

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
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	346 777	–	–	–	–	–	–	–	346 777	416 090	436 894
Service charges	1 445 164	–	–	–	–	–	–	–	1 445 164	1 601 450	1 681 522
Investment revenue	13 588	–	–	–	–	–	–	–	13 588	14 268	14 981
Transfers recognised - operational	172 422	–	–	–	–	–	9 450	9 450	181 872	190 966	200 514
Other own revenue	242 200	–	–	–	–	–	–	–	242 200	254 310	267 025
Total Revenue (excluding capital transfers and contributions)	2 220 151	–	–	–	–	–	9 450	9 450	2 229 602	2 477 083	2 600 938
Employee costs	628 945	–	–	–	–	–	1 020	1 020	629 965	661 463	694 536
Remuneration of councillors	29 386	–	–	–	–	–	–	–	29 386	30 855	32 398
Depreciation & asset impairment	148 449	–	–	–	–	–	–	–	148 449	155 872	163 665
Finance charges	123 975	–	–	–	–	–	–	–	123 975	130 174	136 682
Materials and bulk purchases	922 081	–	–	–	–	–	1 363	1 363	923 443	969 616	1 018 096
Transfers and grants	–	–	–	–	–	–	–	–	–	–	–
Other expenditure	529 576	–	–	–	–	–	20 980	20 980	550 556	304 141	319 349
Total Expenditure	2 382 411	–	–	–	–	–	23 363	23 363	2 405 774	2 252 121	2 364 727
Surplus/(Deficit)	(162 260)	–	–	–	–	–	(13 913)	(13 913)	(176 173)	224 963	236 211
Transfers recognised - capital	385 183	–	–	–	–	–	–	–	385 183	404 442	424 664
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	222 923	–	–	–	–	–	(13 913)	(13 913)	209 010	629 405	660 875
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	222 923	–	–	–	–	–	(13 913)	(13 913)	209 010	629 405	660 875
Capital expenditure & funds sources											
Capital expenditure	253 275	–	–	–	–	–	–	–	253 275	123 455	153 325
Transfers recognised - capital	172 422	–	–	–	–	–	9 650	9 650	182 072	105 990	115 575
Public contributions & donations	–	–	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–	17 465	37 750
Internally generated funds	153 439	–	–	–	–	–	(26 220)	(26 220)	127 219	–	–
Total sources of capital funds	325 861	–	–	–	–	–	(16 569)	(16 569)	309 292	123 455	153 325
Financial position											
Total current assets	1 152 779	–	–	–	–	–	(8 210)	(8 210)	1 144 570	1 126 998	1 197 339
Total non current assets	3 318 788	–	–	–	–	–	(16 569)	(16 569)	3 302 219	3 534 086	3 735 676
Total current liabilities	1 185 257	–	–	–	–	–	(24 779)	(24 779)	1 160 478	1 844 363	1 929 199
Total non current liabilities	230 695	–	–	–	–	–	–	–	230 695	242 348	256 889
Community wealth/Equity	3 055 615	–	–</								

MP307 Govan Mbeki - Table B2 Adjustments Budget Financial Performance (functional classification) -

Standard Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A		B	C	D	E	F	G	H		
Revenue - Functional												
<i>Governance and administration</i>		772 266	-	-	-	-	-	-	-	772 266	810 880	851 424
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		772 266	-	-	-	-	-	-	-	772 266	810 880	851 424
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		1 112	-	-	-	-	-	-	-	1 112	1 168	1 226
Community and social services		952	-	-	-	-	-	-	-	952	999	1 049
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		161	-	-	-	-	-	-	-	161	169	177
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		96 156	-	-	-	-	-	2 300	2 300	98 456	103 398	108 522
Planning and development		60 549	-	-	-	-	-	2 300	2 300	62 849	65 991	69 291
Road transport		35 607	-	-	-	-	-	-	-	35 607	37 407	39 232
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		1 735 800	-	-	-	-	-	7 150	7 150	1 742 950	1 830 098	1 921 603
Energy sources		681 447	-	-	-	-	-	-	-	681 447	715 520	751 296
Water management		661 262	-	-	-	-	-	7 150	7 150	668 413	701 833	736 925
Waste water management		223 538	-	-	-	-	-	-	-	223 538	234 715	246 451
Waste management		169 552	-	-	-	-	-	-	-	169 552	178 029	186 931
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	2 605 334	-	-	-	-	-	9 450	9 450	2 614 785	2 745 544	2 882 775
