

Description	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands											
Financial Performance											
Property rates	26 467	-	-	-	-	-	(16 614)	(16 614)	9 854	11 469	29 739
Service charges	52 705	-	-	-	-	-	9 979	9 979	62 684	56 545	59 220
Investment revenue	178	-	-	-	-	-	446	446	624	178	200
Transfers recognised - operational	92 455	-	-	-	-	-	-	-	92 455	92 455	103 685
Other own revenue	28 041	-	-	-	-	-	10 191	10 191	38 232	28 041	31 507
Total Revenue (excluding capital transfers and contributions)	199 847	-	-	-	-	-	4 003	4 003	203 849	188 688	224 351
Employee costs	66 455	-	-	-	-	-	870	870	67 325	58 665	74 669
Remuneration of councillors	4 057	-	-	-	-	-	9	9	4 066	4 057	5 596
Depreciation & asset impairment	17 495	-	-	-	-	-	-	-	17 495	17 495	19 658
Finance charges	109	-	-	-	-	-	65	65	174	109	122
Materials and bulk purchases	38 144	-	-	-	-	-	(740)	(740)	37 404	38 144	42 859
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	70 076	-	-	-	-	-	(23 271)	(23 271)	46 806	70 051	76 205
Total Expenditure	196 336	-	-	-	-	-	(23 067)	(23 067)	173 269	188 521	219 109
Surplus/(Deficit)	3 511	-	-	-	-	-	27 069	27 069	30 580	168	5 242
Transfers recognised - capital	23 027	-	-	-	-	-	(0)	(0)	23 027	23 027	23 691
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	26 538	-	-	-	-	-	27 069	27 069	53 607	23 195	28 933
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	26 538	-	-	-	-	-	27 069	27 069	53 607	23 195	28 933
Capital expenditure & funds sources											
Capital expenditure											
Transfers recognised - capital	23 027	-	-	-	-	-	(0)	(0)	23 027	23 027	23 626
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	168	-	-	-	-	-	9 055	9 055	9 222	168	188
Total sources of capital funds	23 195	-	-	-	-	-	9 055	9 055	32 249	23 195	23 814
Financial position											
Total current assets	77 052	-	-	-	-	-	174 769	174 769	251 821	141 375	219 573
Total non current assets	23 195	-	-	-	-	-	729 648	729 648	752 843	716 829	23 814
Total current liabilities	31 695	-	-	-	-	-	158 598	158 598	190 293	39 018	36 694
Total non current liabilities	(6 231)	-	-	-	-	-	26 990	26 990	20 759	20 425	7 001
Community wealth/Equity	41 705	-	-	-	-	-	751 906	751 906	793 611	798 762	200 692
Cash flows											
Net cash from (used) operating	71 815	-	-	-	-	-	(36 796)	(36 796)	35 019	54 002	79 526
Net cash from (used) investing	(23 195)	-	-	-	-	-	(9 055)	(9 055)	(32 249)	(23 195)	(23 814)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end</											



NC092 Dikgatlong - Table B2 Adjustments Budget Financial Performance (functional classification) - 02/03/2020

Standard Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		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	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		141 464	-	-	-	-	-	(1 325)	(1 325)	140 138	129 430	163 150
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		141 464	-	-	-	-	-	(1 325)	(1 325)	140 138	129 430	163 150
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		89	-	-	-	-	-	(67)	(67)	23	89	101
Community and social services		89	-	-	-	-	-	(67)	(67)	23	89	101
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		21 667	-	-	-	-	-	(270)	(270)	21 397	21 667	21 991
Planning and development		290	-	-	-	-	-	(270)	(270)	20	290	326
Road transport		21 377	-	-	-	-	-	-	-	21 377	21 377	21 665
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		59 654	-	-	-	-	-	5 664	5 664	65 318	60 529	62 800
Energy sources		27 241	-	-	-	-	-	1 688	1 688	28 929	27 761	30 948
Water management		20 585	-	-	-	-	-	1 712	1 712	22 298	24 732	20 467
Waste water management		2 169	-	-	-	-	-	1 655	1 655	3 825	7 175	1 819
Waste management		9 659	-	-	-	-	-	608	608	10 266	860	9 565
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	222 874	-	-	-	-	-	4 003	4 003	226 876	211 715	248 042
Expenditure - Functional												
Governance and administration		77 512	-	-	-	-	-	2 078	2 078	79 589	75 010	87 772
Executive and council		10 779	-	-	-	-	-	(886)	(886)	9 893	10 865	13 248
Finance and administration		66 733	-	-	-	-	-	2 963	2 963	69 696	64 145	74 524
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		3 511	-	-	-	-	-	(212)	(212)	3 300	3 365	3 945
Community and social services		3 187	-	-	-	-	-	(790)	(790)	2 397	3 042	3 581
Sport and recreation		324	-	-	-	-	-	360	360	684	324	364
Public safety		-	-	-	-	-	-	-	-	-	-	0
Housing		0	-	-	-	-	-	218	218	218	0	0
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		6 599	-	-	-	-	-	(2 152)	(2 152)	4 447	6 800	7 092
Planning and development		4 601	-	-	-	-	-	(2 309)	(2 309)	2 292	5 011	5 802
Road transport		1 998	-	-	-	-	-	157	157	2 154	1 789	1 290
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		108 714	-	-	-	-	-	(22 781)	(22 781)	85 934	103 346	120 299
Energy sources		39 602	-	-	-	-	-	(4 857)	(4 857)	34 745	39 450	43 906
Water management		43 811	-	-	-	-	-	(16 269)	(16 269)	27 542	40 988	48 582
Waste water management		5 753	-	-	-	-	-	(1 358)	(1 358)	4 395	5 331	5 846
Waste management		19 549	-	-	-	-	-	(297)	(297)	19 252	17 577	21 965
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	196 336	-	-	-	-	-	(23 067)	(23 067)	173 269	188 521	219 109
Surplus/ (Deficit) for the year		26 538	-	-	-	-	-	27 069	27 069	53 607	23 195	28 933



NC092 Dikgatlong - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 02/03/2020

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		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
		A	A1	B	C	D	E	F	G	H		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Financial Services		141 464	–	–	–	–	–	(1 325)	(1 325)	140 138	129 430	163 150
Vote 2 - Mayors Office		–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Office of the Municipal Manager		–	–	–	–	–	–	–	–	–	–	–
Vote 4 - Corporate Services Department		–	–	–	–	–	–	–	–	–	–	–
Vote 5 - Technical Services Department		81 031	–	–	–	–	–	5 664	5 664	86 695	81 906	84 465
Vote 6 - Planning and Development		290	–	–	–	–	–	(270)	(270)	20	290	326
Vote 7 - Community Services Department		89	–	–	–	–	–	(67)	(67)	23	89	101
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	222 874	–	–	–	–	–	4 003	4 003	226 876	211 715	248 042
Expenditure by Vote	1											
Vote 1 - Financial Services		55 055	–	–	–	–	–	2 205	2 205	57 261	53 858	62 039
Vote 2 - Mayors Office		7 639	–	–	–	–	–	956	956	8 595	7 639	9 622
Vote 3 - Office of the Municipal Manager		3 140	–	–	–	–	–	(1 842)	(1 842)	1 298	3 226	3 626
Vote 4 - Corporate Services Department		11 677	–	–	–	–	–	758	758	12 435	10 287	12 485
Vote 5 - Technical Services Department		110 712	–	–	–	–	–	(22 624)	(22 624)	88 088	105 134	121 589
Vote 6 - Planning and Development		4 601	–	–	–	–	–	(2 309)	(2 309)	2 292	5 011	5 802
Vote 7 - Community Services Department		3 511	–	–	–	–	–	(212)	(212)	3 300	3 365	3 945
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	196 336	–	–	–	–	–	(23 067)	(23 067)	173 269	188 521	219 109
Surplus/ (Deficit) for the year	2	26 538	–	–	–	–	–	27 069	27 069	53 607	23 195	28 933



