

MP311 Victor Khanye - Table B1 Adjustments Budget Summary -

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 Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<u>Financial Performance</u>											
Property rates	72 230	-	-	-	-	-	11 633	11 633	83 863	76 130	80 241
Service charges	226 298	-	-	-	-	-	59 103	59 103	285 401	238 518	251 398
Investment revenue	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	100 042	-	-	-	-	-	-	-	100 042	105 444	111 138
Other own revenue	64 754	-	-	-	-	-	49 639	49 639	114 394	68 251	71 937
Total Revenue (excluding capital transfers and contributions)	463 324	-	-	-	-	-	120 375	120 375	583 699	488 344	514 714
Employee costs	167 764	-	-	-	-	-	(2 000)	(2 000)	165 764	176 823	186 372
Remuneration of councillors	9 512	-	-	-	-	-	-	-	9 512	10 026	10 567
Depreciation & asset impairment	53 115	-	-	-	-	-	-	-	53 115	55 983	59 006
Finance charges	900	-	-	-	-	-	(400)	(400)	500	949	1 000
Materials and bulk purchases	185 455	-	-	-	-	-	27 410	27 410	212 865	195 359	205 908
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	144 766	-	-	-	-	-	(4 823)	(4 823)	139 943	152 165	160 382
Total Expenditure	561 512	-	-	-	-	-	20 187	20 187	581 699	591 305	623 235
Surplus/(Deficit)	(98 188)	-	-	-	-	-	100 188	100 188	2 000	(102 961)	(108 521)
Transfers recognised - capital	24 912	-	-	-	-	-	-	-	24 912	26 257	27 675
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(73 276)	-	-	-	-	-	100 188	100 188	26 912	(76 704)	(80 845)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(73 276)	-	-	-	-	-	100 188	100 188	26 912	(76 704)	(80 845)
<u>Capital expenditure & funds sources</u>											
Capital expenditure	25 667	-	-	-	-	-	1 245	1 245	26 912	27 053	28 514
Transfers recognised - capital	23 670	-	-	-	-	-	(2 672)	(2 672)	20 998	25 999	27 403
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 000	-	-	-	-	-	3 417	3 417	5 417	1 054	1 111
Total sources of capital funds	25 670	-	-	-	-	-	745	745	26 415	27 053	28 514
<u>Financial position</u>											
Total current assets	77 485	-	-	-	-	-	-	-	77 485	50 149	57 917
Total non current assets	744 122	-	-	-	-	-	1 245	1 245	745 367	706 191	684 698
Total current liabilities	20 945	-	-	-	-	-	16 315	16 315	37 259	43 167	45 067
Total non current liabilities	444 401	-	-	-	-	-	-	-	444 401	444 401	444 401
Community wealth/Equity	475 780	-	-	-	-	-	100 188	100 188	575 968	491 985	431 833
<u>Cash flows</u>											
Net cash from (used) operating	(11 251)	-	-	-	-	-	12 337	12 337	1 086	30 005	39 195
Net cash from (used) investing	43 947	-	-	-	-	-	(1 245)	(1 245)	42 702	43 082	44 024
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	4 163	-	-	-	-	-	11 092	11 092	15 255	87 327	170 547
<u>Cash backing/surplus reconciliation</u>											
Cash and investments available	4 160	-	-	-	-	-	-	-	4 160	11 632	18 300
Application of cash and investments	(41 369)	-	-	-	-	-	25 700	25 700	(15 669)	(1 164)	(457)
Balance - surplus (shortfall)	45 529	-	-	-	-	-	(25 700)	(25 700)	19 829	12 796	18 757
<u>Asset Management</u>											
Asset register summary (WDV)	592 338	-	-	-	-	-	1 245	1 245	593 583	624 324	658 038
Depreciation & asset impairment	53 115	-	-	-	-	-	-	-	53 115	55 983	59 006
Renewal and Upgrading of Existing Assets	12 667	-	-	-	-	-	7 785	7 785	20 452	13 351	14 072
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-	-
<u>Free services</u>											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
<u>Households below minimum service level</u>											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

MP311 Victor Khanye - Table B2 Adjustments Budget Financial Performance (functional classification) -

