

Municipal adjustments budgets & supporting tables

mSCOA Version 6.5

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

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

Preparation Instructions

Municipality Name: DC45 John Taolo Gaetsewe ▼

CFO Name: GP Moroane

Tel: 053 712 8700

Fax: 053 712 2502

E-Mail: cfo@taologaetsewe.gov.za

Date of Adjustments Budget 25/02/2022

MTREF: 2021 ▼

Budget Year: 2021/22

Does this municipality have Entities? No ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

[MFMA Budget Circulars](#)

[Click to view](#)

[MBRR Budget Formats Guide](#)

[Click to view](#)

[Dummy Budget Guide](#)

[Click to view](#)

[Funding Compliance Guide](#)

[Click to view](#)

[MFMA Return Forms](#)

[Click to view](#)

DC45 John Taolo Gaetsewe - Contact Information	
A. GENERAL INFORMATION	
Municipality	DC45 John Taolo Gaetsewe
Grade	
Province	NC NORTHERN CAPE
Web Address	www.taologaetsewe.gov.za
e-mail Address	
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	1480
City / Town	KURUMAN
Postal Code	8460
Street address	
Building	John Taolo Gaetsewe District
Street No. & Name	4 Federale Mynbou Street
City / Town	Kuruman
Postal Code	8460
General Contacts	
Telephone number	053 712 8700
Fax number	053 712 2502
C. POLITICAL LEADERSHIP	
Speaker:	
ID Number	7007275997086
Title	Mr
Name	Aiseng IE
Telephone number	053 712 8700
Cell number	609213239
Fax number	053 712 2502
E-mail address	speakersec@taologaetsewe.gov.za
Mayor/Executive Mayor:	
ID Number	810313 0613 088
Title	Ms
Name	Mogatie Q
Telephone number	053 712 8700
Cell number	071 382 0159
Fax number	053 712 2502
E-mail address	mogatiep@taologaetsewe.gov.za
Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	730116 5489 084
Title	Mr
Name	D H Molale
Telephone number	053 712 8731
Cell number	079 602 3339
Fax number	053 712 2502
E-mail address	mm@taologaetsewe.gov.za
Chief Financial Officer	
ID Number	790208 0478 084
Title	Mrs
Name	Moroane GP
Telephone number	053 712 8770
Cell number	083 462 2164
Fax number	053 712 2502
E-mail address	cfo@taologaetsewe.gov.za
Official responsible for submitting financial information	
ID Number	850122 0777 089
Title	Ms
Name	T. Maele
Telephone number	053 712 8735
Cell number	084 823 8903
Fax number	053 712 2502
E-mail address	maelet@taologaetsewe.gov.za
Official responsible for submitting financial information	
ID Number	880129 0627 085
Title	Ms
Name	L. Shupu
Telephone number	053 712 8817
Cell number	083 790 7283
Fax number	053 712 2502
E-mail address	shupul@taologaetsewe.gov.za
Official responsible for submitting financial information	
ID Number	950315 0532 087
Title	Ms
Name	T. Ramonne
Telephone number	053 712 8700
Cell number	073 215 1916
Fax number	053 712 2502
E-mail address	ramonnet@taologaetsewe.gov.za
Secretary/PA to the Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Chief Financial Officer	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	720320 0015 082
Title	Mrs
Name	E Chadinha
Telephone number	053 712 8779
Cell number	076 098 2091
Fax number	053 712 2502
E-mail address	chadinhae@taologaetsewe.gov.za
Official responsible for submitting financial information	
ID Number	940814 0195 088
Title	Ms
Name	OD. Sechogela
Telephone number	053 712 8700
Cell number	083 345 4781
Fax number	053 712 2502
E-mail address	sechogelaod@taologaetsewe.gov.za
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

DC45 John Taolo Gaetsewe - Table B1 Adjustments Budget Summary - 25/02/2022

Description	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
	Original Budget	Prior Adjusted 1 A1	Accum. Funds 2 B	Multi-year capital 3 C	Unfore. Unavoid. 4 D	Nat. or Prov. Govt 5 E	Other Adjusts. 6 F	Total Adjusts. 7 G	Adjusted Budget 8 H	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	1 462	-	-	-	-	-	(297)	(297)	1 165	1 551	1 649
Transfers recognised - operational	105 578	-	-	-	-	-	52 863	52 863	158 441	107 681	108 673
Other own revenue	3 812	-	-	-	-	-	1 438	1 438	5 249	4 029	4 274
Total Revenue (excluding capital transfers and contributions)	110 852	-	-	-	-	-	54 004	54 004	164 855	113 261	114 596
Employee costs	72 778	-	-	-	-	-	(973)	(973)	71 805	75 835	79 171
Remuneration of councillors	5 314	-	-	-	-	-	78	78	5 392	5 803	6 236
Depreciation & asset impairment	3 325	-	-	-	-	-	-	-	3 325	3 965	4 215
Finance charges	19	-	-	-	-	-	312	312	331	20	22
Inventory consumed and bulk purchases	1 116	-	-	-	-	-	(216)	(216)	900	675	709
Transfers and grants	200	-	-	-	-	-	(104)	(104)	96	212	226
Other expenditure	27 403	-	-	-	-	-	54 763	54 763	82 166	25 795	22 434
Total Expenditure	110 155	-	-	-	-	-	53 859	53 859	164 015	112 305	113 011
Surplus/(Deficit)	696	-	-	-	-	-	144	144	841	955	1 584
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	696	-	-	-	-	-	1 199	1 199	1 199	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	696	-	-	-	-	-	1 343	1 343	2 040	955	1 584
Capital expenditure & funds sources											
Capital expenditure	696	-	-	-	-	-	2 304	2 304	3 001	955	1 584
Transfers recognised - capital	10	-	-	-	-	-	558	558	568	123	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	686	-	-	-	-	-	1 746	1 746	2 433	833	1 584
Total sources of capital funds	696	-	-	-	-	-	2 304	2 304	3 001	955	1 584
Financial position											
Total current assets	26 957	-	-	-	-	-	16 211	16 211	43 168	28 752	31 890
Total non current assets	90 366	-	-	-	-	-	4 732	4 732	95 098	93 275	106 075
Total current liabilities	6 554	-	-	-	-	-	8 530	8 530	15 084	6 949	6 935
Total non current liabilities	9 516	-	-	-	-	-	-	-	9 516	10 057	10 055
Community wealth/Equity	101 253	-	-	-	-	-	12 413	12 413	113 666	96 509	112 462
Cash flows											
Net cash from (used) operating	376 326	-	-	-	-	-	249 426	249 426	625 751	378 893	383 966
Net cash from (used) investing	-	-	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	(407)	-	-	-	-	-	407	407	-	-	-
Cash/cash equivalents at the year end	384 662	-	-	-	-	-	253 180	253 180	637 842	387 637	392 711
Cash backing/surplus reconciliation											
Cash and investments available	9 232	-	-	-	-	-	17 466	17 466	26 698	11 300	14 437
Application of cash and investments	272	-	-	-	-	-	4 650	4 650	4 922	284	278
Balance - surplus (shortfall)	8 960	-	-	-	-	-	12 816	12 816	21 775	11 016	14 160
Asset Management											
Asset register summary (WDV)	90 366	-	-	-	-	-	4 732	4 732	95 098	93 275	106 075
Depreciation	3 325	-	-	-	-	-	-	-	3 325	3 965	4 215
Renewal and Upgrading of Existing Assets	696	-	-	-	-	-	618	618	1 315	955	1 584
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-	-
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

References

1. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
2. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be explained).
3. Increases of funds approved under MFMA section 31
4. Adjustments approved in accordance with MFMA section 29
5. Adjustments to transfers from National or Provincial Government
6. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction
7. G = B + C + D + E + F
8. Adjusted Budget H = (A or A1/2 etc) + G

DC45 John Taolo Gaetsewe - Table B2 Adjustments Budget Financial Performance (functional classification) - 25/02/2022

Standard Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		69 487	-	-	-	-	-	(937)	(937)	68 550	70 886	70 044
Executive and council		16 448	-	-	-	-	-	(714)	(714)	15 734	17 452	18 551
Finance and administration		49 591	-	-	-	-	-	650	650	50 241	49 776	47 604
Internal audit		3 447	-	-	-	-	-	(872)	(872)	2 575	3 658	3 889
Community and public safety		21 085	-	-	-	-	-	55 924	55 924	77 010	22 372	23 781
Community and social services		7 801	-	-	-	-	-	1 823	1 823	9 624	8 277	8 798
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		5 044	-	-	-	-	-	53 645	53 645	58 689	5 351	5 689
Health		8 241	-	-	-	-	-	457	457	8 697	8 743	9 294
Economic and environmental services		20 280	-	-	-	-	-	215	215	20 494	20 003	20 771
Planning and development		20 280	-	-	-	-	-	215	215	20 494	20 003	20 771
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	110 852	-	-	-	-	-	55 202	55 202	166 054	113 261	114 596
Expenditure - Functional												
Governance and administration		67 652	-	-	-	-	-	(548)	(548)	67 104	69 499	68 559
Executive and council		14 177	-	-	-	-	-	412	412	14 589	15 304	16 130
Finance and administration		50 609	-	-	-	-	-	(669)	(669)	49 940	51 188	49 280
Internal audit		2 866	-	-	-	-	-	(291)	(291)	2 575	3 007	3 148
Community and public safety		21 092	-	-	-	-	-	54 701	54 701	75 794	21 957	22 904
Community and social services		7 157	-	-	-	-	-	2 481	2 481	9 638	7 441	7 758
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		5 716	-	-	-	-	-	51 782	51 782	57 498	5 952	6 212
Health		8 219	-	-	-	-	-	439	439	8 657	8 564	8 934
Economic and environmental services		21 411	-	-	-	-	-	(294)	(294)	21 117	20 849	21 549
Planning and development		21 411	-	-	-	-	-	(294)	(294)	21 117	20 849	21 549
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	110 155	-	-	-	-	-	53 859	53 859	164 015	112 305	113 011
Surplus/ (Deficit) for the year		696	-	-	-	-	-	1 343	1 343	2 040	955	1 584

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

DC45 John Taolo Gaetsewe - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 25/02/2022

Standard Classification Description	Ref	Budget Year 2021/22										Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1	A	A1	B	C	D	E	F	G	H			
Revenue - Functional													
Municipal governance and administration		69 487	-	-	-	-	-	(937)	(937)	68 550	70 886	70 044	
Executive and council		16 448	-	-	-	-	-	(714)	(714)	15 734	17 452	18 551	
Mayor and Council		8 803	-	-	-	-	-	-	-	8 803	9 340	9 929	
Municipal Manager, Town Secretary and Chief		7 645	-	-	-	-	-	(714)	(714)	6 931	8 111	8 622	
Finance and administration		49 591	-	-	-	-	-	650	650	50 241	49 776	47 604	
Administrative and Corporate Support		11 908	-	-	-	-	-	(506)	(506)	11 402	9 858	10 479	
Asset Management		-	-	-	-	-	-	3 599	3 599	3 599	-	-	
Finance		24 903	-	-	-	-	-	(1 356)	(1 356)	23 547	26 359	22 711	
Fleet Management		-	-	-	-	-	-	-	-	-	-	-	
Human Resources		3 441	-	-	-	-	-	(412)	(412)	3 028	3 650	3 880	
Information Technology		4 289	-	-	-	-	-	(174)	(174)	4 115	4 550	4 837	
Legal Services		1 371	-	-	-	-	-	(500)	(500)	871	1 454	1 546	
Marketing, Customer Relations, Publicity and		-	-	-	-	-	-	-	-	-	-	-	
Property Services		-	-	-	-	-	-	-	-	-	-	-	
Risk Management		254	-	-	-	-	-	-	-	254	270	287	
Security Services		-	-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		3 425	-	-	-	-	-	-	-	3 425	3 634	3 863	
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	
Internal audit		3 447	-	-	-	-	-	(872)	(872)	2 575	3 658	3 889	
Governance Function		3 447	-	-	-	-	-	(872)	(872)	2 575	3 658	3 889	
Community and public safety		21 085	-	-	-	-	-	55 924	55 924	77 010	22 372	23 781	
Community and social services		7 801	-	-	-	-	-	1 823	1 823	9 624	8 277	8 798	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Disaster Management		5 226	-	-	-	-	-	2 262	2 262	7 488	5 545	5 895	
Education		-	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		2 574	-	-	-	-	-	(439)	(439)	2 136	2 731	2 904	
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		-	-	-	-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-	
Pounds		-	-	-	-	-	-	-	-	-	-	-	
Housing		5 044	-	-	-	-	-	53 645	53 645	58 689	5 351	5 689	
Housing		5 044	-	-	-	-	-	53 645	53 645	58 689	5 351	5 689	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	
Health		8 241	-	-	-	-	-	457	457	8 697	8 743	9 294	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Health Services		8 241	-	-	-	-	-	457	457	8 697	8 743	9 294	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of		-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	