NC092 Dikgatlong - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 02/03/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		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 - Financial Services		168	-	-	-	-	-	357	357	525	168	188
Vote 2 - Mayors Office		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services Department		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Technical Services Department		21 027	-	-	-	-	-	8 698	8 698	29 725	21 027	23 626
Vote 6 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Community Services Department		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	21 195	-	-	-	-	-	9 055	9 055	30 249	21 195	23 814
Single-year expenditure to be adjusted	2											
Vote 1 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Mayors Office		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services Department		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Technical Services Department		2 000	-	-	-	-	-	-	-	2 000	2 000	-
Vote 6 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Community Services Department		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		2 000	-	-	-	-	-	-	-	2 000	2 000	-
Total Capital Expenditure - Vote		23 195	-	-	-	-	-	9 055	9 055	32 249	23 195	23 814
Capital Expenditure - Functional												
Governance and administration		168	-	-	-	-	-	357	357	525	168	188
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		168	-	-	-	-	-	357	357	525	168	188
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		8 143	-	-	-	-	-	-	-	8 143	8 143	6 903
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		8 143	-	-	-	-	-	-	-	8 143	8 143	6 903
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		14 884	-	-	-	-	-	8 698	8 698	23 581	14 884	16 723
Energy sources		1 500	-	-	-	-	-	-	-	1 500	1 500	1 685
Water management		-	-	-	-	-	-	2 623	2 623	2 623	-	0
Waste water management		13 384	-	-	-	-	-	6 075	6 075	19 458	13 384	15 038
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	23 195	-	-	-	-	-	9 055	9 055	32 249	23 195	23 814
Funded by:												
National Government		21 027	-	-	-	-	-	(0)	(0)	21 027	21 027	23 626
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		2 000	-	-	-	-	-	-	-	2 000	2 000	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	23 027	-	-	-	-	-	(0)	(0)	23 027	23 027	23 626
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		168	-	-	-	-	-	9 055	9 055	9 222	168	188
Total Capital Funding		23 195	-	-	-	-	-	9 055	9 055	32 249	23 195	23 814



NC092 Dikgatlong - Table B6 Adjustments Budget Financial Position - 02/03/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		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		-	-	-	-	-	-	25 222	25 222	25 222	6 935	132 997
Call investment deposits	1	-	-	-	-	-	-	-	-	-	276	0
Consumer debtors	1	77 052	-	-	-	-	-	98 810	98 810	175 862	94 141	86 575
Other debtors		0	-	-	-	-	-	48 937	48 937	48 937	38 412	0
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		0	-	-	-	-	-	1 800	1 800	1 801	1 611	0
Total current assets		77 052	-	-	-	-	-	174 769	174 769	251 821	141 375	219 573
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		0	-	-	-	-	-	9	9	10	10	-
Investment property		-	-	-	-	-	-	49 638	49 638	49 638	49 970	0
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	23 195	-	-	-	-	-	667 781	667 781	690 976	654 631	23 814
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		-	-	-	-	-	-	36	36	36	36	0
Other non-current assets		-	-	-	-	-	-	12 184	12 184	12 184	12 184	-
Total non current assets		23 195	-	-	-	-	-	729 648	729 648	752 843	716 829	23 814
TOTAL ASSETS		100 246	-	-	-	-	-	904 417	904 417	1 004 664	858 204	243 387
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	291	291	291	-	-
Borrowing		-	-	-	-	-	-	160	160	160	149	-
Consumer deposits		(0)	-	-	-	-	-	572	572	572	556	0
Trade and other payables		31 695	-	-	-	-	-	157 575	157 575	189 270	38 312	35 694
Provisions		-	-	-	-	-	-	-	-	-	-	(0)
Total current liabilities		31 695	-	-	-	-	-	158 598	158 598	190 293	39 018	35 694
Non current liabilities												
Borrowing	1	(6 231)	-	-	-	-	-	7 271	7 271	1 040	1 185	7 001
Provisions	1	-	-	-	-	-	-	19 720	19 720	19 720	19 240	-
Total non current liabilities		(6 231)	-	-	-	-	-	26 990	26 990	20 759	20 425	7 001
TOTAL LIABILITIES		25 464	-	-	-	-	-	185 588	185 588	211 052	59 442	42 695
NET ASSETS	2	74 782	-	-	-	-	-	718 829	718 829	793 611	798 762	200 692
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		41 705	-	-	-	-	-	751 906	751 906	793 611	798 762	200 692
Reserves		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		41 705	-	-	-	-	-	751 906	751 906	793 611	798 762	200 692



NC092 Dikgatlong - Table B7 Adjustments Budget Cash Flows - 02/03/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		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		25 520	-	-	-	-	-	(15 892)	(15 892)	9 628	11 469	28 675
Service charges		43 639	-	-	-	-	-	10 258	10 258	53 897	56 545	49 033
Other revenue		2 702	-	-	-	-	-	(1 204)	(1 204)	1 498	2 702	3 036
Government - operating	1	94 455	-	-	-	-	-	(2 000)	(2 000)	92 455	92 455	103 685
Government - capital	1	21 027	-	-	-	-	-	2 020	2 020	23 047	23 027	23 691
Interest		24 767	-	-	-	-	-	(24 143)	(24 143)	625	178	27 429
Dividends		750	-	-	-	-	-	-	-	750	750	843
Payments												
Suppliers and employees		(140 937)	-	-	-	-	-	(5 770)	(5 770)	(146 708)	(133 015)	(156 742)
Finance charges		(109)	-	-	-	-	-	(65)	(65)	(174)	(109)	(122)
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		71 815	-	-	-	-	-	(36 796)	(36 796)	35 019	54 002	79 526
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		(23 195)	-	-	-	-	-	(9 055)	(9 055)	(32 249)	(23 195)	(23 814)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(23 195)	-	-	-	-	-	(9 055)	(9 055)	(32 249)	(23 195)	(23 814)
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		48 620	-	-	-	-	-	(45 851)	(45 851)	2 769	30 808	55 712
Cash/cash equivalents at the year begin:	2	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	48 620	-	-	-	-	-	(45 851)	(45 851)	2 769	30 808	55 712

NC092 Dikgatlong - Table B8 Cash backed reserves/accumulated surplus reconciliation - 02/03/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		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 and investments available												
Cash/cash equivalents at the year end	1	48 620	–	–	–	–	–	(45 851)	(45 851)	2 769	30 808	55 712
Other current investments > 90 days		(48 620)	–	–	–	–	–	70 782	70 782	22 161	(23 597)	77 285
Non current assets - Investments	1	0	–	–	–	–	–	9	9	10	10	–
Cash and investments available:		0	–	–	–	–	–	24 940	24 940	24 940	7 221	132 997
Applications of cash and investments												
Unspent conditional transfers		–	–	–	–	–	–	3 934	3 934	3 934	–	–
Unspent borrowing									–	–		
Statutory requirements									–	–		
Other working capital requirements	2	(20 313)	–					71 838	71 838	51 525	(60 041)	(22 743)
Other provisions									–	–		
Long term investments committed		–	–					–	–	–	–	–
Reserves to be backed by cash/investments		–	–					–	–	–	–	–
Total Application of cash and investments:		(20 313)	–	–	–	–	–	75 772	75 772	55 459	(60 041)	(22 743)
Surplus(shortfall)		20 313	–	–	–	–	–	(50 832)	(50 832)	(30 518)	67 262	155 740