Expenditure - Functional												
<i>Governance and administration</i>		732 949	-	-	-	-	-	11 527	11 527	744 476	781 722	820 757
Executive and council		56 606	-	-	-	-	-	2 377	2 377	58 982	61 932	65 028
Finance and administration		672 120	-	-	-	-	-	9 013	9 013	681 133	715 212	750 922
Internal audit		4 224	-	-	-	-	-	137	137	4 360	4 578	4 807
<i>Community and public safety</i>		153 947	-	-	-	-	-	5 788	5 788	159 735	167 722	176 108
Community and social services		60 778	-	-	-	-	-	2 468	2 468	63 246	66 408	69 729
Sport and recreation		30 634	-	-	-	-	-	6 571	6 571	37 205	39 065	41 018
Public safety		49 854	-	-	-	-	-	(3 053)	(3 053)	46 800	49 141	51 598
Housing		11 193	-	-	-	-	-	(215)	(215)	10 978	11 527	12 103
Health		1 489	-	-	-	-	-	17	17	1 506	1 581	1 661
<i>Economic and environmental services</i>		127 092	-	-	-	-	-	8 664	8 664	135 755	142 543	149 670
Planning and development		35 683	-	-	-	-	-	909	909	36 592	38 422	40 343
Road transport		91 408	-	-	-	-	-	7 755	7 755	99 163	104 122	109 328
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		1 368 423	-	-	-	-	-	(2 616)	(2 616)	1 365 808	1 434 098	1 505 803
Energy sources		725 715	-	-	-	-	-	1 093	1 093	726 808	763 149	801 306
Water management		403 257	-	-	-	-	-	(678)	(678)	402 579	422 708	443 844
Waste water management		141 149	-	-	-	-	-	(7 896)	(7 896)	133 252	139 915	146 911
Waste management		98 302	-	-	-	-	-	4 866	4 866	103 168	108 326	113 742
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	2 382 411	-	-	-	-	-	23 363	23 363	2 405 774	2 526 085	2 652 339
Surplus/ (Deficit) for the year		222 923	-	-	-	-	-	(13 913)	(13 913)	209 010	219 459	230 436

MP307 Govan Mbeki - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		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 COUNCIL		57 422	-	-	-	-	-	2 300	2 300	59 722	60 293	63 308
Vote 2 - CORPORATE SERVICES		24 388	-	-	-	-	-	-	-	24 388	25 608	26 888
Vote 3 - PLANNING AND DEVELOPMENT		9 538	-	-	-	-	-	-	-	9 538	10 015	10 516
Vote 4 - COMMUNITY SERVICES		205 271	-	-	-	-	-	-	-	205 271	215 535	226 312
Vote 5 - FINANCIAL SERVICES		741 467	-	-	-	-	-	-	-	741 467	778 540	817 467
Vote 6 - TECHNICAL SERVICES		1 567 248	-	-	-	-	-	7 150	7 150	1 574 398	1 653 118	1 735 774
Vote 7 - Null		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Null		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Null		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	2 605 334	-	-	-	-	-	9 450	9 450	2 614 785	2 743 109	2 880 264
Expenditure by Vote	1											
Vote 1 - EXECUTIVE COUNCIL		87 290	-	-	-	-	-	1 695	1 695	88 985	93 434	98 106
Vote 2 - CORPORATE SERVICES		96 308	-	-	-	-	-	10 723	10 723	107 031	112 382	118 001
Vote 3 - PLANNING AND DEVELOPMENT		75 508	-	-	-	-	-	291	291	75 799	79 589	83 568
Vote 4 - COMMUNITY SERVICES		302 635	-	-	-	-	-	18 939	18 939	321 574	337 652	354 535
Vote 5 - FINANCIAL SERVICES		490 285	-	-	-	-	-	(10 428)	(10 428)	479 857	503 850	529 043
Vote 6 - TECHNICAL SERVICES		1 330 385	-	-	-	-	-	2 144	2 144	1 332 528	1 399 155	1 469 113
Vote 7 - Null		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Null		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Null		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2 382 411	-	-	-	-	-	23 363	23 363	2 405 774	2 526 063	2 652 366
Surplus/ (Deficit) for the year	2	222 923	-	-	-	-	-	(13 913)	(13 913)	209 010	217 046	227 898

MP307 Govan Mbeki - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	346 777	-	-	-	-	-	-	-	346 777	416 090	436 894
Service charges - electricity revenue	2	610 150	-	-	-	-	-	-	-	610 150	648 034	680 435
Service charges - water revenue	2	545 933	-	-	-	-	-	-	-	545 933	609 936	640 433
Service charges - sanitation revenue	2	139 683	-	-	-	-	-	-	-	139 683	162 463	170 587
Service charges - refuse revenue	2	149 397	-	-	-	-	-	-	-	149 397	181 016	190 067
