750	–	–	–	–	–	(50)	(50)	700	–	–
Furniture and Office Equipment		750						(50)	(50)	700		
Machinery and Equipment		100	–	–	–	–	–	2 150	2 150	2 250	–	–
Machinery and Equipment		100						2 150	2 150	2 250		
Transport Assets		–	–	–	–	–	–	21 600	21 600	21 600	–	–
Transport Assets								21 600	21 600	21 600		
Land		–	–	–	–	–	–	–	–	–	–	–
Land									–	–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals									–	–		
Total Capital Expenditure on new assets *to be adjusted*	1	9 400	–	–	–	–	–	21 794	21 794	31 194	20 298	31 000

MP315 Thembisile Hani - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 26 February 2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		**8 000**	–	–	–	–	–	**26 750**	**26 750**	**34 750**	**29 000**	**33 000**
Roads Infrastructure		–	–	–	–	–	–	5 000	5 000	5 000	–	–
Roads								5 000	5 000	5 000		
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		5 000	–	–	–	–	–	22 000	22 000	27 000	24 000	24 000
Dams and Weirs									–	–		
Boreholes		2 000						5 000	5 000	7 000	4 000	4 000
Reservoirs									–	–		
Pump Stations									–	–		
Water Treatment Works									–	–		
Bulk Mains									–	–		
Distribution		3 000						9 000	9 000	12 000	20 000	20 000
Distribution Points								8 000	8 000	8 000		
PRV Stations									–	–		
Capital Spares									–	–		
Sanitation Infrastructure		3 000	–	–	–	–	–	(250)	(250)	2 750	5 000	9 000
Pump Station									–	–		
Reticulation									–	–		
Waste Water Treatment Works		3 000						(250)	(250)	2 750	5 000	9 000
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								–	–		
Purls								–	–		

Public Open Space								–	–		
Nature Reserves								–	–		
Public Ablution Facilities								–	–		
Markets								–	–		
Stalls								–	–		
Abattoirs								–	–		
Airports								–	–		
Taxi Ranks/Bus Terminals								–	–		
Capital Spares								–	–		
Sport and Recreation Facilities	–	–	–	–	–	–	–	–	–	–	–
Indoor Facilities								–	–		
Outdoor Facilities								–	–		
Capital Spares								–	–		
Heritage assets	–	–	–	–	–	–	–	–	–	–	–
Monuments								–	–		
Historic Buildings								–	–		
Works of Art								–	–		
Conservation Areas								–	–		
Other Heritage								–	–		
Investment properties	–	–	–	–	–	–	–	–	–	–	–
Revenue Generating	–	–	–	–	–	–	–	–	–	–	–
Improved Property								–	–		
Unimproved Property								–	–		
Non-revenue Generating	–	–	–	–	–	–	–	–	–	–	–
Improved Property								–	–		
Unimproved Property								–	–		
Other assets	–	–	–	–	–	–	–	–	–	–	–
Operational Buildings	–	–	–	–	–	–	–	–	–	–	–
Municipal Offices								–	–		
Pay/Enquiry Points								–	–		
Building Plan Offices								–	–		
Workshops								–	–		
Yards								–	–		
Stores								–	–		
Laboratories								–	–		
Training Centres								–	–		
Manufacturing Plant								–	–		
Depots								–	–		
Capital Spares								–	–		
Housing	–	–	–	–	–	–	–	–	–	–	–
Staff Housing								–	–		
Social Housing								–	–		
Capital Spares								–	–		
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets								–	–		

Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes									–	–		
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Water Rights									–	–		
Effluent Licenses									–	–		
Solid Waste Licenses									–	–		
Computer Software and Applications									–	–		
Load Settlement Software Applications									–	–		
Unspecified									–	–		
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
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 renewal of existing assets *to be adjusted*	1	8 000	–	–	–	–	–	26 750	26 750	34 750	29 000	33 000