Economic and environmental services		20 280	-	-	-	-	-	215	215	20 494	20 003	20 771
Planning and development		20 280	-	-	-	-	-	215	215	20 494	20 003	20 771
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)	3 705	-	-	-	-	-	(203)	(203)	3 502	3 918	4 150	-
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	1 788	-	-	-	-	-	721	721	2 509	1 897	2 017	-
Economic Development/Planning	1 474	-	-	-	-	-	97	97	1 572	1 564	1 663	-
Regional Planning and Development	2 376	-	-	-	-	-	282	282	2 658	2 521	2 680	-
Town Planning, Building Regulations and Project Management Unit	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Planning	10 936	-	-	-	-	-	(683)	(683)	10 253	10 103	10 261	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-	-
Road transport	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-	-
Recycling	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	-	-	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	110 852	-	-	-	-	-	55 202	55 202	166 054	113 261	114 596
Expenditure - Functional		67 632	-	-	-	-	-	(548)	(548)	67 184	69 499	68 559
Municipal governance and administration		14 177	-	-	-	-	-	412	412	14 589	15 304	16 130
Executive and council		5 350	-	-	-	-	-	140	140	5 490	5 800	6 297
Mayor and Council		8 827	-	-	-	-	-	272	272	9 099	9 443	9 834
Municipal Manager, Town Secretary and Chief Finance and administration		50 609	-	-	-	-	-	(669)	(669)	49 940	51 188	49 280
Administrative and Corporate Support	15 705	-	-	-	-	-	-	761	761	16 466	14 380	15 080
Asset Management	8 144	-	-	-	-	-	-	430	430	8 574	8 903	9 483
Finance	15 390	-	-	-	-	-	-	(877)	(877)	14 513	16 104	12 440
Fleet Management	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources	2 904	-	-	-	-	-	-	124	124	3 028	3 030	3 164
Information Technology	3 672	-	-	-	-	-	-	(327)	(327)	3 344	3 653	3 835
Legal Services	1 371	-	-	-	-	-	-	(560)	(560)	811	1 454	1 546
Marketing, Customer Relations, Publicity and Property Services	-	-	-	-	-	-	-	-	-	-	-	-
Risk Management	286	-	-	-	-	-	-	(286)	(286)	0	299	312
Security Services	-	-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management	3 137	-	-	-	-	-	-	67	67	3 204	3 275	3 420
Valuation Service	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit	2 866	-	-	-	-	-	-	(291)	(291)	2 575	3 007	3 148
Governance Function	2 866	-	-	-	-	-	-	(291)	(291)	2 575	3 007	3 148
Community and public safety		21 092	-	-	-	-	-	54 701	54 701	75 794	21 957	22 904
Community and social services		7 157	-	-	-	-	-	2 481	2 481	9 638	7 441	7 758
Aged Care	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Consumer Protection	-	-	-	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Management	7 157	-	-	-	-	-	-	2 481	2 481	9 638	7 441	7 758
Education	-	-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	5 716	-	-	-	-	-	51 782	51 782	57 498	5 952	6 212		
Housing	5 716	-	-	-	-	-	51 782	51 782	57 498	5 952	6 212		
Informal Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	8 219	-	-	-	-	-	439	439	8 657	8 564	8 934		
Ambulance	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Services	8 219	-	-	-	-	-	439	439	8 657	8 564	8 934		
Laboratory Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of	-	-	-	-	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	21 411	-	-	-	-	-	(294)	(294)	21 117	20 849	21 549		
Planning and development	21 411	-	-	-	-	-	(294)	(294)	21 117	20 849	21 549		
Billboards	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	2 923	-	-	-	-	-	(265)	(265)	2 658	3 030	3 146		
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	2 830	-	-	-	-	-	870	870	3 700	2 946	3 076		
Economic Development/Planning	4 889	-	-	-	-	-	185	185	5 074	5 100	5 329		
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and	-	-	-	-	-	-	-	-	-	-	-	-	-
Enforcement and City Engineer	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Management Unit	10 769	-	-	-	-	-	(1 084)	(1 084)	9 685	9 773	9 998		
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-	-	-
Recycling	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	-	-	-	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	110 155	-	-	-	-	-	3 859	3 859	164 015	112 305	113 011	
Surplus/ (Deficit) for the year		696	-	-	-	-	-	1 343	1 343	2 040	955	1 584	

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. 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 may

DC45 John Taolo Gaetsewe - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 25/02/2022

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 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		
Revenue by Vote	1											
Vote 1 - Executive & Council		16 448	–	–	–	–	–	(714)	(714)	15 734	17 452	18 551
Vote 2 - Finance & Administration		49 591	–	–	–	–	–	650	650	50 241	49 776	47 604
Vote 3 - Internal Audit		3 447	–	–	–	–	–	(872)	(872)	2 575	3 658	3 889
Vote 4 - Planning & Development		20 280	–	–	–	–	–	215	215	20 494	20 003	20 771
Vote 5 - Public Safety		–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Community & Social services		7 801	–	–	–	–	–	1 823	1 823	9 624	8 277	8 798
Vote 7 - Housing		5 044	–	–	–	–	–	53 645	53 645	58 689	5 351	5 689
Vote 8 - Health Services		8 241	–	–	–	–	–	457	457	8 697	8 743	9 294
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	110 852	–	–	–	–	–	55 202	55 202	166 054	113 261	114 596
Expenditure by Vote	1											
Vote 1 - Executive & Council		14 177	–	–	–	–	–	412	412	14 589	15 304	16 130
Vote 2 - Finance & Administration		50 609	–	–	–	–	–	(669)	(669)	49 940	51 188	49 280
Vote 3 - Internal Audit		2 866	–	–	–	–	–	(291)	(291)	2 575	3 007	3 148
Vote 4 - Planning & Development		21 411	–	–	–	–	–	(294)	(294)	21 117	20 849	21 549
Vote 5 - Public Safety		–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Community & Social services		7 157	–	–	–	–	–	2 481	2 481	9 638	7 441	7 758
Vote 7 - Housing		5 716	–	–	–	–	–	51 782	51 782	57 498	5 952	6 212
Vote 8 - Health Services		8 219	–	–	–	–	–	439	439	8 657	8 564	8 934
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	110 155	–	–	–	–	–	53 859	53 859	164 015	112 305	113 011
Surplus/ (Deficit) for the year	2	696	–	–	–	–	–	1 343	1 343	2 040	955	1 584

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

check revenue	–	–	–	–	–	–	–	–	–	–	–	–
check expenditure	–	–	–	–	–	–	–	–	–	–	–	–

DC45 John Taolo Gaetsewe - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 25/02/2022

[illegible]

Vote 8 - Health Services 8.1 - Health Services		8 241	-	-	-	-	-	457	457	8 697	8 743	9 294
		8 241	-	-	-	-	-	457	457	8 697	8 743	9 294
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	110 852	-	-	-	-	-	55 202	55 202	166 054	113 261	114 596

[illegible]

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	110 155	-	-	-	-	-	53 859	53 859	164 015	112 305	113 011
Surplus/ (Deficit) for the year	2	696	-	-	-	-	-	1 343	1 343	2 040	955	1 584

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

DC45 John Taolo Gaetsewe - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 25/02/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		152	-	-	-	-	-	62	62	214	159	175
Interest earned - external investments		1 462	-	-	-	-	-	(297)	(297)	1 165	1 551	1 649
Interest earned - outstanding debtors		1 010	-	-	-	-	-	(382)	(382)	628	1 072	1 139
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		105 578	-	-	-	-	-	52 863	52 863	158 441	107 681	108 673
Other revenue	2	2 649	-	-	-	-	-	(643)	(643)	2 007	2 797	2 959
Gains		-	-	-	-	-	-	2 400	2 400	2 400	-	-
Total Revenue (excluding capital transfers and contributions)		110 852	-	-	-	-	-	54 004	54 004	164 855	113 261	114 596
Expenditure By Type												
Employee related costs		72 778	-	-	-	-	-	(973)	(973)	71 805	75 835	79 171
Remuneration of councillors		5 314	-	-	-	-	-	78	78	5 392	5 803	6 236
Debt impairment		104	-	-	-	-	-	-	-	104	110	117
Depreciation & asset impairment		3 325	-	-	-	-	-	-	-	3 325	3 965	4 215
Finance charges		19	-	-	-	-	-	312	312	331	20	22
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		1 116	-	-	-	-	-	(216)	(216)	900	675	709
Contracted services		10 225	-	-	-	-	-	51 935	51 935	62 161	10 093	8 676
Transfers and subsidies		200	-	-	-	-	-	(104)	(104)	96	212	226
Other expenditure		17 074	-	-	-	-	-	2 828	2 828	19 902	15 591	13 641
Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		110 155	-	-	-	-	-	53 859	53 859	164 015	112 305	113 011
Surplus/(Deficit)		696	-	-	-	-	-	144	144	841	955	1 584
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	1 199	1 199	1 199	-	-
Surplus/(Deficit) before taxation		696	-	-	-	-	-	1 343	1 343	2 040	955	1 584
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		696	-	-	-	-	-	1 343	1 343	2 040	955	1 584
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		696	-	-	-	-	-	1 343	1 343	2 040	955	1 584
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		696	-	-	-	-	-	1 343	1 343	2 040	955	1 584

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SB1
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

Revenue total	110 851 782	-	-	-	-	-	55 202 334	55 202 334	166 054 116	113 260 568	114 595 617
---------------	-------------	---	---	---	---	---	------------	------------	-------------	-------------	-------------

DC45 John Taolo Gaetsewe - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 25/02/2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		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 Adjus. 10 F	Total Adjus. 11 G	Adjusted Budget 12 H	+1 2022/23	+2 2023/24
R thousands		A		B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive & Council		-	-	-	-	-		-	-	-	-	-
Vote 2 - Finance & Administration		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community & Social services		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health Services		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Executive & Council		-	-	-	-	-	-	800	800	800	-	-
Vote 2 - Finance & Administration		686	-	-	-	-	-	838	838	1 525	833	1 584
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning & Development		10	-	-	-	-	-	558	558	568	123	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community & Social services		-	-	-	-	-	-	108	108	108	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health Services		-	-	-	-	-	-	-	-	-	-	-
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		696	-	-	-	-	-	2 304	2 304	3 001	955	1 584
Total Capital Expenditure - Vote		696	-	-	-	-	-	2 304	2 304	3 001	955	1 584
Capital Expenditure - Functional												
Governance and administration		686	-	-	-	-	-	1 638	1 638	2 325	833	1 584
Executive and council		-	-	-	-	-	-	800	800	800	-	-
Finance and administration		686	-	-	-	-	-	838	838	1 525	833	1 584
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	108	108	108	-	-
Community and social services		-	-	-	-	-	-	108	108	108	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		10	-	-	-	-	-	558	558	568	123	-
Planning and development		10	-	-	-	-	-	558	558	568	123	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	696	-	-	-	-	-	2 304	2 304	3 001	955	1 584
Funded by:												
National Government		10	-	-	-	-	-	558	558	568	123	-
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	10	-	-	-	-	-	558	558	568	123	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		686	-	-	-	-	-	1 746	1 746	2 433	833	1 584
Total Capital Funding		696	-	-	-	-	-	2 304	2 304	3 001	955	1 584

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

check balance

-3 000 611,00

DC45 John Taolo Gaetsewe - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 25/02/2022

[illegible]

Vote 7 - Housing 7.1 - Housing	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health Services 8.1 - Health Services	-	-	-	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-	-	-	-

[illegible]

Vote 6 - Community & Social services 6.1 - Disaster Management 6.2 - Libraries and Archives	-	-	-	-	-	-	108	108	108	-	-
	-	-	-	-	-	-	108	108	108	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing 7.1 - Housing	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health Services 8.1 - Health Services	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
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		696	-	-	-	-	-	2 304	2 304	3 001	955	1 584
Total Capital Expenditure		696	-	-	-	-	-	2 304	2 304	3 001	955	1 584