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		4 728	-	-	-	-	-	-	-	4 728	4 965	5 213
Interest earned - external investments		13 588	-	-	-	-	-	-	-	13 588	14 268	14 981
Interest earned - outstanding debtors		196 493	-	-	-	-	-	-	-	196 493	206 317	216 633
Dividends received		21	-	-	-	-	-	-	-	21	22	23
Fines, penalties and forfeits		34 646	-	-	-	-	-	-	-	34 646	36 379	38 197
Licences and permits		-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		172 422	-	-	-	-	-	9 450	9 450	181 872	190 966	200 514
Other revenue	2	6 312	-	-	-	-	-	-	-	6 312	6 627	6 959
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		2 220 151	-	-	-	-	-	9 450	9 450	2 229 602	2 477 083	2 600 938
Expenditure By Type												
Employee related costs		628 945	-	-	-	-	-	1 020	1 020	629 965	661 463	694 536
Remuneration of councillors		29 386	-	-	-	-	-	-	-	29 386	30 855	32 398
Debt impairment		194 223	-	-	-	-	-	-	-	194 223	203 934	214 130
Depreciation & asset impairment		148 449	-	-	-	-	-	-	-	148 449	155 872	163 665
Finance charges		123 975	-	-	-	-	-	-	-	123 975	130 174	136 682
Bulk purchases		862 200	-	-	-	-	-	-	-	862 200	905 310	950 576
Other materials		59 881	-	-	-	-	-	1 363	1 363	61 243	64 305	67 521
Contracted services		251 070	-	-	-	-	-	9 827	9 827	260 898	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Other expenditure		84 283	-	-	-	-	-	11 153	11 153	95 436	100 208	105 218
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		2 382 411	-	-	-	-	-	23 363	23 363	2 405 774	2 252 121	2 364 727
Surplus/(Deficit)		(162 260)	-	-	-	-	-	(13 913)	(13 913)	(176 173)	224 963	236 211
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		385 183	-	-	-	-	-	-	-	385 183	404 442	424 664
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		222 923	-	-	-	-	-	(13 913)	(13 913)	209 010	629 405	660 875
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		222 923	-	-	-	-	-	(13 913)	(13 913)	209 010	629 405	660 875
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		222 923	-	-	-	-	-	(13 913)	(13 913)	209 010	629 405	660 875
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		222 923	-	-	-	-	-	(13 913)	(13 913)	209 010	629 405	660 875

MP307 Govan Mbeki - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE COUNCIL		54 586	-	-	-	-	-	-	-	54 586	-	-
Vote 2 - CORPORATE SERVICES		3 400	-	-	-	-	-	-	-	3 400	-	-
Vote 3 - PLANNING AND DEVELOPMENT		3 400	-	-	-	-	-	-	-	3 400	-	-
Vote 4 - COMMUNITY SERVICES		102 010	-	-	-	-	-	-	-	102 010	-	-
Vote 5 - FINANCIAL SERVICES		65	-	-	-	-	-	-	-	65	-	-
Vote 6 - TECHNICAL SERVICES		89 814	-	-	-	-	-	-	-	89 814	-	-
Vote 7 - Null		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Null		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Null		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	253 275	-	-	-	-	-	-	-	253 275	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE COUNCIL		-	-	-	-	-	-	-	-	-	-	5 548
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	1 227
Vote 3 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	78 455	74 943
Vote 5 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	2 187
Vote 6 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	45 000	69 419
Vote 7 - Null		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Null		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Null		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	123 455	153 325
Total Capital Expenditure - Vote		253 275	-	-	-	-	-	-	-	253 275	123 455	153 325
Capital Expenditure - Functional												
Governance and administration		9 465	-	-	-	-	-	2 400	2 400	11 865	1 000	13 978
Executive and council		-	-	-	-	-	-	800	800	800	-	5 548
Finance and administration		9 465	-	-	-	-	-	1 600	1 600	11 065	1 000	8 429
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	6 950	6 950	6 950	68 255	66 749