Standard 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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
<i>Governance and administration</i>		160 650	-	-	-	-	-	38 374	38 374	199 025	169 325	178 469
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		160 650	-	-	-	-	-	38 374	38 374	199 025	169 325	178 469
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		7 438	-	-	-	-	-	22 043	22 043	29 480	7 839	8 263
Community and social services		2 239	-	-	-	-	-	650	650	2 890	2 360	2 488
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		2 250	-	-	-	-	-	7 410	7 410	9 660	2 372	2 500
Housing		2 949	-	-	-	-	-	13 982	13 982	16 931	3 108	3 276
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		24 912	-	-	-	-	-	-	-	24 912	26 257	27 675
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		24 912	-	-	-	-	-	-	-	24 912	26 257	27 675
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		295 236	-	-	-	-	-	59 958	59 958	355 194	311 179	327 983
Energy sources		157 022	-	-	-	-	-	64 302	64 302	221 324	165 502	174 439
Water management		107 889	-	-	-	-	-	(3 473)	(3 473)	104 416	113 715	119 856
Waste water management		19 181	-	-	-	-	-	(1 118)	(1 118)	18 063	20 217	21 308
Waste management		11 144	-	-	-	-	-	247	247	11 391	11 746	12 380
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	488 236	-	-	-	-	-	120 375	120 375	608 611	514 601	542 389
Expenditure - Functional												
<i>Governance and administration</i>		130 055	-	-	-	-	-	11 094	11 094	141 150	137 277	144 689
Executive and council		38 250	-	-	-	-	-	(2 777)	(2 777)	35 473	40 514	42 701
Finance and administration		91 806	-	-	-	-	-	13 872	13 872	105 677	96 763	101 988
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		52 279	-	-	-	-	-	1 476	1 476	53 755	55 102	58 077
Community and social services		22 977	-	-	-	-	-	913	913	23 890	24 217	25 525
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		28 429	-	-	-	-	-	558	558	28 987	29 964	31 582
Housing		229	-	-	-	-	-	-	-	229	241	254
Health		644	-	-	-	-	-	5	5	649	678	715
<i>Economic and environmental services</i>		30 188	-	-	-	-	-	(2 091)	(2 091)	28 097	31 091	32 770
Planning and development		1 226	-	-	-	-	-	(431)	(431)	795	565	595
Road transport		28 962	-	-	-	-	-	(1 660)	(1 660)	27 302	30 526	32 175
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		348 857	-	-	-	-	-	9 808	9 808	358 664	367 695	387 550
Energy sources		173 981	-	-	-	-	-	6 454	6 454	180 435	183 376	193 278
Water management		111 518	-	-	-	-	-	9 928	9 928	121 446	117 540	123 887
Waste water management		42 133	-	-	-	-	-	(6 965)	(6 965)	35 168	44 408	46 806
Waste management		21 225	-	-	-	-	-	390	390	21 615	22 371	23 579
Other		133	-	-	-	-	-	(100)	(100)	33	141	148
Total Expenditure - Functional	3	561 512	-	-	-	-	-	20 187	20 187	581 699	591 305	623 235
Surplus/ (Deficit) for the year		(73 276)	-	-	-	-	-	100 188	100 188	26 912	(76 704)	(80 845)

MP311 Victor Khanye - Table B2 Adjustments Budget Financial Performance (functional classification) - B -

Standard Classification 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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Revenue - Functional												
<i>Municipal governance and administration</i>		160 650	-	-	-	-	-	38 374	38 374	199 025	169 325	178 469
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		160 650	-	-	-	-	-	38 374	38 374	199 025	169 325	178 469
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		160 650	-	-	-	-	-	38 374	38 374	199 025	169 325	178 469
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		7 438	-	-	-	-	-	22 043	22 043	29 480	7 839	8 263
Community and social services		2 239	-	-	-	-	-	650	650	2 890	2 360	2 488
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		1 851	-	-	-	-	-	-	-	1 851	1 951	2 056
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		388	-	-	-	-	-	650	650	1 039	409	431
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
Public safety		2 250	-	-	-	-	-	7 410	7 410	9 660	2 372	2 500
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		250	-	-	-	-	-	8 410	8 410	8 660	263	278
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		2 000	-	-	-	-	-	(1 000)	(1 000)	1 000	2 108	2 222
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		2 949	-	-	-	-	-	13 982	13 982	16 931	3 108	3 276
Housing		2 949	-	-	-	-	-	13 982	13 982	16 931	3 108	3 276
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		24 912	-	-	-	-	-	-	-	24 912	26 257	27 675

MP311 Victor Khanve - Table B2 Adjustments Budget Financial Performance (functional classification) - B-

[illegible]

MP311 Victor Khanve - Table B2 Adjustments Budget Financial Performance (functional classification) - B -