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

DC45 John Taolo Gaetsewe - Table B6 Adjustments Budget Financial Position - 25/02/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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		2 212	–					16 866	16 866	19 078	3 852	6 520
Call investment deposits	1	7 020	–					600	600	7 620	7 448	7 917
Consumer debtors	1	8 841	–	–	–	–	–	(882)	(882)	7 959	8 841	8 841
Other debtors		100	–					(100)	(100)	–	100	100
Current portion of long-term receivables		–	–					–	–	–	–	–
Inventory		8 784	–	–	–	–	–	(273)	(273)	8 512	8 512	8 512
Total current assets		26 957	–	–	–	–	–	16 211	16 211	43 168	28 752	31 890
Non current assets												
Long-term receivables		–	–					–	–	–	–	–
Investments		–	–					–	–	–	–	–
Investment property		6 570	–					10	10	6 580	6 570	6 570
Investment in Associate		–	–					–	–	–	–	–
Property, plant and equipment	1	78 760	–	–	–	–	–	2 642	2 642	81 402	83 894	96 704
Biological		2 781	–					2 484	2 484	5 265	2 781	2 781
Intangible		2 235	–					(404)	(404)	1 831	10	–
Other non-current assets		20	–					–	–	20	20	20
Total non current assets		90 366	–	–	–	–	–	4 732	4 732	95 098	93 275	106 075
TOTAL ASSETS		117 322	–	–	–	–	–	20 943	20 943	138 266	122 027	137 965
LIABILITIES												
Current liabilities												
Bank overdraft		–	–					–	–	–	–	–
Borrowing		(407)	–	–	–	–	–	407	407	–	–	–
Consumer deposits		–	–					–	–	–	–	–
Trade and other payables		6 961	–	–	–	–	–	8 123	8 123	15 084	6 949	6 935
Provisions		–	–					–	–	–	–	–
Total current liabilities		6 554	–	–	–	–	–	8 530	8 530	15 084	6 949	6 935
Non current liabilities												
Borrowing	1	368	–	–	–	–	–	–	–	368	368	368
Provisions	1	9 148	–	–	–	–	–	–	–	9 148	9 689	9 687
Total non current liabilities		9 516	–	–	–	–	–	–	–	9 516	10 057	10 055
TOTAL LIABILITIES		16 070	–	–	–	–	–	8 530	8 530	24 600	17 006	16 991
NET ASSETS	2	101 253	–	–	–	–	–	12 413	12 413	113 666	105 021	120 974
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		37 549	–	–	–	–	–	12 413	12 413	49 962	36 468	48 759
Reserves		63 704	–	–	–	–	–	–	–	63 704	60 041	63 704
TOTAL COMMUNITY WEALTH/EQUITY		101 253	–	–	–	–	–	12 413	12 413	113 666	96 509	112 462

References

- Detail to be provided in Table SA3
- Net assets must balance with Total Community Wealth/Equity
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

check balance	-	-	-	-	-	-	-	-	-	-	8 511 500	8 511 500
---------------	---	---	---	---	---	---	---	---	---	---	-----------	-----------

DC45 John Taolo Gaetsewe - Table B7 Adjustments Budget Cash Flows - 25/02/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	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		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		-	-					-	-	-	-	-
Service charges		-	-					-	-	-	-	-
Other revenue		2 937	-					735	735	3 672	3 099	3 290
Transfers and Subsidies - Operational	1	479 196	-					253 409	253 409	732 605	483 550	487 918
Transfers and Subsidies - Capital	1	-	-					-	-	-	-	-
Interest		-	-					-	-	-	-	-
Dividends		-	-					-	-	-	-	-
Payments												
Suppliers and employees		(105 588)	-					(4 512)	(4 512)	(110 100)	(107 523)	(106 995)
Finance charges		(19)	-					(312)	(312)	(331)	(20)	(22)
Transfers and Grants	1	(200)	-					104	104	(96)	(212)	(226)
NET CASH FROM/(USED) OPERATING ACTIVITIES		376 326	-	-	-	-	-	249 426	249 426	625 751	378 893	383 966
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-					-	-	-	-	-
Decrease (increase) in non-current receivables		-	-					-	-	-	-	-
Decrease (increase) in non-current investments		-	-					-	-	-	-	-
Payments												
Capital assets		-	-					-	-	-	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-					-	-	-	-	-
Borrowing long term/refinancing		-	-					-	-	-	-	-
Increase (decrease) in consumer deposits		-	-					-	-	-	-	-
Payments												
Repayment of borrowing		(407)	-					407	407	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(407)	-	-	-	-	-	407	407	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		375 918	-	-	-	-	-	249 833	249 833	625 751	378 893	383 966
Cash/cash equivalents at the year begin:	2	8 744	-					3 347	3 347	12 091	8 744	8 744
Cash/cash equivalents at the year end:	2	384 662	-					253 180	253 180	637 842	387 637	392 711

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1) + G$

DC45 John Taolo Gaetsewe - Table B8 Cash backed reserves/accumulated surplus reconciliation - 25/02/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. 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	384 662	–	–	–	–	–	253 180	253 180	637 842	387 637	392 711
Other current investments > 90 days		(375 431)	–	–	–	–	–	(235 714)	(235 714)	(611 145)	(376 337)	(378 273)
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		9 232	–	–	–	–	–	17 466	17 466	26 698	11 300	14 437
Applications of cash and investments												
Unspent conditional transfers		–	–	–	–	–	–	15 179	15 179	15 179	–	–
Unspent borrowing		–	–	–	–	–	–	–	–	–	–	–
Statutory requirements		–	–	–	–	–	–	–	–	–	–	–
Other working capital requirements	2	272	–	–	–	–	–	(10 529)	(10 529)	(10 257)	284	278
Other provisions		–	–	–	–	–	–	–	–	–	–	–
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		–	–	–	–	–	–	–	–	–	–	–
Total Application of cash and investments:		272	–	–	–	–	–	4 650	4 650	4 922	284	278
Surplus(shortfall)		8 960	–	–	–	–	–	12 816	12 816	21 775	11 016	14 160

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(a)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1) + G$

Other working capital requirements

Debtors	6 889	–								10 257	6 877	6 883
Creditors due	7 161	–								–	7 161	7 161
Total	(272)	–								10 257	(284)	(278)

Debtors collection assumptions:

Balance outstanding - debtors	8 941	–								7 959	8 941	8 941
Estimate of debtors collection rate	77%	0%								129%	77%	77%

Long term investments committed

(Insert description: eg sinking fund)

Reserves to be backed by cash/investments

Housing Development Fund												
Capital replacement												
Self-insurance												
Other reserves												

DC45 John Taolo Gaetsewe - Table B9 Asset Management - 25/02/2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.		Budget	Budget	Budget
R thousands		A	7	8	9	10	11	12	13	14		
			A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	-	-	-	-	-	-	1 263	1 263	1 263	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	463	463	463	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	800	800	800	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	696	-	-	-	-	-	618	618	1 315	955	1 584
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		10	-	-	-	-	-	225	225	235	10	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		686	-	-	-	-	-	393	393	1 079	945	1 584
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets to be adjusted	2a	-	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	696	-	-	-	-	-	1 881	1 881	2 578	955	1 584	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		10	-	-	-	-	-	225	225	235	10	-	-
Intangible Assets		10	-	-	-	-	-	225	225	235	10	-	-
Computer Equipment		686	-	-	-	-	-	856	856	1 542	945	1 584	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	800	800	800	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-

TOTAL CAPITAL EXPENDITURE to be adjusted	4	696	-	-	-	-	-	1 881	1 881	2 578	955	1 584
ASSET REGISTER SUMMARY - PPE (WDV)	5	90 366	-	-	-	-	-	4 732	4 732	95 098	93 275	106 075
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		23	-	-	-	-	-	-	-	23	25	26
Infrastructure		23	-	-	-	-	-	-	-	23	25	26
Community Assets		1 009	-	-	-	-	-	-	-	1 009	1 071	1 138
Heritage Assets		20	-	-	-	-	-	-	-	20	20	20
Investment properties		6 570	-	-	-	-	10	10	6 580	6 570	6 570	6 570
Other Assets		63 770	-	-	-	-	258	258	64 029	67 259	79 935	79 935
Biological or Cultivated Assets		2 781	-	-	-	-	2 484	2 484	5 265	2 781	2 781	2 781
Intangible Assets		2 235	-	-	-	-	(404)	(404)	1 831	10	-	-
Computer Equipment		2 559	-	-	-	-	688	688	3 248	2 688	2 185	2 185
Furniture and Office Equipment		102	-	-	-	-	332	332	434	192	191	191
Machinery and Equipment		5 130	-	-	-	-	-	-	5 130	6 116	6 273	6 273
Transport Assets		3 487	-	-	-	-	1 364	1 364	4 851	3 700	3 933	3 933
Land		2 680	-	-	-	-	-	-	2 680	2 843	3 023	3 023
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	90 366	-	-	-	-	-	4 732	4 732	95 098	93 275	106 075
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		3 325	-	-	-	-	-	-	-	3 325	3 965	4 215
Repairs and Maintenance by asset class	3	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
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		3 325	-	-	-	-	-	-	-	3 325	3 965	4 215
Renewal and upgrading of Existing Assets as % of total capex		100,0%	0,0%							51,0%	100,0%	100,0%
Renewal and upgrading of Existing Assets as % of deprecn"		20,9%	0,0%							39,5%	24,1%	37,6%
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		0,8%	0,0%							1,4%	1,0%	1,5%

References

1. Detail of new assets provided in Table SB18a
2. Detail of renewal of existing assets provided in Table SB18b
- 2a. Detail of upgrading of existing assets provided in Table SB18e
3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to Adjustments Budget Financial Position (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

Asset register balance check	(6 590)	-	-	-	-	-	(10)	(10)	(6 600)	(6 590)	(6 590)
------------------------------	---------	---	---	---	---	---	------	------	---------	---------	---------

DC45 John Taolo Gaetsewe - Table B10 Basic service delivery measurement - 25/02/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		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		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$
15. Show number of households receiving at least these levels of services completely free
16. Must reflect the cost to the municipality of providing the Free Basic Service
17. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

DC45 John Taolo Gaetsewe - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 25/02/2022

