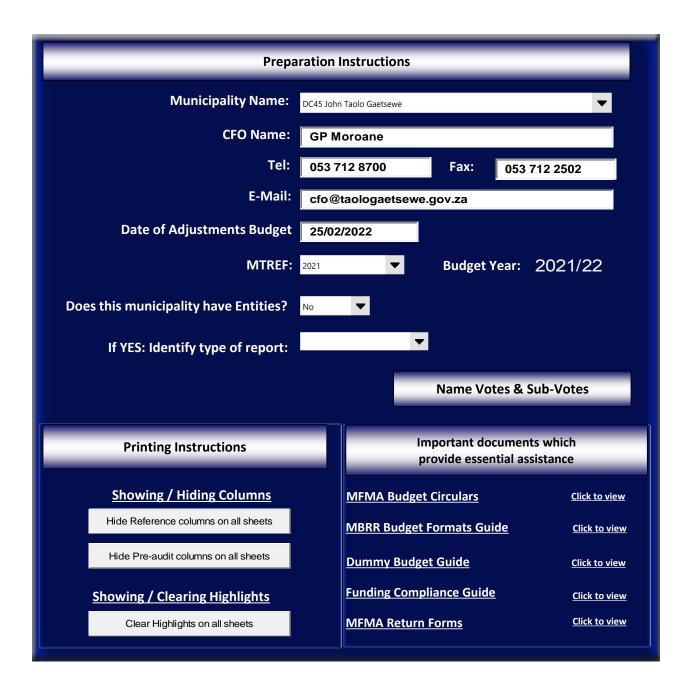
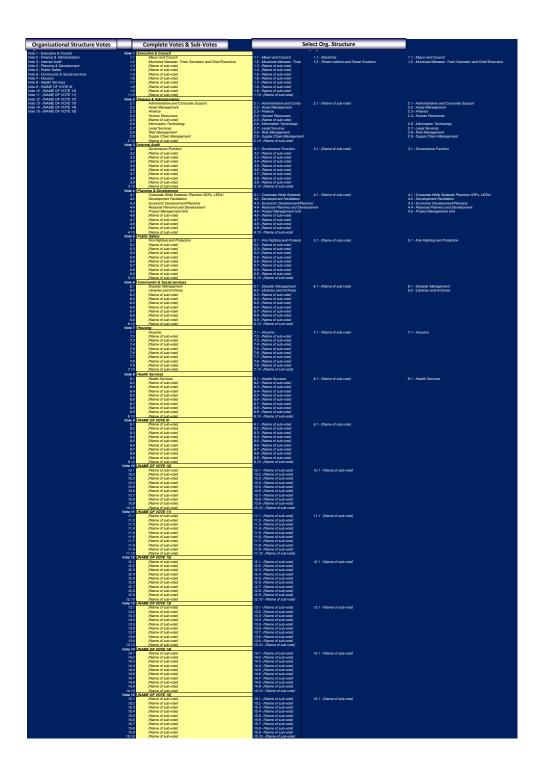
# Municipal adjustments budgets B supporting tables mSCOA Version 6.5 national treasury **Click for Instructions!** Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** Technical enquiries to the MFMA Helpline at: mfma@treasury.gov.za Transparency Data submission enquiries: Elsabé Rossouw National Treasury Tel: (012) 315-5534 Information & Electronic documents: lgdocuments@treasury.gov.za Queries on formats: lgdataqueries@treasury.gov.za service delivery





A. GENERAL INFORMATION		
Municipality	DC45 John Taolo Gaetsewe	Set name on 'Instructions' sheet
Grade		1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	NC NORTHERN CAPE	-
Web Address	www.taologaetsewe.gov.za	
e-mail Address		
B. CONTACT INFORMATION		
Postal address: P.O. Box	1480	
City / Town Postal Code	KURUMAN 8460	
	0+00	
Street address Building	John Taolo Gaetsewe District	
Street No. & Name	4 Federale Mynbou Street	
City / Town Postal Code	Kuruman 8460	
General Contacts		
Telephone number	053 712 8700	
ax number	053 712 2502	
C. POLITICAL LEADERSHIP		
Speaker: D Number	7007275997086	Secretary/PA to the Speaker: ID Number
Γitle	Mr	Title
Vame Felephone number	Aiseng IE 053 712 8700	Name Telephone number
Cell number ax number	609213239 053 712 2502	Cell number Fax number
-ax number E-mail address	speakersec@taologaetsewe.gov.za	E-mail address
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:
D Number	810313 0613 088	ID Number
Title Name	Ms Mogatle Q	Title Name
Telephone number	053 712 8700	Telephone number
Cell number Fax number	071 382 0159 053 712 2502	Cell number Fax number
E-mail address	mogatlep@taologaetsewe.gov.za	E-mail address
Deputy Mayor/Executive Ma	yor:	Secretary/PA to the Deputy Mayor/Executive Mayor:
D Number Title		ID Number Title
Name		Name
Telephone number Cell number		Telephone number  Cell number
ax number		Fax number
		E-mail address
E-mail address		
E-mail address  D. MANAGEMENT LEADERSH	Р	Secretary/DA to the Municipal Manager
E-mail address D. MANAGEMENT LEADERSH Municipal Manager: D Number	730116 5489 084	Secretary/PA to the Municipal Manager: ID Number
E-mail address D. MANAGEMENT LEADERSH Municipal Manager: D Number Title	730116 5489 084 Mr	ID Number Title
E-mail address  D. MANAGEMENT LEADERSH Municipal Manager:  D Number Title Valme Telephone number	730116 5489 084 Mr D H Molaole 053 712 8731	D Number
E-mail address  D. MANAGEMENT LEADERSH Municipal Manager:  D. Number  Title  Name	730116 5489 084 Mr D H Molaole	ID Number Title Name
E-mail address  D. MANAGEMENT LEADERSH Municipal Manager:  D Number Title Name Telephone number Cell number	730116 5489 084 Mr D H Molaole 053 712 8731 079 602 3339	ID Number Title Name Telephone number Cell number
E-mail address  D. MANAGEMENT LEADERSH Municipal Manager: D Number Title Name Telephone number Cell number "ax number "ax number	730116 5489 084 Mr D H Molaole 053 712 8731 079 602 3339 053 712 2502	ID Number Title Name Telephone number Cell number Fax number
mail address  D. MANAGEMENT LEADERSH Municipal Manager: D Number  Fittle Value Val	730116 5489 084 Mr D H Molaole 053 712 8731 079 602 3339 053 712 2502 mm@taologaetsewe.gov.za	ID Number Title Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Financial Officer ID Number
mail address  D. MANAGEMENT LEADERSH Municipal Manager: D Number  Fittle Vame Edelphone number Jell numbermail address  Chief Financial Officer D Number Fittle Vame  The Chief Financial Officer D Number Fittle Vame	730116 5489 084 Mr D H Molaole 053 712 8731 079 602 2339 053 712 2502 mm@taologaetsewe.gov.za 790208 0478 084 Mrs Mroraane GP	ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Chief Financial Officer ID Number Title Name
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mail address  D. MANAGEMENT LEADERSH Municipal Manager: D. Number  Iffile  Value  Value  Gleiphone number  Cell number mail address  Chief Financial Officer  D. Number  Title  Name  Tell number mail address  Chief Financial Officer  D. Number  Title  Name  Title  Sar number mail address  Official responsible for sub  D. Number  Winder  Title  Number mail address	730116 5489 084  Mr D H Molaole 053 712 8731 079 602 3339 053 712 2502 mm@taologaetsewe.gov.za  790208 0478 084  Mrs Morcane GP 053 712 8770 083 462 2164 053 712 2502 cfo@taologaetsewe.gov.za mitting financial information 850122 0777 089  Ms T. Maele	ID Number
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mail address  D. MANAGEMENT LEADERSH Municipal Manager: D Number  (Fittle Warne Edelphone number Dell numbermail address  Chief Financial Officer D Number (Fittle Warne Edelphone number Edelphone number Edelphone number D Numbermail address  D Number Fittle Warne  D Number  Topical responsible for sub D Number Fittle Name Edelphone number	730116 5489 084  Mr D H Molaole 053 712 8731 079 602 3339 053 712 2502 mm@taologaetsewe.gov.za  790208 0478 084  Mrs Moroane GP 053 712 8770 083 462 2164 053 712 2502 contilling financial information 850122 0777 089 Ms Ms T. Maele 053 712 8735	ID Number
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-mail address  D. MANAGEMENT LEADERSH Municipal Manager: D. Number  Gride  Value  Gelephone number  Cell number  Title  D. Number  Title  D. Number  Title  D. Number  Title  Same  Chief Financial Officer  D. Number  Title  Value  Cell number  Service  Title  Value  Gelephone number  Cell number  Service  Service  Cell official responsible for sub  D. Number  Title  Value  Gelephone number  Cell number  Service  Service  Title  Service  Title  Tit	730116 5489 084  Mr D H Molaole 053 712 8731 079 602 3339 053 712 2502 mm@taologaetsewe.gov.za  790208 0478 084  Mrs Morcane GP 053 712 8770 083 462 2164 083 712 2502 cfo@taologaetsewe.gov.za  mitting financial information 850 122 0777 089 Ms T. Maele 053 712 8735 084 823 8903 053 712 2502 maelef@alogaetsewe.gov.za mitting financial information 850 122 0777 089 Ms T. Maele 053 712 2755 084 823 8903 053 712 2502 maelef@alogaetsewe.gov.za mitting financial information 850 120 077 089  Ms L. Maele 053 712 2752 maelef@alogaetsewe.gov.za mitting financial information 880 129 0627 085  Ms L. Shupu	ID Number
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DC45 John Taolo Gaetsewe - Table B1 Adjustments Budget Summary - 25/02/2022

Description				Bu	dget Year 2021	1/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	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	А	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 Total Revenue (excluding capital transfers and	3 812 110 852	-		_		-	1 438 <b>54 004</b>	1 438 <b>54 004</b>	5 249 <b>164 855</b>	4 029 113 261	4 274 114 596
contributions)							0.00.	""			
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)		900	675	709
Transfers and grants	200	-	-	_	_	-	(104)	(104)	96	212	226
Other expenditure  Total Expenditure	27 403 110 155	-		-		_	54 763 <b>53 859</b>	54 763 53 859	82 166 <b>164 015</b>	25 795 112 305	22 434 113 011
Surplus/(Deficit)	696	_		_	_	_	144	144	841	955	1 584
Transfers and subsidies - capital (monetary allocations)									0		
(National / Provincial and District)				_							
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	_	-	-	_	_	_
Surplus/(Deficit) after capital transfers & contributions	696	-		-		_	1 199 <b>1 343</b>	1 199 1 343	1 199 2 040	955	1 584
Surplus (Dencit) after capital transfers & contributions	030	_	_	_	_	_	1 343	1 343	2 040	333	1 304
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	ı	-	-	-	-
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 5 1 6	10 057	10 055
Community wealth/Equity	101 253	-	-	-	-	-	12 413	12 413	113 666	96 509	112 462
<u>Cash flows</u>											
Net cash from (used) operating	376 326	-	-	-	-	-	249 426	249 426	625 751	378 893	383 966
Net cash from (used) investing	- (407)	-	-	_	-	-	-	- 407	-	-	-
Net cash from (used) financing  Cash/cash equivalents at the year end	(407) 384 662		_	_	_	_	407 <b>253 180</b>	407 <b>253 180</b>	637 842	387 637	- 392 711
. ,	304 002	_					233 100	233 100	037 042	301 031	332 / 11
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  Balance - surplus (shortfall)	272 8 960	-	_	_	_	_	4 650 <b>12 816</b>	4 650 <b>12 816</b>	4 922 <b>21 775</b>	284 11 016	278 <b>14 160</b>
	0 900	-					12 010	12 010	21113	11010	14 100
Asset Management											,
Asset register summary (WDV)	90 366	-	-	-	-	-	4 732	4 732	95 098	1	106 075
Depreciation  Renewal and Upgrading of Existing Assets	3 325 696		_	_	_	_	618	618	3 325 1 315	3 965 955	4 215 1 584
Repairs and Maintenance	- 090		_	_	_	_	-	-	-	-	1 304
·				-							
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									

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 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. Adjustments to transfers from National or Provincial Government

<sup>6.</sup> 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

<sup>8.</sup> 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	Def				Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Standard Description	Ref	Original Budget	Prior Adjusted 5	Accum. Funds	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	Α	A1	6 B	ć	D	E	10 F	G	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	2	110 852		<u>-</u>	-	-	-		55 202	400.054	113 261	114 596
Total Revenue - Functional		110 052			_	_	-	55 202	33 202	166 054	113 201	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
*	3	696					_	1 343	1 343	2 040	955	
Surplus/ (Deficit) for the year		090	-		_	-	-	1 343	1 343	Z U4U	900	1 384

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, 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
- 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 (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)
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers 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 (section 28(2)(f))
- 11. G = B + C + D + E + F
- 12. 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				Bu	dget 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
			5	6	7	8	9	10	11	12		
thousand	1	A	A1	В	С	D	E	F	G	Н		
evenue - Functional												
Municipal governance and administration		69 487	-	-	-	-	-	(937)	(937)	68 550 15 734	70 886	70 044
Executive and council  Mayor and Council		16 448 8 803	-	-	-	-	-	(714)	(714)	15 /34 8 803	17 452 9 340	18 55° 9 929
Municipal Manager, Town Secretary and Chief		7 645	_					(714)	(714)	6 931	8 111	8 62
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 71
Fleet Management		-	-					-	-	-	-	-
Human Resources		3 441	-					(412)	(412)	3 028	3 650	3 88
Information Technology		4 289	-					(174)	(174)	4 115	4 550	4 83
Legal Services		1 371	-					(500)	(500)	871	1 454	1 54
Marketing, Customer Relations, Publicity and Property Services		-	-					-	-	-	-	-
Property Services Risk Management		-	-					-	-	-	-	-
Security Services		254	-					-	-	254	270	28
Supply Chain Management		3 425	-					-	-	3 425	3 634	3 86
Valuation Service	1	3 423	_							3 425	3 034	3 00
Internal audit		3 447	_	-	-	-	_	(872)	(872)	2 575	3 658	3 88
Governance Function		3 447	_					(872)	(872)	2 575	3 658	3 88
Community and public safety		21 085	-	-	-	-	-	55 924	55 924	77 010	22 372	23 78
Community and social services		7 801	-	-	-	-	-	1 823	1 823	9 624	8 277	8 79
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			-					- 0.000	- 0.000	7.400		
Education		5 226	-					2 262	2 262	7 488	5 545	5 89
Indigenous and Customary Law			_						-	_	_	
Industrial Promotion		_							_	_	_	
Language Policy		_	_					_	_	_	_	_
Libraries and Archives		2 574	_					(439)	(439)	2 136	2 731	2 90
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)	1	-	_					_	-	-	-	-
Recreational Facilities			_					_	_	_	_	
Sports Grounds and Stadiums										_		
Public safety		-	-	-	-	-	-	-	-	_	-	-
Civil Defence		-	-					-	-	-	-	-
Cleansing	1	-	-					-	-	-	-	-
Control of Public Nuisances		-	-					-	-	-	-	-
Fencing and Fences	1	-	-					-	-	-	-	-
Fire Fighting and Protection		-	-					-	-	-	-	-
Licensing and Control of Animals	1	-	-					-	-	-	-	-
Police Forces, Traffic and Street Parking Control	1	-	-					-	-	-	-	-
Pounds	1	-	-					-	-	-	-	-
Housing Housing		5 044	-	-	-	-	-	53 645	53 645	58 689	5 351	5 68
Housing Informal Settlements		5 044	-					53 645	53 645	58 689	5 351	5 68
Informal Settlements Health		8 241	-	_	_	_	_	-	457	8 697	8 743	9 29
Health Ambulance		8 241	-	-	-	-	-	457	457	8 697	8 743	9 29
Health Services	1	8 241	_					457	457	8 697	8 743	9 29
Laboratory Services		8 241	_					45/	40/	0 09/	6 /43	9 25
Food Control	1	_	_						_	_	_	
Health Surveillance and Prevention of	1		_						-	_	_	
Vector Control			_						-	_	_	
Chemical Safety	l	_						_	_	_	_	