Standard Classification 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
R thousand		1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Governance Function													
			-	-	-	-	-	-	-	-	-	-	-
Community and public safety			52 279	-	-	-	-	-	1 476	1 476	53 755	55 102	58 077
Community and social services			22 977	-	-	-	-	-	913	913	23 890	24 217	25 525
Aged Care			-	-	-	-	-	-	-	-	-	-	-
Agricultural			2 798	-	-	-	-	-	1 000	1 000	3 798	2 949	3 108
Animal Care and Diseases			-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums			12 193	-	-	-	-	-	175	175	12 368	12 851	13 551
Child Care Facilities			-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities			-	-	-	-	-	-	0	0	0	-	-
Consumer Protection			-	-	-	-	-	-	-	-	-	-	-
Cultural Matters			-	-	-	-	-	-	-	-	-	-	-
Disaster Management			-	-	-	-	-	-	-	-	-	-	-
Education			-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law			-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion			-	-	-	-	-	-	-	-	-	-	-
Language Policy			-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives			7 986	-	-	-	-	-	(262)	(262)	7 724	8 418	8 872
Literacy Programmes			-	-	-	-	-	-	-	-	-	-	-
Media Services			-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries			-	-	-	-	-	-	-	-	-	-	-
Population Development			-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters			-	-	-	-	-	-	-	-	-	-	-
Theatres			-	-	-	-	-	-	-	-	-	-	-
Zoo's			-	-	-	-	-	-	-	-	-	-	-
Sport and recreation													
Beaches and Jetties			-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering			-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)			-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities			-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums			-	-	-	-	-	-	-	-	-	-	-
Public safety													
Civil Defence			28 429	-	-	-	-	-	558	558	28 987	29 964	31 582
Cleansing			-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances			-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences			-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection			13 264	-	-	-	-	-	(460)	(460)	12 804	13 980	14 735
Licensing and Control of Animals			-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control			15 165	-	-	-	-	-	1 018	1 018	16 183	15 984	16 847
Pounds			-	-	-	-	-	-	-	-	-	-	-
Housing													
Housing			229	-	-	-	-	-	-	-	229	241	254
Informal Settlements			229	-	-	-	-	-	-	-	229	241	254
Health													
Ambulance			644	-	-	-	-	-	5	5	649	678	715
Health Services			644	-	-	-	-	-	5	5	649	678	715
Laboratory Services			-	-	-	-	-	-	-	-	-	-	-
Food Control			-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable			-	-	-	-	-	-	-	-	-	-	-
Vector Control			-	-	-	-	-	-	-	-	-	-	-
Chemical Safety			-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services													
Planning and development			30 188	-	-	-	-	-	(2 091)	(2 091)	28 097	31 091	32 770
Billboards			1 226	-	-	-	-	-	(431)	(431)	795	565	595
Corporate Wide Strategic Planning (IDPs, LEDs)			-	-	-	-	-	-	(450)	(450)	-	-	-
Central City Improvement District			1 137	-	-	-	-	-	-	-	687	471	497
Development Facilitation			-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning			-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development			-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer			-	-	-	-	-	-	-	-	-	-	-
Project Management Unit			89	-	-	-	-	-	19	19	108	94	99
Provincial Planning			-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities			-	-	-	-	-	-	-	-	-	-	-
Road transport													
Public Transport			28 962	-	-	-	-	-	(1 660)	(1 660)	27 302	30 526	32 175
Road and Traffic Regulation			-	-	-	-	-	-	-	-	-	-	-
Roads			-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks			28 962	-	-	-	-	-	(1 660)	(1 660)	27 302	30 526	32 175
			-	-	-	-	-	-	-	-	-	-	-
Environmental protection													
Biodiversity and Landscape			-	-	-	-	-	-	-	-	-	-	-
Coastal Protection			-	-	-	-	-	-	-	-	-	-	-

MP311 Victor Khanye - Table B2 Adjustments Budget Financial Performance (functional classification) - B -