Description	Ref	Budget Year 2021/22										Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted B	Accum. Funds C	Multi-year capital D	Unfore. E	Nat. or Prov. Govt F	Other G	Total Adjusts. H	Adjusted Budget I	Adjusted Budget J	Adjusted Budget K	Adjusted Budget L
R thousands													
REVENUE ITEMS													
Property rates													
Total Property Rates		–	–					–	–	–	–	–	–
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MFMA)		–	–					–	–	–	–	–	–
Net Property Rates		–	–					–	–	–	–	–	–
Service charges - electricity revenue													
Total Service charges - electricity revenue		–	–					–	–	–	–	–	–
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		–	–					–	–	–	–	–	–
Less Cost of Free Basic Services (50 kwh per indigent household per month)		–	–					–	–	–	–	–	–
Net Service charges - electricity revenue		–	–					–	–	–	–	–	–
Service charges - water revenue													
Total Service charges - water revenue		–	–					–	–	–	–	–	–
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		–	–					–	–	–	–	–	–
Less Cost of Free Basic Services (6 kilolitres per indigent household per month)		–	–					–	–	–	–	–	–
Net Service charges - water revenue		–	–					–	–	–	–	–	–
Service charges - sanitation revenue													
Total Service charges - sanitation revenue		–	–					–	–	–	–	–	–
Less Revenue Foregone (in excess of free sanitation service to indigent households)		–	–					–	–	–	–	–	–
Less Cost of Free Basic Services (free sanitation service to indigent households)		–	–					–	–	–	–	–	–
Net Service charges - sanitation revenue		–	–					–	–	–	–	–	–
Service charges - refuse revenue													
Total refuse removal revenue		–	–					–	–	–	–	–	–
Total landfill revenue		–	–					–	–	–	–	–	–
Less Revenue Foregone (in excess of one removal a week to indigent households)		–	–					–	–	–	–	–	–
Less Cost of Free Basic Services (removed once a week to indigent households)		–	–					–	–	–	–	–	–
Net Service charges - refuse revenue		–	–					–	–	–	–	–	–
Other Revenue By Source													
Administrative Handling Fees		–	–					–	–	–	–	–	–
Bad Debts Recovered		–	–					–	–	–	–	–	–
Breakages and Losses Recovered		–	–					–	–	–	–	–	–
Collection Charges		–	–					–	–	–	–	–	–
Commission		–	–					–	–	–	–	–	–
Discounts and Early Settlements		–	–					–	–	–	–	–	–
Incidental Cash Surpluses		–	–					–	–	–	–	–	–
Inspection Fees		–	–					–	–	–	–	–	–
Registration Fees		–	–					–	–	–	–	–	–
Staff Recoveries		–	–					–	–	–	–	–	–
Request for Information		–	–					–	–	–	–	–	–
Insurance Refund		211	–					(161)	(161)	50	223	237	–
Sale of Property		–	–					–	–	–	–	–	–
Merchandising, Jobbing and Contracts		–	–					–	–	–	–	–	–
Bursary Repayment		1	–					–	–	1	1	1	–
Recovery Infrastructure Maintenance		97	–					–	–	–	–	–	–
Skills Development Levy Refund		97	–					–	–	97	103	110	–
Artor City Awards Competition		–	–					–	–	–	–	–	–
Other Revenue		2 340	–					(482)	(482)	1 858	2 470	2 611	–
Total 'Other' Revenue	1	2 648	–	–	–	–	–	(643)	(643)	2 007	2 787	2 859	–
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		52 763	–					(4 767)	(4 767)	47 996	54 970	57 388	–
Pension and UIF Contributions		6 701	–					302	302	7 003	6 982	7 290	–
Medical Aid Contributions		3 278	–					95	95	3 372	3 416	3 566	–
Overtime		–	–					–	–	–	–	–	–
Performance Bonus		2 876	–					2 294	2 294	5 170	2 997	3 128	–
Motor Vehicle Allowance		1 483	–					(110)	(110)	1 353	1 525	1 582	–
Cellphone Allowance		268	–					(31)	(31)	237	280	292	–
Housing Allowances		1 822	–					(17)	(17)	1 805	1 898	1 982	–
Other benefits and allowances		1 551	–					343	343	1 894	1 617	1 688	–
Payments in lieu of leave		2 055	–					628	628	2 683	2 141	2 236	–
Long service awards		–	–					290	290	–	–	–	–
Post-retirement benefit obligations		–	–					–	–	–	–	–	–
sub-total	4	72 778	–	–	–	–	–	(973)	(973)	71 805	75 835	79 171	–
Less: Employees costs capitalised to PPC		–	–					–	–	–	–	–	–
Total Employee related costs	1	72 778	–	–	–	–	–	(973)	(973)	71 805	75 835	79 171	–
Depreciation & asset impairment													
Depreciation of Property, Plant & Equipment		3 325	–					(268)	(268)	3 057	3 965	4 215	–
Lease amortisation		–	–					268	268	–	–	–	–
Capital asset impairment		–	–					–	–	–	–	–	–
Total Depreciation & asset impairment	1	3 325	–	–	–	–	–	–	–	3 325	3 965	4 215	–
Bulk purchases													
Electricity Bulk Purchases		–	–					–	–	–	–	–	–
Total bulk purchases	1	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants													
Cash transfers and grants		–	–					–	–	–	–	–	–
Non-cash transfers and grants		–	–					–	–	–	–	–	–
Total transfers and grants		–	–	–	–	–	–	–	–	–	–	–	–
Contracted services													
Outsourced Services		1 399	–					1 349	1 349	2 748	775	811	–
Consultants and Professional Services		6 526	–					49 724	49 724	56 253	6 853	5 344	–
Contractors		2 297	–					863	863	3 159	2 465	2 921	–
Total contracted services		10 222	–	–	–	–	–	51 935	51 935	62 161	10 093	8 676	–
Other Expenditure By Type													
Collection costs		–	–					–	–	–	–	–	–
Contributions to 'other' provisions		–	–					–	–	–	–	–	–
Audit fees		14 601	–					2 265	2 265	16 865	12 977	13 492	–
Other Expenditure		2 473	–					563	563	3 036	2 614	148	–
Total Other Expenditure	1	17 074	–	–	–	–	–	2 828	2 828	19 902	15 591	13 641	–
Repairs and Maintenance by Expenditure Item	14												
Employee related costs		–	–					–	–	–	–	–	–
Inventory Consumed (Project Maintenance)		–	–					–	–	–	–	–	–
Contracted Services		–	–					–	–	–	–	–	–
Other Expenditure		–	–					–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	15	–	–	–	–	–	–	–	–	–	–	–	–
Inventory Consumed													
Inventory Consumed - Water		–	–	–	–	–	–	–	–	–	–	–	–
Inventory Consumed - Other		1 116	–	–	–	–	–	(216)	(216)	900	675	709	–
Total Inventory Consumed & Other Material		1 116	–	–	–	–	–	(216)	(216)	900	675	709	–

References

1. Must reconcile with relevant line on the 'Financial Performance' budget
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature
4. Expenditure to meet any unfunded obligations
5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(a) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. Adjusts = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
12. $G = B + C + D + E + F$
13. Adjusted Budget $H = (A \text{ or } AT) + G$
14. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
15. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table S34C.

DC45 John Taulo Gastheven - Supporting Table B82 Supporting detail to 'Financial Position Budget' - 25/02/2022

As at 30 June 2016 (Yearwise - Supporting Table)		Supporting data to financial position budget - 2022/23											Budget Year 2022/23	
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Net. or Prov.	Other	Total	Adjusted	Budget	Budget	Budget	
		Budget	Adjusted	Effects	Transfer	Uncert.	Flow	Adjusts	Effects	Surplus	Year	Year	Year	
A	B	C	D	E	F	G	H	I	J	K	L	M	N	
Assets														
Consumer debtors														
Consumer debtors		8 841	-	-	-	-	-	(882)	(882)	7 959	8 841	8 841	8 841	
Less: provision for debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	
Total Consumer debtors	1	8 841	-	-	-	-	-	(882)	(882)	7 959	8 841	8 841	8 841	
Debt impairment provision														
Balance at the beginning of the year		-	-	-	-	-	-	-	-	-	-	-	-	
Contributions to the provision		-	-	-	-	-	-	-	-	-	-	-	-	
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	
Balance at end of year		-	-	-	-	-	-	-	-	-	-	-	-	
Inventory														
Water														
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	-	
System Input Volume		-	-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-	-	
Nature Sources		-	-	-	-	-	-	-	-	-	-	-	-	
Authorized Consumption	12	-	-	-	-	-	-	-	-	-	-	-	-	
Billed Authorized Consumption		-	-	-	-	-	-	-	-	-	-	-	-	
Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-	-	-	
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-	-	
Subsidized Water		-	-	-	-	-	-	-	-	-	-	-	-	
Revenue Water		-	-	-	-	-	-	-	-	-	-	-	-	
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-	-	
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-	-	
Subsidized Water		-	-	-	-	-	-	-	-	-	-	-	-	
Revenue Water		-	-	-	-	-	-	-	-	-	-	-	-	
Unbilled Authorized Consumption		-	-	-	-	-	-	-	-	-	-	-	-	
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-	-	
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-	-	
Water Losses		-	-	-	-	-	-	-	-	-	-	-	-	
Apparent losses		-	-	-	-	-	-	-	-	-	-	-	-	
Unauthorized Consumption		-	-	-	-	-	-	-	-	-	-	-	-	
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-	-	
Real losses		-	-	-	-	-	-	-	-	-	-	-	-	
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-	-	
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-	-	
Leakage on Service Connections as to the point of Customer		-	-	-	-	-	-	-	-	-	-	-	-	
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-	-	
Unrecoverable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-	-	
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	-	-	
Agricultural														
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	-	
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	-	
Issues	13	-	-	-	-	-	-	-	-	-	-	-	-	
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-	-	
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-	-	
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-	-	
Consumables														
Standard Rate		-	-	-	-	-	-	-	-	-	-	-	-	
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	-	
Acquisitions		1 116	-	-	-	-	-	(500)	(500)	616	676	709	709	
Issues	13	(1 116)	-	-	-	-	-	210	210	(900)	(876)	(709)	(709)	
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-	-	
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-	-	
Closing balance - Consumables Standard Rate		-	-	-	-	-	-	(594)	(594)	(594)	(594)	(594)	(594)	
Zero Rate														
Opening Balance		8 784	-	-	-	-	-	-	-	8 784	8 786	8 786	8 786	
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	-	
Issues	13	-	-	-	-	-	-	-	-	-	-	-	-	
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-	-	
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-	-	
Closing balance - Consumables Zero Rate		8 784	-	-	-	-	-	-	-	8 786	8 786	8 786	8 786	
Finished Goods														
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	-	
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	-	
Issues	13	-	-	-	-	-	-	-	-	-	-	-	-	
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-	-	
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-	-	
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-	-	
Materials and Supplies														
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	-	
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	-	
Issues	13	-	-	-	-	-	-	-	-	-	-	-	-	
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-	-	
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-	-	
Closing balance - Materials and Supplies		-	-	-	-	-	-	-	-	-	-	-	-	
Work-in-progress														
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	-	
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	-	
Issues	13	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers		-	-	-	-	-	-	-	-	-	-	-	-	
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-	-	
Housing Stock														
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	-	
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	-	
Transfers		-	-	-	-	-	-	-	-	-	-	-	-	
Sales		-	-	-	-	-	-	-	-	-	-	-	-	
Closing balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-	-	
Land														
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	-	
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	-	
Sales		-	-	-	-	-	-	-	-	-	-	-	-	
Adjustments		-	-	-	-	-	-	-	-	-	-	-	-	
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-	-	
Closing balance - Land		-	-	-	-	-	-	-	-	-	-	-	-	
Closing balance - Inventory & Consumables		8 786	-	-	-	-	-	(594)	(594)	8 512	8 512	8 512	8 512	
Property, plant & equipment														
PPE at cost (net of finance leases)		65 840	-	-	-	-	-	2 642	2 642	68 482	61 801	105 338	105 338	
Less: accumulated depreciation		6 260	-	-	-	-	-	-	-	6 260	7 086	7 086	7 086	
Total Property, plant & equipment	2	59 580	-	-	-	-	-	2 642	2 642	62 222	54 715	98 252	98 252	
LIABILITIES														
Current liabilities - Borrowing														
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-	-	
Current portion of long-term liabilities		(487)	-	-	-	-	-	(487)	(487)	-	-	-	-	
Total Current liabilities - Borrowing		(487)	-	-	-	-	-	(487)	(487)	-	-	-	-	
Trade and other payables														
Trade Payables		7 161	-	-	-	-	-	(7 161)	(7 161)	-	7 161	7 161	7 161	
Other creditors		(200)	-	-	-	-	-	104	104	(96)	(212)	(200)	(200)	
Unsettled conditional transfers		-	-	-	-	-	-	15 179	15 179	15 179	-	-	-	
VAT		-	-	-	-	-	-	-	-	-	-	-	-	
Total Trade and other payables	1	6 961	-	-	-	-	-	9 122	9 122	15 084	6 949	6 949	6 949	
Non-current liabilities - Borrowing														
Borrowing		368	-	-	-	-	-	-	-	368	368	368	368	
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-	-	
Total Non-current liabilities - Borrowing	3	368	-	-	-	-	-	-	-	368	368	368	368	
Provisions - non-current														
Retirement benefits		-	-	-	-	-	-	-	-	-	-	-	-	
Redundancy benefit liability		-	-	-	-	-	-	-	-	-	-	-	-	
Other		9 145	-	-	-	-	-	-	-	9 145	9 089	9 089	9 089	
Total Provisions - non-current		9 145	-	-	-	-	-	-	-	9 145	9 089	9 089	9 089	
CHANGES IN NET ASSETS														
Accumulated surplus/deficit														
Accumulated surplus/deficit - opening balance		35 513	-	-	-	-	-	8 294	8 294	43 807	35 513	35 513	35 513	
GRIP adjustments		-	-	-	-	-	-	-	-	-	-	-	-	
Restated balance		35 513	-	-	-	-	-	8 294	8 294	43 807	35 513	35 513	35 513	
Surplus/Deficit		686	-	-	-	-	-	1 342	1 342	2 040	956	956	956	
Transfer to/from Reserves		1 340	-	-	-	-	-	2 776	2 776	4 110	-	11 881	11 881	
Other adjustments		-	-	-	-	-	-	-	-	-	-	-	-	
Accumulated Surplus/Deficit	1	37 549	-	-	-	-	-	12 413	12 413	48 962	36 468	48 779	48 779	
Reserves														
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-	-	
Capital Reserve		-	-	-	-	-	-	-	-	-	-	-	-	
Self-insurance		-	-	-	-	-	-	-	-	-	-	-	-	
Other reserves		-	-	-	-	-	-	-	-	-	-	-	-	
Revaluation		63 724	-	-	-	-	-	-	-	63 724	65 041	63 704	63 704	
Total Reserves	2	63 724	-	-	-	-	-	-	-	63 724	65 041	63 704	63 704	
TOTAL COMMUNITY NET WEALTH														
TOTAL COMMUNITY NET WEALTH		12 413	-	-	-	-	-	12 413	12 413	119 666	96 559	119 482	119 482	