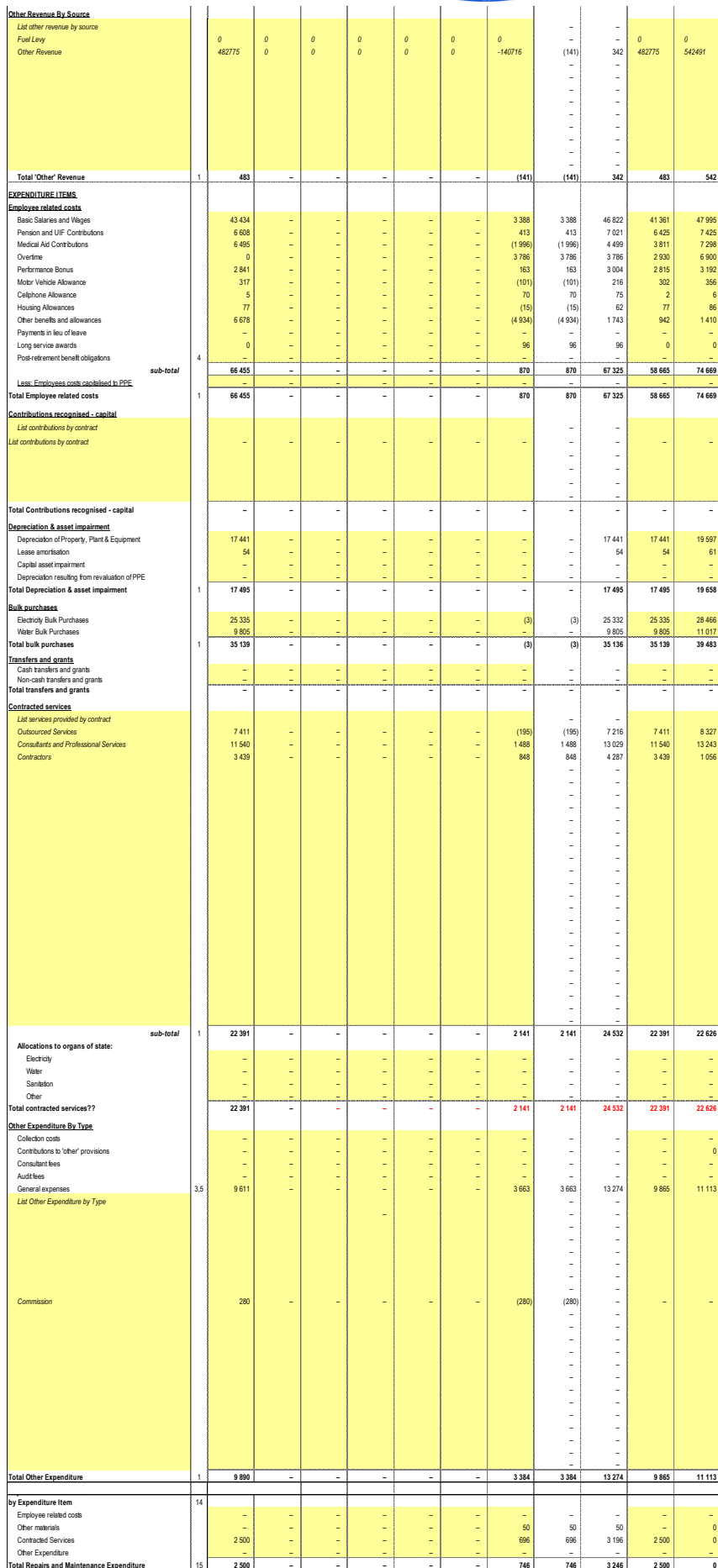
NC092 Dikgatlong - Table B10 Basic service delivery measurement - 02/03/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4								-	-		
No water supply									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	76	76	76	1 819	2 044
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	32	32	32	1 367	1 536
Refuse (removed once a week for indigent households)		8 026	-	-	-	-	-	(7 931)	(7 931)	95	1 180	1 326
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	181	181	181	1 146	1 287
Total cost of FBS provided		8 026	-	-	-	-	-	(7 641)	(7 641)	385	5 511	6 193
Highest level of free service provided												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres 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)		-	-	-	-	-	-	2 515	2 515	2 515	2 515	2 826
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)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	-	-	-	-	-	-	2 515	2 515	2 515	2 515	2 826



NC092 Dikgatlong - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 02/03/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
REVENUE ITEMS												
Property rates												
Total Property Rates		26 467	–	–	–	–	–	(14 099)	(14 099)	12 369	13 984	32 565
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		–	–	–	–	–	–	2 515	2 515	2 515	2 515	2 826
Net Property Rates		26 467	–	–	–	–	–	(16 614)	(16 614)	9 854	11 469	29 739
Service charges - electricity revenue												
Total Service charges - electricity revenue		33 767	–	–	–	–	–	(6 243)	(6 243)	27 525	27 441	30 248
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
less Cost of Free Basis Services (50 kwh per indigent household per month)		8 026	–	–	–	–	–	(7 931)	(7 931)	95	1 180	1 326
Net Service charges - electricity revenue		25 741	–	–	–	–	–	1 688	1 688	27 429	26 261	28 922
Service charges - water revenue												
Total Service charges - water revenue		18 224	–	–	–	–	–	3 600	3 600	21 824	26 010	22 521
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		–	–	–	–	–	–	76	76	76	1 819	2 044
Net Service charges - water revenue		18 224	–	–	–	–	–	3 523	3 523	21 748	24 190	20 477
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		227	–	–	–	–	–	3 046	3 046	3 273	6 600	1 791
less Revenue Foregone (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
less Cost of Free Basis Services (free sanitation service to indigent households)		–	–	–	–	–	–	32	32	32	1 367	1 536
Net Service charges - sanitation revenue		227	–	–	–	–	–	3 014	3 014	3 241	5 233	255
Service charges - refuse revenue												
Total refuse removal revenue		8 513	–	–	–	–	–	1 935	1 935	10 448	2 006	10 852
Total landfill revenue		–	–	–	–	–	–	–	–	–	–	–
less Revenue Foregone (in excess of one removal a week to indigent households)		–	–	–	–	–	–	–	–	–	–	–
less Cost of Free Basis Services (removed once a week to indigent households)		–	–	–	–	–	–	181	181	181	1 146	1 287
Net Service charges - refuse revenue		8 513	–	–	–	–	–	1 754	1 754	10 266	860	9 565





NC092 Dikgatlong - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 02/03/2020

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Budget Year 2019/20			Budget Year +1 2020/21	Budget Year +2 2021/22
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.1%	0.0%	0.1%	0.1%	0.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				243.1%	0.0%	132.3%	362.3%	615.2%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				243.1%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.0	0.0	0.1	0.2	3.7
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				38.6%	0.0%	110.3%	70.2%	38.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					65.2%	0.0%	6644.6%	124.4%	64.1%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				33.3%	0.0%	33.0%	31.1%	33.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				1.3%	0.0%	1.6%	1.3%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				8.8%	0.0%	8.7%	9.3%	8.8%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				98957.7%	0.0%	102645.9%	78919.3%	98955.8%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				38.6%	0.0%	86.3%	49.9%	38.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

NC092 Dikgatlong - Supporting Table SB6 Adjustments Budget - funding measurement - 02/03/2020

Description	Ref	MFMA section	2016/17	2017/18	2018/19	Medium Term Revenue and Expenditure Framework				
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2020/21	Budget Year +2 2021/22
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				48 620	–	2 769	30 808	55 712
Cash + investments at the yr end less applications - R'000	2	18(1)b				20 313	–	(30 518)	67 262	155 740
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				26 538	–	53 607	23 195	28 933
Service charge rev % change - macro CPI target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-12.2%	24.8%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	67.5%	0.0%	59.1%	74.2%	67.5%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				46.7%	0.0%	12.3%	54.2%	46.7%
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							-41.0%	-34.7%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				10.8%	0.0%	0.4%	0.3%	0.0%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%



NC092 Dikgatlong - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 02/03/2020