Community and social services		-	-	-	-	-	-	5 350	5 350	5 350	61 055	65 788
Sport and recreation		-	-	-	-	-	-	1 600	1 600	1 600	-	-
Public safety		-	-	-	-	-	-	-	-	-	7 200	960
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		62 886	-	-	-	-	-	11 300	11 300	74 186	9 200	512
Planning and development		57 986	-	-	-	-	-	2 300	2 300	60 286	-	-
Road transport		4 900	-	-	-	-	-	9 000	9 000	13 900	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	9 200	512
Trading services		253 510	-	-	-	-	-	(37 219)	(37 219)	216 291	45 000	72 087
Energy sources		32 000	-	-	-	-	-	4 260	4 260	36 260	15 000	25 548
Water management		20 000	-	-	-	-	-	14 450	14 450	34 450	-	5 335
Waste water management		100 000	-	-	-	-	-	9 450	9 450	109 450	30 000	33 735
Waste management		101 510	-	-	-	-	-	(65 380)	(65 380)	36 130	-	7 469
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	325 861	-	-	-	-	-	(16 569)	(16 569)	309 292	123 455	153 325
Funded by:												
National Government		172 422	-	-	-	-	-	9 450	9 450	181 872	105 990	115 575
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	200	200	200	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	172 422	-	-	-	-	-	9 650	9 650	182 072	105 990	115 575
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	17 465	37 750
Internally generated funds		153 439	-	-	-	-	-	(26 220)	(26 220)	127 219	-	-
Total Capital Funding		325 861	-	-	-	-	-	(16 569)	(16 569)	309 292	123 455	153 325

MP307 Govan Mbeki - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Current assets												
Cash		61 247						(8 210)	(8 210)	53 038	-	-
Call investment deposits	1	163 851	-	-	-	-	-	-	-	163 851	173 682	184 103
Consumer debtors	1	642 678	-	-	-	-	-	-	-	642 678	681 238	722 113
Other debtors		167 696						-	-	167 696	163 123	174 541
Current portion of long-term receivables		100 347						-	-	100 347	97 610	104 443
Inventory		16 960						-	-	16 960	11 345	12 139
Total current assets		1 152 779	-	-	-	-	-	(8 210)	(8 210)	1 144 570	1 126 998	1 197 339
Non current assets												
Long-term receivables		3 593						-	-	3 593	-	-
Investments		13 705						-	-	13 705	13 331	14 264
Investment property		1 093 888						-	-	1 093 888	1 044 165	1 096 374
Investment in Associate		-						-	-	-	-	-
Property, plant and equipment	1	2 202 230	-	-	-	-	-	(16 569)	(16 569)	2 185 661	2 474 157	2 622 606
Agricultural		-						-	-	-	-	-
Biological		-						-	-	-	-	-
Intangible		5 372						-	-	5 372	2 432	2 432
Other non-current assets		-						-	-	-	-	-
Total non current assets		3 318 788	-	-	-	-	-	(16 569)	(16 569)	3 302 219	3 534 086	3 735 676
TOTAL ASSETS		4 471 567	-	-	-	-	-	(24 779)	(24 779)	4 446 789	4 661 084	4 933 016
LIABILITIES												
Current liabilities												
Bank overdraft		-						-	-	-	610 769	622 985
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		27 095						-	-	27 095	24 639	24 647
Trade and other payables		1 158 163	-	-	-	-	-	(24 779)	(24 779)	1 133 384	1 201 387	1 273 470
Provisions		-						-	-	-	7 568	8 098
Total current liabilities		1 185 257	-	-	-	-	-	(24 779)	(24 779)	1 160 478	1 844 363	1 929 199
Non current liabilities												
Borrowing	1	2 065	-	-	-	-	-	-	-	2 065	-	-
Provisions	1	228 630	-	-	-	-	-	-	-	228 630	242 348	256 889
Total non current liabilities		230 695	-	-	-	-	-	-	-	230 695	242 348	256 889
TOTAL LIABILITIES		1 415 952	-	-	-	-	-	(24 779)	(24 779)	1 391 173	2 086 710	2 186 088
NET ASSETS	2	3 055 615	-	-	-	-	-	0	0	3 055 615	2 574 374	2 746 928
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		3 055 615	-	-	-	-	-	-	-	3 055 615	3 238 952	3 433 289
Reserves		-	-	-	-	-	-	-	-	-	-	-
Minorities' interests		-						-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		3 055 615	-	-	-	-	-	-	-	3 055 615	3 238 952	3 433 289