DC45 John Taolo Gaetsewe - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 25/02/2022

Description	Unit of measurement	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Vote 3 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
And so on for the rest of the Votes									-	-	-	-

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments $G = B + C + D + E + F$
5. Adjusted Budget $H = (A \text{ or } A1) + G$
6. NOTE - include adjustment by 'exception' (only where amended)

DC45 John Taolo Gaetsewe - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 25/02/2022

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Budget Year 2021/22			Budget Year +1 2022/23	Budget Year +2 2023/24
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid/ Operating Expenditure				0,4%	0,0%	0,2%	0,0%	0,0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0,6%	0,0%	0,6%	0,6%	0,6%
Liquidity									
Current Ratio	Current assets/current liabilities				411,3%	0,0%	286,2%	413,8%	459,8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				411,3%	0,0%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1,4	0,0	1,8	1,6	2,1
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				8,1%	0,0%	4,8%	7,9%	7,8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					1,8%	0,0%	2,4%	1,8%	1,8%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				65,7%	0,0%	43,6%	67,0%	69,1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				0,0%	0,0%	0,0%	0,0%	0,0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				3,0%	0,0%	2,2%	3,5%	3,7%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				25759,7%	0,0%	31329,5%	25637,9%	27214,2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				8,0%	0,0%	4,8%	7,8%	7,7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0,0	0,0	0,0	0,0	0,0

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

Calculation data

Debtors > 90 days

Debtors > 12 months recovered

Monthly fixed operational expenditure

Fixed operational expenditure % assumption

Own capex

Borrowing

[illegible]

DC45 John Tsolo Gaebewe - Supporting Table SBS Adjustments Budget - social, economic and demographic statistics and assumptions - 25/02/2022

Description of economic indicator	Ref	Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/19	2019/20	2020/21	Budget Year 2021/22	2021/22 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly Household income (no. of households)	1, 12											
None												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R5 400												
R5 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R51 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 560 per household per month	13											
Insert description	2											
Household demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal												
Informal												
Total number of households	4											
Dwellings provided by municipality												
Dwellings provided by provinces												
Dwellings provided by private sector	5											
Total new housing dwellings												
Economic	6											
Inflation (inflation outlook (CPI))												
Interest rate - borrowing												
Interest rate - investment												
Consumption increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Proportion of households charged						%	%	%	%	%	%	%
Proportion of households with equipment						%	%	%	%	%	%	%
Interest - external (investments)						%	%	%	%	%	%	%
Interest - debtors						%	%	%	%	%	%	%
Revenue from agency services						%	%	%	%	%	%	%

Detail on the provision of municipal services for B10

Total municipal services	Ref	Household service targets (000)	2019/19	2019/20	2020/21	Budget Year 2021/22			2021/22 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Basic:									
		Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling)									
	10	Using public tap (at least min service level)									
		Other water supply (at least min service level)									
	9	Minimum Service Level and Above sub-total									
		Using public tap (< min service level)									
	10	Other water supply (< min service level)									
		No water supply									
		Below Minimum Service Level sub-total									
		Total number of households									
		Sanitation services:									
		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									
		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									

Page 34 of 62

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidized dwellings to be constructed by the municipality under any agreement with province
5. Provide estimate based on building approval information. Include any non-subsidized dwellings constructed by the municipality
6. Insert actual or estimated % incomes assumed as a basis for budget calculations
6. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance < 200m from dwelling
8. Stand distance > 200m from dwelling
9. Borehole, spring, non-water table water
11. Must agree to total number of households in municipal area
12. Household income categories assume an average of 4 persons/household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

DC45 John Taolo Gaetsewe - Supporting Table SB6 Adjustments Budget - funding measurement - 25/02/2022

Description	Ref	MFMA section	2018/19	2019/20	2020/21	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				384 662	–	637 842	387 637	392 711
Cash + investments at the yr end less applications - R'000	2	18(1)b				8 960	–	21 775	11 016	14 160
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				2 036	–	6 155	955	13 246
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0,0%	0,0%	0,0%	0,0%	0,0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	77,1%	0,0%	128,9%	76,9%	77,0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				68,2%	0,0%	48,5%	69,1%	66,9%
Capital payments % of capital expenditure	8	18(1)c;19				0,0%	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							12,3%	0,0%
Long term receivables % change - incr(decr)	12	18(1)a							0,0%	0,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				0,0%	0,0%	0,0%	0,0%	0,0%
Asset renewal % of capital budget	14	20(1)(vi)				100,0%	0,0%	51,0%	100,0%	100,0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in doubtful debt provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

Macro CPIX target

	6%	6%	6%	6%	6%
Total service charge revenue	–	–	–	–	–
Total service charge revenue - previous year			–	–	–
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	2 937	–	3 672	3 099	3 290
Ratepayer & Other revenue	3 812	–	2 849	4 029	4 274
Change in debtors				982	–

DC45 John Taolo Gaetsewe - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 25/02/2022

Description	Ref	Budget Year 2021/22							Budget Year +1 2022/23	Budget Year +2 2023/24
		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:		(7 575)	–	–	–	58 475	58 475	(58 475)	(6 500)	(6 500)
Local Government Equitable Share							–	–		
EPWP Incentive	–	(1 075)	–	–	–	1 075	1 075	(1 075)	–	–
Finance Management	–	(1 000)	–	–	–	1 000	1 000	(1 000)	(1 000)	(1 000)
Infrastructure Skills Development Grant	–	(5 500)	–	–	–	5 500	5 500	(5 500)	(5 500)	(5 500)
Municipal Emergency Housing Grant	–	–	–	–	–	50 900	50 900	(50 900)	–	–
Other transfers and grants [insert description]							–	–		
Provincial Government:		(2 027)	–	–	–	6 827	6 827	(6 827)	(2 127)	(2 129)
Northern Cape_Capacity Building and Other_Specify (Add grant	–	(2 027)	–	–	–	6 827	6 827	(6 827)	(2 127)	(2 129)
Other transfers and grants [insert description]	4						–	–		
District Municipality:	5	–	–	–	–	–	–	–	–	–
[insert description]							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	6	(9 602)	–	–	–	65 302	65 302	(65 302)	(8 627)	(8 629)
Capital Transfers and Grants										
National Government:		–	–	–	–	–	–	–	–	–
Other capital transfers [insert description]							–	–		
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
Total Capital Transfers and Grants	6	–	–	–	–	–	–	–	–	–
TOTAL RECEIPTS OF TRANSFERS & GRANTS		(9 602)	–	–	–	65 302	65 302	(65 302)	(8 627)	(8 629)

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually **RECEIVED**; not revenue earned (the objective is to confirm grants allocated)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- Total Grant Receipts original budget must reconcile to budget supporting table A18
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approve
- E = B + C + D
- Adjusted Budget F = (A or A1) + E

DC45 John Taolo Gaetsewe - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 25/02/2022

Description	Ref	Budget Year 2021/22							Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		9 602	–	–	–	(60 502)	(60 502)	60 502	8 627	8 629
Local Government Equitable Share										
Expanded Public Works Programme Integrated Grant	–	1 075	–	–	–	(1 075)	(1 075)	1 075	–	–
Infrastructure Skills Development Grant	–	5 500	–	–	–	(5 500)	(5 500)	5 500	5 500	5 500
Local Government Financial Management Grant	–	1 000	–	–	–	(1 000)	(1 000)	1 000	1 000	1 000
Municipal Emergency Housing Grant	–	–	–	–	–	(50 900)	(50 900)	50 900	–	–
Rural Road Asset Management Systems Grant	–	2 027	–	–	–	(2 027)	(2 027)	2 027	2 127	2 129
Other transfers and grants [insert description]										
Provincial Government:		–	–	–	–	(300)	(300)	300	–	–
Northern Cape	–	–	–	–	–	(300)	(300)	300	–	–
Other transfers and grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		200	–	–	–	(96)	(96)	96	212	226
National Departmental Agencies_National Skills Fund	–	200	–	–	–	(96)	(96)	96	212	226
Total operating expenditure of Transfers and Grants:		9 802	–	–	–	(60 898)	(60 898)	60 898	8 839	8 855
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		–	–	–	–	–	–	–	–	–
Other capital transfers [insert description]										
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total capital expenditure of Transfers and Grants		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		9 802	–	–	–	(60 898)	(60 898)	60 898	8 839	8 855

References

1. Transfers/Grant expenditure must be separately listed for each allocation received
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. Increases of funds approved under section 31 MFMA
4. Adjustments to funding allocations from National or Provincial Government
5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the
6. E = B + C + D
7. Adjusted Budget F = (A or A1) + E

DC45 John Taolo Gaetsewe - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 25/02/2022

Description	Ref	Budget Year 2021/22							Budget Year +1	Budget Year
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	2	capital	Govt	5	6	Budget	Budget	Budget
		A	A1	B	C	D	E	F		
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		7 575	-	-	-	(58 475)	(58 475)	(50 900)	6 500	6 500
Conditions met - transferred to revenue		(2 027)	-	-	-	2 027	2 027	-	(2 127)	(2 129)
Conditions still to be met - transferred to liabilities		9 602	-	-	-	(60 502)	(60 502)	(50 900)	8 627	8 629
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		2 027	-	-	-	(6 827)	(6 827)	(4 800)	2 127	2 129
Conditions met - transferred to revenue		2 027	-	-	-	(6 527)	(6 527)	(4 500)	2 127	2 129
Conditions still to be met - transferred to liabilities		-	-	-	-	(300)	(300)	(300)	-	-
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		(200)	-	-	-	96	96	(104)	(212)	(226)
Conditions still to be met - transferred to liabilities		200	-	-	-	(96)	(96)	104	212	226
Total operating transfers and grants revenue		(200)	-	-	-	(4 404)	(4 404)	(4 604)	(212)	(226)
Total operating transfers and grants - CTBM	2	9 802	-	-	-	(60 898)	(60 898)	(51 096)	8 839	8 855
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		(200)	-	-	-	(4 404)	(4 404)	(4 604)	(212)	(226)
TOTAL TRANSFERS AND GRANTS - CTBM		9 802	-	-	-	(60 898)	(60 898)	(51 096)	8 839	8 855

References

1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
2. CTBM = conditions to be met
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Increases of funds approved under section 31 MFMA
5. Adjustments to funding allocations from National or Provincial Government
5. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect
6. E = B + C + D
7. Adjusted Budget F = (A or A1) + E

DC45 John Taolo Gaetsewe - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 25/02/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities												
[insert description]	1	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-

Non-cash transfers to other municipalities												
[insert description]	1	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
[insert description]	3	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-	-	-	-	-	-

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State; e.g. Eskom
4. Insert description of each 'other' organisation
5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'
6. Only complete if a previous adjusted budget has been approved
7. Additional cash-backed accumulated funds/unspent funds
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec 28(2)(e))
12. $G = B + C + D + E + F$
13. Adjusted Budget $H = (A \text{ or } A1) + G$

DC45 John Taolo Gaetsewe - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 25/02/2022