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		3 / 05	_					(203)	(203)	3 302	3918	4 150
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		10 936	-					(683)	(683)	10 253	10 103	10 261
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		-	-					-	-	-	-	-
Street Lighting and Signal Systems Nonelectric Energy		-	-					-	-	-	-	-
Water management		-	-	_	_	_	_	-	-		-	-
Water Treatment		-	-			_		-	-	_	-	-
Water Distribution		_	-					-	-	-	_	-
Water Storage		_	_					_	_		_	_
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Public Toilets		-	-					-	-	-	-	-
Sewerage Storm Water Management		-	-					-	-	-	-	-
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	1							-	-	-	-	-
		_	-					_	-	-	-	-
Markets Tourism		-	-					-	-	- - -	-	-
Markets	2			-	-	-	-					- - - 114 596
Markets Tourism Total Revenue - Functional	2	-	-	-	-	-	-		-	-	-	114 596
Markets Tourism	2	-	-	-	-	-	-		-	-	-	114 596
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council	2	110 852 67 652 14 177	-	-	- -	-	- -	55 202 (548) 412	55 202 - (548) 412	166 054 - - 67 104 14 589	113 261 69 499 15 304	<b>68 559</b> 16 130
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Expenditure and council Mayor and Council	2	110 852 67 652 14 177 5 350	-	-	-	-	-	55 202 (548) 412	55 202 - (548) 412	- 166 054 - 67 104 14 589 5 490	- 113 261 69 499 15 304 5 860	68 559 16 130 6 297
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Essective and council Mayor and Council Municipal Manager, Town Secretary and Chief	2	110 852 67 652 14 177 5 350 8 827	-	-	-	-	-	55 202 (548) 412 140 272	55 202 - (548) 412 140 272	- 166 054 - 67 104 14 589 5 490 9 099	- 113 261 69 499 15 304 5 860 9 443	68 559 16 130 6 297 9 834
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration	2	110 852 67 652 14 177 5 350 8 827 50 609		-	-		-	55 202 (548) 412 140 272 (669)	55 202 - - (548) 412 140 272 (669)	- 166 054 67 104 14 589 5 490 9 099 49 940	69 499 15 304 5 860 9 443 51 188	68 559 16 130 6 297 9 834 49 280
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support	2	110 852 67 652 14 177 5 350 8 827	-	-	-	-	-	55 202 (548) 412 140 272 (669) 761	55 202 - (548) 412 140 272	- 166 054 - 67 104 14 589 5 490 9 099	- 113 261 69 499 15 304 5 860 9 443	68 559 16 130 6 297 9 834 49 280 15 080
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration	2	110 852 67 652 14 177 5 350 8 827 50 609 15 705		-	-	-	-	55 202 (548) 412 140 272 (669)	55 202 - (548) 412 140 272 (669) 761	166 054 - 67 104 14 589 5 490 9 099 49 940 16 466	69 499 15 304 5 860 9 443 51 188 14 380	68 559 16 130 6 297 9 834 49 280
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Finet Management	2	110 852 67 652 14 177 5 350 8 827 50 609 15 705 8 144 15 390		-	-	-	-	55 202 (548) 412 140 272 (669) 761 430 (877)	55 202 - (548) 412 140 272 (669) 761 430 (877)	- 166 054 - 67 104 14 589 5 490 9 099 49 940 16 466 8 574 14 513	113 261 69 499 15 304 5 860 9 443 51 188 14 380 8 993 16 104	68 559 16 130 6 297 9 834 49 280 15 080 9 483 12 440
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administrative and Corporate Support Asset Management Finance Fina	2	110 852 67 652 14 177 5 350 8 827 50 609 15 705 8 144 15 390	-	-	-	-	-	(548) 412 140 272 (669) 761 430 (877) -	55 202 - - (548) 412 140 272 (669) 761 430 (877) -	166 054 	113 261 69 499 15 304 5 860 9 443 51 188 14 380 8 993 16 104	68 559 16 130 6 297 9 834 49 280 15 080 9 483 12 440 —
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal povernance and administration Executive and council Mayor and Council Municipal Managor, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Finet Management Human Resources Information Technology	2	110 852 67 652 14 177 5 350 8 827 50 609 15 705 8 144 15 390 - 2 904 3 672	-	-	-	-	-	55 202 (548) 412 140 272 (669) 761 430 (877) - 124 (327)	55 202 - (548) 412 140 272 (669) 761 430 (877) - 124 (327)	166 054 - 67 104 14 589 5 490 9 099 49 940 16 466 8 574 14 513 - 3 028 3 344	69 499 15 304 5 860 9 443 51 188 14 380 8 993 16 104 - 3 030 3 653	68 559 16 130 6 297 9 834 49 280 15 080 9 483 12 440 - 3 164 3 835
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Finet Management Human Resources Information Technology Legal Services	2	110 852 67 652 14 177 5 350 8 827 50 609 15 705 8 144 15 390	-	-	-	-	-	55 202 (548) 412 140 272 (669) 761 430 (877) - 124 (327) (560)	55 202 — 55 202 — 548) 4112 140 272 (669) 761 1430 (877) — 124 (327) (560)	166 054 	113 261 69 499 15 304 5 860 9 443 51 188 14 380 8 993 16 104	68 559 16 130 6 297 9 834 49 280 15 080 9 483 12 440 —
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Essociative and council Mayor and Council Municipal Managor, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Finet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and	2	110 852 67 652 14 177 5 350 8 827 50 609 15 705 8 144 15 390 - 2 904 3 672	-	-	-	-	-	55 202 (548) 412 140 272 (669) 761 430 (877) - 124 (327)	55 202 - (548) 412 140 272 (669) 761 430 (877) - 124 (327)	166 054 - 67 104 14 589 5 490 9 099 49 940 16 466 8 574 14 513 - 3 028 3 344	69 499 15 304 5 860 9 443 51 188 14 380 8 993 16 104 - 3 030 3 653	68 559 16 130 6 297 9 834 49 280 15 080 9 483 12 440 - 3 164 3 835
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Finet Management Human Resources Information Technology Legal Services	2	110 852 67 652 14 177 5 350 8 27 5 6099 15 705 8 144 15 390 2 904 3 672 1 371	-	-	-	-	-	55 202 (548) 412 140 272 (669) 761 430 (877) - 124 (327) (560)	55 202 - 5482 140 272 (669) 761 430 (877) - 124 (327) (569) -	166 054 - 67 104 14 589 5 490 9 099 49 940 16 466 8 574 14 513 - 3 028 3 344	113 261 69 499 15 304 5 880 9 443 51 188 14 380 8 993 16 104 - 3 3030 3 653 1 454	68 559 16 130 6 297 9 834 49 280 15 080 9 483 12 440 - 3 164 3 835
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Managor, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Finet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services	2	110 852 67 852 14 177 5 350 8 827 50 609 15 705 8 144 44 15 390 	-	-	-	-	-	55 202 (548) 412 140 272 (669) 761 430 (877) - 124 (327) (560)	55 202 - (548) 412 140 272 (669) 761 430 (877) - 124 (327) (560) - (286) - (286) - (286) - (286)			68 559 16 130 6 297 9 834 49 280 15 080 9 483 12 440 3 164 3 835 1 546
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Finet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management	2	110 852 67 852 14 177 5 350 8 827 50 609 15 705 8 144 44 15 390 	-	-	-		-	55 202 (548) 412 140 272 (669) 761 430 (877) - 124 (327) (560) - (286)	55 202 (548) 412 140 272 (669) 761 4300 (877) - 124 (327) (560)		-113 281 69 499 15 304 5 806 9 443 51 188 14 380 8 16 104 - 3 0303 1 454 - 299	68 559 16 130 6 297 9 834 49 280 15 080 9 483 12 440 3 164 3 835 1 546
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Essective and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Finet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Services	2	110 852 67 652 14 177 5 350 8 827 50 609 15 705 8 144 15 390 - 2 904 3 672 1 371 - 2 866 - 3 137	-	-	-		-	55 202 (548) 412 412 (669) 761 430 (877) - 124 (327) (560) - (286) - 67 - 7				68 559 16 130 6 297 9 834 49 280 15 080 9 483 12 440 - 3 154 3 835 1 546 - 312 - 3 420 - 4 420
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Finet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal Management	2	110 852 67 652 14 177 5 350 8 827 50 609 15 705 8 144 15 390 3 672 1 371 2 904 3 137 2 866 2 866		-	-		-	55 202 (548) 412 140 272 (669) 761 430 (8777) - 124 (327) (560) - (286) - 67 - (291)				68 559 16 130 16 297 9 834 49 280 15 080 9 483 12 440 3 164 3 835 1 546 3 112 - 3 420
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Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Essective and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Finet Management	2	110 852 67 652 14 177 5 350 8 827 50 609 15 705 8 144 15 390 - 2 904 3 672 2 1 371 2 866 2 1 932 7 157			-	-	-		55 202		113 261  69 499 15 304 5 860 9 443 51 188 14 380 8 993 16 104 3 3037 3 557 7 441	68 559 16 130 6 297 9 3314 49 280 15 080 16 150 080 17 15 080 18 15 15 46 19 17 15 16 16 16 16 16 16 16 16 16 16 16 16 16
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Finet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Inlamia did Governance Supply Chain Management Valuation Service Inlamia audit Governance Function Community and public safety Community and social services Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halis and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law	2	110 852 67 652 14 177 5 350 8 827 50 609 15 705 8 144 15 390 15 705 2 904 3 672 1 371 2 866 2 866 2 10 992 7 157 7 157 7 157		-	-	-	-		55 202 (548) 412 (548) 412 (669) 761 (430) (677) (560) - (291) (291) 54701 2 481 2 481 2 481	166 054		68 559 16 130 6 297 9 834 49 280 15 080 15 080 12 440 3 184 3 184 6 3 312 - 3 420 3 3148 3 1148 7 758
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Markets Tourism Total Revenus - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Finet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Service Inlemal audit Governance Function Community and public safety Community and social services Apricultural Animal Care and Diseases Cometeries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Community Halls All All All All All All All All All	2	110 852 67 652 14 177 5 350 8 827 5 0 609 15 705 8 144 1 15 390 15 705 8 144 1 15 390 1 3 137 1		-	-	-	-		55 202 (548) 412 (569) 761 (77) (569) 771 (77) (560) 771 (77) 771	166 054		68 559 16 139 6 297 9 334 49 280 15 080 15 080 12 440 3 154 - 3 144 3 154 - 3 142 - 3 148 3 118
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port to Local Municipalities port		_	-					_	-		_	
vincial Planning		10 769	-					(1064)	(1 004)	9 085	9773	
proement and City Engineer		10.769	-					(1.084)	(1.084)	9.696	9 773	
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nomic Development/Planning		4 889	-					185	185	5 074	5 100	
tral City Improvement District elopment Facilitation		2 830	-					870	- 870	3 700	2 946	
porate Wide Strategic Planning (IDPs, LEDs)		2 923	-					(265)	(265)	2 658	3 030	
nd development poards		21 411	-	-	-	-	-	(294)	(294)	21 117	20 849	
environmental services		21 411	-	-	-	-	-	(294)	(294)	21 117	20 849	
tor Control mical Safety		Ī	_					-	-		-	
Ith Surveillance and Prevention of		_	-					-	-	-	-	
oratory Services		-	-					-	-	-	-	
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sing rmal Settlements		5 716	_					51 782	51 782	57 498	5 952	
		5 716	-	-	-	-	-	51 782	51 782	57 498	5 952	
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cilinaria del arca estre sola coda de come en controle de politica de	munity Parks (including Nurseries) assicral Facilities as Grounds and Stadiums () Lefence assing of Public Nuisances ing and Fences ing and Protection sing and Protection sing and Control of Animals of Forces, Traffic and Street Parking Control dissing and Control of Animals and Settlements ulance th Services ratery Services Control in Surveillance and Prevention of the Control of State State divelegment and State divelegment and State private State divelegment and State private divelegment planning oral Planning and Development Planning and Prevention ortic Development Planning and Planning ort to Local Municipalities of t or Tansport t and Taffic Regulation to te Ranks	hes and Jetiles  sos, Racing, Gambling, Wagering  munity Parks (including Nurseries)  autional Facilities  is Grounds and Stadiums  (  Jethence  ising and Cartos of Animals  is Forces, Traffic and Street Parking Control  dis  sing and cartos of Animals  is Forces, Traffic and Street Parking Control  dis  ising and mail settlements  ulance  th Services  Cortrol  in Surveillance and Prevention of  th Surveillance and Prevention of  th Surveillance  dis development  inical Safety  wincomental services  development  ards  ards  ards  ards  ards  by Michael Strategic Planning (IDPs, LEDs)  at City Improvement District  (byoment Facilitation  omic Development  Planning, Buiding Regulations and  reament and City Pranning  ort to Local Municipalities  of  of Tansport  Land Traffic Regulation  is  Safeks	hes and Jetties  oss, Racing, Gambling, Wagening munity Parks (including Nurserias)  autional Facilities  is Grounds and Stadiums	has and Jetties  sos, Racing, Gambling, Wagering munity Parks (including Nurseries) autional Facilities  s Grounds and Stadiums   S Grounds and Stadiums   Lobelence  sing and Ferocs  righting and Protection  sing and Centrol of Animals  Forces, Traffic and Street Parking Control  dis  5716  1819  18219  1819  18229  18229  18230  18230  182411  182411  18250	hes and Jetties  ones, Racing, Gambling, Wagering munity Parks (including Nurseries) autional Facilities  so Grounds and Stadiums	hes and Jetties  os. Racing, Gambling, Wagering munity Parks (including Nurseries)  autional Facilities  is Grounds and Stadiums    Defence	hes and Jethies  sos, Racing, Gambling, Wagering munity Parks (including Murseries)  autornal Facilities  is Grounds and Stadiums    Delence	hes and Jettles sor, Racing, Gambling, Wagering munity Parks (including Nurseries) astional Facilities s Grounds and Stadiums    Defence			hea and Jethies	The sand dates   The

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

					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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		_	_	_	_	-	-		- 1	_	_	_
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]		-	_	-	1	ı	-	-	-	ı	-	
Total Expenditure by Vote	2	110 155	-	_	•	-	-	53 859	53 859	164 015	112 305	113 011
Surplus/ (Deficit) for the year	2	696	_	_	ı	ı	_	1 343	1 343	2 040	955	1 584

- 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 or A1/2 etc) + G

check revenue	-	_	-	-	-	-	-	-	-	-	-
check expenditure	_	_	_	_	_	_	_	_	_	_	_

DC45 John Toolo Contonuo Toblo D2 Adi	iustmente Budget Eineneiel Berfermenee (revenue	and expenditure by municipal vote) - B - 25/02/2022

DC45 John Taolo Gaetsewe - Table B3	Aujusti	nents buaget i	mancial Perfo	imance (reven		liture by munic ludget Year 2021/2		23/02/2022			Budget Year +1	Budget Year +2
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	2022/23 Adjusted	2023/24 Adjusted
[Insert departmental structure etc]	Ket	Original Budget	3	4	capital 5	6	Govt 7	8	9	Budget 10	Budget	Budget
R thousands		A	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Executive & Council 1.1 - Mayor and Council		16 448 8 803	-	-	-	-	-	(714)	(714)	15 734 8 803	17 452 9 340	18 551 9 929
1.2 - Municipal Manager, Town Secretary and	Chief Exe	7 645	_					(714)	(714)	6 931	8 111	8 622
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Vote 2 - Finance & Administration		49 591	-	-	-	-	-	650	650	50 241	49 776	47 604
2.1 - Administrative and Corporate Support		11 908	-					(506)	(506)	11 402	9 858	10 479
2.2 - Asset Management		-	-					3 599	3 599	3 599	-	-
2.3 - Finance 2.4 - Human Resources		24 903 3 441						(1 356) (412)	(1 356) (412)	23 547 3 028	26 359 3 650	22 711 3 880
2.4 - Human Resources		-						- (412)	(412)		-	-
2.6 - Information Technology	l	4 289	-					(174)	(174)	4 115	4 550	4 837
2.7 - Legal Services	l	1 371	-					(500)	(500)	871	1 454	1 546
2.8 - Risk Management 2.9 - Supply Chain Management	l	254 3 425	_					-	-	254 3 425	270 3 634	287 3 863
	l	-	-					_	-	-	-	-
Vote 3 - Internal Audit	l	3 447	-	-	-	-	-	(872)	(872)	2 575	3 658	3 889
3.1 - Governance Function	l	3 447	_					(872)	(872)	2 575	3 658	3 889
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Vote 4 - Planning & Development 4.1 - Corporate Wide Strategic Planning (IDPs,	LFDs)	20 280 3 705	-	-	-	-	-	215 (203)	215 (203)	20 494 3 502	20 003 3 918	20 771 4 150
4.2 - Development Facilitation		1788	_					721	721	2 509	1 897	2 017
4.3 - Economic Development/Planning		1 474	-					97	97	1 572	1 564	1 663
4.4 - Regional Planning and Development		2 376 10 936	-					282 (683)	282 (683)	2 658 10 253	2 521 10 103	2 680 10 261
4.5 - Project Management Unit		10 930						(003)	(003)	10 255	10 103	10 201
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Vote 5 - Public Safety		-	-	-	-	-	-	-	_	_	-	-
5.1 - Fire Fighting and Protection		-	-					-	-	-	-	-
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Vote 6 - Community & Social services	l	7 801	-	-	-	-	-	1 823	1 823	9 624	8 277	8 798
6.1 - Disaster Management 6.2 - Libraries and Archives	l	5 226 2 574	_					2 262 (439)	2 262 (439)	7 488 2 136	5 545 2 731	5 895 2 904
- Librarios ana ritalintos	l	-	-					(439)	- (405)	2 130	-	2 304
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Vote 7 - Housing	l	- 5 044	-	_	_	_	-	- 53 645	- 53 645	- 58 689	- 5 351	- 5 689
7.1 - Housing	l	5 044	-					53 645	53 645	58 689	5 351	5 689
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Vote 8 - Health Services	l	8 241	_	_	_	_	_	457	457	8 697	8 743	9 294
8.1 - Health Services		8 241	-					457	457 _	8 697	8 743	9 294
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
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Total Revenue by Vote	2	110 852	-	-	-	-	-	55 202	- 55 202	166 054	113 261	114 596
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Expenditure by Vote	1	44.4		_	_	_		440	440	44.500	45.004	40 400
Vote 1 - Executive & Council 1.1 - Mayor and Council		14 177 5 350	-	-	_	-	-	412 140	412 140	14 589 5 490	15 304 5 860	16 130 6 297
1.2 - Municipal Manager, Town Secretary and	Chief Exec	8 827	_					272	272	9 099	9 443	9 834
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Vote 2 - Finance & Administration		50 609	-	-	-	-	-	(669)	(669)	49 940	51 188	49 280
2.1 - Administrative and Corporate Support		15 705	-					761	761	16 466	14 380	15 080
2.2 - Asset Management 2.3 - Finance		8 144 15 390	-					430 (877)	430 (877)	8 574 14 513	8 993 16 104	9 483 12 440
2.4 - Human Resources		15 390 2 904						(877)	(877)	14 513 3 028	3 030	3 164
		-	_					-	_	-	-	-
2.6 - Information Technology		3 672	-					(327)	(327)	3 344	3 653	3 835
2.7 - Legal Services		1 371	-					(560)	(560)	811	1 454	1 546
2.8 - Risk Management		286	-					(286)	(286)	0	299	312
2.9 - Supply Chain Management		3 137	_					67	67	3 204	3 275	3 420
Vote 3 - Internal Audit		2 866	-	_	_	_	-	(291)	(291)	2 575	3 007	3 148
3.1 - Governance Function		2 866	-					(291)	(291)	2 575	3 007	3 148
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Vote 4 - Planning & Development	155	21 411	-	-	-	-	-	(294)	(294)	21 117	20 849	21 549
<ul><li>4.1 - Corporate Wide Strategic Planning (IDPs</li><li>4.2 - Development Facilitation</li></ul>	i, LEUS)	2 923 2 830	_					(265) 870	(265) 870	2 658 3 700	3 030 2 946	3 146 3 076
4.2 - Development Pacilitation 4.3 - Economic Development/Planning	ĺ	4 889	_					185	185	5 074	5 100	5 329
4.4 - Regional Planning and Development		-	_					-	-	-	-	-
4.5 - Project Management Unit	ĺ	10 769	-					(1 084)	(1 084)	9 685	9 773	9 998
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Vote 5 - Public Safety		_	-	-	-	-	-	-	-	-	-	-
5.1 - Fire Fighting and Protection		-	-					-	-	-	-	-
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Vote 6 Community 9 Contribution	ĺ	- 7.457	-	_	_	_		- 2 494	2.491	- 0.620	- 7 441	- 7 758
Vote 6 - Community & Social services 6.1 - Disaster Management		7 157 7 157	-	-	_	-	-	2 481 2 481	2 481 2 481	9 638 9 638	7 441	7 758 7 758
6.2 - Libraries and Archives		-	_					2 401	2 401	-	-	- 1750
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Vote 7 - Housing		5 716	-	-	-	-	-	51 782	51 782	57 498	5 952	6 212
7.1 - Housing		5 716	-					51 782	51 782	57 498	5 952	6 212
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Vote 8 - Health Services		8 219	-	-	_	_	-	439	439	- 8 657	8 564	8 934
8.1 - Health Services		8 219	-	_	_	_	_	439	439	8 657	8 564	8 934
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Vote 15 - [NAME OF VOTE 15]		-	_	-	-	-	-	-	_	-	-	-
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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