Standard Classification 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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
<i>Indigenous Forests</i>		-						-	-	-	-	-
<i>Nature Conservation</i>		-						-	-	-	-	-
<i>Pollution Control</i>		-						-	-	-	-	-
<i>Soil Conservation</i>		-						-	-	-	-	-
Trading services		348 857	-	-	-	-	-	9 808	9 808	358 664	367 695	387 550
Energy sources		173 981	-	-	-	-	-	6 454	6 454	180 435	183 376	193 278
<i>Electricity</i>		173 981						6 454	6 454	180 435	183 376	193 278
<i>Street Lighting and Signal Systems</i>		-						-	-	-	-	-
<i>Nonelectric Energy</i>		-						-	-	-	-	-
Water management		111 518	-	-	-	-	-	9 928	9 928	121 446	117 540	123 887
<i>Water Treatment</i>		510						(390)	(390)	120	538	567
<i>Water Distribution</i>		111 008						10 318	10 318	121 326	117 002	123 320
<i>Water Storage</i>		-						-	-	-	-	-
Waste water management		42 133	-	-	-	-	-	(6 965)	(6 965)	35 168	44 408	46 806
<i>Public Toilets</i>		-						-	-	-	-	-
<i>Sewerage</i>		42 133						(6 965)	(6 965)	35 168	44 408	46 806
<i>Storm Water Management</i>		-						-	-	-	-	-
<i>Waste Water Treatment</i>		-						-	-	-	-	-
Waste management		21 225	-	-	-	-	-	390	390	21 615	22 371	23 579
<i>Recycling</i>		-						-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-						-	-	-	-	-
<i>Solid Waste Removal</i>		21 225						390	390	21 615	22 371	23 579
<i>Street Cleaning</i>		-						-	-	-	-	-
Other		133	-	-	-	-	-	(100)	(100)	33	141	148
Abattoirs		-						-	-	-	-	-
Air Transport		-						-	-	-	-	-
Forestry		-						-	-	-	-	-
Licensing and Regulation		133						(100)	(100)	33	141	148
Markets		-						-	-	-	-	-
Tourism		-						-	-	-	-	-
Total Expenditure - Functional	3	561 512	-	-	-	-	-	20 187	20 187	581 699	591 305	623 235
Surplus/ (Deficit) for the year		(73 276)	-	-	-	-	-	100 188	100 188	26 912	(76 704)	(80 845)

References

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

MP311 Victor Khanye - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

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	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		160 650	-	-	-	-	-	38 374	38 374	199 025	169 325	178 469
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		2 239	-	-	-	-	-	650	650	2 890	2 360	2 488
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		2 250	-	-	-	-	-	7 410	7 410	9 660	2 372	2 500
Vote 7 - Housing		2 949	-	-	-	-	-	13 982	13 982	16 931	3 108	3 276
Vote 8 - Health Services		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Roads Transport		24 912	-	-	-	-	-	-	-	24 912	26 257	27 675
Vote 11 - Electricity Services		157 022	-	-	-	-	-	64 302	64 302	221 324	165 502	174 439
Vote 12 - Water Services		107 889	-	-	-	-	-	(3 473)	(3 473)	104 416	113 715	119 856
Vote 13 - Waste Water Management		19 181	-	-	-	-	-	(1 118)	(1 118)	18 063	20 217	21 308
Vote 14 - Solid Waste Management		11 144	-	-	-	-	-	247	247	11 391	11 746	12 380
Vote 15 - Null		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	488 236	-	-	-	-	-	120 375	120 375	608 611	514 601	542 389
Expenditure by Vote	1											
Vote 1 - Office of the Municipal Manager		43 654	-	-	-	-	-	(70)	(70)	43 584	46 209	48 704
Vote 2 - Budget and Treasury		57 456	-	-	-	-	-	2 737	2 737	60 192	60 558	63 829
Vote 3 - Corporate Services		23 793	-	-	-	-	-	5 060	5 060	28 853	25 078	26 432
Vote 4 - Community and Social Services		20 179	-	-	-	-	-	(87)	(87)	20 092	21 268	22 417
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		28 429	-	-	-	-	-	558	558	28 987	29 964	31 582
Vote 7 - Housing		229	-	-	-	-	-	-	-	229	241	254
Vote 8 - Health Services		644	-	-	-	-	-	5	5	649	678	715
Vote 9 - Planning and Development		1 226	-	-	-	-	-	(431)	(431)	795	565	595
Vote 10 - Roads Transport		37 046	-	-	-	-	-	2 608	2 608	39 654	39 047	41 155
Vote 11 - Electricity Services		173 981	-	-	-	-	-	6 454	6 454	180 435	183 376	193 278
Vote 12 - Water Services		111 008	-	-	-	-	-	10 318	10 318	121 326	117 002	123 320
Vote 13 - Waste Water Management		42 643	-	-	-	-	-	(7 355)	(7 355)	35 288	44 946	47 373
Vote 14 - Solid Waste Management		21 225	-	-	-	-	-	390	390	21 615	22 371	23 579
Vote 15 - Null		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	561 512	-	-	-	-	-	20 187	20 187	581 699	591 305	623 235
Surplus/ (Deficit) for the year	2	(73 276)	-	-	-	-	-	100 188	100 188	26 912	(76 704)	(80 845)