Summary of remuneration	Ref	Budget Year 2021/22										% change
		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		
R thousands												
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		4 332	–					450	450	4 782	10,4%	
Pension and UIF Contributions		318	–					(176)	(176)	142	-55,3%	
Medical Aid Contributions		–	–					–	–	–		
Motor Vehicle Allowance		–	–					–	–	–		
Cellphone Allowance		350	–					8	8	359		
Housing Allowances		–	–					–	–	–		
Other benefits and allowances		314	–					(205)	(205)	109		
Sub Total - Councillors		5 314	–			–		78	78	5 392	1,5%	
% increase			(0)							0		
Senior Managers of the Municipality												
Basic Salaries and Wages		5 888	–					(328)	(328)	5 559	-5,6%	
Pension and UIF Contributions		11	–					2	2	13	16,1%	
Medical Aid Contributions		–	–					–	–	–		
Overtime		–	–					–	–	–		
Performance Bonus		–	–					2 014	2 014	2 014		
Motor Vehicle Allowance		820	–					(22)	(22)	799	-2,6%	
Cellphone Allowance		140	–					(25)	(25)	115	-17,6%	
Housing Allowances		–	–					–	–	–		
Other benefits and allowances		450	–					(17)	(17)	433		
Payments in lieu of leave		343	–					(11)	(11)	331		
Long service awards		–	–					–	–	–		
Post-retirement benefit obligations		–	–					–	–	–		
Sub Total - Senior Managers of Municipality		7 652	–	–		–		1 613	1 613	9 264	21,1%	
% increase			(0)							0		
Other Municipal Staff												
Basic Salaries and Wages		46 875	–					(4 438)	(4 438)	42 437	-9,5%	
Pension and UIF Contributions		6 690	–					300	300	6 990	4,5%	
Medical Aid Contributions		3 278	–					95	95	3 372	2,9%	
Overtime		–	–					–	–	–		
Performance Bonus		2 876	–					280	280	3 156		
Motor Vehicle Allowance		643	–					(88)	(88)	555	-13,7%	
Cellphone Allowance		129	–					(7)	(7)	122	-5,2%	
Housing Allowances		1 822	–					(17)	(17)	1 805		
Other benefits and allowances		1 101	–					360	360	1 461		
Payments in lieu of leave		1 712	–					640	640	2 352	37,4%	
Long service awards		–	–					290	290	290	#DIV/0!	
Post-retirement benefit obligations		–	–					–	–	–		
Sub Total - Other Municipal Staff		65 126	–	–	–	–	–	(2 586)	(2 586)	62 541	-4,0%	
% increase												
Total Parent Municipality		78 092	–	–	–	–	–	(895)	(895)	77 197	-1,1%	
Board Members of Entities												
Basic Salaries and Wages									–	–		
Pension and UIF Contributions									–	–		
Medical Aid Contributions									–	–		
Overtime									–	–		
Performance Bonus									–	–		
Motor Vehicle Allowance									–	–		
Cellphone Allowance									–	–		
Housing Allowances									–	–		
Other benefits and allowances									–	–		
Board Fees									–	–		
Payments in lieu of leave									–	–		
Long service awards									–	–		
Post-retirement benefit obligations									–	–		
Sub Total - Board Members of Entities		–	–	–	–	–	–	–	–	–		
% increase												
Senior Managers of Entities												
Basic Salaries and Wages									–	–		
Pension and UIF Contributions									–	–		
Medical Aid Contributions									–	–		
Overtime									–	–		
Performance Bonus									–	–		
Motor Vehicle Allowance									–	–		
Cellphone Allowance									–	–		
Housing Allowances									–	–		
Other benefits and allowances									–	–		
Payments in lieu of leave									–	–		
Long service awards									–	–		
Post-retirement benefit obligations									–	–		
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–	–	–		
% increase												
Other Staff of Entities												
Basic Salaries and Wages									–	–		
Pension and UIF Contributions									–	–		
Medical Aid Contributions									–	–		
Overtime									–	–		
Performance Bonus									–	–		
Motor Vehicle Allowance									–	–		
Cellphone Allowance									–	–		
Housing Allowances									–	–		
Other benefits and allowances									–	–		
Payments in lieu of leave									–	–		
Long service awards									–	–		
Post-retirement benefit obligations									–	–		
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–	–	–		
% increase												
Total Municipal Entities		–	–	–	–	–	–	–	–	–		
TOTAL SALARY, ALLOWANCES & BENEFITS		78 092	–	–	–	–	–	(895)	(895)	77 197	-1,1%	
% increase												
TOTAL MANAGERS AND STAFF		72 778	–	–	–	–	–	(973)	(973)	71 805	-1,1%	

References:

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act

4. Must agree to the sub-total appearing on Table C1 (Employee costs)
5. Includes pension payments and employer contributions to medical aid

Column Definitions:

- A. The original budget approved by council for the current year
5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
7. Increases of funds approved under section 31 MFMA
8. Adjustments approved in accordance with section 29 MFMA
9. Adjustments caused by changes in funding allocations from National or Provincial Government
10. Adjusts = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
11. $G = B + C + D + E + F$
12. Adjusted Budget $H = (A \text{ or } A1) + G$

DC45 John Taolo Gaetsewe - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 25/02/2022

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Executive & Council		6 903	—	63	63	—	5 367	556	556	556	556	556	556	15 734	17 452	18 551
Vote 2 - Finance & Administration		19 092	(746)	285	285	332	15 829	2 527	2 527	2 527	2 527	2 527	2 527	50 241	49 776	47 604
Vote 3 - Internal Audit		95	—	412	412	—	590	178	178	178	178	178	178	2 575	3 658	3 889
Vote 4 - Planning & Development		5 031	225	612	612	436	3 982	1 599	1 599	1 599	1 599	1 599	1 599	20 494	20 003	20 771
Vote 5 - Public Safety		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 6 - Community & Social services		3 554	526	473	473	311	2 756	255	255	255	255	255	255	9 624	8 277	8 798
Vote 7 - Housing		2 528	—	—	—	—	1 966	9 032	9 032	9 032	9 032	9 032	9 032	58 689	5 351	5 689
Vote 8 - Health Services		3 434	—	—	—	—	2 670	432	432	432	432	432	432	8 697	8 743	9 294
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		40 637	6	1 846	1 846	1 079	33 161	14 580	14 580	14 580	14 580	14 580	14 580	166 054	113 261	114 596
Expenditure by Vote																
Vote 1 - Executive & Council		944	1 200	1 216	1 155	960	1 738	1 229	1 229	1 229	1 229	1 229	1 229	14 589	15 304	16 130
Vote 2 - Finance & Administration		2 699	3 513	5 749	6 255	4 316	6 573	3 473	3 473	3 473	3 473	3 473	3 473	49 940	51 188	49 280
Vote 3 - Internal Audit		205	229	298	265	328	491	127	127	127	127	127	127	2 575	3 007	3 148
Vote 4 - Planning & Development		1 090	1 171	1 426	1 516	1 892	1 586	2 072	2 072	2 072	2 072	2 072	2 072	21 117	20 849	21 549
Vote 5 - Public Safety		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 6 - Community & Social services		718	947	857	888	1 116	942	695	695	695	695	695	695	9 638	7 441	7 758
Vote 7 - Housing		328	345	441	564	807	697	9 052	9 052	9 052	9 052	9 052	9 052	57 498	5 952	6 212
Vote 8 - Health Services		574	576	574	635	961	908	738	738	738	738	738	738	8 657	8 564	8 934
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		6 559	7 981	10 562	11 278	10 379	12 936	17 387	17 387	17 387	17 387	17 387	17 387	164 015	112 305	113 011
Surplus/ (Deficit)		34 078	(7 975)	(8 716)	(9 432)	(9 300)	20 225	(2 807)	(2 807)	(2 807)	(2 807)	(2 807)	(2 807)	2 040	955	1 584

References

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

DC45 John Taolo Gaetsewe - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 25/02/2022

Budget Year 2021/22															Medium Term Revenue and Expenditure Framework		
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Revenue - Functional																	
Governance and administration		26 090	(746)	760	339	332	21 787	3 331	3 331	3 331	3 331	3 331	3 331	68 550	70 886	70 044	
Executive and council		6 903	–	63	17	–	5 367	564	564	564	564	564	564	15 734	17 452	18 551	
Finance and administration		19 092	(746)	285	322	332	15 829	2 521	2 521	2 521	2 521	2 521	2 521	50 241	49 776	47 604	
Internal audit		95	–	412	–	–	590	246	246	246	246	246	246	2 575	3 658	3 889	
Community and public safety		9 516	526	473	390	311	7 391	9 734	9 734	9 734	9 734	9 734	9 734	77 010	22 372	23 781	
Community and social services		3 554	526	473	390	311	2 756	269	269	269	269	269	269	9 624	8 277	8 798	
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Housing		2 528	–	–	–	–	1 966	9 032	9 032	9 032	9 032	9 032	9 032	58 689	5 351	5 689	
Health		3 434	–	–	–	–	2 670	432	432	432	432	432	432	8 697	8 743	9 294	
Economic and environmental services		5 031	225	612	536	436	3 982	1 612	1 612	1 612	1 612	1 612	1 612	20 494	20 003	20 771	
Planning and development		5 031	225	612	536	436	3 982	1 612	1 612	1 612	1 612	1 612	1 612	20 494	20 003	20 771	
Road transport		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Trading services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Energy sources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Waste management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Total Revenue - Functional		40 637	6	1 846	1 266	1 079	33 161	14 677	14 677	14 677	14 677	14 677	14 677	166 054	113 261	114 596	
Expenditure - Functional																	
Governance and administration		3 848	4 942	7 262	7 675	5 603	8 802	4 829	4 829	4 829	4 829	4 829	4 829	67 104	69 499	68 559	
Executive and council		944	1 200	1 216	1 155	960	1 738	1 229	1 229	1 229	1 229	1 229	1 229	14 589	15 304	16 130	
Finance and administration		2 699	3 513	5 749	6 255	4 316	6 573	3 473	3 473	3 473	3 473	3 473	3 473	49 940	51 188	49 280	
Internal audit		205	229	298	265	328	491	127	127	127	127	127	127	2 575	3 007	3 148	
Community and public safety		1 621	1 867	1 873	2 087	2 884	2 548	10 486	10 486	10 486	10 486	10 486	10 486	75 794	21 957	22 904	
Community and social services		718	947	857	888	1 116	942	695	695	695	695	695	695	9 638	7 441	7 758	
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Housing		328	345	441	564	807	697	9 052	9 052	9 052	9 052	9 052	9 052	57 498	5 952	6 212	
Health		574	576	574	635	961	908	738	738	738	738	738	738	8 657	8 564	8 934	
Economic and environmental services		1 090	1 171	1 426	1 516	1 892	1 586	2 072	2 072	2 072	2 072	2 072	2 072	21 117	20 849	21 549	
Planning and development		1 090	1 171	1 426	1 516	1 892	1 586	2 072	2 072	2 072	2 072	2 072	2 072	21 117	20 849	21 549	
Road transport		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Trading services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Energy sources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Waste management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Total Expenditure - Functional		6 559	7 981	10 562	11 278	10 379	12 936	17 387	17 387	17 387	17 387	17 387	17 387	164 015	112 305	113 011	
Surplus/ (Deficit) 1.		34 078	(7 975)	(8 716)	(10 013)	(9 300)	20 225	(2 710)	(2 710)	(2 710)	(2 710)	(2 710)	(2 710)	2 040	955	1 584	

References

1. Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

DC45 John Taolo Gaetsewe - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 25/02/2022

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		16	(981)	16	16	16	16	186	186	186	186	186	186	214	159	175
Interest earned - external investments		9	106	160	106	108	58	103	103	103	103	103	103	1 165	1 551	1 649
Interest earned - outstanding debtors		51	52	45	45	47	47	57	57	57	57	57	57	628	1 072	1 139
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		40 562	829	1 212	1 098	909	32 523	13 551	13 551	13 551	13 551	13 551	13 551	158 441	107 681	108 673
Other revenue		-	-	412	-	-	517	180	180	180	180	180	180	2 007	2 797	2 959
Gains		-	-	-	-	-	-	400	400	400	400	400	400	2 400	-	-
Total Revenue		40 637	6	1 846	1 266	1 079	33 161	14 477	14 477	14 477	14 477	14 477	14 477	164 855	113 261	114 596
Expenditure By Type																
Employee related costs		4 971	5 149	5 245	5 735	8 567	7 996	5 690	5 690	5 690	5 690	5 690	5 690	71 805	75 835	79 171
Remuneration of councillors		396	398	395	395	150	642	503	503	503	503	503	503	5 392	5 803	6 236
Debt impairment		-	-	-	-	-	-	17	17	17	17	17	17	104	110	117
Depreciation & asset impairment		-	-	1 154	-	-	1 162	168	168	168	168	168	168	3 325	3 965	4 215
Finance charges		0	1	0	1	-	1	55	55	55	55	55	55	331	20	22
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		1	49	2	52	1	0	132	132	132	132	132	132	900	675	709
Contracted services		388	1 107	2 213	1 647	1 639	871	9 049	9 049	9 049	9 049	9 049	9 049	62 161	10 093	8 676
Transfers and subsidies		-	77	-	18	-	-	(0)	(0)	(0)	(0)	(0)	(0)	96	212	226
Other expenditure		802	1 200	1 552	3 430	23	2 265	1 772	1 772	1 772	1 772	1 772	1 772	19 902	15 591	13 641
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		6 559	7 981	10 562	11 278	10 379	12 936	17 387	17 387	17 387	17 387	17 387	17 387	164 015	112 305	113 011
Surplus/(Deficit)		34 078	(7 975)	(8 716)	(10 013)	(9 300)	20 225	(2 910)	(2 910)	(2 910)	(2 910)	(2 910)	(2 910)	841	955	1 584
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	200	200	200	200	200	200	1 199	-	-
Surplus/(Deficit) after capital transfers & contributions		34 078	(7 975)	(8 716)	(10 013)	(9 300)	20 225	(2 710)	(2 710)	(2 710)	(2 710)	(2 710)	(2 710)	2 040	955	1 584