Surplusi (Deficit) for the year 2 696 - - References

References

1. Insert 'Vele'; e.g. Department, if different to standard structure

2. Must reconcile to Financial Performance ('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

					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	Α	3 A1	4 B	C	D	E E	o 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)		2 007	2 797	2 959
Gains		_	_					2 400	2 400	2 400		_
Total Revenue (excluding capital transfers and		110 852	-	-	-	_	-	54 004	54 004	164 855	113 261	114 596
contributions)												
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) I ransfers and subsidies - capital (monetary allocations)		-	-					-	-	-	-	-
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,												
Public Corporatons, Higher Educational Institutions)		-	-					-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-					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		-	-					4 040	- 4 040		-	4 504
Share of surplus/ (deficit) of associate		696	_	-	-	-	_	1 343	1 343	2 040	955	1 584
Surplus/ (Deficit) for the year		696	_	_	_	_	_	1 343	1 343	2 040	955	1 584
References	Ь	090	_		_	_		1 343	1 343	2 040	1 933	1 1 1 1 1 1 1 1 1

### 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)
- $5. \ \textit{Increases of funds approved under MFMA section } 31$
- ${\it 6. Adjust ments \ approved \ in \ accordance \ with \ MFMA \ section \ 29}$
- $7.\ Adjustments\ to\ transfers\ from\ National\ or\ Provincial\ Government$
- 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 or A1/2 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

					Bu	dget Year 2021	/22				Budget Year	Budget Year
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23 Adjusted Budget	+2 2023/24 Adjusted Budget
D.th			5 A1	6 B	7	8 D	9	10 F	11 G	12 H		
R thousands <u>Capital expenditure - Vote</u>		A	AI	В	С	U	E	г	G	п		
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	1 -	_	_	_	_	_	_	800	800	800	_	_
Vote 2 - Finance & Administration	1	686	_	_	_	_	-	838	838	1 525	833	1 584
Vote 3 - Internal Audit	1	-	_	_	_	_	_	-	_		-	-
Vote 4 - Planning & Development	1	10	_	_	_	_	_	558	558	568	123	_
Vote 5 - Public Safety	1	-	_	_	-	_	_	-	-	-	-	_
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	1	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	1	10	-	-	-	-	-	558	558	568	123	-
Planning and development	1	10	-					558	558	568	123	-
Road transport	1	-	-					-	-	_	-	-
Environmental protection	1	-	_					-	-	-	_	-
Trading services	1	-	-	-	-	-	-	-	-	-	-	-
Energy sources	1	-	-					-	-	-	-	-
Water management	1	-	-					-	-	-	-	-
Waste water management	1	-	-					-	-	-	_	-
Waste management	1	-	-					-	-	-	-	-
Other	1	_	_					-	-	_	_	_
Total Capital Expenditure - Functional	3	696	-	-	-	-	-	2 304	2 304	3 001	955	1 584
Funded by:	1											
National Government	1	10	_					558	558	568	123	_
Provincial Government	1	-	_					-	_	-	-	_
District Municipality	1	_	_					-	_	_	_	_
Transfers and subsidies - capital (monetary allocations)	1											
(National / Provincial Departmental Agencies,	1											
Households, Non-profit Institutions, Private Enterprises,	1											
Public Corporatons, Higher Educational Institutions)	1											
	1								_	_		_
Transfers recognised - capital	4	10	-	_	-	-	-	558	558	568	123	-
Borrowing	1	-	_					_	_	_	-	_
Internally generated funds	1	686						1 746	1 746	2 433	833	1 584
Total Capital Funding	t	696	-	_	_	-	_	2 304	2 304	3 001	955	1 584
. our oup turi running	1	030				_		2 304	2 304	3 00 1	333	1 304

- 1. 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

- S. Caginal experionities by standard crassins-attention to use appropriators by vice
   Must reconcile to supporting table S87 and to Adjustments Budget Financial Performance (evenue 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
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- $9. \ \textit{Adjustments to transfers from National or Provincial Government} \\$
- 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
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

check balance - -3 000 611,00

DC45 John Taolo Gaetsewe - Table B5	Adjustr	nents Capital E	xpenditure Bu	dget by vote a		3 - 25/02/2022 Budget Year 2021/2	2				Budget Year +1	Budget Year +2
Vote Description	D-4	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	2022/23 Adjusted	2023/24 Adjusted
[Insert departmental structure etc]	Ref	Original Budget	Prior Adjusted 3	Accum. Funds	capital	Unfore. Unavoid.	Govt 7	Other Adjusts.	otal Adjusts.	Budget	Budget	Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote			AI.	В				'	•			
Multi-year expenditure appropriation	2											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council									-	-		
1.2 - Municipal Manager, Town Secretary and	Chief Exec	cutive							-	-		
									-	-		
									-	-		
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									_	_		
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									-	-		
Vote 2 - Finance & Administration		-	-	-	-	-	-	-	-	-	-	-
2.1 - Administrative and Corporate Support									-	-		
2.2 - Asset Management									-	-		
2.3 - Finance									-	-		
2.4 - Human Resources									-	-		
2.6 - Information Technology									-	-		
2.7 - Legal Services									_	_		
2.8 - Risk Management									_	_		
2.9 - Supply Chain Management									_	_		
									-	-		
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
3.1 - Governance Function									-	-		
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Vote 4 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-
4.1 - Corporate Wide Strategic Planning (IDPs	, LEDs)								-	-		
4.2 - Development Facilitation									-	-		
4.3 - Economic Development/Planning									-	-		
4.4 - Regional Planning and Development									-	-		
4.5 - Project Management Unit									_	-		
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Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
5.1 - Fire Fighting and Protection									-	-		
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Vote 6 - Community & Social services		-	-	-	-	-	-	-	-	-	-	-
6.1 - Disaster Management									-	-		
6.2 - Libraries and Archives									-	-		
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Vote 7 - Housing	-	-	-	-	-	-	-	_	-	-	-
7.1 - Housing								-			
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Vote 8 - Health Services	-	-	-	-	_	-	-	-	_	-	-
8.1 - Health Services								-			
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Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	_	-	-
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Vote 10 - [NAME OF VOTE 10]	_	-	-	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		_	_	_	-	_	_	_	_	-	-	_
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Capital multi-year expenditure sub-total		_	-	-	-	_	-	-	-	-	-	-
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Capital expenditure - Municipal Vote Single-year expenditure appropriation	2											
Vote 1 - Executive & Council		_	-	-	-	_	-	800	800	800	-	_
1.1 - Mayor and Council	05:-75	-	-					800	800	800	-	-
1.2 - Municipal Manager, Town Secretary and	Chief Exec		-					-	_	-	-	-
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		-	-					-	-		-	-
Vote 2 - Finance & Administration		686	-	-	-	-	-	- 838	838	1 525	833	1 584
2.1 - Administrative and Corporate Support		-	-					-	-	-	-	-
2.2 - Asset Management 2.3 - Finance								- 778	778	- 778		-
2.4 - Human Resources		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
2.6 - Information Technology 2.7 - Legal Services		686	-					60 -	60	747	833	1 584 -
2.8 - Risk Management		-	-					-	-	-	-	-
2.9 - Supply Chain Management		-	-					-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	_	-	-	_			-
3.1 - Governance Function		-	-					-	-	-	-	-
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Vote 4 - Planning & Development		- 10	-	-	-	_	-	- 558	- 558	- 568	123	-
4.1 - Corporate Wide Strategic Planning (IDPs,	, LEDs)	-	-					61	61	61	-	-
4.2 - Development Facilitation		-	-					-	-	-	-	-
4.3 - Economic Development/Planning 4.4 - Regional Planning and Development		-	-					-	_	-	-	-
4.5 - Project Management Unit		10	-					497	497	507	123	-
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Vote 5 - Public Safety		-	-	-	-	-	-	-	_	-	-	-
5.1 - Fire Fighting and Protection		-	-					-	_	-	-	-
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Vote 6 - Community & Social services 6.1 - Disaster Management	-	_	-	-	-	-	108 108	108 108	108 108	-	-
6.2 - Libraries and Archives	_	_					-	-	-	_	-
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Vote 7 - Housing	-	-	-	-	-	-	-	_	_	-	_
7.1 - Housing	_	-					-	_	-	_	-
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Vote 8 - Health Services	-	-	-	-	-	-	-	-	-	-	-
8.1 - Health Services	-	-					-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]	-	_	-	-	-	-	-	_	_	-	_
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Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	_	-	-	-
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	_	_					_	_	_	_	_
	_	_					_	_	_	_	_
	_	_					_	_	_	_	_
Capital single-year expenditure sub-total	696	-	-	-	-	1	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

					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D the consende			3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands ASSETS		Α	AI	В	U	U		Г	G	п		
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		100	_					(100)	(100)	_	-	100
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
		20 331	_	_		_	_	10 211	10211	43 100	20 1 32	31 030
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	Ė	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	1	.01200	1					12 410	12 710	. 10 000	, 00 000	112 402

### References

- 1. Detail to be provided in Table SA3
- 2. Net assets must balance with Total Community Wealth/Equity
- 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 or A1/2 etc) + G

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

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

DOTO COMPTICO CACACAMO - TABLE DE PAQUEME					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	Ċ	D	E	F	Ğ	Н		
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

- 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 or A1) + G

DC45 John Taolo Gaetsewe - Table R8 Cash backed reserves/accumulated surplus reconciliation - 25/02/2022

DC45 John Taolo Gaetsewe - Table Bo Cash back						dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5	6 D	7 E	8	9 G	10 H		
Cash and investments available	1		- AI		- 0		-	-	- 0	- "		+
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)				
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

- Surplus internation

  References

  1. Must recornice with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position

  2. Council approved 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 necent adjusted budget.

  4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(6) 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 transfer 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)(0))
  9. G = B + C + F + F
  10. Adjustment Budget H = (A or A1) + G

Other working capital requirements		
Debtors	6 889	-
Creditors due	7 161	-
Total	(272)	
Debtors collection assumptions:		
Balance outstanding - debtors	8 941	-
Estimate of debtors collection rate	77%	0%
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		
	-	-

					Bu	dget Year 2021	/22				Budget Year	Budget Year
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other		Adjusted	+1 2022/23 Adjusted	+2 2023/24 Adjusted
·		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Total Adjusts.	Budget	Budget	Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
CAPITAL EXPENDITURE			AI	В	U	D		r	G			
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		-	,	-		-	-	1	_	-	-	_
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		_	_	_	_	_		400	403	403	_	
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	2	030	_	_	_	_	_	010	010	1 313	- 500	1 304
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Infrastructure		_	1	-	1	-	-	1	_	_	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	1	-	1	ı	-	1	-	_	_	-
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		10	-	-	-	-	-	225	225	235	10	
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	1	-	-	-	-	-	-	-	-	-	-	-

	ا م ا	1	_ 1	_ 1	_ [	_ 1	1	_ 1	1	_ 1	_ 1	1
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	-	_	_	-		-	-	-	-	_	-
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		_	_		_	_	_	_	_	_	_	_
				-	_	_	_	-	-	_	_ [	- 1
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	٥		-	-		_	_	-	-	-	_ [	-
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			-	-	-	-	-	-	-		_ [	-
mveament properties				-	-	-	-	- 1	-	-	_ [	- 1
		-	-	-	-		-	-	-	-	-	
Operational Buildings						-				-		-
Operational Buildings Housing		-	-						_			-
Operational Buildings Housing Other Assets		-	-	-	-	-	-	-				
Operational Buildings Housing Other Assets Biological or Cultivated Assets			-	-		-	-	-	-	-	-	-
Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes		- - -	-	- - -	- - -	-	 -			=-		-
Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights		- - - 10	- - -	- - - -	- - -	- - -	- - -	- - 225	- - 225	- - 235	- - 10	
Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets		- - - 10 10	- - -	- - - -	- - - -	- - -	- - -	- - 225 225	- - 225 225	- 235 235	- - 10 10	- - -
Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment		- - - 10	- - -	- - - - -	- - -	- - - -	- - - -	- - 225	- - 225	- - 235	- - 10	
Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment		- - - 10 10	- - -	- - - -	- - - -	- - -	- - -	- - 225 225	- - 225 225	- 235 235	- - 10 10	- - -
Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment		- - 10 10 686	- - - -	- - - - -	- - - -	- - - -	- - - -	- 225 225 856 - -	- 225 225 856 - -	235 235 235 1 542	- 10 10 945	- - - 1 584
Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment		- - 10 10 686	- - - -	- - - - -	- - - - -	- - - - -	- - - -	- 225 225 856	- 225 225 856	- 235 235 1 542	- 10 10 945	- - - 1 584
Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment		- - 10 10 686 - -	- - - - -	- - - - - -	- - - - - -	- - - - -	- - - - -	- 225 225 856 - -	- 225 225 856 - -	235 235 235 1 542	- 10 10 945 - -	- - - 1 584 - -

ASSET RESISTER QUARMAT - PER (PMO)   S   95 900	TOTAL CAPITAL EXPENDITURE to be adjusted	4	696	_	_	_	_	_	1 881	1 881	2 578	955	1 584
Source week indisordures													106 075
Some mater infrastructure		Э	90 306	-	_	-	-	-	4 132	4 / 32	95 098	93 2/5	100 0/5
Community of Marchaete										_	_ [	_	_
Washer Supply Infestinations			_	_					_	_		_	_
Substation finantizations Soli Wistonizations All Infrastructures Control Infrastructures Control Infrastructures Infrastructures Control Infrastructures Infrastructures Control Infrastructures Cont			_	_					_	_	_	_	_
Solf Whate Infrastructure Contail Infrastructure Contail Infrastructure Contail Infrastructure Infrastructure Contail Infrastructure Infrastructure Community Assers Infrastructure Community	1		_	_					_	_	_	_	_
Contact Infrastructure			_	_					_	_	-	_	_
Automation and Communication Infrastructure   23	Rail Infrastructure		-	-					-	-	-	-	-
Infrastructure	Coastal Infrastructure		-	-					-	-	-	-	-
Community Assets   20	Information and Communication Infrastructure		23	-					-	-	23	25	26
Hendings Assets	Infrastructure		23	-	-	-	-	-	-	-	23	25	26
Investment properties	Community Assets		1 009	-					-	-	1 009	1 071	1 138
Cher Assets   288   64 009   67 209   1	Heritage Assets		20	-					-	-	20	20	20
Belogical or Cultivated Assets   2.781	Investment properties		6 570	-					10	10	6 580	6 570	6 570
Intergale Assets	Other Assets		63 770	-					258	258	64 029	67 259	79 935
Computer Equipment   192   193   192   193   192   193   1	Biological or Cultivated Assets		2 781	-					2 484	2 484	5 265	2 781	2 781
Computer Equipment   102   -     332   332   334   192   1364   1364   4851   3700   1364   1364   4851   3700   1364   1364   4851   3700   1364   1364   4851   3700   1364   1364   4851   3700   1364   1364   4851   3700   1364   1364   4851   3700   1364   1364   4851   3700   1364   1364   4851   3700   1364   1364   4851   3700   1364   1364   4851   3700   1364   1364   4851   3700   1364   1364   4851   3700   1364   1364   4851   3700   1364   1364   4851   3700   1364   1364   4851   1364	Intangible Assets		2 235	-					(404)	(404)	1 831	10	-
Machinery and Equipment   3 130	Computer Equipment			-									2 185
Transport Assels	* *			-					332	332			191
Land				-					-	-			6 273
Zook Martine and Non-biological Animals				-					1 364	1 364			3 933
TOTAL ASSET REGISTER SUMMARY - PPE (WDV) 5 90 386			2 680	-					-	-	2 680	2 843	3 023
EXPENDITURE OTHER ITEMS   Desperciation & asset impairment   Sasset infrastructure   Sas		_	-	-					-	-	-	-	-
Deponal passet Impairment   Sasset Impairment   Sasset Indicator   South Waster Class   South Waster Class Infrastructure   South waster Infrastructure   South Waster Classification		5	90 366	-	-	-	-	-	4 732	4 732	95 098	93 275	106 075
Repairs and Maintenance by asset class													
Reads Infrastructure			3 325		-		-	-	-	-		3 965	4 215
Stom water Infrastructure		3	-		-		-	-	-	-	_	-	-
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 Heritage Assets Revenue Generating Non-revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Furniture 1 of Experiment Furniture 1 of Experiment Transport Assets Senewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as 8 % of deprecn" RM as a % of PPE  Interval Community Assets as % of PPE			_	_	_	_	_	_	_			_	_ [
Infrastructure			_	_	_		_	_	_	_	_	_	_
Sport and Recreation Facilities			_	-	_	-	-	-	-	_	-	_	_
Community Assets	Community Facilities		-	-	-	-	-	-	-	_	-	_	-
Heritage Assets	Sport and Recreation Facilities		-	1	-	ı	1	-	-	-	-	_	_
Revenue Generating	Community Assets		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	Heritage Assets		-	-	-		-	-	-	-		-	-
Investment properties			-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	, and a second s		-	-	-	-	-	-	-	-	-	-	
Housing													-
Other Assets	I =		-		-			-				-	-
Biological or Cultivated Assets			-		-			-				-	-
Servitudes			-		_								-
Licences and Rights													_
Intangible Assets					_		_ [				_ [		_ [
Computer Equipment	=				<u> </u>			_	_		_		
Furniture and Office Equipment				_	_		_						
Machinery and Equipment				_	_	_	_	_	_	= .	_	=	_
Transport Assets Land Zoo's, Marine and Non-biological Animals 6			_	_	_	_	_	_	_	-	_	-	_
Land	1 7 7 7		_	_	_			_	_	-	_	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted   3 325			-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted   3 325	Zoo's, Marine and Non-biological Animals	6	-	_	_	-	-	-	-	-	-	-	-
Renewal and upgrading of Existing Assets as % of depreen*         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%			3 325	-	-	-	-	-	-	-	3 325	3 965	4 215
Renewal and upgrading of Existing Assets as % of depreen"         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%         0,0%	Renewal and upgrading of Existing Assets as % of total a	capex	100,0%	0,0%							51,0%	100,0%	100,0%
R&M as a % of PPE 0.0% 0.0% 0.0% 0.0%													37,6%
													0,0%
				0,0%							1,4%		1,5%