MP307 Govan Mbeki - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		294 761						-	-	294 761	315 394	337 472
Service charges		1 228 389						-	-	1 228 389	1 314 376	1 406 383
Other revenue		40 489						-	-	40 489	43 324	46 356
Government - operating	1	462 600						-	-	462 600	494 982	529 631
Government - capital	1	119 836						-	-	119 836	128 225	137 200
Interest		180 607						-	-	180 607	193 250	206 777
Dividends		21						-	-	21	-	-
Payments												
Suppliers and employees		(1 887 520)						(15 951)	(15 951)	(1 903 471)	(2 036 714)	(2 179 284)
Finance charges		(123 975)						-	-	(123 975)	(132 653)	(141 939)
Transfers and Grants	1	-						-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		315 208	-	-	-	-	-	(15 951)	(15 951)	299 257	320 182	342 595
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-						-	-	-	-	-
Decrease (Increase) in non-current debtors		-						-	-	-	-	-
Decrease (increase) other non-current receivables		-						-	-	-	-	-
Decrease (increase) in non-current investments		-						-	-	-	-	-
Payments												
Capital assets		(253 210)						(9 450)	(9 450)	(262 660)	(281 047)	(300 720)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(253 210)	-	-	-	-	-	(9 450)	(9 450)	(262 660)	(281 047)	(300 720)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-						-	-	-	-	-
Borrowing long term/refinancing		-						-	-	-	-	-
Increase (decrease) in consumer deposits		-						-	-	-	-	-
Payments												
Repayment of borrowing		1 724						-	-	1 724	(1 222)	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 724	-	-	-	-	-	-	-	1 724	(1 222)	-
NET INCREASE/ (DECREASE) IN CASH HELD		63 721	-	-	-	-	-	(25 401)	(25 401)	38 320	37 914	41 875
Cash/cash equivalents at the year begin:	2	-						178 569	178 569	178 569	216 889	254 803
Cash/cash equivalents at the year end:	2	63 721	-	-	-	-	-	153 167	153 167	216 889	254 803	296 678

MP307 Govan Mbeki - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Budget Year 2020/21													Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H				
Cash and investments available														
Cash/cash equivalents at the year end	1	63 721	-	-	-	-	-	153 167	153 167	216 889	254 803	296 678		
Other current investments > 90 days		161 377	-	-	-	-	-	(161 377)	(161 377)	(0)	(691 890)	(735 560)		
Non current assets - Investments	1	13 705	-	-	-	-	-	-	-	13 705	13 331	14 264		
Cash and investments available:		238 803	-	-	-	-	-	(8 210)	(8 210)	230 593	(423 756)	(424 617)		
Applications of cash and investments														
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-		
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-		
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-		
Other working capital requirements	2	532 462	-	-	-	-	-	(24 779)	(24 779)	507 683	579 555	600 549		
Other provisions		-	-	-	-	-	-	-	-	-	-	-		
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-		
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-		
Total Application of cash and investments:		532 462	-	-	-	-	-	(24 779)	(24 779)	507 683	579 555	600 549		
Surplus(shortfall)		(293 659)	-	-	-	-	-	16 569	16 569	(277 089)	(1 003 311)	(1 025 166)		

Description	Ref
R thousands	
CAPITAL EXPENDITURE	
<u>Total New Assets to be adjusted</u>	1
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	
Furniture and Office Equipment	
Machinery and Equipment	
Transport Assets	
Land	
Zoo's, Marine and Non-biological Animals	
<u>Total Renewal of Existing Assets to be adjusted</u>	2
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	
Furniture and Office Equipment	
Machinery and Equipment	
Transport Assets	
Land	
Zoo's, Marine and Non-biological Animals	
<u>Total Upgrading of Existing Assets to be adjusted</u>	2a
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	

Description	Ref	Budget Year 2020/21								Budget Year	Budget Year	