MP311 Victor Khanye - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

[illegible]

MP311 Victor Khanye - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

Vote Description [Insert departmental structure etc] R thousands	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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 8 - Health Services 8.1 - [Name of sub-vote]		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 9 - Planning and Development 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 10 - Roads Transport 10.1 - [Name of sub-vote]		24 912	-	-	-	-	-	-	-	24 912	26 257	27 675
		24 912						-	-	24 912	26 257	27 675
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 11 - Electricity Services 11.1 - [Name of sub-vote]		157 022	-	-	-	-	-	64 302	64 302	221 324	165 502	174 439
		157 022						64 302	64 302	221 324	165 502	174 439
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 12 - Water Services 12.1 - [Name of sub-vote]		107 889	-	-	-	-	-	(3 473)	(3 473)	104 416	113 715	119 856
		107 889						(3 473)	(3 473)	104 416	113 715	119 856
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 13 - Waste Water Management 13.1 - [Name of sub-vote]		19 181	-	-	-	-	-	(1 118)	(1 118)	18 063	20 217	21 308
		19 181						(1 118)	(1 118)	18 063	20 217	21 308
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-

[illegible]

[illegible]

MP311 Victor Khanye - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

Vote Description [Insert departmental structure etc] R thousands	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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 12 - Water Services 12.1 - [Name of sub-vote]		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		111 008	-	-	-	-	-	10 318	10 318	121 326	117 002	123 320
		111 008						10 318	10 318	121 326	117 002	123 320
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 13 - Waste Water Management 13.1 - [Name of sub-vote]		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 14 - Solid Waste Management 14.1 - [Name of sub-vote]		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 15 - Null 15.1 - [Name of sub-vote]		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Total Expenditure by Vote	2	561 512	-	-	-	-	-	20 187	20 187	581 699	591 305	623 235
Surplus/ (Deficit) for the year	2	(73 276)	-	-	-	-	-	100 188	100 188	26 912	(76 704)	(80 845)

References

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

MP311 Victor Khanye - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

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
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<u>Revenue By Source</u>												
Property rates	2	72 230	-	-	-	-	-	11 633	11 633	83 863	76 130	80 241
Service charges - electricity revenue	2	153 732	-	-	-	-	-	64 268	64 268	218 000	162 033	170 783
Service charges - water revenue	2	50 102	-	-	-	-	-	(4 295)	(4 295)	45 807	52 807	55 659
Service charges - sanitation revenue	2	13 492	-	-	-	-	-	(1 118)	(1 118)	12 374	14 221	14 988
Service charges - refuse revenue	2	8 972	-	-	-	-	-	247	247	9 220	9 457	9 968
Rental of facilities and equipment		2 899						-	-	2 899	3 055	3 220
Interest earned - external investments		-						-	-	-	-	-
Interest earned - outstanding debtors		58 665						12 362	12 362	71 027	61 833	65 172
Dividends received		-						-	-	-	-	-
Fines, penalties and forfeits		2 053						(1 005)	(1 005)	1 048	2 164	2 281
Licences and permits		-						-	-	-	-	-
Agency services		-						-	-	-	-	-
Transfers and subsidies		100 042						-	-	100 042	105 444	111 138
Other revenue	2	1 138	-	-	-	-	-	38 282	38 282	39 420	1 199	1 264
Gains on disposal of PPE		-						-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		463 324	-	-	-	-	-	120 375	120 375	583 699	488 344	514 714
<u>Expenditure By Type</u>												
Employee related costs		167 764	-	-	-	-	-	(2 000)	(2 000)	165 764	176 823	186 372
Remuneration of councillors		9 512						-	-	9 512	10 026	10 567
Debt impairment		74 299						(13 474)	(13 474)	60 825	78 311	82 540
Depreciation & asset impairment		53 115	-	-	-	-	-	-	-	53 115	55 983	59 006
Finance charges		900						(400)	(400)	500	949	1 000
Bulk purchases		168 500	-	-	-	-	-	33 429	33 429	201 929	177 599	187 189
Other materials		16 955						(6 019)	(6 019)	10 936	17 760	18 719
Contracted services		47 861	-	-	-	-	-	5 651	5 651	53 512	50 997	53 751
Transfers and subsidies		-						-	-	-	-	-
Other expenditure		22 606	-	-	-	-	-	2 999	2 999	25 605	22 857	24 091
Loss on disposal of PPE		-						-	-	-	-	-
Total Expenditure		561 512	-	-	-	-	-	20 187	20 187	581 699	591 305	623 235
Surplus/(Deficit)		(98 188)	-	-	-	-	-	100 188	100 188	2 000	(102 961)	(108 521)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		24 912						-	-	24 912	26 257	27 675
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		(73 276)	-	-	-	-	-	100 188	100 188	26 912	(76 704)	(80 845)
Taxation		-						-	-	-	-	-
Surplus/(Deficit) after taxation		(73 276)	-	-	-	-	-	100 188	100 188	26 912	(76 704)	(80 845)
Attributable to minorities		-						-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(73 276)	-	-	-	-	-	100 188	100 188	26 912	(76 704)	(80 845)
Share of surplus/ (deficit) of associate		-						-	-	-	-	-
Surplus/ (Deficit) for the year		(73 276)	-	-	-	-	-	100 188	100 188	26 912	(76 704)	(80 845)