### References

- 1. Detail of new assets provided in Table SB18a
- Detail of renewal of existing assets provided in Table SB18b
   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)
- 5. Must recontrate to Augustinens Budget influence consists 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 or A1) + G

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

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

Pice state rate per place and make the property of the control and personal property of the control and personal persona	DC45 John Taolo Gaetsewe - Table B10 Basic ser					В	ıdget Year 2021/	22				Budget Year +1 2022/23	Budget Year +2 2023/24
A A AI 0 C D D C F D T	Description	Ref		-		capital	Unavoid.	Govt			Budget		
Wilson   Control and Part   Co	Household service tarnets	1	A	A1					F		Н		
Piper server reads per til but mit an extra less om til but mit spread til by til but mit server bend i strang public til pri mit strang bend by til but mit server bend i strang public til pri mit strang bend by til but mit server bend i strang public til pri mit strang by til but mit server bend i strang by the server bend is server bend in server bend i strang by the server bend is server bend in server bend in server bend i strang by the server bend is server bend in server bend i strang by the server bend is server bend in ser	Water:	·											
All from the control and contr	Piped water inside yard (but not in dwelling)									_	_		
Maintain Service Level and Allow and Abolid Level published in the company of the control of the		2								-	-		
Differ waster papily (in few arrance bend)  Few alter papily differ waster bendered to develope the search papily and the search papel	Minimum Service Level and Above sub-total	_	-	-	-	1	-	-	-			-	-
Description													
Total number of bouseholds			_	_	_	_	_	_	_	-	-	_	_
Flant in the (from stroke) control (control of the Stroke)  File that (resilization)  File that		5	-	-	-	-	-	-		-		-	-
Flash Short (with supplies the state of the service level) Cliffer foot provision p. Inst. service level) Cliffer foot provision p. Inst. service level) Cliffer foot provision p. Inst. service level) Flore for foot provision p. Inst. service level) Flore foot provision p. Inst. service level flore foot p. Inst. service level flore flore foot flore flo	Sanitation/sewerage: Flush toilet (connected to sewerage)									_	_		
Pit black (will belief)   Chief but principals character (belief)   Chief but principals character (belief)   Chief but principals (belief)   Chief but prin	Flush toilet (with septic tank)									-	-		
Minimum Service Level and Alborous Debut Indicate Intelligence of Intelligence Inte										_	-		
District bels   District State   Distr			_	_	_		_	_	_	-	-	_	_
Total number of households  Figures:  Figures:	Bucket toilet									-	-		
Total number of bousholds			_	_	_	_	_	_	_	-		_	_
Electricity in least rim, service level in Electricity report of mask vice level and Alone auth-botal factority report of mask vice level and Alone auth-botal factority report of mask vice level and Alone auth-botal factority report of mask vice level and botal factority report of mask vice level and botal factority report of mask vice level and botal factority and all least rot a seek (misserice) Inflammum Service Level and Alone auth-botal factority and all level and Alone auth-botal factority and all level and Alone auth-botal factority and all level and alone factority and all level and alone factority and alone fa	Total number of households	5						-					-
Bestoiry-proped (r mis service level)  Minimum Service Level and Active sub-bidst Electricity (r mis service level)  Divine with missing and the service of the service level)  Divine with missing service level and best of the service level and the service level an	Energy:  Flectricity (at least min. service level)									_	_		
Descriptory compact (or man service level)	Electricity - prepaid (> min.service level)												
Color in member of households			_	_	_	_	_	-	_			_	-
Cold number of households   S										-	-		
Refuser Seminor Service Level and Above sub-based Personal Living communiar Service Level Service Services S	Below Minimum Servic Level sub-total						-	-				-	-
Remond at least once a week (min service) Minimum Service Level and Albore sub-obtail Remonded less frequently than nonce a week Using community includes dump Using community frequently than nonce a week Using community frequently frequent		5	-	-	-	-	-	-	-	-	_	-	-
Removed less frequently than once a week   Using command returbe dump	Removed at least once a week (min.service)									-	-		
Using ommerate eluse dump Cher rubbah disposal Bottor Maintum Servic Level sub-total Bottor Maintum Servic Level sub-total Cotal number of households servicing Sanitation (free maintum level eluser) Sanitation (free maintum level everlue) Sanitation (free sanitation service to indigent households)			-	-	-	-	-	-	-			-	-
Colter rubbind disposal	Using communal refuse dump												
Below Minimum Service Level sub-total   5	Other rubbish disposal												
Note			_	-	-	-	_	_	-	_	-	_	-
Water (6 kilotites per household per month) Sanitation (free minimum level seminisum level seministicon level semin	Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation (tree minimum level service)	Households receiving Free Basic Service	15											
Refuse (removed at least once a week)	Sanitation (free minimum level service)		_	_	-			_		_	_		_
Valter (6 Ablitites per indigent household per month) Valter (8 Ablitites per indigent household per month) Valter (8 Ablitities per indigent households) Valter (8 Ablitities per indigent households) Valter (8 Ablitities per valter) Valter (8 Ablities per valter) Valter (9 Ablities per valter) Valter (10 Ablities per valte			_	_	-			-	_	-	-		_
Sanitation (free sanitation service to indigent households)	Cost of Free Basic Services provided (R'000)	16		_	_			_	_	_			_
Reduse (removed once a week for indigent households) Cost of Fee Basic Services provided - Informal Formal Settlements (RV00)  Total cost of FBS provided	Sanitation (free sanitation service to indigent households)				_					_	_		
Cost of Free Basic Services provided - Informal Formal Settlements (RY00)	month)		-	-				-		-			-
Highest level of free service provided	Cost of Free Basic Services provided - Informal Formal		-	_	_	_	-	_	_	_	_	_	
Property rates (PX00 value threshold) Water (kilotifres per household per month) Sanitation (Riotifres per household per month) Sanitation (Riotifres per household per month) Sanitation (Riotifres per household per month) Refuse (average litres per week)  Revenue cost of free services provided (RY00) Property rates (Liniff dajusthemic) (Impermissable values per section 17 of MPRA)  Property rates (Liniff dajusthemic) (Impermissable values per section 17 of MPRA)	Settlements (R'000) Total cost of FBS provided			-	-			-	-	-	-	-	-
Property rates (PX00 value threshold) Water (kilotifres per household per month) Sanitation (Riotifres per household per month) Sanitation (Riotifres per household per month) Sanitation (Riotifres per household per month) Refuse (average litres per week)  Revenue cost of free services provided (RY00) Property rates (Liniff dajusthemic) (Impermissable values per section 17 of MPRA)  Property rates (Liniff dajusthemic) (Impermissable values per section 17 of MPRA)													
Sanitation (Riolitires per household per month) Sanitation (Rand per household per month) Electricity (kw per household per month) Refuse (average litres per week) Property rates (stalif adjustment) (impermissable values per section 17 of MPRA) Property rates very cess of section 17 of MPRA)  Water (in excess of 5 kilolitires per indigent household per month) Sanitation (in excess of 5 kilolitires per indigent household per month) Sanitation (in excess of 50 kwh per indigent households)	Property rates (R'000 value threshold)									-	_		
Sanitation (Rand per household per month)										-	-		
Refuse (average litres per week)  Refuse (average litres per week)  Revolute (ne scoss of free services provided (R000)  Property rates (anife daysthrent) (impermissable values per section 17 of MPRA)	Sanitation (Rand per household per month)									-			
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)  Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)  Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of fee sanitation service to indigent households)  Electricity/other energy (in excess of 50 kwh per indigent households)  Lectricity/other energy (in excess of 50 kwh per indigent households)  Lectricity/other energy (in excess of 50 kwh per indigent households)  Lectricity/other energy (in excess of 50 kwh per indigent households)  Lectricity/other energy (in excess of 50 kwh per indigent household)  Lectricity/other energy (in excess of 50 kwh per indigent household)  Lectricity other energy (in excess of 50 kwh per indigent household)  Lectricity other energy (in excess of 50 kwh per indigent household)  Lectricity other energy (in excess of 50 kwh per indigent household)  Lectricity other energy (in excess of 50 kwh per indigent household)  Lectricity other energy (in excess of 50 kwh per indigent household)  Lectricity other energy (in excess of 50 kwh per indigent household)  Lectricity other energy (in excess of 50 kwh per indigent household)  Lectricity other energy (in excess of 50 kwh per indigent household)  Lectricity other energy (in excess of 50 kwh per indigent household)  Lectricity other energy (in excess of 50 kwh per indigent household)  Lectricity other energy (in excess of 50 kwh per indigent household)  Lectricity other energy (in excess of 50 kwh per indigent household)  Lectricity other energy (in excess of 50 kwh per indigent household)  Lectricity other energy (in excess of 50 kwh per indigent household)  Lectricity other energy (in excess of 50 kwh per indigent household)  Lectricity other energy (in excess of 50 kwh per indigent household)  Lectricity other energy (in excess of 50 kwh per indigent household)  Lectricity other energy (in excess of 50 kwh per indigent household)  Lectricity other energy (in e										-	1 1		
section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)  Water (in excess of 6 kilolities per indigent household per month) Sanitation (in excess of 16 sanitation service to indigent households)	Revenue cost of free services provided (R'000)	17											
impermissable values in excess of section 17 of MPRA)  Water (in excess of 6 kilolities per indigent household per month) Sanitation (in excess of fice sanitation service to indigent households)	section 17 of MPRA)									-	-		
Sanitation (in excess of free sanitation service to indigent households)	Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		_	_	-	-	-	-	-	-	-	-	_
Nouseholds	Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent		-	-	-	-	-	-	-	-	-	-	-
household per month)	households)		-	-	-	-	-	-	-	-	-	-	-
households)	household per month)		_	_	-	_	_	-	_	-	_	_	_
Housing - top structure subsidies 6	households)		_	-	-	_	_	_	_	-	-	_	-
Other	Housing - top structure subsidies	6											
	Other Total revenue cost of subsidised services provided			-		1		_	_	-	-	_	_

- 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 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		Supporting	detail to 'Bu	ageted Fina		nance' - 25/0: dget Year 2021/					Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands REVENUE ITEMS		A	A1	В	С	D	E	F	G	Н		
Property rates  Total Property Rates									_			_
Less Revenue Foregone (exemptions,												
reductions and rebates and impermissable values in excess of section 17 of MPRA)												
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 Basis 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 Basis 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 Basis Services (free		-	-					-	-	-	-	-
sanitation service to indigent households)  Net Service charges - sanitation revenue		-	-	_	-	-	-	-	-		-	-
Service charges - refuse revenue												
Total refuse removal revenue Total landfill revenue		- 1						- 1	-	-		-
Less Revenue Foregone (in excess of one										-		
removal a week to indigent households) Less Cost of Free Basis Services (removed		-	_					_	-	-	_	-
once a week to indigent households)  Net Service charges - refuse revenue												
Other Revenue By Source	j											
Fuel Levy		-	-					-	-	-	-	-
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	-					-	-	97	103	110
Skills Development Levy Refund Arbor City Awards Competition		-	_					-	-	-	-	-
Other Revenue		2 340	-					(482)	(482)	1 858	2 470	2 611
Total 'Other' Revenue	1	2 649	-	-	-	-	-	(643)	(643)	2 007	2 797	2 959
EXPENDITURE ITEMS Employee related costs												
Basic Salaries and Wages		52 763	-					(4 767)	(4 767)	47 996	54 979	57 398
Pension and UIF Contributions Medical Aid Contributions		6 701 3 278	_					302 95	302 95	7 003 3 372	6 982 3 416	7 290 3 566
Overtime		-	-					-	-	-	-	-
Performance Bonus Motor Vehicle Allowance		2 876 1 463						2 294 (110)	2 294 (110)	5 170 1 353	2 997 1 525	3 128 1 592
Cellphone Allowance		268	-					(31)	(31)	237	280	292
Housing Allowances Other benefits and allowances		1 822 1 551						(17) 343	(17) 343	1 805 1 894	1 898 1 617	1 982 1 688
Payments in lieu of leave		2 055	-					628	628	2 683	2 141	2 236
Long service awards Post-retirement benefit obligations	4		_					290	290	290		_
sub-total	Ľ	72 778	_	_	-	_	_	(973)	(973)	71 805	75 835	79 171
Less: Employees costs capitalised to PPE 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 Capital asset impairment		-	-					268	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	1			_	_	_						_
Cash transfers and grants Non-cash transfers and grants		- 1	1.1						_			1.1
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Contracted services Outsourced Services		1 399	-					1349	1 349	2 748	775	811
Consultants and Professional Services		6 529	-					49 724	49 724	56 253	6 853	5 344
Contractors Total contracted services		2 297 10 225	-		_	_	_	863 51 935	863 51 935	3 159 62 161	2 465 10 093	2 521 8 676
Other Expenditure By Type		220										
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	_			_	_	_	_	-	-	_	_
том порана ани маниенансе ехрепациге	13				_	-			- 1			
	1 -	1			_		_	_		_	1 -	i –
Inventory Consumed									l			
Inventory Consumed Inventory Consumed - Water Inventory Consumed - Other		- 1 116	-	-	-	-	-	(216)	(216)	900	- 675	709

- References

  1. Meat records with relevant like on the Financial Performance' budget

  2. Meat records in supporting documentation on staff salaries

  3. Inset office disposes where revenue or expenditure for it an interior staff salaries

  3. Inset office disposes where revenue or expenditure for it is salaries

  3. Inset office disposes where revenue or expenditure for it is salaries

  3. Special consideration may have be by early set is blooking special set of an interior staff salaries

  4. Expenditure to meet any set interior staff salaries

  5. Special consideration may have be by early set is blooking special set in se

- (acc 2 G B + C + D + E + F 12 Adjusted Budget H = (A or A f) + G 14 Ad

	SB2	Supporting	detail to 'Fin	ancial Positi	on Budger -	25/02/2027						
DC45 John Taolo Gaetsewe - Supporting Table  Description	Ref				Bu	dget Year 2021		00	Total	Monted	Budget Year +1 2022/23	Budget Year +2 2023/24
	- All	Original Rustnet	Prior  Artivoted  4  A1	Accum. Funds	Multi-year ranital	Unfore. Heavoid 7	Nat. or Prov. Rout	Other Adiasets	Total Articete 10 G	Adjusted Rudnet	Adjusted Rudout	Adjusted Rudnet
Rthousands	Н	A	A1	В	С	D	E	F	G	Н		
Consumer debtors  Consumer debtors  Less: provision for debt impairment		8 841	-					(882)	(882)	7 959	8 841	8 841
Total Consumer debtors	1	8 841	-	-	-	-	-	(882)	(882)	7 959	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		-	-	-	-	-	-	-	-	-	-	-
nventory Nater												
Opening Balance System Input Volume		- 1	-				_	-	-	-	-	-
Water Treatment Works Bulk Purchases			-						-	-	-	- 1
Natural Sources Authorised Consumption	12	-						-	-	-	-	-
Billed Authorised Consumption Billed Metered Consumption	12		-	-	- 1	-	-		-	-	-	
Free Basic Water Subsidised Water		- 1								-	- 1	- 1
Revenue Water Billed Unmetered Consumption						-	_			-	-	
Free Basic Water Subsidised Water		- 1	- 1					- 1	-	-		
Revenue Water UnBilled Authorised Consumption					_	-				-		- 1
Unbilled Metered Consumption		-	-					-	-	-	-	-
Unbilled Unmetered Consumption Water Losses		- 1	-	-	- 1	-	- 1		-	-	-	-
Apparent losses Unauthorised Consumption		-	-			-		-	-	-	-	-
Customer Meter Inaccuracies Real losses		- 1	- 1	-	-	-	-	- 1	-	-	-	- 1
Leakage on Transmission and Distribution Mains Leakage and Overflows at Storage Tanks/Reservoirs	Ш	- 1	- 1					- 1	1 1 1	-	- 1	-
Leakage on Service Connections up to the point of Cu Data Transfer and Management Errors	stom		- 1					- 1		-	-	
Unavoidable Annual Real Losses Non-revenue Water	Ш	-						- 1	-	_		-
Closing Balance Water		-	-	-	-	-		-	-	-	-	-
igricultural Opening Balance	Ш	_	-					-	_	_		
Acquisitions Issues	13	-	-					- 1	-	-	- 1	-
Adjustments Write-offs	13 14 15							- 1		-	- 1	- 1
Closing balance - Agricultural	Ũ	-		-	-	-	-		-	-	-	-
Consumables Itandard Rated												
Opening Balance Acquisitions		1116	-					(500)	(500)	616	(284) 675	(284) 709
Acquisitions Issues Adjustments	13	(1116)	-					216	216	(900)	(675)	(709)
Adjustments Winto-offs Closing balance - Consumables Standard Rated	14 15		- 1						(284)	(284)		
ero Rated		-	-	-	-	-	-	(284)	(284)		(284)	(284)
Opening Balance Acquisitions		8 784	1					11	11	8 784 11	8 796	8 796
ksues Adjustments	13 14	- 1	1					- 1	-	-	- 1	-
Write-offs Closing balance - Consumables Zero Rated	15	8 784	-	-	-	-	-	- 11	- 11	8796	8 796	8 796
inished Goods												
Opening Balance Acquisitions		-	- 1					- 1	-	-	-	
Issues Adjustments	13	- 1	- 1					- 1		-	- 1	
Write-offs Closing balance - Finished Goods	14 15	-				_	-					
faterials and Supplies												
Opening Balance Acquisitions		- 1	-					- 1	-	-	_	-
Issues Adjustments	13		- 1						-	-		-
Adjustments Write-offs Closing balance - Materials and Supplies	15	- 1						- 1			- 1	- 1
Work-in-progress		-	_	-	-	_		-	-	_	-	-
Opening Balance		- 1	-					- 1	-	-	-	-
Materials Transfers			Ī						-		-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
lousing Stock Opening Balance		-	-					-	-	-	_	-
Acquisitions Transfers		- 1	- 1					- 1	-	-	- 1	-
Sales Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
and	Ш											
Opening Balance	Ш	- 1	- 1					- 1	-	-	-	-
Acquisitions Sales Adjustments	Ш	-	-					- 1		-		1 1 1 1
Correction of Prior period errors Closing Balance - Land		-	-					-	-	-	-	-
Closing Balance - Inventory & Consumables	Ш	8 784	-	-	-	-	-	(273)	(273)	8 512	8 512	8 512
reporty, plant & equipment  PPE at costivaluation (excl. finance leases)	Ш	86 848						2 642	2 642	89 490	91 801	105 338
Leases recognised as PPE Less: Accumulated depreciation	2	6 265 14 353						2 042	2 642	6 265 14 353	7 065 14 973	7 065 15 699
otal Property, plant & equipment	1	14 353 78 760		-	-	-	_	2 642	2 642	14 353 81 402	14 973 83 894	15 699 96 704
JABILITIES Jurgent liabilities - Berrowing	Ш											
Short term loans (other than bank overdraft) Current portion of long-term liabilities		(407)						- 407	407	-	-	-
otal Current liabilities - Borrowing	Ш	(407)	-	-	-	-	-	407	407	-	-	-
rade and other payables Trade Payables	Ш	7 161	-					(7 161)	(7 161)		7 161	7 161
Trade Payables Other creditors Unspent conditional transfers	Ш	(200)						104	104	(96) 15 179	(212)	(226)
VAT otal Trade and other payables	1	6 961			_			8 123	8 123	15 084	6 949	6 935
na current liabilities - Romavina	ľ	0 901	-	_	-	-	-	0 123	0 123	.5 464	0 243	0 935
en current liabilities - Borrowing Borrowing Finance leases (including PPP asset element)	3	368	-					-	-	368	368	368
Finance leases (including PPP asset element) stal Non current liabilities - Borrowing	Ш	368	-	-	-	-	-	-	-	368	368	368
revisions - non current	Ш											
Refirement benefits Refuse landfill site rehabilitation	Ш		- 1					- 1	-	-		-
Other stal Provisions - non current	Ш	9 148 9 148						-		9 148 9 148	9 689 9 689	9 687 9 687
HANGES IN NET ASSETS	П											
ccumulated surplus/(Deficit)  Accumulated surplus/(Deficit) - opening balance	Ш	35 513	-					8 294	8 294	43 807	35 513	35 513
GRAP adjustments Restated balance Surelus/(Deficit)	Ш	35 513 696	- 1	=	- 1	Ξ	- 1	8 294 1 343	8 294 1 343	43 807 2 040	35 513	35 513 1 584
Transfers tofforn Reserves	Ш	1 340	-					1 343 2 776	1 343 2 776	2 040 4 116	955	1 584 11 661
Depreciation offsets Other adjustments	Ш	- 1	- 1					- 1	-	- 1		- 1
Accumulated Surplus/(Deficit)	1	37 549	_			_		12 413	12 413	49 962	36 468	48 759
Housing Development Fund Capital replacement	Ш		- 1					- 1	-	-	- 1	-
Self-insurance Other reserves	Ш	- 1	- 1					- 1	-	-	- 1	-
Revaluation otal Reserves	١,	63 704 63 704						-	-	63 704 63 764	60 041 60 041	63 704 63 704
TOTAL COMMUNITY WEALTHIEQUITY	•	101 253			-			12 413	12 413	113 666	96 509	112 462