MP315 Thembisile Hani - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 26 February 2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		**3 094**	–	–	–	–	–	**5 059**	**5 059**	**8 153**	**3 236**	**3 385**
Roads Infrastructure		2 553	–	–	–	–	–	2 047	2 047	4 600	2 670	2 793
Roads		2 553						2 047	2 047	4 600	2 670	2 793
Road Structures									–	–		
Road Furniture									–	–		
Capital Spares									–	–		
Storm water Infrastructure		–	–	–	–	–	–	1 500	1 500	1 500	–	–
Drainage Collection								1 500	1 500	1 500		
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		53	–	–	–	–	–	2 000	2 000	2 053	55	58
Dams and Weirs									–	–		
Boreholes									–	–		
Reservoirs		53							–	53	55	58
Pump Stations									–	–		
Water Treatment Works								2 000	2 000	2 000		
Bulk Mains									–	–		
Distribution									–	–		
Distribution Points									–	–		
PRV Stations									–	–		
Capital Spares									–	–		
Sanitation Infrastructure		488	–	–	–	–	–	(488)	(488)	0	511	534
Pump Station		488						(488)	(488)	0	511	534
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	**261**	–	–	–	–	–	–	–	261	**273**	**286**
Community Facilities	261	–	–	–	–	–	–	–	261	273	286
Halls	200							–	200	209	219
Centres								–	–		
Crèches								–	–		
Clinics/Care Centres								–	–		
Fire/Ambulance Stations								–	–		
Testing Stations								–	–		
Museums								–	–		
Galleries								–	–		
Theatres								–	–		
Libraries								–	–		
Cemeteries/Crematoria	1							–	1	1	1
Police								–	–		
Purts								–	–		
Public Open Space								–	–		
Nature Reserves								–	–		
Public Ablution Facilities								–	–		
Markets								–	–		
Stalls	61							–	61	64	67
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	842	–	–	–	–	–	1 650	1 650	2 492	881	922
Operational Buildings	842	–	–	–	–	–	1 650	1 650	2 492	881	922
Municipal Offices	842						1 650	1 650	2 492	881	922
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		**277**	–	–	–	–	–	–	–	**277**	**290**	**303**
Computer Equipment		277							–	277	290	303
Furniture and Office Equipment		**250**	–	–	–	–	–	–	–	**250**	**262**	**274**
Furniture and Office Equipment		250							–	250	262	274
Machinery and Equipment		**6 122**	–	–	–	–	–	**2 650**	**2 650**	**8 772**	**6 403**	**6 698**
Machinery and Equipment		6 122						2 650	2 650	8 772	6 403	6 698
Transport Assets		**2 002**	–	–	–	–	–	–	–	**2 002**	**2 094**	**2 191**
Transport Assets		2 002							–	2 002	2 094	2 191
Land		–	–	–	–	–	–	–	–	–	–	–
Land									–	–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals									–	–		
Total Repairs and Maintenance Expenditure to be adjusted	1	**12 849**	–	–	–	–	–	**9 359**	**9 359**	**22 208**	**13 440**	**14 058**

MP315 Thembisile Hani - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 26 February 2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands			7	8	9	10	11	12	13	14		
		A	A1	B	C	D	E	F	G	H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		**144 446**	–	–	–	–	–	**2 769**	**2 769**	**147 215**	**137 189**	**113 417**
Roads Infrastructure		51 126	–	–	–	–	–	16 333	16 333	67 458	34 102	25 256
Roads		51 126						16 333	16 333	67 458	34 102	25 256
Road Structures									–	–		
Road Furniture									–	–		
Capital Spares									–	–		
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		4 000	–	–	–	–	–	(400)	(400)	3 600	–	–
Power Plants									–	–		
HV Substations									–	–		
HV Switching Station									–	–		
HV Transmission Conductors									–	–		
MV Substations									–	–		
MV Switching Stations									–	–		
MV Networks									–	–		
LV Networks		4 000						(400)	(400)	3 600		
Capital Spares									–	–		
Water Supply Infrastructure		74 321	–	–	–	–	–	(11 149)	(11 149)	63 172	91 891	60 161
Dams and Weirs									–	–		
Boreholes									–	–		
Reservoirs		22 100						(6 100)	(6 100)	16 000	–	–
Pump Stations									–	–		
Water Treatment Works								11 000	11 000	11 000		
Bulk Mains								4 500	4 500	4 500		
Distribution		52 221						(20 549)	(20 549)	31 672	91 891	60 161
Distribution Points									–	–		
PRV Stations									–	–		
Capital Spares									–	–		
Sanitation Infrastructure		10 000	–	–	–	–	–	(4 015)	(4 015)	5 985	10 000	28 000
Pump Station									–	–		
Reticulation									–	–		
Waste Water Treatment Works		10 000						(4 015)	(4 015)	5 985	10 000	28 000
Outfall Sewers									–	–		
Toilet Facilities									–	–		

Capital Spares								–	–		
Solid Waste Infrastructure	5 000	–	–	–	–	–	2 000	2 000	7 000	1 196	–
Landfill Sites	5 000						2 000	2 000	7 000	1 196	
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	**10 000**	**–**	**–**	**–**	**–**	**–**	**12 015**	12 015	22 015	**10 430**	**11 000**
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	**10 000**	–	–	–	–	–	**12 015**	**12 015**	**22 015**	**10 430**	**11 000**
Indoor Facilities								–	–		
Outdoor Facilities	10 000						12 015	12 015	22 015	10 430	11 000
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		3 000	–	–	–	–	–	–	–	3 000	3 000	–
Computer Equipment		3 000							–	3 000	3 000	
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	157 446	–	–	–	–	–	14 783	14 783	172 230	150 618	124 417