References

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

DC45 John Taolo Gaetsewe - Supporting Table SB15 Adjustments Budget - monthly cash flow - 25/02/2022

Monthly cash flows	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	34	34	34	34	34	34	204	142	156
Interest earned - external investments		-	-	-	-	-	-	192	192	192	192	192	192	1 151	2 623	2 788
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		-	-	-	-	-	-	112 298	112 298	112 298	112 298	112 298	112 298	673 785	476 102	480 000
Other revenue		-	-	-	-	-	-	578	578	578	578	578	578	3 469	2 957	3 134
Cash Receipts by Source		-	-	-	-	-	-	113 102	113 102	113 102	113 102	113 102	113 102	678 609	481 823	486 079
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		-	-	-	-	-	-	113 102	113 102	113 102	113 102	113 102	113 102	678 609	481 823	486 079
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	12 866	12 866	12 866	12 866	12 866	12 866	77 197	81 638	85 407
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	55	55	55	55	55	55	331	20	22
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	105	105	105	105	105	105	628	675	709
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	16	16	16	16	16	16	96	212	226
Other expenditure		-	(0)	(0)	(0)	(0)	-	5 484	5 484	5 484	5 484	5 484	5 484	32 903	25 210	20 879
Cash Payments by Type		-	(0)	(0)	(0)	(0)	-	18 526	18 526	18 526	18 526	18 526	18 526	111 154	107 756	107 242
Other Cash Flows/Payments by Type																
Capital assets		30	25	106	-	19	13	468	468	468	468	468	468	3 001	955	1 584
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		30	25	105	(0)	19	13	18 994	18 994	18 994	18 994	18 994	18 994	114 155	108 711	108 826
NET INCREASE/(DECREASE) IN CASH HELD		(30)	(25)	(105)	0	(19)	(13)	94 108	94 108	94 108	94 108	94 108	94 108	564 455	373 112	377 253
Cash/cash equivalents at the month/year beginning:		2 400 000	2 399 970	2 399 946	2 399 840	2 399 840	2 399 821	2 399 808	2 493 916	2 588 024	2 682 131	2 776 239	2 870 347	2 400 000	2 964 455	3 337 567
Cash/cash equivalents at the month/year end:		2 399 970	2 399 946	2 399 840	2 399 840	2 399 821	2 399 808	2 493 916	2 588 024	2 682 131	2 776 239	2 870 347	2 964 455	2 964 455	3 337 567	3 714 819

References

- 1. Note that this section of Table SB15 is deliberately not linked to Table B4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure.
- 2. Bulk purchases - Electricity & Waste Water - use detail information from Table SB1
- 3. Acquisition Inventory - Water & other inventory - use detail information from Table SB2

()	()		18 526	18 526	18 526	18 526	18 526	18 526	111 154	107 756	107 242
	(19)	(13)	94 108	94 108	94 108	94 108	94 108	94 108	564 455	373 112	377 253

DC45 John Taolo Gaetsewe - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 25/02/2022

Description - Municipal Vote	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community & Social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - Executive & Council		-	-	-	-	-	-	133	133	133	133	133	133	800	-	-
Vote 2 - Finance & Administration		30	-	-	-	19	13	244	244	244	244	244	244	1 525	833	1 584
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning & Development		-	-	23	-	-	-	91	91	91	91	91	91	568	123	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community & Social services		-	25	83	-	-	-	0	0	0	0	0	0	108	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	30	25	106	-	19	13	468	468	468	468	468	468	3 001	955	1 584
Total Capital Expenditure	2	30	25	106	-	19	13	468	468	468	468	468	468	3 001	955	1 584

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

check

DC45 John Taolo Gaetsewe - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 25/02/2022

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		30	-	-	-	19	13	377	377	377	377	377	377	2 325	833	1 584
Executive and council		-	-	-	-	-	-	133	133	133	133	133	133	800	-	-
Finance and administration		30	-	-	-	19	13	244	244	244	244	244	244	1 525	833	1 584
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	25	83	-	-	-	0	0	0	0	0	0	108	-	-
Community and social services		-	25	83	-	-	-	0	0	0	0	0	0	108	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	23	-	-	-	91	91	91	91	91	91	568	123	-
Planning and development		-	-	23	-	-	-	91	91	91	91	91	91	568	123	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		30	25	106	-	19	13	468	468	468	468	468	468	3 001	955	1 584

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

check

DC45 John Taolo Gaetsewe - Supporting Table SB16a Adjustments Budget - capital expenditure on new assets by asset class - 25/02/2022

Description	Ref	Budget Year 2021/22										Budget Year 2022/23	
		Original Number	Prior Adjusted	Actual Funds	Multi-year Amended	Office Revisions	Net. of Prior Period	Other Adjusts.	Total Adjusts.	Adjusted Revised	Adjusted Number	Budget Year 2022/23 Adjusted Number	
0 Resources		A	7	8	9	10	11	12	13	14	15		
Capital expenditure on new assets by Asset Class/Sub-Class													
Infrastructure													
Roads Infrastructure													
Roads													
Road Structures													
Road Furniture													
Capital Spares													
Storm water Infrastructure													
Drainage Collection													
Storm water Conveyance													
Attenuation													
Electrical Infrastructure													
Power Plants													
HV Substations													
HV Switching Station													
HV Transmission Conductors													
MF Substations													
MF Switching Stations													
MF Networks													
LV Networks													
Capital Spares													
Water Supply Infrastructure													
Dams and Weirs													
Boreholes													
Reservoirs													
Pump Stations													
Water Treatment Works													
Bulk Mains													
Distribution													
Distribution Points													
PPV Stations													
Capital Spares													
Sanitation Infrastructure													
Pump Station													
Refuse Collection													
Waste Water Treatment Works													
Capital Spares													
Toilet Facilities													
Capital Spares													
Solid Waste Infrastructure													
Landfill Sites													
Waste Transfer Stations													
Waste Processing Facilities													
Waste Drop-off Points													
Waste Separation Facilities													
Electricity Generation Facilities													
Capital Spares													
Rail Infrastructure													
Rail Lines													
Rail Structures													
Rail Furniture													
Drainage Collection													
Storm water Conveyance													
Attenuation													
MF Substations													
LV Networks													
Capital Spares													
Coastal Infrastructure													
Seawall/Pier													
Piers													
Revetments													
Promenades													
Capital Spares													
Information and Communication Infrastructure													
Core Centres													
Core Layers													
Distribution Layers													
Capital Spares													
Community Assets													
Community Facilities													
Halls													
Centres													
Clubs													
Class/Care Centres													
Fire/Ambulance Stations													
Trading Stalls													
Museums													
Galleries													
Theatres													
Libraries													
Commemorative Monuments													
Parks													
Parks													
Public Open Space													
Nature Reserves													
Public Abolition Facilities													
Markets													
Baths													
Auditors													
Airports													
Taxi Rank/Bus Terminals													
Capital Spares													
Food and Recreation Facilities													
Indoor Facilities													
Outdoor Facilities													
Capital Spares													
Heritage assets													
Monuments													
Historic Buildings													
Works of Art													
Conservation Areas													
Other Heritage													
Investment assets													
Revenue Generation													
Improved Property													
Unimproved Property													
Non-revenue Generation													
Improved Property													
Unimproved Property													
Other assets													
Operational Buildings													
Municipal Offices													
Pay/Realty Pools													
Building Plan Offices													
Workshops													
Yards													
Stores													
Laboratories													
Training Centres													
Manufacturing Plant													
Depots													
Capital Spares													
Housing													
Staff Housing													
Social Housing													
Capital Spares													
Biological or Cultural Assets													
Biological or Cultural 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													
Computer Equipment													
Furniture and Office Equipment													
Furniture and Office Equipment													
Machinery and Equipment													
Machinery and Equipment													
Transport Assets													
Transport Assets													
Land													
Land													
Plant, Marine and Non-biological Animals													
Plant, Marine and Non-biological Animals													
Total Capital Expenditure on new assets to be adjusted	1								1,283	1,283	1,283		

Subtotals

1. Total Capital Expenditure on new assets (SB16a) plus Total Capital Expenditure on renewal of existing assets (SB16b) plus Total Capital Expenditure on upgrading of existing assets (SB16c) must reconcile to total capital expenditure in Budget/Capital E

2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

3. Additional cash-backed accumulated development funds (section 18(1)(b) and section 26(2)(b) MPFA) identified after Original Budget approved and after annual financial statements audited (note: 3. increases of funds approved under section 21 MPFA).

4. Adjustments approved in accordance with section 29 MPFA.

5. Adjustments to funding allocations from National or Provincial Government.

6. Adjustments to funding allocations from National or Provincial Government.

7. Adjustments to funding allocations from National or Provincial Government.

8. Adjustments to funding allocations from National or Provincial Government.

9. Adjustments to funding allocations from National or Provincial Government.

10. Adjustments to funding allocations from National or Provincial Government.

11. Adjustments to funding allocations from National or Provincial Government.

12. Adjustments to funding allocations from National or Provincial Government.

13. G = B + C + D + E + F

14. Adjusted Budget H = (A or A1) + G

check balance

DC45 John Taolo Gaetsewe - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 25/02/2022

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjus. 12 F	Total Adjus. 13 G	Adjusted Budget 14 H	Adjusted Budoet 2022/23	Adjusted Budoet 2023/24
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revelments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

Heritage assets		--	--	--	--	--	--	--	--	--	--	--	--
Monuments		--	--	--	--	--	--	--	--	--	--	--	--
Historic Buildings		--	--	--	--	--	--	--	--	--	--	--	--
Works of Art		--	--	--	--	--	--	--	--	--	--	--	--
Conservation Areas		--	--	--	--	--	--	--	--	--	--	--	--
Other Heritage		--	--	--	--	--	--	--	--	--	--	--	--
Investment properties		--	--	--	--	--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--	--	--	--
Other assets		--	--	--	--	--	--	--	--	--	--	--	--
Operational Buildings		--	--	--	--	--	--	--	--	--	--	--	--
Municipal Offices		--	--	--	--	--	--	--	--	--	--	--	--
Pay/Enquiry Points		--	--	--	--	--	--	--	--	--	--	--	--
Building Plan Offices		--	--	--	--	--	--	--	--	--	--	--	--
Workshops		--	--	--	--	--	--	--	--	--	--	--	--
Yards		--	--	--	--	--	--	--	--	--	--	--	--
Stores		--	--	--	--	--	--	--	--	--	--	--	--
Laboratories		--	--	--	--	--	--	--	--	--	--	--	--
Training Centres		--	--	--	--	--	--	--	--	--	--	--	--
Manufacturing Plant		--	--	--	--	--	--	--	--	--	--	--	--
Depots		--	--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--	--	--	--
Staff Housing		--	--	--	--	--	--	--	--	--	--	--	--
Social Housing		--	--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--	--	--	--
Intangible Assets		10	--	--	--	--	--	225	225	235	10	--	--
Servitudes		--	--	--	--	--	--	--	--	--	--	--	--
Licences and Rights		10	--	--	--	--	--	225	225	235	10	--	--
Water Rights		--	--	--	--	--	--	--	--	--	--	--	--
Effluent Licenses		--	--	--	--	--	--	--	--	--	--	--	--
Solid Waste Licenses		--	--	--	--	--	--	--	--	--	--	--	--
Computer Software and Applications		10	--	--	--	--	--	225	225	235	10	--	--
Load Settlement Software Applications		--	--	--	--	--	--	--	--	--	--	--	--
Unspecified		--	--	--	--	--	--	--	--	--	--	--	--
Computer Equipment		686	--	--	--	--	--	393	393	1 079	945	1 584	--
Computer Equipment		686	--	--	--	--	--	393	393	1 079	945	1 584	--
Furniture and Office Equipment		--	--	--	--	--	--	--	--	--	--	--	--
Furniture and Office Equipment		--	--	--	--	--	--	--	--	--	--	--	--
Machinery and Equipment		--	--	--	--	--	--	--	--	--	--	--	--
Machinery and Equipment		--	--	--	--	--	--	--	--	--	--	--	--
Transport Assets		--	--	--	--	--	--	--	--	--	--	--	--
Transport Assets		--	--	--	--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--	--	--	--
Total Capital Expenditure on renewal of existing assets to be adjusted	1	696	--	--	--	--	--	618	618	1 315	955	1 584	--