Microscopic and a season is the depreciate or as to the operation of a season as an arrangement of the operation of the opera

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

DC45 John Taolo Gaetsewe - Supporting T	able SB3 Adjustments	to the SDBI	P - performa	nce objectiv			122				Budget Year	Budget Year
		Onlain	D-2	A		dget Year 2021		04		A allowers of	+1 2022/23	+2 2023/24
Description	Unit of measurement	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt	Other Adjusts. F	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Vote 1 - vote name		A	A1	В	C	U	E	Г	G	Н		
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									-	_	_	_
<u>References</u>												

- 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)
- 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 or A1) + G

- 6. NOTE include adjustsment by 'exception' (only where amended)

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Bu	dget Year 2021	/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management								<b>.</b>	
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating 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 Revenue Management	Monetary Assets/Current Liabilities				1,4	0,0	1,8	1,6	2,1
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	12 WOTUTS OIG								
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	Total Volume Losses (kW)								
Electricity Distribution Losses (2)									
200000 (2)	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)								
Water Bistibution 200000 (2)	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  IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)				3,0%	0,0%	2,2%	3,5%	3,7%
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				8,0%	0,0%	4,8%	7,8%	7,7%
iii. Cost coverage	revenue received for services (Available cash + Investments)/monthly fixed operational expenditure				0,0	0,0	0,0	0,0	0,0

In. Cost coverage (Available cash Operational experiments)

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

40,0% 40,0% 40,0% 40,0% 40,0% develop own assumption as appropriate

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Budget Year 2021/22	2021/22 Medius	m Term Revenue Framework	& Expenditur
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Remographics Possition Possition Fernales axed 5-14 Males axed 5-14 Fernales axed 15-34 Males axed 15-34 Unamployment	Na.											
orthly thousehold income ( no. of households)  241-141 600	1, 12											
overty profiles (no. of households) < R2 090 per household per month Insert description	13 2											
ou schold/democrashics (1000)  Number of people in municipal area  Number of occor ceople in municipal area  Number of coro ceople in municipal area  Number of coor households in municipal area  Definition of occor households (10 per month)												
ousing statistics Formal Informal Total number of households	3											
Dwellings provided by runnicipality Dwellings provided by revoluce's Dwellings provided by revoluce's Dwellings provided by revoluce's Total new housing dwellings	4 5											
Communication developments  communication outlook (CPXX)  Infrastration inclusions  Communication inclusions  Communication growth (Indian)	6					·	·		·	-		
Collection rates Procerty taylservice charges Rental of facilities & equipment Interest - selsmal investments Interest - debtors Revenue from appeny services	7				% % %	% % %	% % %	% % %	% % % %	% % %		

Revenue from agency services				%	%	%	%	%	%		
Detail on the provision of municipal services	for B10									•	
Total municipal services			2018/19	2019/20	2020/21	E	ludget Year 2021/	72	2021/22 Mediu	m Term Revenue Framework	& Expenditure
Total Illullicipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		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)									
	10	Utter water supply (at least min service level)  Minimum Service Level and Above sub-total									
	9	Using public tap (< min.service level)	_	-	-	-	-	-	-	-	
	10	Other water supply (< min.service level)									
		No water supply									
		Rolaw Minimum Service Level sub-total			-		-				$\overline{}$
		Total number of households			-		-			-	
		Sanitation/sewerage:									1
		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 tollet									
		Other tallet provisions (< min.service level) No tallet provisions									
		No tolet provisions Reinw Minimum Sensine Level substratel									_
		Total number of households		_	_	_	_	_	_	_	-
		Energy.	-	_	_	-	_	_	-	_	l
		Electricity (at least min service level)									
	1	Electricity - prepaid (min. service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
	1	Below Minimum Service Level sub-total		-							

		Total number of households	-	-	-	-	-	-	-	-	-
		Removed at least once a week									
		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	-	-	-	-	-	-	-	-	-
			2018/19	2019/20	2020/21		ludget Year 2021/	22	2021/22 Medius	m Term Revenue Framework	& Expenditure
Municipal in-house services						Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
	Ref.		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2021/22	+1 2022/23	+2 2023/24
		Household service targets (000)									
		Water: Piped water inside dwelling									
		Ploed water inside vard (but not in dwelling)									
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-		-	-	-
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)									
		No water supply Below Minimum Service Level sub-total									
		Below Minimum Service Level sub-lotal Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerape:	_	_	_	_	_	-	_	_	_
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)									
		Chemical tollet									
		Pit tollet (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:	-	_	_	-	_	-	-	_	_
		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	-	-	-	-	-	ľ	-	-	-
		Total number of households Refuse:	-	-	-	-	-	-	-	-	-
		Removed at least once a week									
		Minimum Service Level and Above sub-total  Removed less franciently than once a week	-	-	-	-	-		-	-	-
		Using communal refuse dump									
		Using communal refuse dump Using own refuse dump									
		Using own refuse dump Other rubbish disposal									
		Using own refuse dump Other rubbish disposal No rubbish disposal Balow Minimum Senice Level sub-total									
		Using own refuse dump Other rubbish disposal No rubbish disposal	= -	=====					=====	= =	
		Using own refuse dump Other rubbish disposal No rubbish disposal Balow Minimum Senice Level sub-total	2018/19	2019/20	2020/21					m Term Revenue	& Expenditure
Municipal entity services		Using own refuse dump Other rubbish disposal No rubbish disposal Balow Minimum Senice Level sub-total					ludget Year 2021/		Budget Year	Framework Budget Year	Budget Year
Municipal entity services	Ref.	Using one whose damp. Other stable his deposal No stables deposal No stables deposal Additional Provide Land as hittel Total susher of brownholds		2019/20 Outcome		- E Original Budget				m Term Revenue Framework Budget Year +1 2022/23	
	Ref.	Using one where damps Other schede headings Deer schede headings Batter Millionium Storietis Lend sub-trial Total mumber of households Security Storietis Lend sub-trial Securities Storietis Lend sub-trial				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal entity services	Ref.	Using one view damp. Other abbit depaid to tables depaid to tables depaid Total number of households Total number of households Social depaid				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
		Using on white damp  Chee stable legislation  Bellet Minimum Bonds Level as bids  Test in surface of the bids  State Minimum Bonds Level as bids  Test in surface of the bids  State Annual Level as bids  Figure State annual Level annual Level as bids  Figure State annual Level as bids  Figure State annual Level as bids  Figure State annual Level as bids  Fig				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	Ref. 8 10	Using one vision damped Done and abid objects Done				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	8 10	Using one vision damps Does valued begins Does valued begins Ballow Minimum Bondon Level as bettel Total mumber of thousandwide State Minimum Bondon Level as bettel Total mumber of thousandwide State Level Leve				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	8	Using one whose damps Other schools obtained by the Commission of				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	8 10 9	Using one states damps Chee radiotal depaid Dear states depaid Basics Mointum Boniss Leaf as britisl Total number of broadbalds  States Annual Septim 2002				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Name of municipal entity	8 10 9	Using one value days Deen stable days Deen stable days Batter Millionsen Sonder Level sub-tital Fortial marker of households  States Millionsen Sonder Level sub-tital  States				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	8 10 9	Using one states damp. Deer states for degreed Deer states for degreed Belles Monten Sonder Level aub titled Total number of broadbalds Total number of broadbalds Bloadbalds are states and titled Bloadbalds are states and titled Bloadbalds are states ar	Outcome	Outcome		Original Budget	Adjusted	Full Year	Budget Year	Framework Budget Year +1 2022/23	Budget Year
Name of municipal entity	8 10 9	Using own when damp Chee makes for ground and the second and the s	Outcome	Outcome		Original Budget	Adjusted	Full Year	Budget Year	Framework Budget Year +1 2022/23	Budget Year
Name of municipal entity	8 10 9	Using one states damp. Deer states for deep and the state of sub-titled. Total number of broadeasters are stated as total and total facilities designed. Bloadeasters are stated as total as tot	Outcome	Outcome		Original Budget	Adjusted	Full Year	Budget Year	Framework Budget Year +1 2022/23	Budget Year
Name of municipal entity	8 10 9	Using own when damps Other stated regions Deer stated regions Batter Minimum Bordes Level as b-tall Teal in sumber of households Stated Minimum Bordes Level as b-tall Stated Level as b-tall as the state of tall as b-tall Stated Level as the state of tall as the	Outcome	Outcome		Original Budget	Adjusted	Full Year	Budget Year	Framework Budget Year +1 2022/23	Budget Year
Name of municipal entity	8 10 9	Using one states damp Deer states for agent	Outcome	Outcome		Original Budget	Adjusted	Full Year	Budget Year	Framework Budget Year +1 2022/23	Budget Year
Name of municipal entity	8 10 9	Using one when damped Does anabod shed appeal Best Minimum Bordes Leaf also hald Total mamber of households Best Minimum Bordes Leaf also hald Total mamber of households Best Minimum Bordes Leaf also hald Billiam B	Outcome	Outcome		Original Budget	Adjusted	Full Year	Budget Year	Framework Budget Year +1 2022/23	Budget Year
Name of municipal entity	8 10 9	Using one when damped Does anabod shed appeal Best Minimum Bordes Level as bettel Total mamber of brownholds Best Minimum Bordes Level as bettel Best Minimum Bordes Level as bettel Best Minimum Bordes Level as bettel Bibliot. Bi	Outcome	Outcome		Original Budget	Adjusted	Full Year	Budget Year	Framework Budget Year +1 2022/23	Budget Year
Name of municipal entity  Name of municipal entity	8 10 9	Using one whose damps Deen student designed Better Millionner Bornies Level sub-trial Final marrher of becombined States Millionner Bornies Level sub-trial Final marrher of becombined  States Millionner Bornies Level sub-trial  States Level Level Level Level Level Level Level Level  States Level Lev	Outcome	Outcome		Original Budget	Adjusted	Full Year	Budget Year	Framework Budget Year +1 2022/23	Budget Year
Name of municipal entity	8 10 9	Using one whose damps Chee stableship depending the Chee stableship depending to the Chee stableship depending	Outcome	Outcome		Original Budget	Adjusted	Full Year	Budget Year	Framework Budget Year +1 2022/23	Budget Year
Name of municipal entity  Name of municipal entity	8 10 9	Using one value damps Chee stablet depend Deer stablet depend Battle Millerum Sorder Level auch table Total manehor of horoschades Battle Millerum Sorder Level auch table Battle Millerum Sorder Level auch table Battle Millerum Sorder Level auch table Battle Bat	Outcome	Outcome		Original Budget	Adjusted	Full Year	Budget Year	Framework Budget Year +1 2022/23	Budget Year
Name of municipal entity  Name of municipal entity	8 10 9	Using one where damped Deer acknowled departs Deer acknowled Deer	Outcome	Outcome		Original Budget	Adjusted	Full Year	Budget Year	Framework Budget Year +1 2022/23	Budget Year
Name of municipal entity  Name of municipal entity	8 10 9	Using own when damped Does a stated which appears Does a stated without an appear of the state o	Outcome	Outcome		Original Budget	Adjusted	Full Year	Budget Year	Framework Budget Year +1 2022/23	Budget Year
Name of municipal entity  Name of municipal entity	8 10 9	Using one where damps Deer added shed signed Better Millerum Bornet Level and the brill First marrier of become facilities and and the brill First marrier of become facilities Better Millerum Bornet Level and the brill Better Millerum Bornet Level and the brill Better Millerum Bornet Level and the brill Better Millerum Bornet Level and About an brill Better Millerum Bornet Level and brill Fall an annet on House and brill Fall an annet on House and About an brill Better Millerum Bornet Level and About an brill Better Millerum Bornet Level and Better Better Millerum Bornet Level and Better Better Millerum Bornet Level and Better Bett	Outcome	Outcome		Original Budget	Adjusted	Full Year	Budget Year	Framework Budget Year +1 2022/23	Budget Year
Name of municipal entity  Name of municipal entity	8 10 9	Using one value damp. Deer statistic history and the state of sub-titled Total number of broadbalds Total total number of broadbalds Total total number of broadbalds Total number of b	Outcome	Outcome		Original Budget	Adjusted	Full Year	Budget Year	Framework Budget Year +1 2022/23	Budget Year
Name of municipal entity  Name of municipal entity	8 10 9	Using one when deput Chee a state of the deput Chee and the d	Outcome	Outcome		Original Budget	Adjusted	Full Year	Budget Year	Framework Budget Year +1 2022/23	Budget Year
Name of municipal entity  Name of municipal entity  Name of municipal entity	8 10 9	Using one value damps Does about the depart of the depart	Outcome	Outcome		Original Budget	Adjusted	Full Year	Budget Year	Framework Budget Year +1 2022/23	Budget Year
Name of municipal entity  Name of municipal entity  Name of municipal entity	8 10 9	Using one where damped Does anabod which depend Beller Millerum Sortina Leaf also halfed Total married or Shoreachades Beller Millerum Sortina Leaf also halfed Total married or Shoreachades Beller Millerum Sortina Leaf also halfed Beller Miller Mi	Outcome	Outcome		Original Budget	Adjusted	Full Year	Budget Year	Framework Budget Year +1 2022/23	Budget Year
Name of municipal entity  Name of municipal entity  Name of municipal entity	8 10 9	Using one where damp Deer added his departs Better Minimum Bonis Leaf as better Test in unifore of brownholds Better Minimum Bonis Leaf as better Better Annual Leaf as the second of th	Outcome	Outcome		Original Budget	Adjusted	Full Year	Budget Year	Framework Budget Year +1 2022/23	Budget Year
Name of municipal entity  Name of municipal entity  Name of municipal entity	8 10 9	Using one when damp Chee stablet department Better Minimum Stories Level as better Test of unsheer of become the control and as better Estate Assessment Stories Level as better Better Level and the control and as better Better Level and the control and as better Better Level and the control and as better Chee with any pile of an or no selection Using pagin ting in level and management and as of the control and as o	Outcome	Outcome		Original Budget	Adjusted	Full Year	Budget Year	Framework Budget Year +1 2022/23	Budget Year
Name of municipal entity  Name of municipal entity  Name of municipal entity	8 10 9	During own when damps Deer stated before Deer stated before State Minimum Genies Level as bettel Test all number of thousandeds Test all number of thousand	Outcome	Outcome		Original Budget	Adjusted	Full Year	Budget Year	Framework Budget Year +1 2022/23	Budget Year
Name of municipal entity  Name of municipal entity  Name of municipal entity	8 10 9	Using one when damp Chee stablet department Better Minimum Stories Level as better Test of unsheer of become the control and as better Estate Assessment Stories Level as better Better Level and the control and as better Better Level and the control and as better Better Level and the control and as better Chee with any pile of an or no selection Using pagin ting in level and management and as of the control and as o	Outcome	Outcome		Original Budget	Adjusted	Full Year	Budget Year	Framework Budget Year +1 2022/23	Budget Year