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	+1 2021/22 Adjusted Budget	+2 2022/23 Adjusted Budget
R thousands												
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	162 724	-	-	-	-	-	-	-	162 724	32 465	52 415
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		39 414	-	-	-	-	-	-	-	39 414	15 000	20 000
Water Supply Infrastructure		12 000	-	-	-	-	-	-	-	12 000	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	3 735
Solid Waste Infrastructure		71 450	-	-	-	-	-	-	-	71 450	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		122 864	-	-	-	-	-	-	-	122 864	15 000	23 735
Community Facilities		3 000	-	-	-	-	-	-	-	3 000	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		3 000	-	-	-	-	-	-	-	3 000	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	5 228
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	5 228
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		3 400	-	-	-	-	-	-	-	3 400	-	-
Intangible Assets		3 400	-	-	-	-	-	-	-	3 400	-	-
Computer Equipment		460	-	-	-	-	-	-	-	460	-	1 067
Furniture and Office Equipment		100	-	-	-	-	-	-	-	100	65	1 067
Machinery and Equipment		23 400	-	-	-	-	-	-	-	23 400	11 200	6 274
Transport Assets		9 500	-	-	-	-	-	-	-	9 500	6 200	15 045
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets to be adjusted</u>	2	31 721	-	-	-	-	-	-	-	31 721	-	5 335
Roads Infrastructure		10 000	-	-	-	-	-	-	-	10 000	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		13 721	-	-	-	-	-	-	-	13 721	-	5 335
Solid Waste Infrastructure		8 000	-	-	-	-	-	-	-	8 000	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		31 721	-	-	-	-	-	-	-	31 721	-	5 335
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		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<u>Total Upgrading of Existing Assets to be adjusted</u>	2a	58 830	-	-	-	-	-	-	-	58 830	90 990	95 575
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		18 830	-	-	-	-	-	-	-	18 830	-	-
Sanitation Infrastructure		30 000	-	-	-	-	-	-	-	30 000	30 000	30 000
Solid Waste Infrastructure		10 000	-	-	-	-	-	-	-	10 000	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		58 830	-	-	-	-	-	-	-	58 830	30 000	30 000
Community Facilities		-	-	-	-	-	-	-	-	-	-	-

Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	60 990	65 575
Community Assets	-	-	-	-	-	-	-	-	-	60 990	65 575
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										
Roads Infrastructure		10 000	-	-	-	-	-	-	10 000	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		39 414	-	-	-	-	-	-	39 414	15 000	20 000
Water Supply Infrastructure		30 830	-	-	-	-	-	-	30 830	-	5 335
Sanitation Infrastructure		43 721	-	-	-	-	-	-	43 721	30 000	33 735
Solid Waste Infrastructure		89 450	-	-	-	-	-	-	89 450	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Infrastructure		213 415	-	-	-	-	-	-	213 415	45 000	59 070
Community Facilities		3 000	-	-	-	-	-	-	3 000	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	60 990	65 575
Community Assets		3 000	-	-	-	-	-	-	3 000	60 990	65 575
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	5 228
Housing		-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	5 228
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		3 400	-	-	-	-	-	-	3 400	-	-
Intangible Assets		3 400	-	-	-	-	-	-	3 400	-	-
Computer Equipment		460	-	-	-	-	-	-	460	-	1 067
Furniture and Office Equipment		100	-	-	-	-	-	-	100	65	1 067
Machinery and Equipment		23 400	-	-	-	-	-	-	23 400	11 200	6 274
Transport Assets		9 500	-	-	-	-	-	-	9 500	6 200	15 045
Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	253 275	-	-	-	-	-	-	253 275	123 455	153 325
ASSET REGISTER SUMMARY - PPE (WDV)	5										
Roads Infrastructure		410 193	-	-	-	-	-	-	410 193	400 193	400 193
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		171 161	-	-	-	-	-	-	171 161	136 747	136 747