Description	Ref	Budget Year 2019/20							Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		88 935	-	-	-	-	-	88 935	88 935	102 519
Local Government Equitable Share		85 055					-	85 055	85 055	98 943
Finance Management	3	2 880					-	2 880	2 880	3 576
							-	-		
							-	-		
							-	-		
Other transfers and grants [insert description]		1 000					-	1 000	1 000	0
		1 020	-	-	-	-	-	1 020	1 020	1 166
Provincial Government:		1 020					-	1 020	1 020	1 166
Sport and Recreation	4						-	-		
							-	-		
Other transfers and grants [insert description]	5						-	-		
District Municipality:		2 500	-	-	-	-	-	2 500	2 500	-
[insert description]		2 500					-	2 500	2 500	-
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Total Operating Transfers and Grants	6	92 455	-	-	-	-	-	92 455	92 455	103 685
Capital Transfers and Grants										
National Government:		21 027	-	-	-	-	-	21 027	21 027	23 691
Municipal Infrastructure Grant (MIG)		19 527					-	19 527	19 527	21 665
		1 500					-	1 500	1 500	2 026
							-	-		
Other capital transfers [insert description]							-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]							-	-		
							-	-		
District Municipality:		2 000	-	-	-	-	-	2 000	2 000	-
[insert description]		2 000					-	2 000	2 000	-
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Total Capital Transfers and Grants	6	23 027	-	-	-	-	-	23 027	23 027	23 691
TOTAL RECEIPTS OF TRANSFERS & GRANTS		115 482	-	-	-	-	-	115 482	115 482	127 376



NC092 Dikgatlong - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 02/03/2020

Description	Ref	Budget Year 2019/20							Budget Year	Budget Year
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2020/21	+2 2021/22
		Budget		capital	Govt			Budget	Adjusted	Adjusted
		A	2 A1	3 B	4 C	5 D	6 E	7 F	Budget	Budget
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		88 935	–	–	–	–	–	88 935	88 935	102 519
Local Government Equitable Share		85 055					–	85 055	85 055	98 943
Finance Management		2 880					–	2 880	2 880	3 576
		–					–	–	–	–
		–					–	–	–	–
		–					–	–	–	–
Other transfers and grants [insert description]		1 000					–	1 000	1 000	0
Provincial Government:		1 020	–	–	–	–	–	1 020	1 020	1 166
Sport and Recreation		1 020					–	1 020	1 020	1 166
		–					–	–	–	–
		–					–	–	–	–
		–					–	–	–	–
Other transfers and grants [insert description]		–					–	–	–	–
District Municipality:		2 500	–	–	–	–	–	2 500	2 500	–
[insert description]		2 500					–	2 500	2 500	–
		–					–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]		–					–	–	–	–
		–					–	–	–	–
Total operating expenditure of Transfers and Grants:		92 455	–	–	–	–	–	92 455	92 455	103 685
Capital expenditure of Transfers and Grants										
National Government:		21 027	–	–	–	–	–	21 027	21 027	23 691
Municipal Infrastructure Grant (MIG)		19 527					–	19 527	19 527	21 665
		1 500					–	1 500	1 500	2 026
		–					–	–	–	–
		–					–	–	–	–
		–					–	–	–	–
Other capital transfers [insert description]		–					–	–	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]		–					–	–	–	–
		–					–	–	–	–
District Municipality:		2 000	–	–	–	–	–	2 000	2 000	–
[insert description]		2 000					–	2 000	2 000	–
		–					–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]		–					–	–	–	–
		–					–	–	–	–
Total capital expenditure of Transfers and Grants		23 027	–	–	–	–	–	23 027	23 027	23 691
Total capital expenditure of Transfers and Grants		115 482	–	–	–	–	–	115 482	115 482	127 376

**NC092 Dikgatlong - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 02/03/2020**

Summary of remuneration		Ref	Budget Year 2019/20									% change
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands			A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<u>Councillors (Political Office Bearers plus Other)</u>												
Basic Salaries and Wages			3 988	–			–		78	78	4 066	2.0%
Pension and UIF Contributions			0	–			–		(0)	(0)	–	
Medical Aid Contributions			69	–			–		(69)	(69)	–	
Motor Vehicle Allowance			–	–			–		–	–	–	
Cellphone Allowance			–	–			–		–	–	–	
Housing Allowances			–	–			–		–	–	–	
Other benefits and allowances			–	–			–		–	–	–	
Sub Total - Councillors			4 057	–			–		9	9	4 066	0.2%
% increase				(0)							0	
<u>Senior Managers of the Municipality</u>												
Basic Salaries and Wages			4 207	–	–		–		650	650	4 856	15.4%
Pension and UIF Contributions			8	–	–		–		34	34	41	439.2%
Medical Aid Contributions			0	–	–		–		48	48	48	#####
Overtime			–	–	–		–		–	–	–	
Performance Bonus			0	–	–		–		81	81	81	
Motor Vehicle Allowance			317	–	–		–		(101)	(101)	216	-31.9%
Cellphone Allowance			–	–	–		–		–	–	–	
Housing Allowances			–	–	–		–		–	–	–	
Other benefits and allowances			0	–	–		–		102	102	102	
Payments in lieu of leave			–	–	–		–		–	–	–	
Long service awards			–	–	–		–		–	–	–	
Post-retirement benefit obligations		5	–	–	–		–		–	–	–	
Sub Total - Senior Managers of Municipality			4 532	–	–		–		813	813	5 345	17.9%
% increase				(0)							0	
<u>Other Municipal Staff</u>												
Basic Salaries and Wages			38 509	–	–	–	–	–	3 457	3 457	41 965	9.0%
Pension and UIF Contributions			6 601	–	–	–	–	–	379	379	6 980	5.7%
Medical Aid Contributions			6 495	–	–	–	–	–	(2 044)	(2 044)	4 451	-31.5%
Overtime			6 141	–	–	–	–	–	(2 355)	(2 355)	3 786	-38.4%
Performance Bonus			2 841	–	–	–	–	–	83	83	2 923	
Motor Vehicle Allowance			–	–	–	–	–	–	–	–	–	
Cellphone Allowance			5	–	–	–	–	–	70	70	75	1362.1%
Housing Allowances			77	–	–	–	–	–	(15)	(15)	62	
Other benefits and allowances			1 254	–	–	–	–	–	387	387	1 641	
Payments in lieu of leave			–	–	–	–	–	–	–	–	–	
Long service awards			0	–	–	–	–	–	96	96	96	#####
Post-retirement benefit obligations		5	–	–	–	–	–	–	–	–	–	
Sub Total - Other Municipal Staff			61 923	–	–	–	–	–	57	57	61 980	0.1%
% increase												
Total Parent Municipality			70 512	–	–	–	–	–	879	879	71 391	1.2%

NC092 Dikgatlong - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 02/03/2020