										T			
Services provided by 'external mechanisms'			2018/19	2019/20	2020/21	Budget Year 2021/22  Oriologi Adjusted Full Year			2021/22 Medium Term Revenue & Expenditure Framework				
	Ref.	Household service taroets (009)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24		
Names of service providers		Water											
		Piped water inside dwelling Piped water inside yard (but not in dwelling)											
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)											
	q	Minimum Senice Level and Above sub-total Using public tap (< min.senice level)	-	-		-	-	-	-		-		
	10	Other water supply (< min.service level)											
		No water supply Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	-		
Names of service providers		Total number of households Sanitation/sewerage:	-	-	-	-	-	-	-	-	-		
		Flush tollet (connected to sewerage) Flush tollet (with septic tank)											
		Chemical tollet Pit tollet (wastlateri)											
		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	-		-					-	-	1	
Names of service providers		Energy:	-	-	-	-	-	-	-	-	-		
		Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Smitcle 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	-	-	-	-	-	-	-	-	-	1	
Names of service providers		Refuse:	-	-	-	-	-	-	-	-	-		
		Removed at least once a week Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-		
		Removed less frequently than once a week											
		Using own refuse dump											
		Other rubbish disposal No rubbish disposal											
		Bolow Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-		
						В	udget Year 2021/	2				Budget Year	Budget Year
Detail of Free Basic Services (FBS) provided			Original	Parker Additional	Accum, Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2022/23 Adjusted	+2 2023/24 Adjusted
Electricity	Ref.	Location of households for each tripe of FBS	Budget	Prior Adjusted	Accum. Pullus	capital	Unavoid.	Govt	Outer Aujusts.	Total Aujusts.	Budget	Budget	Budget
List type of FBS service	Her.	Formal settlements - (50 kwh per indicent household per month R '000)								_	_		
										_			
		Number of HH receiving this type of FBS								_	-		
		Number of HH receiving his type of FBS informal settlements (R°000) Number of HH receiving his type of FBS								-	-		
		Informal settlements (R '000)  Number of HH receiving this type of FBS  Informal settlements targeted for upgrading (R '000)								-	-		
		Informal settlements (R **T000) Number of Pel Proceiving this type of FBS Informal settlements targeted for upgrading (R **T000) Number of Pel Proceiving this type of FBS Informal settlements (Pel Proceiving this type of FBS Information (Pel Proceiving this type of FBS) Information (Pel Proceiving								-	-		
		Informal settlements IV: 1001  Author of 491 received his plan of EIS  Informal settlements tampsed for spranding (IP: 1001)  Handward 4914 received his plan of EISS  Uning is informal backpool rental agreement (IP: 1006)  Hundro of 4914 received in Pages of EISS  Uning is informal backpool rental agreement (IP: 1006)  Hundro of 4914 received in Pages of EISS  State of 5914 received in Pages of EISS  St								-	-		
		Informal self-intendence fix YMD in Value of 44th recoloring this type of 428 Informal self-intendences targeted for supparting Fix YMD National Artifly recoloring for gas of 428 Unsign in Informal backgraft metal agreement (R YMD) National Artifly recoloring for gas of 428 Owner (R YMD) National Artifly recoloring for a fix Sign of 428 National Artifly								- - - - -	-		
Water	Ref	Informat antiferentes 18 VIIII information that you of FES Informat antiferent information to page of FES Informat antiferentes to supplie of the opposition (IV VIII) Antibuted 244th certain floring and FES Uning in Information backgraft entail agreement (IV VIII) Antibuted 244th certain floring antiferent information (IV VIII) Antibuted 244th certain (IV VIII) Antibuted 244th cer	-		-	-	-	-	-		-	-	-
Water Latype of FRS service	Ref.	Informal settlements IR VIIII  Information of Hill recording the layer of HS  Informat settlements targeted for opporting IR VIII)  United and Hill recording the page of HS  Linking in Informat before year entirel agreement IR VIII)  Linking in Informat before or entirel agreement IR VIII)  Concer IP VIIII years page of HSIS  Concer IP VIIII years year	-	-	-	-	-	-	-	-	-	-	-
Water List type of FISS service	Ref.	Informal settlements It Wills Information deliver confidence to the page of #2.5 Information deliver confidence to supporting IR Will) Information deliver confidence to the page of #2.5 Linking is information between the Will) Interior deliver confidence to the page of #2.5 Clone IR Will) Owner of Will recording the page of #2.5 That could reflect the page of #2.5 That could reflect the thing to the page of #2.5 That could reflect the thing the page of #2.5 That could reflect the thing the page of #2.5 Interior deliveration for the only how of #2.5 Interior deliveration for the page of #2.5 Interior deli	-	-	-	-	-	-	-		-	-	-
Water List hyer of FRS sanke	Ref.	Informal settlements IR VIIII Informal settlements targeted for opportung (IR VIII) Informal settlements targeted for opportung (IR VIII) Informal settlements targeted for opportung (IR VIII) Units go informat backgreat metal agreement (IR VIII) Units go informat backgreat metal agreement (IR VIII) Units go information (IR VIII) Information (IR VIIII) Information (IR VIII) Information (IR VIIII) Info	-	-	-	-	-	-	-		-	-	-
Water Listings of FES service	Ref.	Informal settlements IR VIIII  Informal settlements burgue of #18  Informal settlements burgue of ever guygating (R VIII)  All regis per language of ever guygating (R VIII)  Lineigs in Informat burkupent entited greeness (R VIII)  All regis per language of ever guygating (R VIII)  All regis per language of ever greeness (R VIII)  All regis per language of ever greeness (R VIII)  All regis per language of ever greeness (R VIII)  All regis per language of ever greeness (R VIII)  All regis per language of ever greeness (R VIII)  All regis per language of ever greeness (R VIII)  All regis per language of ever greeness (R VIII)  All regis per language of ever greeness (R VIII)  All regis per language (R VIII)	-	-	-	_	-	-	_		-	-	-
Water List type of TBS service	Ref.	Informal settlements IR VIII)  Informal settlements targeted for upganging (R VIII)  Informal settlements targeted for upganging (R VIII)  Informal settlements targeted for upganging (R VIII)  Information of Primit containing the sign of PES  Oncome of VIII)  Information of Primit containing this sign of PES  Oncome of VIII (Information) this sign of PES  Oncome of VIII (Information) this sign of PES  Information of Primit containing this sign of PES  Information of Perimit containing this sign of PES  Information of Perimitary in th	-		-		-			-	-	-	-
Water List type of FES service	Ref.	Informal settlements IR VIIII  Informal settlements targeted for opporting (IR VIII)  Informal settlements targeted for opporting (IR VIII)  Long is informed settlement to target of the opporting (IR VIII)  Long is informat bockgreen settlement (IR VIII)  Long is informat bockgreen settlement (IR VIII)  Long is informat bockgreen settlement (IR VIII)  Long is information bockgreen settlement (IR VIII)  Minimized settlements bockgreen settlements  Location of Formation for your deriver information settlements  Location of Formation for with one settlements  Location of Formation settlements (IR VIII)  Information settlements (IR VIII)  Information settlements (IR VIIII)  Information settlements (IR VIIII)  Information settlements (IR VIIII)  Long is information bockgreen settlements (IR VIIII)  Long is information bockgreen settlements (IR VIIII)  Long is information bockgreen settlements (IR VIIII)	-	-	-			-		-	-	-	-
Whater List type of FBS service		Informal settlements IR 1000 III Section of 1971 continue to 1970 continue	-		-					-	-	-	-
Santation		Informal settlements IR VIIII information that the VIII information of the receiving this layer of FES information settlements targeted for upgraphing IR VIII) information of the receiving the page of FES information of the VIII information in the VIII in th	-	-	-	-	-	-	-		-	-	-
		Informal settlements IR VIIII  Informal settlements targeted for upgrafting IR VIII)  Informal settlements targeted for upgrafting IR VIII)  Long is informat of the settlement targeted for upgrafting IR VIII)  Long is informat both year settlement IR VIII)  Long is information that year settlement IR VIII)  Long is information of the pair of PES  Control of TeS VIIII (Information IR VIII)  Montree of PER viiii (Information IR VIII)  Long is not the resulting IR viii year PES  To control of PER viiii (Information IR VIII)  Information of PER viiii (Information IR VIII)  Number of PER viiii (Information IR VIII)  Long out of PER VIIII (Information IR VIII)  Long out of PER VIIII (Information IR VIIII)  Long out of PER VIII	-	-	-	-	-	-	-		-	-	-
Santation		Informal settlements IR 1900   Informal settlements targeted for upgraping IR 1900   Informal settlements targeted for upgraping IR 1900   Informal settlements targeted for upgraping IR 1900   Information of Herita settlements IR 1900   Infor	-	-	-	-	-	-	-		-	-	-
Santation		Informal settlements IR VIII)  Informal settlements targeted for upgrading IR VIII)  Informal settlements targeted for upgrading IR VIII)  Informal settlements targeted for upgrading IR VIII)  Information of the settlement IR VIII)  Information of the settlement IR VIII)  Information of the receiving this year of 25  Information of the receiving the year of 25  Information	-	-	-	-		-	-			-	-
Santation		Informat antiferentia (19 NB)  Informat antiferentia trapped for upgrading (19 NB)  Informat antiferentia trapped for upgrading (19 NB)  Informat antiferentia trapped for upgrading (19 NB)  Informat antiferentia (19 NB)  Informatic (19 NB	-	-	-	-	-	-	-			-	
Santation		Informat self-terminal for the part of FSS  Informat self-terminal for the part of FSS  Informat self-terminal for the part of FSS  Information of FST considering the Day of FSS  Information of FST considering the PSS  Information of FST considering the part of FSS  Information of FST considering the	-	-	-							-	-
Santation		Informal settlements III (VIII)  Informal settlements targeted for opporting III (VIII)  Long is informed settlements targeted for opporting III (VIII)  Long is informed settlements targeted for opporting III (VIII)  Long is informed settlement targeted for viii)  Long is informed settlement targeted for viiii (VIII)  Long is informed settlements III (VIIII)  Long is informed settlements III (VIIIII)  Long is informed	-	-	-			-				-	_
Sentence Luttype of PES service	Ref.	Informat antiferential TWO 100 (1997)	-	-	-	-	-	-	-			-	-
Santation	Ref.	Informat antiferentia (19 NO)  Information of the receiving this gas of FESS  Oncome of FESS  Information of the receiving this gas of FESS  Information additionation in the gas of FESS  Information additionation in the gas of FESS  Information of the receiving this gas of FESS  Information of the receivin	-	-	-	-	-	-	-			-	-
Southerine Late of FBS server  Affices Removal	Ref.	Informal settlements to 1900 in 1900 i	-	-	-	-	-	-	-			-	-
Southerine Late of FBS server  And the Representations of FBS servers  Reference Representations of FBS servers	Ref.	Informat antiferentia (Table 1997 (1998))  Informat antiferentia trapped for upgrading (T W0)  Information antiferentia trapped for upgrading (T W0)  Information antiferentia (T W0)  Information (T W0)  Inf	_		-	-	-	-	-			-	
Southerine Late of FBS server  And the Representations of FBS servers  Reference Representations of FBS servers	Ref.	Informal settlements is region for the post of FES  Informal settlements targeted for upganding (R W0)  Informal settlements targeted for upganding (R W0)  Information of Ferni monitor (R W0)  Inf	-	-	_	-	-	-	-			-	-
Southerine Late of FBS server  And the Representations of FBS servers  Reference Representations of FBS servers	Ref.	Informat self-terminal pink page of #35 Informat self-terminal pink page of #35 Informat self-terminal pink page of #35 Long is shirtered with recommend to your page of #35 Long is shirtered with recommend page of the gap with page of 185 Long is shirtered with recommend page of the gap wit	-	-	-	-		-	-			-	
Southerine Late of FBS server  And the Representations of FBS servers  Reference Representations of FBS servers	Ref.	Informat self-terminal pit (1990)  Informat self-terminal pit (1990)  Informat self-terminal pit (1990)  Information of Print considering the Group of PSS  Information of PSS  Informa	-		-	-	-	-	-			-	-
Sonitation List type of FBS serves FBS serves	Ref.	Informat self-terminal pink page of #35 Informat self-terminal pink page of #35 Informat self-terminal pink page of #35 Long is shirtered with recommend to your page of #35 Long is shirtered with recommend page of the gap with page of 185 Long is shirtered with recommend page of the gap wit	-				-					-	

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

Description			2018/19	2019/20	2020/21	Me	Medium Term Revenue and Expenditure Framework					
		MFMA section	Audited	Audited	Audited	Original	Prior	Adjusted	Budget Year	Budget Year		
R thousands			Outcome	Outcome	Outcome	Budget	Adjusted	Budget	+1 2022/23	+2 2023/24		
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		18(1)b				-	-	_	-	-		
Surplus/(Deficit) excluding depreciation offsets: R'000		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		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%		

- 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)

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

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

				Вι	ıdget Year 2021	/22			Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	Č	D	E	F		
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							-	1		
EPWP Incentive	_	(1 075)	-	-	-	1 075	1 075	(1 075)	-	-
Finance Management	-	(1 000)	-	-	-	1 000	1 000	(1 000)	, ,	
Infrastructure Skills Development Grant	-	(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 gran	_	(2 027)	-	_	-	6 827	6 827	(6 827)	` '	
	4						-	-		
	_						-	-		
Other transfers and grants [insert description]	5						-	-		
District Municipality: [insert description]		-		-	_	-	-	-	-	_
[Insert description]							_	_		
Other grant providers:		-	_	-	_	_	-	-	_	_
Total Operating Transfers and Grants	6	(9 602)	_	_	_	65 302	65 302	(65 302)	(8 627)	(8 629
		(0 002)				00 002	00 002	(00 002)	(0 02.1)	(0.020
<u>Capital Transfers and Grants</u> National Government:		_	_	_	_			_	_	
National Government:		-	<u>-</u>	-	-	-	-	_	-	_
							-	_		
							-	_		
Other capital transfers [insert description]							-	ı		
Provincial Government:		-	_	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]							-	-		
District Municipality:		_	_	_	_	_	-	-	_	_
[insert description]		_		_	_	_	_		_	_
[intote documpation]							_	_		
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

- 1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- 2. Amounts actually RECEIVED; not revenue earned (the objective is to confirm grants allocated)
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- 5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- 6. Total Grant Receipts original budget must reconcile to budget supporting table A18
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Increases of funds approved under section 31 MFMA
- 9. Adjustments to funding allocations from National or Provincial Government
- 10. 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
- 11. E = B + C + D
- 12. 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

				В	udget Year 2021	/22			Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
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	
National Departmental Agencies_National Othis 1 and	_	200				(30)	(50)	_	212	220
Total operating expenditure of Transfers and Grants:		9 802	-	-	-	(60 898)	(60 898)	60 898	8 839	8 855
Capital expenditure of Transfers and Grants										
National Government:		_	_	-	_	_	_	_	-	_
							-	_		
							-	_		
Other capital transfers [insert description]							_	_		
Provincial Government:		_	-		-	-	-	-	-	-
Other capital transfers/grants [insert description]							-	_		
District Municipality							_	_		
District Municipality:		_	-		-	-	-	-	-	-
[insert description]							_			
Other grant providers:		_	_	_	_	_	_	_	_	_
[insert description]							-	-		
Total capital expenditure of Transfers and Grants		_	-	-	-	_		-	-	-
Total capital expenditure of Transfers and Grants	1	9 802	_	_	_	(60 898)	(60 898)	60 898	8 839	8 855

# References

6. E = B + C + D

7. Adjusted Budget F = (A or A1) + E

<sup>1.</sup> Transfers/Grant expenditure must be separately listed for each allocation received

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

<sup>3.</sup> Increases of funds approved under section 31 MFMA

<sup>4.</sup> Adjustments to funding allocations from National or Provincial Government

<sup>5.</sup> 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

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

DC43 JOHN Table Gaetsewe - Supporting Table Gas				В	udget Year 2021				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:		A	Al	В	C	U		Г		
National Government:										
Balance unspent at beginning of the year							_			
		7 575				(58 475)	(58 475)	(50,000)	6 500	6 500
Current year receipts		(2 027)	_		_	2 027	2 027	(50 900)	(2 127)	(2 129
Conditions met - transferred to revenue		9 602	-			1			. ,	8 629
Conditions still to be met - transferred to liabilities		9 002	-	-	-	(60 502)	(60 502)	(50 900)	8 627	0 029
Provincial Government:										
Balance unspent at beginning of the year		0.007				(0.007)	(0.007)	- (4.000)	0.407	0.400
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		_	_	_	-	_	_	1	-	-
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)		8 855

### 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

					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt	Other Adjusts. 11	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
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'		-	-	-	ı	ı	-	-	-	-	-	-
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] [insert description]	4	-	_					_	-	-	_	_
[insert description]		_	_					_	_	_	_	_
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	_	-	-
TOTAL CASH TRANSFERS	5	_	_	-	-	-	_	_	-	_	_	_
											I	
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] [insert description]	2	_	-					_	-	-	_	-
[insert description]		_	_					_	_	_	_	_
[moort doosnpaon]												
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State [insert description]	3	_	_					_	_	_	_	_
[insert description]	ľ		_					_	-	_	_	_
[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	_	_		_	_	_	_	-	_	_	_
												1

- 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

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

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

DC45 John Taolo Gaetsewe - Supporting Table	SB11	Adjustment	s Budget - c	ouncillor an	d staff bene	fits - 25/02/2 idget Year 2021	022				1
Summary of remuneration	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	. %
		Budget	Adjusted 5	Funds 6	capital 7	Unavoid. 8	Govt 9	Adjusts. 10	11	Budget 12	chang
R thousands	-	A	A1	В	С	D	E	F	G	Н	-
Councillors (Political Office Bearers plus Other)  Basic Salaries and Wages		4 332	_					450	450	4 782	10,49
Pension and UIF Contributions		318	-					(176)	(176)	142	-55,39
Medical Aid Contributions Motor Vehicle Allowance		-	-						-	-	
Cellphone Allowance		350						- 8	- 8	359	
Housing Allowances		-	-					-	-	-	
Other benefits and allowances		314	-					(205)	(205)	109	٠
Sub Total - Councillors % increase		5 314	- (0)			-		78	78	5 392 0	1,5%
Senior Managers of the Municipality			(0)								
Basic Salaries and Wages		5 888	-					(328)	(328)	5 559	-5,6%
Pension and UIF Contributions		11	-					2	2	13	16,19
Medical Aid Contributions Overtime		-						-	-	_	
Performance Bonus		_	_					2 014	2 014	2 014	
Motor Vehicle Allowance		820	-					(22)	(22)	799	-2,69
Cellphone Allowance Housing Allowances		140	-					(25)	(25)	115	-17,69
Other benefits and allowances		450						(17)	(17)	433	
Payments in lieu of leave		343	-					(11)	(11)	331	
Long service awards	1_	-	-					-	-	-	
Post-retirement benefit obligations  Sub Total - Senior Managers of Municipality	5	7 652	-	_		_		1 613	- 1 613	9 264	21,15
% increase		7 032	(0)	_		_		1013	1 613	9 204	21,17
Other Municipal Staff			``								
Basic Salaries and Wages		46 875	-					(4 438)	(4 438)	42 437	-9,59
Pension and UIF Contributions		6 690	-					300	300	6 990	4,5%
Medical Aid Contributions		3 278						95	95	3 372	2,9%
Performance Bonus		2 876	_					280	280	3 156	1
Motor Vehicle Allowance		643	-					(88)	(88)	555	-13,7
Cellphone Allowance		129	-					(7)	(7)	122	-5,29
Housing Allowances Other benefits and allowances		1 822 1 101						(17) 360	(17) 360	1 805 1 461	
Payments in lieu of leave		1 712	_					640	640	2 352	37,49
Long service awards		-	-					290	290	290	#DIV/
Post-retirement benefit obligations	5	-	-	_	_	_	-	- 40 5001	- 40 5001	-	
Sub Total - Other Municipal Staff % increase		65 126	-	-	-	-	-	(2 586)	(2 586)	62 541	-4,0%
Total Parent Municipality		78 092	-	-	-	-	-	(895)	(895)	77 197	-1,1%
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Atlowance Celiphone Allowance Housing Allowance Housing Allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Amebras of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Atlowance Celiphone Allowance Celiphone Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Service Managers of Entities % increase Dither Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime	5	-	-		-	-		-			
Performance Borus Motor Vehicle Allowance Celiphone Allowance Husing 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	5	-	-	-	-	-	-	-	-	-	- -
TOTAL SALARY, ALLOWANCES & BENEFITS	1					1		(895)	(895)	77 197	-1,19
TOTAL GALAKT, ALLOWANGED & DENETTO		78 092			-						

# TOTAL MANAGERS AND STAFF

### Column Definitions:

- 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 mount adjusted budget.