MP311 Victor Khanye - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<u>Capital expenditure - Vote</u>												
<u>Multi-year expenditure to be adjusted</u>	2											
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health Services		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Roads Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Electricity Services		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water Services		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Solid Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
<u>Single-year expenditure to be adjusted</u>	2											
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	500	500	500	-	-
Vote 2 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		3 797	-	-	-	-	-	2 100	2 100	5 896	4 002	4 218
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health Services		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Roads Transport		8 300	-	-	-	-	-	2 855	2 855	11 155	8 748	9 221
Vote 11 - Electricity Services		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water Services		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Solid Waste Management		13 570	-	-	-	-	-	(4 210)	(4 210)	9 360	14 303	15 076
Vote 15 - Null		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		25 667	-	-	-	-	-	1 245	1 245	26 912	27 053	28 514
Total Capital Expenditure - Vote		25 667	-	-	-	-	-	1 245	1 245	26 912	27 053	28 514
<u>Capital Expenditure - Functional</u>												
<i>Governance and administration</i>		3 797	-	-	-	-	-	2 600	2 600	6 396	4 002	4 218
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		3 797	-	-	-	-	-	2 600	2 600	6 396	4 002	4 218
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		8 300	-	-	-	-	-	2 855	2 855	11 155	8 748	9 221
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		8 300	-	-	-	-	-	2 855	2 855	11 155	8 748	9 221
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		13 570	-	-	-	-	-	(4 210)	(4 210)	9 360	14 303	15 076
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		13 570	-	-	-	-	-	(4 210)	(4 210)	9 360	14 303	15 076
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	25 667	-	-	-	-	-	1 245	1 245	26 912	27 053	28 514
<u>Funded by:</u>												
National Government		23 670	-	-	-	-	-	(2 672)	(2 672)	20 998	25 999	27 403
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	23 670	-	-	-	-	-	(2 672)	(2 672)	20 998	25 999	27 403
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		2 000	-	-	-	-	-	3 417	3 417	5 417	1 054	1 111
Total Capital Funding		25 670	-	-	-	-	-	745	745	26 415	27 053	28 514

[illegible]

MP311 Victor Khanye - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

[illegible]

MP311 Victor Khanye - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

[illegible]

MP311 Victor Khanye - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

[illegible]

MP311 Victor Khanye - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

Vote Description <i>[Insert departmental structure etc]</i> R thousands	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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 12 - Water Services 12.1 - [Name of sub-vote]		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 13 - Waste Water Management 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 14 - Solid Waste Management 14.1 - [Name of sub-vote]		13 570	-	-	-	-	-	(4 210)	(4 210)	9 360	14 303	15 076
		13 570						(4 210)	(4 210)	9 360	14 303	15 076
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 15 - Null 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Capital single-year expenditure sub-total		25 667	-	-	-	-	-	1 245	1 245	26 912	27 053	28 514
Total Capital Expenditure		25 667	-	-	-	-	-	1 245	1 245	26 912	27 053	28 514