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = Other Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

check balance

DC45 John Taolo Gaetsewe - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 25/02/2022

Description	Ref	Budget Year 2021/22								Adjusted Budget	Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.		+1 2022/23	+2 2023/24
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure												
Roads Infrastructure												
Roads												
Road Structures												
Road Furniture												
Capital Spares												
Storm water Infrastructure												
Drainage Collection												
Storm water Conveyance												
Attenuation												
Electrical Infrastructure												
Power Plants												
HV Substations												
HV Switching Station												
HV Transmission Conductors												
MV Substations												
MV Switching Stations												
MV Networks												
LV Networks												
Capital Spares												
Water Supply Infrastructure												
Dams and Weirs												
Boreholes												
Reservoirs												
Pump Stations												
Water Treatment Works												
Bulk Mains												
Distribution												
Distribution Points												
PRV Stations												
Capital Spares												
Sanitation Infrastructure												
Pump Station												
Reticalation												
Waste Water Treatment Works												
Outfall Sewers												
Toilet Facilities												
Capital Spares												
Solid Waste Infrastructure												
Landfill Sites												
Waste Transfer Stations												
Waste Processing Facilities												
Waste Drop-off Points												
Waste Separation Facilities												
Electricity Generation Facilities												
Capital Spares												
Rail Infrastructure												

Rail Lines	-	-	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-	-	-
Cicohes	-	-	-	-	-	-	-	-	-	-	-
Clinica/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-

References

1. **Total Repairs and Maintenance Expenditure** by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only increases of funds approved under section 31 MFMA)
4. Adjustments approved in accordance with section 29 MFMA
5. Adjustments to funding allocations from National or Provincial Government
6. Adjusts = "Other Adjustments" proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(e))
7. $G = B + C + D + E + F$
8. Adjusted Budget $H = (A \text{ or } A1) + G$

1

DC45 John Taolo Gaetsewe - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 25/02/2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23	+2 2023/24
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only increases of funds approved under section 31 MFMA)
4. Adjustments approved in accordance with section 29 MFMA
5. Adjustments to funding allocations from National or Provincial Government
6. Adjustments to 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec 28(2)(g))
7. $G = B + C + D + E + F$
8. Adjusted Budget $H = (A \text{ or } A1) + G$

•

DC45 John Taolo Gaetsewe - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 25/02/2022

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2022/23	2023/24
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure												
Roads Infrastructure												
Roads												
Road Structures												
Road Furniture												
Capital Spares												
Storm water Infrastructure												
Drainage Collection												
Storm water Conveyance												
Attenuation												
Electrical Infrastructure												
Power Plants												
HV Substations												
HV Switching Station												
HV Transmission Conductors												
MV Substations												
MV Switching Stations												
LV Networks												
Capital Spares												
Water Supply Infrastructure												
Dams and Weirs												
Boreholes												
Reservoirs												
Pump Stations												
Water Treatment Works												
Bulk Mains												
Distribution												
Distribution Points												
PRV Stations												
Capital Spares												
Sanitation Infrastructure												
Pump Station												
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												
Electricity Generation Facilities												
Capital Spares												
Rail Infrastructure												
Rail Lines												
Rail Structures												
Rail Furniture												
Drainage Collection												
Storm water Conveyance												
Attenuation												
MV Substations												
LV Networks												
Capital Spares												
Coastal Infrastructure												
Sand Pumps												
Piers												
Revelments												
Promenades												
Capital Spares												
Information and Communication Infrastructure												
Data Centres												
Core Layers												
Distribution Layers												
Capital Spares												
Community Assets												
Community Facilities												
Halls												
Centres												
Crèches												
Clinics/Care Centres												
Fire/Ambulance Stations												
Testing Stations												
Museums												
Galleries												
Theatres												
Libraries												
Cemeteries/Crematoria												
Police												
Parks												
Public Open Space												
Nature Reserves												
Public Ablution Facilities												
Markets												
Stalls												
Abattoirs												
Airports												
Taxi Ranks/Bus Terminals												
Capital Spares												
Sport and Recreation Facilities												
Indoor Facilities												
Outdoor Facilities												
Capital Spares												

Heritage assets	--	--	--	--	--	--	--	--	--	--	--	--
Monuments	--	--	--	--	--	--	--	--	--	--	--	--
Historic Buildings	--	--	--	--	--	--	--	--	--	--	--	--
Works of Art	--	--	--	--	--	--	--	--	--	--	--	--
Conservation Areas	--	--	--	--	--	--	--	--	--	--	--	--
Other Heritage	--	--	--	--	--	--	--	--	--	--	--	--
Investment properties	--	--	--	--	--	--	--	--	--	--	--	--
Revenue Generating	--	--	--	--	--	--	--	--	--	--	--	--
Improved Property	--	--	--	--	--	--	--	--	--	--	--	--
Unimproved Property	--	--	--	--	--	--	--	--	--	--	--	--
Non-revenue Generating	--	--	--	--	--	--	--	--	--	--	--	--
Improved Property	--	--	--	--	--	--	--	--	--	--	--	--
Unimproved Property	--	--	--	--	--	--	--	--	--	--	--	--
Other assets	--	--	--	--	--	--	--	--	--	--	--	--
Operational Buildings	--	--	--	--	--	--	--	--	--	--	--	--
Municipal Offices	--	--	--	--	--	--	--	--	--	--	--	--
Pay/Enquiry Points	--	--	--	--	--	--	--	--	--	--	--	--
Building Plan Offices	--	--	--	--	--	--	--	--	--	--	--	--
Workshops	--	--	--	--	--	--	--	--	--	--	--	--
Yards	--	--	--	--	--	--	--	--	--	--	--	--
Stores	--	--	--	--	--	--	--	--	--	--	--	--
Laboratories	--	--	--	--	--	--	--	--	--	--	--	--
Training Centres	--	--	--	--	--	--	--	--	--	--	--	--
Manufacturing Plant	--	--	--	--	--	--	--	--	--	--	--	--
Depots	--	--	--	--	--	--	--	--	--	--	--	--
Capital Spares	--	--	--	--	--	--	--	--	--	--	--	--
Housing	--	--	--	--	--	--	--	--	--	--	--	--
Staff Housing	--	--	--	--	--	--	--	--	--	--	--	--
Social Housing	--	--	--	--	--	--	--	--	--	--	--	--
Capital Spares	--	--	--	--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets	--	--	--	--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets	--	--	--	--	--	--	--	--	--	--	--	--
Intangible Assets	--	--	--	--	--	--	--	--	--	--	--	--
Servitudes	--	--	--	--	--	--	--	--	--	--	--	--
Licences and Rights	--	--	--	--	--	--	--	--	--	--	--	--
Water Rights	--	--	--	--	--	--	--	--	--	--	--	--
Effluent Licenses	--	--	--	--	--	--	--	--	--	--	--	--
Solid Waste Licenses	--	--	--	--	--	--	--	--	--	--	--	--
Computer Software and Applications	--	--	--	--	--	--	--	--	--	--	--	--
Load Settlement Software Applications	--	--	--	--	--	--	--	--	--	--	--	--
Unspecified	--	--	--	--	--	--	--	--	--	--	--	--
Computer Equipment	--	--	--	--	--	--	--	--	--	--	--	--
Computer Equipment	--	--	--	--	--	--	--	--	--	--	--	--
Furniture and Office Equipment	--	--	--	--	--	--	--	--	--	--	--	--
Furniture and Office Equipment	--	--	--	--	--	--	--	--	--	--	--	--
Machinery and Equipment	--	--	--	--	--	--	--	--	--	--	--	--
Machinery and Equipment	--	--	--	--	--	--	--	--	--	--	--	--
Transport Assets	--	--	--	--	--	--	--	--	--	--	--	--
Transport Assets	--	--	--	--	--	--	--	--	--	--	--	--
Land	--	--	--	--	--	--	--	--	--	--	--	--
Land	--	--	--	--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals	--	--	--	--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals	--	--	--	--	--	--	--	--	--	--	--	--
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	--	--	--	--	--	--	--	--	--	--	--

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

check balance

DC45 John Taolo Gaetsewe - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 25/02/2022

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives
R thousands						
Parent municipality:						
<i>List all capital projects grouped by Function</i>						
15e7fc9a-7613-41bd-b0e9-57024945d7d9	services and Infrastructure - Acquisition of	40000000000000000000	—	ive and development-orient	Governance	roads and transpo
15e7fc9a-7613-41bd-b0e9-57024945d7d9	services and Infrastructure - Acquisition of	70020040000000000000	—	ive and development-orient	Governance	roads and transpo
39043a95-c08d-4bfc-bce2-b4e1763b0d24	0039 COVID -19 Projects - Capital Expendit	00000000000000000000	—	ive and development-orient	Growth	Disaster Managem
67347610-1db2-421f-a89a-f87e772911eb	0029 - Capital Expenditure - Budget & Rep	00000000000000000000	—	table, effective and efficie	Governance	e financial viability
67347610-1db2-421f-a89a-f87e772911eb	DC45_KPA5_CAPEX 2019_Budget and Tre	00000000000000000000	—	ive and development-orient	Growth	roads and transpo
67347610-1db2-421f-a89a-f87e772911eb	DC45_KPA5_CAPEX 2019_Budget and Tre	00000000000000000000	—	ive and development-orient	Growth	roads and transpo
67347610-1db2-421f-a89a-f87e772911eb	DC45_KPA5_CAPEX 2019_Budget and Tre	00000000000000000000	—	table, effective and efficie	Governance	roads and transpo
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	DC45_KPA1_Acquisition of Capital Assets	40000000000000000000	—	ive and development-orient	Governance	roads and transpo
d322a6d8-8a77-4f3e-b409-e49df0b85989	0013 - POLITICAL OFFICE BEARERS - MC	00000000000000000000	—	ive and development-orient	Growth	roads and transpo
f3a9aaa9-529a-40d1-b981-722b2f743267	DC45_KPA5_CAPEX 2019_Corporate Serv	40000000000000000000	—	ive and development-orient	Governance	of young professi
f3a9aaa9-529a-40d1-b981-722b2f743267	DC45_KPA5_CAPEX 2019_Corporate Serv	70020040000000000000	—	ive and development-orient	Governance	of young professi
Entities:						
<i>List all capital projects grouped by Municipal Entity</i>						
Entity Name						
<i>Project name</i>						

References

List all projects where approved budgets have been adjusted

Refer MFMA s30

Asset class as per table B9 and asset sub-class as per table SB18

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude
Computer Equipment	Computer Equipment	6a267b63-ad51-438d-b588-9494f04a6613	1	1
Licences and Rights	Computer Software and Applications	6a267b63-ad51-438d-b588-9494f04a6613	1	1
Computer Equipment	Computer Equipment	6a267b63-ad51-438d-b588-9494f04a6613	0,082397461	-0,024826527
of the District Municipality	Computer Equipment	6a267b63-ad51-438d-b588-9494f04a6613	0	0
Computer Equipment	Computer Equipment	6a267b63-ad51-438d-b588-9494f04a6613	31	-30
Computer Equipment	Computer Equipment	6a267b63-ad51-438d-b588-9494f04a6613	31	-30
ort services	Computer Equipment	6a267b63-ad51-438d-b588-9494f04a6613	31	-30
Computer Equipment	Computer Equipment	6a267b63-ad51-438d-b588-9494f04a6613	1	1
Transport Assets	Transport Assets	6a267b63-ad51-438d-b588-9494f04a6613	0	0
Computer Equipment	Computer Equipment	6a267b63-ad51-438d-b588-9494f04a6613	0,100000001	0,100000001
Licences and Rights	Computer Software and Applications	6a267b63-ad51-438d-b588-9494f04a6613	0,100000001	0,100000001

Medium Term Revenue and Expenditure Framework					
Budget Year 2021/22		Budget Year +1 2022/23		Budget Year +2 2023/24	
Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
692	692	224	224	-	-
322	322	21	21	-	-
216	216	-	-	-	-
329	329	-	-	-	-
45	45	-	-	-	-
664	664	-	-	-	-
258	258	-	-	-	-
122	122	-	-	-	-
1 600	1 600	-	-	-	-
1 345	1 345	1 666	1 666	3 168	3 168
149	149	-	-	-	-

DC45 John Taolo Gaetsewe - Supporting Table SB20 Not required - 25/02/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
5. Increases of funds approved under section 87 MFMA
6. Adjustments approved in accordance with section 87 MFMA
7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
8. Adjustments to funding allocations by National or Provincial Government
9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction
10. $H = B + C + D + E + F + G$
11. Adjusted Budget (H) = (A or A1) + G