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote																
Vote 1 - Financial Services		14 144	14 144	14 144	14 144	14 144	14 144	14 144	14 144	14 144	14 144	14 144	(15 450)	140 138	129 430	163 150
Vote 2 - Mayors Office		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Office of the Municipal Manager		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 4 - Corporate Services Department		0	0	0	0	0	0	0	0	0	0	0	(2)	–	–	–
Vote 5 - Technical Services Department		4 971	4 971	4 971	4 971	4 971	4 971	4 971	4 971	4 971	4 971	4 971	32 010	86 695	81 906	84 465
Vote 6 - Planning and Development		–	–	–	–	–	–	–	–	–	–	–	20	20	290	326
Vote 7 - Community Services Department		–	–	–	–	–	–	–	–	–	–	–	23	23	89	101
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote		19 116	19 116	19 116	19 116	19 116	19 116	19 116	19 116	19 116	19 116	19 116	16 601	226 876	211 715	248 042
Expenditure by Vote																
Vote 1 - Financial Services		6 164	6 164	6 164	6 164	6 164	6 164	6 164	6 164	6 164	6 164	6 164	(10 540)	57 261	53 858	62 039
Vote 2 - Mayors Office		719	719	719	719	719	719	719	719	719	719	719	683	8 595	7 639	9 622
Vote 3 - Office of the Municipal Manager		108	108	108	108	108	108	108	108	108	108	108	107	1 298	3 226	3 626
Vote 4 - Corporate Services Department		867	867	867	867	867	867	867	867	867	867	867	2 900	12 435	10 287	12 485
Vote 5 - Technical Services Department		7 448	7 448	7 448	7 448	7 448	7 448	7 448	7 448	7 448	7 448	7 448	6 160	88 088	105 134	121 589
Vote 6 - Planning and Development		191	191	191	191	191	191	191	191	191	191	191	191	2 292	5 011	5 802
Vote 7 - Community Services Department		–	–	–	–	–	–	–	–	–	–	–	3 300	3 300	3 365	3 945
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		15 497	15 497	15 497	15 497	15 497	15 497	15 497	15 497	15 497	15 497	15 497	2 800	173 269	188 521	219 109
Surplus/ (Deficit)		3 619	3 619	3 619	3 619	3 619	3 619	3 619	3 619	3 619	3 619	3 619	13 801	53 607	23 195	28 933



NC092 Dikgatlong - Supporting Table SB15 Adjustments Budget - monthly cash flow - 02/03/2020

Monthly cash flows	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		802	802	802	802	802	802	802	802	802	802	802	802	9 628	11 469	28 675
Service charges - electricity revenue		2 103	2 103	2 103	2 103	2 103	2 103	2 103	2 103	2 103	2 103	2 103	2 103	25 233	26 261	18 736
Service charges - water revenue		1 463	1 463	1 463	1 463	1 463	1 463	1 463	1 463	1 463	1 463	1 463	1 463	17 558	24 190	20 477
Service charges - sanitation revenue		227	227	227	227	227	227	227	227	227	227	227	227	2 720	5 233	255
Service charges - refuse		699	699	699	699	699	699	699	699	699	699	699	699	8 387	860	9 565
Rental of facilities and equipment		48	48	48	48	48	48	48	48	48	48	48	48	571	1 775	1 994
Interest earned - external investments		52	52	52	52	52	52	52	52	52	52	52	52	625	178	200
Interest earned - outstanding debtors																27 229
Dividends received		63	63	63	63	63	63	63	63	63	63	63	63	750	750	843
Fines, penalties and forfeits		12	12	12	12	12	12	12	12	12	12	12	12	144	144	162
Licences and permits		25	25	25	25	25	25	25	25	25	25	25	25	300	300	337
Agency services																
Transfer receipts - operational		7 705	7 705	7 705	7 705	7 705	7 705	7 705	7 705	7 705	7 705	7 705	7 705	92 455	92 455	103 685
Other revenue		40	40	40	40	40	40	40	40	40	40	40	40	483	483	542
Cash Receipts by Source		13 238	13 238	13 238	13 238	13 238	13 238	13 238	13 238	13 238	13 238	13 238	13 238	158 853	164 099	212 700
Other Cash Flows by Source																
Transfers receipts - capital																
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)		7 676					7 676			7 676				23 027	23 027	23 691
Proceeds on disposal of PPE																
Short term loans																
Borrowing long term/refinancing																
Increase (decrease) in consumer deposits																
Decrease (Increase) in non-current debtors																
Decrease (Increase) other non-current receivables																
Decrease (Increase) in non-current investments																
Total Cash Receipts by Source		20 913	13 238	13 238	13 238	13 238	20 913	13 238	13 238	20 913	13 238	13 238	13 238	181 880	187 126	236 391
Cash Payments by Type																
Employee related costs		5 610	5 610	5 610	5 610	5 610	5 610	5 610	5 610	5 610	5 610	5 610	5 610	67 325	58 685	74 689
Remuneration of councillors		339	339	339	339	339	339	339	339	339	339	339	339	4 066	4 057	5 596
Finance charges		14	14	14	14	14	14	14	14	14	14	14	14	174	109	122
Bulk purchases - Electricity		2 111	2 111	2 111	2 111	2 111	2 111	2 111	2 111	2 111	2 111	2 111	2 111	25 332	25 335	28 466
Bulk purchases - Water & Sewer		817	817	817	817	817	817	817	817	817	817	817	817	9 805	9 805	11 017
Other materials		189	189	189	189	189	189	189	189	189	189	189	189	2 268	3 005	3 376
Contracted services		2 044	2 044	2 044	2 044	2 044	2 044	2 044	2 044	2 044	2 044	2 044	2 044	24 532	22 391	22 626
Transfers and grants - other municipalities																
Transfers and grants - other		1 106	1 106	1 106	1 106	1 106	1 106	1 106	1 106	1 106	1 106	1 106	1 106	13 274	9 758	
Other expenditure																
Cash Payments by Type		12 231	12 231	12 231	12 231	12 231	12 231	12 231	12 231	12 231	12 231	12 231	12 231	146 774	133 124	145 872
Other Cash Flows/Payments by Type																
Capital assets		2 687	2 687	2 687	2 687	2 687	2 687	2 687	2 687	2 687	2 687	2 687	2 687	32 249	23 195	23 814
Repayment of borrowing																
Other Cash Flows/Payments																
Total Cash Payments by Type		14 919	14 919	14 919	14 919	14 919	14 919	14 919	14 919	14 919	14 919	14 919	14 919	179 023	156 318	169 686
NET INCREASE/(DECREASE) IN CASH HELD		5 995	(1 681)	(1 681)	(1 681)	(1 681)	5 995	(1 681)	(1 681)	5 995	(1 681)	(1 681)	(1 681)	2 856	30 808	66 704
Cash/cash equivalents at the month/year beginning:			5 995	4 314	2 633	952	(729)	5 266	3 585	1 904	7 899	6 218	4 537		2 856	33 664
Cash/cash equivalents at the month/year end:		5 995	4 314	2 633	952	(729)	5 266	3 585	1 904	7 899	6 218	4 537	2 856	2 856	33 664	100 369

NC092 Dikgatlong - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 02/03/2020

Description - Municipal Vote	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Financial Services		44	44	44	44	44	44	44	44	44	44	44	44	525	168	188
Vote 2 - Mayors Office																
Vote 3 - Office of the Municipal Manager																
Vote 4 - Corporate Services Department																
Vote 5 - Technical Services Department		2 477	2 477	2 477	2 477	2 477	2 477	2 477	2 477	2 477	2 477	2 477	2 477	29 725	21 027	23 626
Vote 6 - Planning and Development																
Vote 7 - Community Services Department																
Vote 8 - [NAME OF VOTE 8]																
Vote 9 - [NAME OF VOTE 9]																
Vote 10 - [NAME OF VOTE 10]																
Vote 11 - [NAME OF VOTE 11]																
Vote 12 - [NAME OF VOTE 12]																
Vote 13 - [NAME OF VOTE 13]																
Vote 14 - [NAME OF VOTE 14]																
Vote 15 - [NAME OF VOTE 15]																
Capital Multi-year expenditure sub-total	3	2 521	2 521	2 521	2 521	2 521	2 521	2 521	2 521	2 521	2 521	2 521	2 521	30 249	21 195	23 814
Single-year expenditure appropriation																
Vote 1 - Financial Services																
Vote 2 - Mayors Office																
Vote 3 - Office of the Municipal Manager																
Vote 4 - Corporate Services Department																
Vote 5 - Technical Services Department		167	167	167	167	167	167	167	167	167	167	167	167	2 000	2 000	
Vote 6 - Planning and Development																
Vote 7 - Community Services Department																
Vote 8 - [NAME OF VOTE 8]																
Vote 9 - [NAME OF VOTE 9]																
Vote 10 - [NAME OF VOTE 10]																
Vote 11 - [NAME OF VOTE 11]																
Vote 12 - [NAME OF VOTE 12]																
Vote 13 - [NAME OF VOTE 13]																
Vote 14 - [NAME OF VOTE 14]																
Vote 15 - [NAME OF VOTE 15]																
Capital single-year expenditure sub-total	3	167	167	167	167	167	167	167	167	167	167	167	167	2 000	2 000	-
Total Capital Expenditure	2	2 687	2 687	2 687	2 687	2 687	2 687	2 687	2 687	2 687	2 687	2 687	2 687	32 249	23 195	23 814