Water Supply Infrastructure		247 904	-	-	-	-	-	-	247 904	218 074	218 074
Sanitation Infrastructure		307 375	-	-	-	-	-	-	307 375	248 654	248 654
Solid Waste Infrastructure		199 791	-	-	-	-	-	-	199 791	130 891	130 891
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Infrastructure		1 336 425	-	-	-	-	-	-	1 336 425	1 134 560	1 134 560
Community Facilities		299 845	-	-	-	-	-	-	299 845	296 845	296 845
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-
Community Assets		299 845	-	-	-	-	-	-	299 845	296 845	296 845
Heritage Assets		5 425	-	-	-	-	-	-	5 425	5 425	5 425
Revenue Generating		936 904	-	-	-	-	-	-	936 904	936 904	936 904
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Investment properties		936 904	-	-	-	-	-	-	936 904	936 904	936 904
Operational Buildings		456 865	-	-	-	-	-	-	456 865	452 165	452 165
Housing		-	-	-	-	-	-	-	-	-	-
Other Assets		456 865	-	-	-	-	-	-	456 865	452 165	452 165
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Servitudes		1 790	-	-	-	-	-	-	1 790	1 790	1 790
Licences and Rights		-	-	-	-	-	-	-	-	-	-
Intangible Assets		1 790	-	-	-	-	-	-	1 790	1 790	1 790
Computer Equipment		5 650	-	-	-	-	-	-	5 650	-	-
Furniture and Office Equipment		2 600	-	-	-	-	-	-	2 600	-	-
Machinery and Equipment		31 400	-	-	-	-	-	-	31 400	-	-
Transport Assets		5 850	-	-	-	-	-	-	5 850	-	-
Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	3 082 754	-	-	-	-	-	-	3 082 754	2 827 689	2 827 689

EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		148 449	-	-	-	-	-	-	-	148 449	-	-
Repairs and Maintenance by asset class		126 733	-	-	-	-	-	-	-	126 733	261 538	277 206
Roads Infrastructure		11 497	-	-	-	-	-	-	-	11 497	2 310	2 430
Storm water Infrastructure		4 260	-	-	-	-	-	-	-	4 260	2 430	3 966
Electrical Infrastructure		58 827	-	-	-	-	-	-	-	58 827	70 850	74 534
Water Supply Infrastructure		17 945	-	-	-	-	-	-	-	17 945	11 792	12 406
Sanitation Infrastructure		20 423	-	-	-	-	-	-	-	20 423	21 099	22 196
Solid Waste Infrastructure		4 000	-	-	-	-	-	-	-	4 000	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		116 952	-	-	-	-	-	-	-	116 952	108 480	115 531
Community Facilities		4 304	-	-	-	-	-	-	-	4 304	166	175
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		4 304	-	-	-	-	-	-	-	4 304	166	175
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	145 682	153 258
Operational Buildings		2 319	-	-	-	-	-	-	-	2 319	3 715	3 908
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		2 319	-	-	-	-	-	-	-	2 319	3 715	3 908
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		296	-	-	-	-	-	-	-	296	772	812
Furniture and Office Equipment		304	-	-	-	-	-	-	-	304	456	480
Machinery and Equipment		68	-	-	-	-	-	-	-	68	1 362	1 433
Transport Assets		2 489	-	-	-	-	-	-	-	2 489	905	1 610
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		275 182	-	-	-	-	-	-	-	275 182	261 538	277 206
Renewal and upgrading of Existing Assets as % of total capex		35.8%	0.0%							35.8%	73.7%	65.8%
Renewal and upgrading of Existing Assets as % of deprecn"		61.0%	0.0%							61.0%	0.0%	0.0%
R&M as a % of PPE		4.1%	0.0%							4.1%	9.2%	9.8%
Renewal and upgrading and R&M as a % of PPE		7.0%	0.0%							7.0%	12.5%	13.4%

Budget Year 2020/21												Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Household service targets	1												
Water:													
Piped water inside dwelling		66 134							-	66	69 440	72 912	
Piped water inside yard (but not in dwelling)	2	1 597							-	2	-	-	
Using public tap (at least min.service level)									-	-	-	-	
Other water supply (at least min.service level)									-	-	-	-	
Minimum Service Level and Above sub-total		68	-	-	-	-	-	-	-	68	69	73	
Using public tap (< min.service level)	3	711							-	1	725	76	
Other water supply (< min.service level)	3,4								-	-	-	-	
No water supply									-	-	-	-	
Below Minimum Servic Level sub-total		1	-	-	-	-	-	-	-	1	1	1	