  6. Additional cash-backed accumulated fundstunpent 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 28 MFMA

  9. Adjustments proposed in accordance with section 28 MFMA

  9. Adjustments caused by changes in funding allocations from National or Provincial Government

  10. Adjusts—20 MFM Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(6)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(6)); error correction (sec
- 11. G = B + C + D + E + F 12. Adjusted Budget H = (A or A1) + G

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

Possibility.			•	<b>J</b>	<u> </u>		Budget Ye		<u>:) - 23/02/202</u>					Medium Ter	m Revenue and	d Expenditure
Description	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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote								Dauget	Duaget	Duuget	Duaget	Dauget	Duuget	Duaget	Buuget	Dauget
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

<u>References</u>

<sup>1.</sup> 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 Ye	ar 2021/22						Medium Ten	m Revenue and Framework	Expenditure
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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue - Functional		20,000	(7.40)	700	220	220	04 707	2 224	2 224	2 224	2 224	2 224	2 224	CO 550	70.000	70.044
Governance and administration		26 090	(746)	760 63	339 17	332	21 787	3 331	3 331	3 331 564	3 331 564	3 331 564	<b>3 331</b> 564	<b>68 550</b> 15 734	<b>70 886</b> 17 452	<b>70 044</b> 18 551
Executive and council		6 903	(7.40)			-	5 367	564	564						_	
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	473 473	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	4/3	390	311	2 756	269	269	269	269	269	269	9 624	8 277	8 798
Sport and recreation		_	_	-	_	_	-	-	-	-	_	-	-	_	_	_
Public safety			_	-	_	_	-	- 0.000	- 0.000	- 0.000	- 0.000	-		-		
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 T. I. D. T. I.		- 40.007	-	- 4 040	4 000	- 4.070	- 00.404	44.077	- 44.077	- 44.077	- 44.077	- 44.077	44.077	400.054	-	444.500
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

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	-			•			ear 2021/22						Medium Ter	n Revenue and Framework	Expenditure
Description	Ket	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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Revenue By Source								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Property rates									_	_		_				
Service charges - electricity revenue																
Service charges - water revenue									_	_						
Service charges - water revenue  Service charges - sanitation revenue		_	_	_	_	_	_	_		_	_	_	_	_	_	_
Service charges - refuse revenue			_	_						_	_	_	_			
•		40			40	10	10							244	150	175
Rental of facilities and equipment Interest earned - external investments		16 9	(981) 106	16 160	16 106	16 108	16 58	186 103	186 103	186 103	186 103	186 103	186 103	214 1 165	159 1 551	175 1 649
						47	47	57	57		57	57				
Interest earned - outstanding debtors		51	52	45	45	47	47	5/	5/	57	5/		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	-	<del>-</del>
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																
Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Transfers and subsidies - capital (in-kind - all)		_	-	-		-	-	200	200	200	200	200	200	1 199	-	-
Surplus/(Deficit) after capital transfers & contributions References		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

<sup>1.</sup> 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		<b>g</b>				Budget Ye	ar 2021/22							n Revenue and Framework	Expenditure
,		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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
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 Corporatons, Higher Educational Institutions)			_								_					
Corporatoris, 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	2	-	-	-	_	_	_	-	-	_	-	-	_	-	-	-
Acquisitions - water & other inventory	3	-	-	_	-	-	_	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		- -		100		19	-	400	400	400	400	400	400	3 001	900	1 504
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)	0 200 040	(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:	L!	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 <b>45</b> 5	ge 4535162	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

B . C M . C . IV						-		ear 2021/22						Medium Term Revenu	ie and Expendit	ure Framework
Description - Municipal Vote	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
D.11		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands Multi-year expenditure appropriation	4							Budaet	Budaet	Budaet	Budaet	Budaet	Budaet		Budaet	Budaet
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

check - - -

<sup>1.</sup> Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

<sup>2.</sup> Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

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

Description	Ref						Budget Ye	ar 2021/22							m Revenue and Framework	<u> </u>
2 Soon piloti	1.01	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	+1 2022/23	Budget Year +2 2023/24
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Capital Expenditure - Functional								Budaet	Budaet	Budaet	Budaet	Budaet	Budaet	Budaet	Budaet	Budaet
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		1 304
Finance and administration		30		_	_	19	13	244	244	244	244	244	244	1 525	833	1 584
Internal audit		_				_	_	244		_				1 323		1 304
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	_	<del></del>
Sport and recreation			_	_		_	_	_	_	_	_		_	100	_	
Public safety						_	_									
Housing		_	_	_	_	_			_		_		_	_	_	_
Health		_	_	_	_	_	_	_	_	-	_	_	_	_	_	_
Economic and environmental services		_		23		_	_	91	91	91	91	91	91	568	123	<del>-</del>
Planning and development		_	_	23		_	_	91	91	91	91	91	91	568	123	
,		_	_	23	_			91	31	31		91	31	300	123	_
Road transport Environmental protection		_	_	-	_	_	_	_	_	_	-	_	_	_	_	_
<u>'</u>		-	_	-	-	-	-	-	-	-	-	-	-	_	-	
Trading services		-	-	-	_	-	-	-	-	-	-	-	-	-	-	<del></del>
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

check - - -

<sup>1.</sup> Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

<sup>2.</sup> Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

Description	Ref	Original Revised	Prior Adjusted	Accum. Funds	Multi-year	udget Year 2021 Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	#1 2692/23 Adjusted	+2 2023 Adjuste
	П	Rudnet	7	Accum. Funds	ranital Q	Unavoid 10	Govet 11	Other Adjusts.	10tal Adjusts.	Rodnet 14	Revised	Rute
thousands apital expenditure on new assets by Asset Class/Sub-cla	255	A	A1	В	С	D	E	F	G	Н		
frastructure	П		-			-	-	-	-			
Roads Infrastructure Roads		-	-					-	-	-	-	
Road Structures Road Furniture	Ш	-	-					-	-	-	-	
Capital Spares		-	- 0					- 1	-	-	- 0	
Storm water Infrastructure			-	-	-	-	-		-	-	-	
Drainage Collection Storm water Conveyance		_	1					-	-	_	1	
Attenuation		_	-					-	-	-	-	
Electrical Infrastructure Power Plants		- 1		-	-	-	-	-	-	-	- 1	
HV Substations		-	-						-	-	-	
HV Switching Station HV Transmission Conductors		1						- 1	-	1 - 1	- 1	
MV Substations		-						- - - - - -	-	-		
MV Switching Stations MV Networks		11111	-					- 1	-	-	-	
LV Networks								_	-	-		
Capital Spares Water Supply Infrastructure		-	-					-	-	-	-	
Dams and Weirs		-	-	-		-	-	- 1	-		-	
Boreholes Reservoirs		-	-						-	-	-	
Pump Stations								- 2	-	-	- 1	
Water Treatment Works Bulk Mains		-	-					-	-	-	-	
Bulk Mains Distribution		1	1					1	1	_	1	
Distribution Points		-	-					-	-	-	-	
PRV Stations Capital Spares		- 1	1					1	-	-	- 1	
Sanitation Infrastructure		- 1	- 1	-	-	-	-	-	-	-	- 1	
Pump Station Reticulation			-					-	-	-		
Waste Water Treatment Works		- 1							-	-	- 1	
Outfall Severs Toilet Facilities		-	-					-	-	-		
Capital Spares	П	- 1	- 1					-			- 1	
Solid Waste Infrastructure Landfill Sites	П	-		-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-						-	1		
Waste Processing Facilities	П	-	-					-	-	-	-	
Waste Drop-off Points Waste Separation Facilities	П	- 1						- 1	1 1	1 -		
Electricity Generation Facilities			-					-	-	-	-	
Capital Spares Rail Infrastructure	П	-	-					-	-	-	-	
Rail Lines		-	-					-	1	-	-	
Rail Structures Rail Furniture		-	-					-	-	-	- 1	
Drainage Collection									1 -			
Storm water Conveyance Attenuation	П		-					-	-	-	-	
MV Substations			1						1 1	1	1	
LV Notworks	П	-	-					-	-	-	-	
Capital Spares Coastal Infrastructure			-			-	-	-	-	-	-	
Sand Pumps		-	-					-	-	-	-	
Piers Revelments	П							-	-	-		
Promenades		-	-					-		1 1	-	
Capital Spares Information and Communication Infrastructure		-	-						-	-	-	
Data Centres		-	-					-	1	1 - 2		
Core Layers		-	-					-	-	-	-	
Distribution Layers Capital Spares	П	- 1	- 1					- 1	-	-		
ommunity Assets										_ [		L
Community Facilities			- 1					-	Ī	- 1	-	
Halls Centres		-	- 1					- 1	-	-	- 0	
Cráches	П	-	-						-	-	-	
Clinics/Care Centres Fire/Ambulance Stations	П		-					-	1 1	1 -	- 1	
Fire/Ambulance Stations Testing Stations	П	-	-					-	-	-	-	
Museums Galleries		-	-					-	-	-	-	
Theatres		1	1					- 1			- 1	
Libraries Cemeteries/Crematorie		-	-					-	-	-	-	
Police		- 1	1					- 1			1	
Puris		-	-					-	-	-	-	
Public Open Space Nature Reserves		- 1	-					- 1	-	-	- 1	
Public Ablution Facilities		-	-					-	-	-	-	
Markets Stalls		-	-					-	-	-	-	
Abattoirs			-						-			
Aiports		-	-					-	-	-	-	
Taxi Ranks/Bus Terminals Capital Spares	П		- 1						-	-	-	
Scort and Recreation Facilities Indoor Facilities		-	- 1		-	-	-	-	-	-	- 1	
Outdoor Facilities									-	-	-	
Capital Spares	П	-	1					-	-	-	-	
eritage assets Monuments	1 }	_	_			-		-	-	<del>  -</del>	-	
Historic Buildings		- 1	- 2					- 1	-	-	- 2	
Works of Art Conservation Areas		-	-					-	-	-	-	
Conservation Areas Other Heritage	П	-	-					-	-	-	-	
vestment properties	П		_					_	_	_		
Revenue Generatino								- 1		-		
Improved Property Uninsproved Property Non-revenue Generatino		1	1					- 1	-	-	-	
Non-revenue Generatino Improved Property		-	-	-	-	-	-	-	- 1	-		
Unimproved Property	П	_	_					_	1 - 1	] -	_	
ther assets Operational Buildings	П	_	-	-		-	-	-	-	-	-	
Municipal Offices		-							- 1			
Pay/Enquiry Points		-	-					-	-	-	-	
Building Plan Offices Workshops		- 1	-					- 1	-	-	-	
Yards	П	-	-					- 1	-	-	-	
Stones Laboratories	П							- 1	-	-		
Training Centres	П	-								-		
Manufacturing Plant Depots			-					-	-	-		
Capital Spares	П	-	-					-	1 1	-	-	
Housing Staff Housing	1	- 1			-	-	-	- 1		-		
Social Housing	П	-	-					-	-	-	-	
Capital Spares	П	-	-					-	-	-	-	
iological or Cultivated Assets Biological or Cultivated Assets		_	_	_	_	_	_	_	-	<del>-</del>	_	
Biological or Cultivated Assets stangible Assets								-	-	-		
servitudes Licences and Rights	1	-	-					-	-	-	-	
Licences and Rights Water Rights	1	- 1	- 1		-	-	-		Ē	-	-	
Effluent Licenses	П	-	-					- 1	-	-	- 1	
Solid Waste Licenses		-	-					-	-	-	-	
Computer Software and Applications Load Settlement Software Applications	П	-						- 1	-	-	- 1	
Load Settlement Software Apprications Unspecified	П	- 1	- 1							-	- 1	
omputer Equipment	П							463	463	463		
Computer Equipment		-	-					463	463	463	-	
uniture and Office Equipment	}	-	-		-	_	_	-	-	-	-	
		-	-	-	-	-	-	_	[	-	-	
Furniture and Office Equipment achinery and Equipment	1 1							1	<u> </u>	-	-	
achinery and Equipment	1 1	-	-									
achinery and Equipment Machinery and Equipment anspect Assets		- 1		_				800	800	800	-	
achinery and Equipment Machinery and Equipment			-	-	-	-	-	800 800	<b>800</b> 800	800 800	-	
achinery and Equipment Machinery and Equipment amsport Assets Transport Assets		1 11 1	-	_	1	-	-	800	800	800	- 1	
achinery and Equipment Machinery and Equipment anspect Assets		-	-	-	-			800 800 -		800 800 -	-	

- The follows excession on the state accession.

  Billionian

  1. Bill organization on was said, (Billion) and Tail Capid Reposition on review of usining assets (Billion) and Tail Capid Reposition on symbol of earling assets (Billion) and the state of the

					В	udget Year 2021/	22				Budget Year +1 2022/23	Budget Ye 2023/2
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjuste Budge
thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
pital expenditure on renewal of existing assets by Asset Class/Sub-class	is											
frastructure  Roads Infrastructure			-	-	-	-	-	-	-	-	-	<u> </u>
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		_	_	-	-	-	-	_	-	-	_	
Dams and Weirs Boreholes		_	_					_	-	-	-	
Reservoirs		-	-					-	-	-	-	
Pump Stations		-	-					-	-	-	-	
Water Treatment Works Bulk Mains		-	-					-	-	-	-	
Bulk Main's 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 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		-	-					-	-	-	-	
nmunity Assets Community Facilities			-	-	-	-	-	-	-	-	-	<b>—</b>
Halls		-	-					-	-	_	-	
Centres		-	-					-	-	-	-	
Crèches		-	-					-	-	-	-	
Clinics/Care Centres Fire/Ambulance Stations		-	_					-	-	-	-	
Testing Stations		_	_					_	-	_	_	
Museums		-	-					-	-	-	-	
Galleries		-	-					-	-	-	-	
Theatres Libraries		-	-					_	-	-	-	
Libraries Cemeteries/Crematoria		_	_					_	-	-	_	
Police		_	_					_	-	_	_	
Purls		-	-					-	-	-	-	
Public Open Space		-	-					-	-	-	-	
Nature Reserves Public Ablution Facilities		-	-					-	-	-	-	
Public Ablution Facilities  Markets		_	_					_	-	-	_	
Stalls		_	_					_	-	_	_	
Abattoirs		-	-					-	-	-	-	
Airports Toyi Banka Run Tarminata		-	-					-	-	-	-	
Taxi Ranks/Bus Terminals Capital Spares		_	_						-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	
Indoor Facilities	1	-	-					-	-	-	-	
Outdoor Facilities		_	_					_	-	-	-	

1										ı		1
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		-	-					-	-	-	-	-
<u>Land</u>		-	-		-	-	-	-	-	-	-	-
Land		-	-					-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	l -	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	-					-	-	-	-	-
	1											
Total Capital Expenditure on renewal of existing assets to be adjusted	1	696	-	-	-	-	-	618	618	1 315	955	1 584

- Beliannoss

  1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18b) 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 cachi-backed accumulated inchrolivaspent funds section 18(7)(a) and section 28(7)(a) 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 beginned in Sucrimon with section 29 MFMA

  11. Adjustments to funding absorbions from National or Proviocial Convernment

  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 or A1) + G

check balance -

					Ві	dget Year 2021	22				Budget Year	Budget Ye
Description	Ref	Original Budget	7	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	+1 2022/23 Adjusted Budget	+2 2023/2 Adjusted Budget
thousands	4	A	A1	В	С	D	E	F	G	Н		
epairs and maintenance expenditure by Asset Class/Sub-	class											
frastructure		-	_	-	-	-	-	-	-	-	-	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	
Roads		-	-					-	-	-	-	
Road Structures		-	-					-	-	_	-	
Road Furniture		_	_					_	_	_	_	
Capital Spares		_	_					_	_	_	_	
Storm water Infrastructure		_	_	-	_	_	-	_	_	_	_	
Drainage Collection		_	_						_	_	_	
Storm water Conveyance		_	_					_	_	_	_	
Attenuation		_	_					_				
Attenuation Electrical Infrastructure	l	-	_	_	_	_	_	-			_	
	1 1			-	-	_	-					
Power Plants	1	-	-					-	-	-	-	
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		_	_					_	- 1	_	_	
Barehales		_	_					_	_	_	_	
Reservoirs		_	_					_	_	_	_	
Pump Stations									_	_	_	
Water Treatment Works			_					_	-			
Bulk Mains			_					_				
Distribution		-	-					-		_		
		-	-					-			-	
Distribution Points		-	-					-	-	-	-	
PRV Stations		-	-					-	-	-	-	
Capital Spares	1	-	-					-	-	-	-	
Sanitation Infrastructure	1	-	-	-	-	-	-	-	-	-	-	
Pump Station	1	-	-					-	-	-	-	
Reticulation	1	-	-					-	-	-	-	
Waste Water Treatment Works		-	-					-	-	-	-	
Outfall Sewers		-	-					-	-	-	-	
Toilet Facilities	1	-	-					-	-	-	-	
Capital Spares	1	_	-					-	-	-	-	
Solid Waste Infrastructure		-	-	_	-	-	-	-	_	_	-	
Landfill Sites		_	_					_	_	_	_	
Waste Transfer Stations	1		1 2						_			
Waste Processing Facilities		_	_					_	_	_	_	
Waste Processing Facilities  Waste Drop-off Points	1								-	-		
Waste Drop-orr Points Waste Separation Facilities	1							-	_	-		
								-		_		
Electricity Generation Facilities		-	-					-				
Capital Spares		-	-					-	-	-	-	
Rail Infrastructure	1 1	-	-	=	-	-	-	-	-	-	-	l