NC092 Dikgatlong - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 02/03/2020

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		44	44	44	44	44	44	44	44	44	44	44	44	525	168	188
Executive and council		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Finance and administration		44	44	44	44	44	44	44	44	44	44	44	44	525	168	188
Internal audit		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Community and public safety		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Community and social services		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Sport and recreation		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Public safety		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		679	679	679	679	679	679	679	679	679	679	679	679	8 143	8 143	6 903
Planning and development		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Road transport		679	679	679	679	679	679	679	679	679	679	679	679	8 143	8 143	6 903
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services		1 965	1 965	1 965	1 965	1 965	1 965	1 965	1 965	1 965	1 965	1 965	1 965	23 581	14 884	16 723
Energy sources		125	125	125	125	125	125	125	125	125	125	125	125	1 500	1 500	1 685
Water management		219	219	219	219	219	219	219	219	219	219	219	219	2 623	—	0
Waste water management		1 622	1 622	1 622	1 622	1 622	1 622	1 622	1 622	1 622	1 622	1 622	1 622	19 458	13 384	15 038
Waste management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Capital Expenditure - Functional		2 687	2 687	2 687	2 687	2 687	2 687	2 687	2 687	2 687	2 687	2 687	2 687	32 249	23 195	23 814



NC092 Dikgatleng - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 02/03/2020

Description	Ref	Budget Year 2019/20										Budget Year +1 2020/21		Budget Year +2 2021/22	
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Uniforms Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget 15 I	Adjusted Budget 16 J	Adjusted Budget 17 K	Adjusted Budget 18 L	Adjusted Budget 19 M
Resources															
Capital expenditure on new assets by Asset Class/Sub-class															
Infrastructure		16 884	--	--	--	--	--	8 886	8 886	25 981	16 884	16 723			
Roads Infrastructure		2 000	--	--	--	--	--	--	--	2 000	2 000	--			
Roads		2 000	--	--	--	--	--	--	--	2 000	2 000	--			
Road Structures		--	--	--	--	--	--	--	--	--	--	--			
Road Furniture		--	--	--	--	--	--	--	--	--	--	--			
Capital Spans		--	--	--	--	--	--	--	--	--	--	--			
Stormwater Infrastructure		--	--	--	--	--	--	--	--	--	--	--			
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--			
Storm water Conveyance		--	--	--	--	--	--	--	--	--	--	--			
Attenuation		--	--	--	--	--	--	--	--	--	--	--			
Electrical Infrastructure		1 500	--	--	--	--	--	--	--	1 500	1 500	1 685			
Power Plants		--	--	--	--	--	--	--	--	--	--	--			
HV Substations		--	--	--	--	--	--	--	--	--	--	--			
HV Switching Station		--	--	--	--	--	--	--	--	--	--	--			
MV Transmission Conductors		--	--	--	--	--	--	--	--	--	--	--			
MV Substations		--	--	--	--	--	--	--	--	--	--	--			
MV Switching Stations		--	--	--	--	--	--	--	--	--	--	--			
MV Networks		1 500	--	--	--	--	--	--	--	1 500	1 500	1 685			
LV Networks		--	--	--	--	--	--	--	--	--	--	--			
Capital Spans		--	--	--	--	--	--	--	--	--	--	--			
Water Supply Infrastructure		13 384	--	--	--	--	2 623	--	2 623	16 007	13 384	15 030			
Dams and Weirs		--	--	--	--	--	--	--	--	--	--	--			
Boreholes		--	--	--	--	--	--	--	--	--	--	--			
Reservoirs		--	--	--	--	--	--	--	--	--	--	--			
Pump Stations		--	--	--	--	--	--	--	--	--	--	--			
Water Treatment Works		13 384	--	--	--	--	--	(0)	(0)	13 384	13 384	15 030			
Bulk Mains		--	--	--	--	--	--	--	--	--	--	--			
Distribution		--	--	--	--	--	2 623	--	2 623	2 623	--	--			
Distribution Points		--	--	--	--	--	--	--	--	--	--	--			
PRV Stations		--	--	--	--	--	--	--	--	--	--	--			
Capital Spans		--	--	--	--	--	--	--	--	--	--	--			
Sanitation Infrastructure		--	--	--	--	--	--	6 075	6 075	6 075	--	--			
Pump Station		--	--	--	--	--	--	6 075	6 075	6 075	--	--			
Reticulation		--	--	--	--	--	--	--	--	--	--	--			
Waste Water Treatment Works		--	--	--	--	--	--	--	--	--	--	--			
Civil Sewers		--	--	--	--	--	--	--	--	--	--	--			
Toilet Facilities		--	--	--	--	--	--	--	--	--	--	--			
Capital Spans		--	--	--	--	--	--	--	--	--	--	--			
Solid Waste Infrastructure		--	--	--	--	--	--	--	--	--	--	--			
Landfill Sites		--	--	--	--	--	--	--	--	--	--	--			
Waste Transfer Stations		--	--	--	--	--	--	--	--	--	--	--			
Waste Processing Facilities		--	--	--	--	--	--	--	--	--	--	--			
Waste Drop-off Points		--	--	--	--	--	--	--	--	--	--	--			
Waste Separation Facilities		--	--	--	--	--	--	--	--	--	--	--			
Electroly Generation Facilities		--	--	--	--	--	--	--	--	--	--	--			
Capital Spans		--	--	--	--	--	--	--	--	--	--	--			
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	--			
Rail Lines		--	--	--	--	--	--	--	--	--	--	--			
Rail Structures		--	--	--	--	--	--	--	--	--	--	--			
Rail Furniture		--	--	--	--	--	--	--	--	--	--	--			
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--			
Storm water Conveyance		--	--	--	--	--	--	--	--	--	--	--			
Attenuation		--	--	--	--	--	--	--	--	--	--	--			
MV Substations		--	--	--	--	--	--	--	--	--	--	--			
LV Networks		--	--	--	--	--	--	--	--	--	--	--			
Capital Spans		--	--	--	--	--	--	--	--	--	--	--			
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--	--			
Sea Pumps		--	--	--	--	--	--	--	--	--	--	--			
Piers		--	--	--	--	--	--	--	--	--	--	--			
Revolvements		--	--	--	--	--	--	--	--	--	--	--			
Promenades		--	--	--	--	--	--	--	--	--	--	--			
Capital Spans		--	--	--	--	--	--	--	--	--	--	--			
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--	--	--			
Data Centres		--	--	--	--	--	--	--	--	--	--	--			
Cable Layers		--	--	--	--	--	--	--	--	--	--	--			
Distribution Layers		--	--	--	--	--	--	--	--	--	--	--			
Capital Spans		--	--	--	--	--	--	--	--	--	--	--			
Community Assets		--	--	--	--	--	--	--	--	--	--	--			
Community Facilities		--	--	--	--	--	--	--	--	--	--	--			
Halls		--	--	--	--	--	--	--	--	--	--	--			
Centres		--	--	--	--	--	--	--	--	--	--	--			
Crièches		--	--	--	--	--	--	--	--	--	--	--			
Child Care Centres		--	--	--	--	--	--	--	--	--	--	--			
Psychiatric Stations		--	--	--	--	--	--	--	--	--	--	--			
Feeding Stations		--	--	--	--	--	--	--	--	--	--	--			
Museums		--	--	--	--	--	--	--	--	--	--	--			
Galleries		--	--	--	--	--	--	--	--	--	--	--			
Theatres		--	--	--	--	--	--	--	--	--	--	--			
Libraries		--	--	--	--	--	--	--	--	--	--	--			
Cemeteries/Crematoria		--	--	--	--	--	--	--	--	--	--	--			
Parks		--	--	--	--	--	--	--	--	--	--	--			
Ports		--	--	--	--	--	--	--	--	--	--	--			
Public Open Space		--	--	--	--	--	--	--	--	--	--	--			
Nature Reserves		--	--	--	--	--	--	--	--	--	--	--			
Public Market Facilities		--	--	--	--	--	--	--	--	--	--	--			
Markets		--	--	--	--	--	--	--	--	--	--	--			
Stalls		--	--	--	--	--	--	--	--	--	--	--			
Stadiums		--	--	--	--	--	--	--	--	--	--	--			
Airports		--	--	--	--	--	--	--	--	--	--	--			
Taxi Rank/Bus Terminals		--	--	--	--	--	--	--	--	--	--	--			
Capital Spans		--	--	--	--	--	--	--	--	--	--	--			
Sport and Recreation Facilities		--	--	--	--	--	--	--	--	--	--	--			
Indoor Facilities		--	--	--	--	--	--	--	--	--	--	--			
Outdoor Facilities		--	--	--	--	--	--	--	--	--	--	--			
Capital Spans		--	--	--	--	--	--	--	--	--	--	--			
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		199	--	--	--	--	--	250	250	499	199	169			
Municipal Offices		199	--	--	--	--	--	250	250	499	199	169			
Pay/Enquiry Points		--	--	--	--	--	--	--	--	--	--	--			
Building Plan Offices		--	--	--	--	--	--	--	--	--	--	--			
Workshops		--	--	--	--	--	--	--	--	--	--	--			
Ware		--	--	--	--	--	--	--	--	--	--	--			
Stores		--	--	--	--	--	--	--	--	--	--	--			
Laboratories		--	--	--	--	--	--	--	--	--	--	--			
Training Centres		--	--	--	--	--	--	--	--	--	--	--			
Manufacturing Plant		--	--	--	--	--	--	--	--	--	--	--			
Depots		--	--	--	--	--	--	--	--	--	--	--			
Capital Spans		--	--	--	--	--	--	--	--	--	--	--			
Housing		--	--	--	--	--	--	--	--	--	--	--			
Staff Housing		--	--	--	--	--	--	--	--	--	--	--			
Social Housing		--	--	--	--	--	--	--	--	--	--	--			
Capital Spans		--	--	--	--	--	--	--	--	--	--	--			
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--	--	--			
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--	--	--			
Intangible Assets		--	--	--	--	--	--	--	--	--	--	--			
Services		--	--	--	--	--	--	--	--	--	--	--			
Licences and Rights		--	--	--	--	--	--	--	--	--	--	--			
Water Rights		--	--	--	--	--	--	--	--	--	--	--			
Effluent Licences		--	--	--	--	--	--	--	--	--	--	--			
Solid Waste Licences		--	--	--	--	--	--	--	--	--	--	--			
Computer Software and Applications		--	--	--	--	--	--	--	--	--	--	--			
Local Settlement Software Applications		--	--	--	--	--	--	--	--	--	--	--			
Unspecified		--	--	--	--	--	--	--	--	--	--	--			
Computer Equipment		199	--	--	--	--	--	250	250	499	199	169			</