Total number of households	5	68	-	-	-	-	-	-	-	68	70	74	
Sanitation/sewerage:													
Flush toilet (connected to sewerage)		105 934							-	105 934	107 991	113 391	
Flush toilet (with septic tank)		518							-	518	528	554	
Chemical toilet		-							-	-	-	-	
Pit toilet (ventilated)		2 822							-	2 822	2 877	3 021	
Other toilet provisions (> min.service level)									-	-	-	-	
Minimum Service Level and Above sub-total		109 274	-	-	-	-	-	-	-	109 274	111 396	116 966	
Bucket toilet									-	-	-	-	
Other toilet provisions (< min.service level)		966							-	966	985	1 034	
No toilet provisions									-	-	-	-	
Below Minimum Servic Level sub-total		966	-	-	-	-	-	-	-	966	985	1 034	
Total number of households	5	110 240	-	-	-	-	-	-	-	110 240	112 381	118 000	
Energy:													
Electricity (at least min. service level)		8 949							-	8 949	9 123	9 579	
Electricity - prepaid (> min.service level)		93 956							-	93 956	95 781	100 570	
Minimum Service Level and Above sub-total		102 906	-	-	-	-	-	-	-	102 906	104 904	110 149	
Electricity (< min.service level)									-	-	-	-	
Electricity - prepaid (< min. service level)									-	-	-	-	
Other energy sources									-	-	-	-	
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-	
Total number of households	5	102 906	-	-	-	-	-	-	-	102 906	104 904	110 149	
Refuse:													
Removed at least once a week (min.service)		84 420							-	84 420	86 059	90 362	
Minimum Service Level and Above sub-total		84 420	-	-	-	-	-	-	-	84 420	86 059	90 362	
Removed less frequently than once a week		3 417							-	3 417	3 483	3 657	
Using communal refuse dump		-							-	-	-	-	
Using own refuse dump		73 742							-	73 742	75 174	78 933	
Other rubbish disposal		1 042							-	1 042	1 063	1 116	
No rubbish disposal									-	-	-	-	
Below Minimum Servic Level sub-total		78 201	-	-	-	-	-	-	-	78 201	79 720	83 706	
Total number of households	5	162 621	-	-	-	-	-	-	-	162 621	165 779	174 068	
Households receiving Free Basic Service	15												
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-	
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-	
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-	
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-	
Cost of Free Basic Services provided (R'000)	16												
Water (6 kilolitres per indigent household per month)		34 959	-	-	-	-	-	-	-	34 959	-	-	
Sanitation (free sanitation service to indigent households)		15 044	-	-	-	-	-	-	-	15 044	-	-	
month)		-	-	-	-	-	-	-	-	-	-	-	
Refuse (removed once a week for indigent households)		22 999	-	-	-	-	-	-	-	22 999	-	-	
Cost of Free Basic Services provided - Informal Formal													
Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-	
Total cost of FBS provided		73 002	-	-	-	-	-	-	-	73 002	-	-	
Highest level of free service provided													
Property rates (R'000 value threshold)													
Water (kilolitres per household per month)													
Sanitation (kilolitres per household per month)													
Sanitation (Rand per household per month)													
Electricity (kw per household per month)													
Refuse (average litres per week)													
Revenue cost of free services provided (R'000)	17												
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)													
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		49 499	-	-	-	-	-	-	-	49 499	-	-	
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-	
Electricity/other energy (in excess of 50 kwh per indigent household per month)		7 025	-	-	-	-	-	-	-	7 025	-	-	
households)		-	-	-	-	-	-	-	-	-	-	-	
Municipal Housing - rental rebates													
Housing - top structure subsidies													
Other													
Total revenue cost of subsidised services provided	6	56 523	-	-	-	-	-	-	-	56 523	-	-	