Rail Lines	1 1	_	_					_	-	l -	_	_
Rail Structures		_	_					_	_	_	_	
Rail Furniture		-	_					-	-	-	_	- - -
Drainage Collection		_	_					_	-	_	_	_
Storm water Conveyance		_	_					_	-	-	_	_
Attenuation		_	_					_	-	_	_	_
MV Substations		_	_					-	_	_	-	-
LV Networks		_	_					_	_	_	_	_
Capital Spares		_	_					_	-	_	_	_
Coastal Infrastructure		_	-	-	-	-	-	-	-	_	-	
Sand Pumps		-	-	_	_	_	_	-	-	_	-	_
Piers Piers		_	_					_	_	_	_	-
Revetments		_						_	_	_	_	_
Promenades								_	_	_	1	_
Capital Spares		_	_					_	_	_	_	_
Information and Communication Infrastructure		-	-	_	_	_	_	-	_	_	-	
Data Centres			_	_	-	-	_	_	_	_	_	-
Core Layers								_	_	_	_	_
			-									
Distribution Layers		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Community Assets		-	-		-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-					-	-	-	-	-
Centres		-	-					-	-	-	-	-
Créches		-	-					-	-	-	-	-
Clinics/Care Centres		-	-					-	-	-	-	_
Fire/Ambulance Stations		-	-					-	-	-	-	-
Testing Stations		-	-					-	-	-	-	_
Museums		_	-					-	-	_	-	
Galleries		_	-					_	_	_	-	_
Theatres		-	-					-	_	_	-	_
Libraries		-	-					-	-	-	-	_
Cemeteries/Crematoria		-	-					-	-	-	-	_
Police		-	-					-	-	_	-	- - - - -
Puris		-	-					-	-	_	-	_
Public Open Space		_	_					-	-	_	-	_
Nature Reserves		_	-					-	_	_	-	-
Public Ablution Facilities		_	_					-	_	_	_	_
Markets		-	-					-	-	_	-	_
Stalls		-	_					-	-	-	-	- - -
Abattoirs		_	_					_	_	_	_	_
Airports								1 2	_	_	_	
Taxi Ranks/Bus Terminals		_	_					_	-	_	_	-
Capital Spares		_						_	_	_		
Sport and Recreation Facilities		-	_	-	-	-	-	-	_	_	-	- -
Indoor Facilities		-	-					-	-	-	-	_
Outdoor Facilities		_	_					_	_	_	_	-
Capital Spares		_	-					-	-	-	_	-
Heritage assets	I <b>—</b>	-	_	_	-		_		-	-	-	
Monuments		-	-					-	-	-	-	-
Historic Buildings		-	-					-	-	-	-	-
Works of Art		-	-					-	-	-	-	-
Conservation Areas		-	-					-	-	-	-	-
Other Heritage	1	-	-					-	-	-	-	-
Investment properties	1 L		-	<u> </u>	-	_	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-					-	-	-	-	-
Unimproved Property		-	-					-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-					-	_	_	-	_
Unimproved Property		-	-					-	-	-	-	-
Other assets	l		-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-					-	-	-	-	-
Pay/Enquiry Points		-	-					-	-	-	-	-
Building Plan Offices		-	-					-	-	-	-	-
Workshops		-	-					-	-	-	-	-
Yards		-	-					-	-	-	-	-
Stores		-	-					-	-	-	-	-
Laboratories		-	-					-	-	-	-	-
Training Centres		-	-					-	-	-	-	- - -
Manufacturing Plant		-	-					-	-	-	-	
Depots		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Housing Staff Housing	1 🛌	-	-	-	-	-	-	-	-	-	-	-
		-							-	-	-	-
Social Housing		-	-					-	-	-	-	-
Canital 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		_	_	l -	_	_	_	_	_	-	_	_
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 Repairs and Maintenance Expenditure to be	1	-	-	-	-	-	-	-	-	-	-	-
References  1. Total Faquisir and Maintenance Expenditure by Asset Cales, 7. Only complete if a previous adjusted budget has been appre- Additional cash-backed accumulated fundulunspent funds; 9. Increases of hands approved under section 31 MFMA 10. Adjustments approved in accordance with section 29 MFM 11. Adjustments to funding allocations row Matanosa or Powin 12. Adjusts: = "Other Adjustments proposed to be approved; it 12. G = B + C + C + C + F + 14. Adjustmed budget H = (A or A1) + G	ived in section A cial Go	the same financia 18(1)(b) and secti vernment	il year. Reflect m ion 28(2)(e) MFM	ost recent adjuste (A) identified after	ed budget. Original Budget a	pproved and afte			,	savings (section	28(2)(d)); error ca	rrection (sec
check balance												

DC45 John Taolo Gaetsewe - Supporting Tab	1			p muo///		dget Year 2021					Budget Year	Budget Year
Description	Ref		Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2022/23 Adjusted	+2 2023/24 Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12 F	13	Budget 14	Budget	Budget
R thousands  Depreciation by Asset Class/Sub-class		A	A1	В	С	D	E	F	G	Н		
Infrastructure		-	-	-		-	-	-	-		-	-
Roads Infrastructure Roads		_	-	-	_	-	-	-	-	-	_	-
Road Structures		_	_					_		_		
Road Furniture		_	-					_	_	_	_	_
Capital Spares		_	_					-	-	_	_	_
Storm water Infrastructure		-	-	-	-	-	-	-	- 1	-	-	-
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								_	-	-	1	-
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		_		-				-		_	-	-
Data Centres Core Layers										_		_
Distribution Layers	1	_	_					_				

Operational Buildings   1064   1064   1398	1	1 1	1	1	I	ı	1	l .	i	I	I	I
Anal				-	-	-	-	-	-	-	-	-
Calles				-	-	-	-					_
Central Control Contro												_
First Productions Stores										_		_
Tempo Selection	Clinics/Care Centres							-	-	-	-	-
Manufact Children Chi												-
Coloring												-
Threshop												_
Desire												_
Priso								_	_	_		-
Public Person Signer	Cemeteries/Crematoria							-	-	-		-
PARE Commissione												-
Nation Researce												-
Public Abbiding Public State												-
Mandrator												
Sable Audios												_
Apports Tax Passels Gill Triminish Capital Spress Sport and Remarks Gill Triminish Capital Spress Outs of Spres												_
Tar Roberbular Transists Copial Spores Sort on Recention Facilities	Abattoirs							-	-	-	-	-
Copies Sprease								-	-	-	-	-
Sort of Riceration Facilities												-
Internal Facilities												-
Control Foolities												-
Copal Sparre												_
Selfogs assets												-
Mountereds				_	_	_	_	_	_	_	_	_
Habito Buldings								_	_	-		-
Worker And												-
Content relating	Works of Art		-					-	-		-	-
Installment processing												-
Revenue Generating Improved Property Uningroved Property Uningrove	Other Heritage		-					-	-	-	-	-
Interpret Property			-	_								-
Unireproved Property Unireproved Property University Property Univ				-	-	-	-					-
Non-revenue Generating												
Improved Property	Non-revenue Generating			-	-	-	-					_
Chineraseata   1664   -   -   -   -   -   -   -   -   -			-					-	-	-	-	-
Operational Buildings   1064   1064   1398			-					-	-	-	-	-
Operational Buildings   1064   1064   1398	Other assets	10	64 -				_	_	_	1 064	1 319	1 402
Psyclinguly Points   Building Plan Offices   1000	Operational Buildings	10		-	-	-	-			1 064	1 319	1 402
Building Plan Offices   1000   -     -   -   1000   1.251										-		-
Workshops												4 220
Yurds												1 330 73
Stores												-
Laboratories	1.77											_
Training Contres												-
Manufacturing Plant			-					-	-	-	-	-
Capital Spares	Manufacturing Plant											-
Housing   Staff Housing   Social Housi								-	-	-		-
Social Housing				-	-	-	-	-		-		_
Social Housing												-
Capital Spares								_	-	_		_
Biological or Cultivated Assets			-					-	-	-	=	Ξ
Biological or Cultivated Assets	Biological or Cultivated Assets	.	.   -	-	_	_	_	_	_	_	-	-
Intangible Assets								-	-	-	-	-
Servitudes	Intangible Assets		.   -	_	_	-	_	268	268	268	-	_
Licences and Rights	Servitudes							-	-	-	-	-
Effluent Licenses   -   -   -   -   -   -   -   -   -	Licences and Rights		-	-	-	-	-				-	-
Solid Waster Licenses   -   -   -   -   -   -   -   -   -												-
Computer Software and Applications   Confidence Applications   Computer Equipment   Computer Equipment   S80   Computer Equipment   Computer Equipment   S80   Computer Equipment   S80   Computer Equipment   S80   Computer Equipment   Computer Equipment   S80   Computer Equipment   S80   Computer Equipment   Computer Equipme												_
Load Settlement Software Applications Unspecified Computer Equipment Romputer Equipment R												_
Unspecified												_
Computer Equipment         880         -         -         -         -         -         -         880         944           Furniture and Office Equipment         860         -         -         -         -         850         944           Furniture and Office Equipment         403         -         -         -         -         403         428           Machinery and Equipment         268         -         -         -         -         264         -         224           Machinery and Equipment         268         -         -         -         -         -         268         -         224           Transport Assets         700         -         -         -         -         -         -         700         990           Land         -												-
Computer Equipment		9	90 -	_	_	-	_	-	_	gan	944	1 004
Furniture and Office Equipment         403         -         -         -         -         -         403         428           Furniture and Office Equipment         403         -         -         -         -         -         403         428           Machinery and Equipment         268         -         -         -         -         268         -         284           Machinery and Equipment         268         -         -         -         -         265         -         284           Transport Assets         700         -         -         -         -         -         700         990           Tarnsport Assets         700         -         -         -         -         -         700         990           Land         -									-			1 004
Furniture and Office Equipment 403 403 428									_			454
Machinery and Equipment         268         -         -         -         -         284           Machinery and Equipment         268         -         -         -         268         -         284           Transport Assets         700         -         -         -         -         -         -         700         990           Transport Assets         700         -         -         -         -         -         -         -         -         -         700         990           Land         - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>454 454</td>									-			454 454
Machinery and Equipment         268         -         264           Transport Assets         700         -         -         -         -         -         700         990           Transport Assets         700         -         -         -         -         -         700         990           Land         -										703		
Transport Assets         700         -         -         -         -         -         700         990           Land         - <td></td> <td></td> <td></td> <td>-</td> <td>_</td> <td>_</td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td>302</td>				-	_	_	-			-		302
Transport Assets 700 700 990 Land 700 Land												
Land				-	_	-	-					1 052
Land												1 052
					-	-	-					-
Zoo's, Marine and Non-biological Animals									-	-		-
	Zoo's, Marine and Non-biological Animals			_	_	-	_	-			-	-
Zoo's, Marine and Non-biological Animals – – – – – –			-						_	-	-	-
Total Depreciation to be adjusted 1 3 325 3 325 3 965 References		1 33	25 -	-	_	-	-	-	-	3 325	3 965	4 215

- References
  1. Total Repairs and Maintenance Expenditure by Asset Calegory must reconcile to total repairs and maintenance expenditure on Table SB1
  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
  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
  11. Adjustments to funding allocations from National or Provincial Government
  12. Adjusts—19 Provincial Constraince in Constraince in Constraince in Constraince of the Constrainc

check balance -

			capital exper		В	udget Year 2021/	22				Budget Year +1	
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2022/23 Adjusted Budget	Adjust Buda
thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Duddet	Dudu
pital expenditure on upgrading of existing assets by Asset Class/Sub-	lass											
frastructure		-	-	-	_	-	-	-	-	-	-	
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		-	-					-	-	-	-	
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		-	-					-	-	-	-	
nmunity Assets Community Facilities		-	-	-	-	-	-	-	-	-	-	$\vdash$
Community Facilities Halls		-	_	-	-	-	-	-	-	-	-	
Centres		_	_					_	_	-	_	
Crèches		-	-					-	-	-	-	
Clinics/Care Centres		-	-					-	-	-	-	
Fire/Ambulance Stations Testing Stations		-	-					_	-	-	-	
Museums		_	_					_	_	_	_	
Galleries		-	-					-	-	-	-	
Theatres		-	-					-	-	-	-	
Libraries Cemeteries/Crematoria		-	-					_	-	-	-	
Police		_	_					_	-	_	_	
Purls		-	-					-	-	-	-	
Public Open Space		-	-					-	-	-	-	
Nature Reserves Public Ablution Facilities		-	-					-	-	-	-	
Public Ablution Facilities Markets		-	-					_	-	-	-	
Stalls		_	_					_	-	_	_	
Abattoirs		-	-					-	-	-	-	
Airports		-	-					-	-	-	-	
Taxi Ranks/Bus Terminals Capital Spares		-	-					-	-	-	-	
Capital Spares Sport and Recreation Facilities		_	_	-	-	-	-	-	-	_	_	
Indoor Facilities		-	-					-	-	-	-	
Outdoor Facilities		_	-					-	-	-	-	4

Havitaga assata	1 1	- 1	_	i i	_	_		l _	_ 1	_	1 -	1 -
Heritage assets Monuments	<b> </b>	_		-		_	_			-	-	-
Monuments Historic Buildings		_	_					_	-	-	_	_
Works of Art		_	_						_	_		_
Conservation Areas		_	_					_	_	_	_	_
Other Heritage		_						_	_	_		_
Other Hentage		-	-					-	-	_	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-					-	-	-	-	-
Unimproved Property		-	-	_	_	_	_	-	-	-	-	-
Non-revenue Generating		-	-	-	_	-	-	_	-	_	-	
Improved Property			-					_	_	_	-	-
Unimproved Property		-	-					-	-	_	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	ì	-	-	-	-	-	-
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		_	-	_	_			_	_		-	-
*									_			l
Intangible Assets	I L	-	-	-		-	-	-	-		-	-
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 Furniture and Office Equipment	-		-	-	_	-	-	-	-		_	-
' '	1	-	-					-	-	-	-	-
Machinery and Equipment		-	-	_	_	-	-	-	-	_	-	-
Machinery and Equipment		-	-					-	-	-	-	-
Transport Assets		_	_	_	_	_	_	_	_	_	_	_
Transport Assets		_	-	_				-			_	-
									-	_		
<u>Land</u>		-	-	-	-	-	-	-	-	-	_	-
Land		-	-					-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	-	_	_	_	_	_
Zoo's, Marine and Non-biological Animals	1	-	-					-	-	-	_	-
,	$\vdash$											
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	_	_	_	_	_	_	_	_	_	_	_
Town Supran Expenditure on upgrading or existing assets to be adjusted				_		_	_		_	_		

- 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 (SB18a) 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 absorbed accumulated influshrisoment funds (seeling 18)(1b) 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 of funding absorbines from Mational or Provincial Government

  12. Adjusts: = "Other Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(e)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28 + C+D+E+F)

  14. Adjusted Budget H = (A 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	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives
R thousands  Parent municipality:     List all capital projects grouped by Function     15e7fc9a-7613-41bd-b0e9-57024945d7d9 15e7fc9a-7613-41bd-b0e9-57024945d7d9 39043a95-c08d-4bfc-bce2-b4e1763b0d24 67347610-1db2-421f-a89a-f87e772911eb 67347610-1db2-421f-a89a-f87e772911eb 67347610-1db2-421f-a89a-f87e772911eb 67347610-1db2-421f-a89a-f87e772911eb 883643f9-8ff9-482c-9c37-1e3cfdbb22ec d322a6d8-8a77-4f3e-b409-e49df0b85989 f3a9aaa9-529a-40d1-b981-722b2f743267 f3a9aaa9-529a-40d1-b981-722b2f743267	ervices and Infrastructure - Acquisition of ervices and Infrastructure - Acquisition of 0039 COVID -19 Projects - Capital Expenditt 0029 - Capital Expenditure - Budget & Report DC45_KPA5_CAPEX 2019_Budget and Trace DC45_KPA5_CAPEX 2019_Budget and Trace DC45_KPA5_CAPEX 2019_Budget and Trace DC45_KPA1_Acquisition of Capital Assets_4013 - POLITICAL OFFICE BEARERS - MCDC45_KPA5_CAPEX 2019_Corporate Service DC45_KPA5_CAPEX 2019_CAPEX 201	700200400000000000000000000000000000000	- - - - - -	ive and development-orier ive and development-orier table, effective and efficier ive and development-orier table, effective and efficier ive and development-orier ive and de	Governance Growth Governance Growth Growth Governance Governance Growth Governance Growth Governance	roads and transport roads and transport places and transport roads
Entities: List all capital projects grouped by Municipal E Entity Name Project name	intity					

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 Lattitude
Computer Equipment Licences and Rights Computer Equipment of the District Municipality Computer Equipment Computer Equipment Computer Equipment Transport Assets Computer Equipment Licences and Rights	Computer Equipment Computer Software and Applications Computer Equipment Computer Equipment Computer Equipment Computer Equipment Transport Assets Computer Equipment Computer Software and Applications	6a267b63-ad51-438d-b588-9494f04a6613 6a267b63-ad51-438d-b588-9494f04a6613 6a267b63-ad51-438d-b588-9494f04a6613 6a267b63-ad51-438d-b588-9494f04a6613 6a267b63-ad51-438d-b588-9494f04a6613 6a267b63-ad51-438d-b588-9494f04a6613 6a267b63-ad51-438d-b588-9494f04a6613 6a267b63-ad51-438d-b588-9494f04a6613 6a267b63-ad51-438d-b588-9494f04a6613 6a267b63-ad51-438d-b588-9494f04a6613	1 1 0,082397461 0 31 31 31 1 0 0,100000001 0,100000001	1 1 1-0,024826527 0 -30 -30 -30 1 0 0,100000001 0,100000001

Medium Term Revenue and Expenditure Framework										
Budget Yea	ar 2021/22	Budget Year	r +1 2022/23	Budget Year +2 2023/24						
Original	Adjusted	Original	Adjusted	Original	Adjusted					
Budget	Budget	Budget	Budget	Budget	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	-	-	- 0.400	-					
1 345 149	1 345 149	1 666	1 666	3 168	3 168					
140	143	_	-	_	_					

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

		Budget Year 2021/22							Budget Year +1 2022/23	Budget Year +2 2023/24		
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	B B	C	D	e E	F F	G	H		
Revenue By Municipal Entity								-				
Entity 1 total revenue									-	_		
Entity 2 total revenue									-	_		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Tatal Consenting December	1								-	_	_	
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