NC092 Dikgatlong - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 02/03/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget		
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Repairs and maintenance expenditure by Asset Class/Sub-class													
Infrastructure		2 500	-	-	-	-	-	746	746	3 246	2 500	0	
Roads Infrastructure		850	-	-	-	-	-	726	726	1 576	850	0	
Roads		850	-	-	-	-	-	726	726	1 576	850	0	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		550	-	-	-	-	-	(30)	(30)	520	550	-	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		550	-	-	-	-	-	(30)	(30)	520	550	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		550	-	-	-	-	-	50	50	600	550	0	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		550	-	-	-	-	-	50	50	600	550	0	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		550	-	-	-	-	-	-	-	550	550	0	



NC092 Okgating - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 02/03/2020

Description	Ref	Budget Year 2019/20										Budget Year +1 2020/21		Budget Year +2 2021/22	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Uniforms Unavoid.	Nat. or Prov. Govt	Other Adjusts	Total Adjusts	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		7 A	8 A1	9 B	10 C	11 D	12 E	13 F	14 G	15 H	16 I	17 J			
R thousands															
Depreciation by Asset Class	10-11														
Infrastructure		10 077	—	—	—	—	—	—	—	10 077	10 077	11 323			
Roads Infrastructure		—	—	—	—	—	—	—	—	—	—	—			
Roads		—	—	—	—	—	—	—	—	—	—	—			
Road Structures		—	—	—	—	—	—	—	—	—	—	—			
Road Furniture		—	—	—	—	—	—	—	—	—	—	—			
Capital Spans		—	—	—	—	—	—	—	—	—	—	—			
Stormwater Infrastructure		—	—	—	—	—	—	—	—	—	—	—			
Drainage Collection		—	—	—	—	—	—	—	—	—	—	—			
Storm water Conveyance		—	—	—	—	—	—	—	—	—	—	—			
Attenuation		—	—	—	—	—	—	—	—	—	—	—			
Electrical Infrastructure		10 077	—	—	—	—	—	—	—	10 077	10 077	11 323			
Power Plants		—	—	—	—	—	—	—	—	—	—	—			
HV Substations		10 077	—	—	—	—	—	—	—	10 077	10 077	11 323			
HV Switching Station		—	—	—	—	—	—	—	—	—	—	—			
HV Transmission Conductors		—	—	—	—	—	—	—	—	—	—	—			
MV Substations		—	—	—	—	—	—	—	—	—	—	—			
MV Switching Stations		—	—	—	—	—	—	—	—	—	—	—			
MV Networks		—	—	—	—	—	—	—	—	—	—	—			
LV Networks		—	—	—	—	—	—	—	—	—	—	—			
Capital Spans		—	—	—	—	—	—	—	—	—	—	—			
Water Supply Infrastructure		—	—	—	—	—	—	—	—	—	—	—			
Dams and Weirs		—	—	—	—	—	—	—	—	—	—	—			
Boreholes		—	—	—	—	—	—	—	—	—	—	—			
Reservoirs		—	—	—	—	—	—	—	—	—	—	—			
Pump Stations		—	—	—	—	—	—	—	—	—	—	—			
Water Treatment Works		—	—	—	—	—	—	—	—	—	—	—			
Bulk Mains		—	—	—	—	—	—	—	—	—	—	—			
Distribution		—	—	—	—	—	—	—	—	—	—	—			
Distribution Points		—	—	—	—	—	—	—	—	—	—	—			
PRV Stations		—	—	—	—	—	—	—	—	—	—	—			
Capital Spans		—	—	—	—	—	—	—	—	—	—	—			
Sanitation Infrastructure		—	—	—	—	—	—	—	—	—	—	—			
Pump Station		—	—	—	—	—	—	—	—	—	—	—			
Retiulation		—	—	—	—	—	—	—	—	—	—	—			
Waste Water Treatment Works		—	—	—	—	—	—	—	—	—	—	—			
Outfall Sewers		—	—	—	—	—	—	—	—	—	—	—			
Toilet Facilities		—	—	—	—	—	—	—	—	—	—	—			
Capital Spans		—	—	—	—	—	—	—	—	—	—	—			
Solid Waste Infrastructure		—	—	—	—	—	—	—	—	—	—	—			
Landfill Sites		—	—	—	—	—	—	—	—	—	—	—			
Waste Transfer Stations		—	—	—	—	—	—	—	—	—	—	—			
Waste Processing Facilities		—	—	—	—	—	—	—	—	—	—	—			
Waste Drop-off Points		—	—	—	—	—	—	—	—	—	—	—			
Waste Separation Facilities		—	—	—	—	—	—	—	—	—	—	—			
Electrocity Generation Facilities		—	—	—	—	—	—	—	—	—	—	—			
Capital Spans		—	—	—	—	—	—	—	—	—	—	—			
Rail Infrastructure		—	—	—	—	—	—	—	—	—	—	—			
Rail Lines		—	—	—	—	—	—	—	—	—	—	—			
Rail Structures		—	—	—	—	—	—	—	—	—	—	—			
Rail Furniture		—	—	—	—	—	—	—	—	—	—	—			
Drainage Collection		—	—	—	—	—	—	—	—	—	—	—			
Storm water Conveyance		—	—	—	—	—	—	—	—	—	—	—			
Attenuation		—	—	—	—	—	—	—	—	—	—	—			
MV Substations		—	—	—	—	—	—	—	—	—	—	—			
LV Networks		—	—	—	—	—	—	—	—	—	—	—			
Capital Spans		—	—	—	—	—	—	—	—	—	—	—			
Coastal Infrastructure		—	—	—	—	—	—	—	—	—	—	—			
Sea Pumps		—	—	—	—	—	—	—	—	—	—	—			
Piers		—	—	—	—	—	—	—	—	—	—	—			
Revetments		—	—	—	—	—	—	—	—	—	—	—			
Promenades		—	—	—	—	—	—	—	—	—	—	—			
Capital Spans		—	—	—	—	—	—	—	—	—	—	—			
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—	—	—			
Data Centres		—	—	—	—	—	—	—	—	—	—	—			
Cable Layers		—	—	—	—	—	—	—	—	—	—	—			
Distribution Layers		—	—	—	—	—	—	—	—	—	—	—			
Capital Spans		—	—	—	—	—	—	—	—	—	—	—			
Community Assets		3 162	—	—	—	—	—	—	—	3 162	3 162	3 553			
Community Facilities		3 162	—	—	—	—	—	—	—	3 162	3 162	3 553			
Halls		3 162	—	—	—	—	—	—	—	3 162	3 162	3 553			
Centres		—	—	—	—	—	—	—	—	—	—	—			
Crèches		—	—	—	—	—	—	—	—	—	—	—			
Child Care Centres		—	—	—	—	—	—	—	—	—	—	—			
Fire/Ambulance Stations		—	—	—	—	—	—	—	—	—	—	—			
Testing Stations		—	—	—	—	—	—	—	—	—	—	—			
Museums		—	—	—	—	—	—	—	—	—	—	—			
Galleries		—	—	—	—	—	—	—	—	—	—	—			
Theatres		—	—	—	—	—	—	—	—	—	—	—			