References

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

MP311 Victor Khanye - Table B6 Adjustments Budget Financial Position -

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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash		4 160						-	-	4 160	11 632	18 300
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	70 127	-	-	-	-	-	-	-	70 127	35 318	36 418
Other debtors		-						-	-	-	-	-
Current portion of long-term receivables		-						-	-	-	-	-
Inventory		3 199						-	-	3 199	3 199	3 199
Total current assets		77 485	-	-	-	-	-	-	-	77 485	50 149	57 917
Non current assets												
Long-term receivables		-						-	-	-	-	-
Investments		-						-	-	-	-	-
Investment property		70 127						-	-	70 127	70 127	70 127
Investment in Associate		-						-	-	-	-	-
Property, plant and equipment	1	672 014	-	-	-	-	-	1 245	1 245	673 259	634 084	612 591
Biological		-						-	-	-	-	-
Intangible		1 981						-	-	1 981	1 981	1 981
Other non-current assets		-						-	-	-	-	-
Total non current assets		744 122	-	-	-	-	-	1 245	1 245	745 367	706 191	684 698
TOTAL ASSETS		821 607	-	-	-	-	-	1 245	1 245	822 852	756 341	742 615
LIABILITIES												
Current liabilities												
Bank overdraft		-						-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		1 781						-	-	1 781	1 781	1 781
Trade and other payables		9 978	-	-	-	-	-	16 315	16 315	26 292	32 200	34 100
Provisions		9 186						-	-	9 186	9 186	9 186
Total current liabilities		20 945	-	-	-	-	-	16 315	16 315	37 259	43 167	45 067
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	444 401	-	-	-	-	-	-	-	444 401	444 401	444 401
Total non current liabilities		444 401	-	-	-	-	-	-	-	444 401	444 401	444 401
TOTAL LIABILITIES		465 345	-	-	-	-	-	16 315	16 315	481 660	487 568	489 468
NET ASSETS	2	356 262	-	-	-	-	-	(15 070)	(15 070)	341 192	268 773	253 148
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		475 780	-	-	-	-	-	100 188	100 188	575 968	491 985	431 833
Reserves		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		475 780	-	-	-	-	-	100 188	100 188	575 968	491 985	431 833

MP311 Victor Khanye - Table B7 Adjustments Budget Cash Flows -

Description	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
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		61 395						-	-	61 395	62 897	67 090
Service charges		242 218						-	-	242 218	255 298	269 084
Other revenue		4 242						37 277	37 277	41 519	43 519	46 781
Government - operating	1	100 042						-	-	100 042	105 444	111 138
Government - capital	1	23 670						-	-	23 670	24 670	25 584
Interest		-						-	-	-	-	-
Dividends		-						-	-	-	-	-
Payments												
Suppliers and employees		(441 919)						(25 340)	(25 340)	(467 259)	(460 875)	(479 482)
Finance charges		(900)						400	400	(500)	(949)	(1 000)
Transfers and Grants	1	-						-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(11 251)	-	-	-	-	-	12 337	12 337	1 086	30 005	39 195
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-						-	-	-	-	-
Decrease (increase) in non-current debtors		69 614						-	-	69 614	70 135	72 538
Decrease (increase) other non-current receivables		-						-	-	-	-	-
Decrease (increase) in non-current investments		-						-	-	-	-	-
Payments												
Capital assets		(25 667)						(1 245)	(1 245)	(26 912)	(27 053)	(28 514)
NET CASH FROM/(USED) INVESTING ACTIVITIES		43 947	-	-	-	-	-	(1 245)	(1 245)	42 702	43 082	44 024
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		32 696	-	-	-	-	-	11 092	11 092	43 788	73 087	83 219
Cash/cash equivalents at the year begin:	2	(28 533)						-	-	(28 533)	14 241	87 327
Cash/cash equivalents at the year end:	2	4 163	-	-	-	-	-	11 092	11 092	15 255	87 327	170 547

MP311 Victor Khanye - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	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
R thousands		A	A1	B	C	D	E	F	G	H		
<u>Cash and investments available</u>												
Cash/cash equivalents at the year end	1	4 163	-	-	-	-	-	11 092	11 092	15 255	87 327	170 547
Other current investments > 90 days		(3)	-	-	-	-	-	(11 092)	(11 092)	(11 095)	(75 695)	(152 247)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		4 160	-	-	-	-	-	-	-	4 160	11 632	18 300
<u>Applications of cash and investments</u>												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing									-	-		
Statutory requirements		(1 106)							-	(1 106)		
Other working capital requirements	2	(49 450)	-					25 700	25 700	(23 749)	(1 164)	(457)
Other provisions		9 186							-	9 186		
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	-					-	-	-	-	-
Total Application of cash and investments:		(41 369)	-	-	-	-	-	25 700	25 700	(15 669)	(1 164)	(457)
Surplus(shortfall)		45 529	-	-	-	-	-	(25 700)	(25 700)	19 829	12 796	18 757