Libraries		—	—	—	—	—	—	—	—	—	—	—			
Cemeteries/Crematoria		—	—	—	—	—	—	—	—	—	—	—			
Parks		—	—	—	—	—	—	—	—	—	—	—			
Ports		—	—	—	—	—	—	—	—	—	—	—			
Public Open Space		—	—	—	—	—	—	—	—	—	—	—			
Nature Reserves		—	—	—	—	—	—	—	—	—	—	—			
Public Market Facilities		—	—	—	—	—	—	—	—	—	—	—			
Markets		—	—	—	—	—	—	—	—	—	—	—			
Stalls		—	—	—	—	—	—	—	—	—	—	—			
Alotments		—	—	—	—	—	—	—	—	—	—	—			
Airports		—	—	—	—	—	—	—	—	—	—	—			
Taxi Rank/Bus Terminals		—	—	—	—	—	—	—	—	—	—	—			
Capital Spans		—	—	—	—	—	—	—	—	—	—	—			
Sport and Recreation Facilities		—	—	—	—	—	—	—	—	—	—	—			
Indoor Facilities		—	—	—	—	—	—	—	—	—	—	—			
Outdoor Facilities		—	—	—	—	—	—	—	—	—	—	—			
Capital Spans		—	—	—	—	—	—	—	—	—	—	—			
Heritage assets		—	—	—	—	—	—	—	—	—	—	—			
Monuments		—	—	—	—	—	—	—	—	—	—	—			
Historic Buildings		—	—	—	—	—	—	—	—	—	—	—			
Works of Art		—	—	—	—	—	—	—	—	—	—	—			
Conservation Areas		—	—	—	—	—	—	—	—	—	—	—			
Other Heritage		—	—	—	—	—	—	—	—	—	—	—			
Investment properties		1 806	—	—	—	—	—	—	—	1 806	1 806	2 029			
Revenue Generating		1 806	—	—	—	—	—	—	—	1 806	1 806	2 029			
Improved Property		—	—	—	—	—	—	—	—	—	—	—			
Unimproved Property		1 806	—	—	—	—	—	—	—	1 806	1 806	2 029			
Non-revenue Generating		—	—	—	—	—	—	—	—	—	—	—			
Improved Property		—	—	—	—	—	—	—	—	—	—	—			
Unimproved Property		—	—	—	—	—	—	—	—	—	—	—			
Other assets		1 353	—	—	—	—	—	—	—	1 353	1 353	1 520			
Operational Buildings		1 353	—	—	—	—	—	—	—	1 353	1 353	1 520			
Municipal Offices		1 353	—	—	—	—	—	—	—	1 353	1 353	1 520			
Pay/Enquiry Points		—	—	—	—	—	—	—	—	—	—	—			
Building Plan Offices		—	—	—	—	—	—	—	—	—	—	—			
Workshops		—	—	—	—	—	—	—	—	—	—	—			
Yards		—	—	—	—	—	—	—	—	—	—	—			
Stores		—	—	—	—	—	—	—	—	—	—	—			
Laboratories		—	—	—	—</										





NC92 Dikgatleng - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 02/03/2020

Description		Ref	Budget Year 2019/20										Budget Year +1 2020/21		Budget Year +2 2021/22	
Original Budget	Prior Adjusted		Accum. Funds	Multi-year capital	Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget						
A	A1	B	C	D	E	F	G	H	I	J	K					
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class																
Infrastructure													6 143	6 143	6 983	
Roads Infrastructure													6 143	6 143	6 983	
Roads													6 143	6 143	6 983	
Road Structures																
Road Furniture																
Capital Spares																
Storm water Infrastructure																
Drainage Collection																
Storm water Conveyance																
Attenuation																
Electrical Infrastructure																
Power Plants																
HV Substations																
HV Switching Station																
HV Transmission Conductors																
MV Substations																
MV Switching Stations																
MV Networks																
LV Networks																
Capital Spares																
Water Supply Infrastructure																
Dams and Weirs																
Boreholes																
Reservoirs																
Pump Stations																
Water Treatment Works																
Bulk Mains																
Distribution																
Distribution Plants																
PRV Stations																
Capital Spares																
Sanitation Infrastructure																
Pump Station																
Retreatment																
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																
Electroly 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																
Crickets																
Club/Care Centres																
First Aid Ambulance Stations																
Tenting Stations																
Museums																
Galleries																
Theatres																
Libraries																
Cemeteries/Crematoria																
Police																
Parks																
Public Open Space																
Nature Reserves																
Public Ablution Facilities																
Markets																
Stalls																
Abattoirs																
Airports																
Taxi Rank/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																
Unimproved 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																
Services																
Licences and Rights																
Water Rights																
Effluent Licences																
Solid Waste Licences																
Computer Software and Applications																
Local Settlement Software Applications																
Unpatented																
Computer Equipment																
Furniture and Office Equipment																
Machinery and Equipment																
Transport Assets																
Land																
Zoo's, Marine and Non-biological Animals																
Total Capital Expenditure on upgrading of existing assets to be allocated													6 143	6 143	6 983	