MP311 Victor Khanye - Table B9 Asset Management -

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		
R thousands												
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	13 000	-	-	-	-	-	(6 540)	(6 540)	6 460	13 702	14 442
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1 000	-	-	-	-	-	3 008	3 008	4 008	1 054	1 111
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		12 000	-	-	-	-	-	(10 048)	(10 048)	1 952	12 648	13 331
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		13 000	-	-	-	-	-	(7 040)	(7 040)	5 960	13 702	14 442
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		-	-	-	-	-	-	500	500	500	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets to be adjusted</u>	2	8 870	-	-	-	-	-	6 930	6 930	15 800	9 349	9 854
Roads Infrastructure		8 300	-	-	-	-	-	4 100	4 100	12 400	8 748	9 221
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		570	-	-	-	-	-	2 830	2 830	3 400	601	634
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		8 870	-	-	-	-	-	6 930	6 930	15 800	9 349	9 854
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	3 797	-	-	-	-	-	855	855	4 651	4 002	4 218
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-

MP311 Victor Khanye - Table B9 Asset Management -

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		
R thousands												
Electrical Infrastructure	6	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		3 797	-	-	-	-	-	855	855	4 651	4 002	4 218
Community Assets		3 797	-	-	-	-	-	855	855	4 651	4 002	4 218
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	25 667	-	-	-	-	-	1 245	1 245	26 912	27 053	28 514
Roads Infrastructure	4	8 300	-	-	-	-	-	4 100	4 100	12 400	8 748	9 221
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1 000	-	-	-	-	-	3 008	3 008	4 008	1 054	1 111
Sanitation Infrastructure		570	-	-	-	-	-	2 830	2 830	3 400	601	634
Solid Waste Infrastructure		12 000	-	-	-	-	-	(10 048)	(10 048)	1 952	12 648	13 331
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		21 870	-	-	-	-	-	(110)	(110)	21 761	23 051	24 296
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		3 797	-	-	-	-	-	855	855	4 651	4 002	4 218
Community Assets		3 797	-	-	-	-	-	855	855	4 651	4 002	4 218
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		-	-	-	-	-	-	500	500	500	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	25 667	-	-	-	-	-	1 245	1 245	26 912	27 053	28 514
ASSET REGISTER SUMMARY - PPE (WDV)	5	592 338	-	-	-	-	-	1 245	1 245	593 583	624 324	658 038
Roads Infrastructure	5	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		92 225	-	-	-	-	-	-	-	92 225	97 205	102 454
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		4 113	-	-	-	-	-	-	-	4 113	4 336	4 570
Solid Waste Infrastructure		(2 200)	-	-	-	-	-	-	-	(2 200)	(2 319)	(2 444)

MP311 Victor Khanye - Table B9 Asset Management -

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<i>Rail Infrastructure</i>		-						-	-	-	-	-
<i>Coastal Infrastructure</i>		-						-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-						-	-	-	-	-
Infrastructure		94 138	-	-	-	-	-	-	-	94 138	99 222	104 580
Community Assets		170 280						855	855	171 135	179 475	189 167
Heritage Assets		-						-	-	-	-	-
Investment properties		42 393						-	-	42 393	44 682	47 095
Other Assets		964						-	-	964	1 016	1 071
Biological or Cultivated Assets		-						-	-	-	-	-
Intangible Assets		2 032						-	-	2 032	2 142	2 257
Computer Equipment		(10 345)						-	-	(10 345)	(10 903)	(11 492)
Furniture and Office Equipment		(12)						-	-	(12)	(13)	(13)
Machinery and Equipment		(33 931)						-	-	(33 931)	(35 763)	(37 695)
Transport Assets		225 179						(500)	(500)	224 679	237 338	250 155
Land		101 641						890	890	102 531	107 129	112 914
Zoo's, Marine and Non-biological Animals		-						-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	592 338	-	-	-	-	-	1 245	1 245	593 583	624 324	658 038
EXPENDITURE OTHER ITEMS												
<u>Depreciation & asset impairment</u>		53 115	-	-	-	-	-	-	-	53 115	55 983	59 006
<u>Repairs and Maintenance by asset class</u>		-	-	-	-	-	-	-	-	-	-	-
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		53 115	-	-	-	-	-	-	-	53 115	55 983	59 006
Renewal and upgrading of Existing Assets as % of total capex		49,4%	0,0%							76,0%	49,4%	49,4%
Renewal and upgrading of Existing Assets as % of deprecn"		23,8%	0,0%							38,5%	23,8%	23,8%
R&M as a % of PPE		0,0%	0,0%							0,0%	0,0%	0,0%
Renewal and upgrading and R&M as a % of PPE		2,1%	0,0%							3,4%	2,1%	2,1%