

Municipal adjustments budgets & supporting tables

mSCOA Version 6.5

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

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

Preparation Instructions

Municipality Name: DC45 John Taolo Gaetsewe ▼

CFO Name: GP Moroane

Tel: 053 712 8700 Fax: 053 712 2505

E-Mail: cfo@taologaetsewe.gov.za

Date of Adjustments Budget
(dd/mm/yyyy): 30 May 2022

MTREF: 2021 ▼

Budget Year: 2021/22

Does this municipality have Entities? No ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

[MFMA Budget Circulars](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

Organisational Structure Votes		Complete Votes & Sub-Votes		Select Org. Structure
Vote 1 - [NAME OF VOTE 1]	Vote 1	[NAME OF VOTE 1]		
Vote 2 - [NAME OF VOTE 2]		1.1 [Name of sub-vote]	1.1 - [Name of sub-vote]	1.1 - Electricity
Vote 3 - [NAME OF VOTE 3]		1.2 [Name of sub-vote]	1.2 - [Name of sub-vote]	1.2 - Street Lighting and Signal Systems
Vote 4 - [NAME OF VOTE 4]		1.3 [Name of sub-vote]	1.3 - [Name of sub-vote]	
Vote 5 - [NAME OF VOTE 5]		1.4 [Name of sub-vote]	1.4 - [Name of sub-vote]	
Vote 6 - [NAME OF VOTE 6]		1.5 [Name of sub-vote]	1.5 - [Name of sub-vote]	
Vote 7 - [NAME OF VOTE 7]		1.6 [Name of sub-vote]	1.6 - [Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]		1.7 [Name of sub-vote]	1.7 - [Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]		1.8 [Name of sub-vote]	1.8 - [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]		1.9 [Name of sub-vote]	1.9 - [Name of sub-vote]	
Vote 11 - Mayor and Council		1.10 [Name of sub-vote]	1.10 - [Name of sub-vote]	
Vote 12 - Municipal Manager, Town Secretary and Chief E	Vote 2	[NAME OF VOTE 2]		
Vote 13 - [NAME OF VOTE 13]		2.1 [Name of sub-vote]	2.1 - [Name of sub-vote]	2.1 - [Name of sub-vote]
Vote 14 - [NAME OF VOTE 14]		2.2 [Name of sub-vote]	2.2 - [Name of sub-vote]	
Vote 15 - [NAME OF VOTE 15]		2.3 [Name of sub-vote]	2.3 - [Name of sub-vote]	
		2.4 [Name of sub-vote]	2.4 - [Name of sub-vote]	
		2.5 [Name of sub-vote]	2.5 - [Name of sub-vote]	
		2.6 [Name of sub-vote]	2.6 - [Name of sub-vote]	
		2.7 [Name of sub-vote]	2.7 - [Name of sub-vote]	
		2.8 [Name of sub-vote]	2.8 - [Name of sub-vote]	
		2.9 [Name of sub-vote]	2.9 - [Name of sub-vote]	
		2.10 [Name of sub-vote]	2.10 - [Name of sub-vote]	
	Vote 3	[NAME OF VOTE 3]		
		3.1 [Name of sub-vote]	3.1 - [Name of sub-vote]	3.1 - [Name of sub-vote]
		3.2 [Name of sub-vote]	3.2 - [Name of sub-vote]	
		3.3 [Name of sub-vote]	3.3 - [Name of sub-vote]	
		3.4 [Name of sub-vote]	3.4 - [Name of sub-vote]	
		3.5 [Name of sub-vote]	3.5 - [Name of sub-vote]	
		3.6 [Name of sub-vote]	3.6 - [Name of sub-vote]	
		3.7 [Name of sub-vote]	3.7 - [Name of sub-vote]	
		3.8 [Name of sub-vote]	3.8 - [Name of sub-vote]	
		3.9 [Name of sub-vote]	3.9 - [Name of sub-vote]	
		3.10 [Name of sub-vote]	3.10 - [Name of sub-vote]	
	Vote 4	[NAME OF VOTE 4]		
		4.1 [Name of sub-vote]	4.1 - [Name of sub-vote]	4.1 - [Name of sub-vote]
		4.2 [Name of sub-vote]	4.2 - [Name of sub-vote]	
		4.3 [Name of sub-vote]	4.3 - [Name of sub-vote]	
		4.4 [Name of sub-vote]	4.4 - [Name of sub-vote]	
		4.5 [Name of sub-vote]	4.5 - [Name of sub-vote]	
		4.6 [Name of sub-vote]	4.6 - [Name of sub-vote]	
		4.7 [Name of sub-vote]	4.7 - [Name of sub-vote]	
		4.8 [Name of sub-vote]	4.8 - [Name of sub-vote]	
		4.9 [Name of sub-vote]	4.9 - [Name of sub-vote]	
		4.10 [Name of sub-vote]	4.10 - [Name of sub-vote]	
	Vote 5	[NAME OF VOTE 5]		
		5.1 [Name of sub-vote]	5.1 - [Name of sub-vote]	5.1 - [Name of sub-vote]
		5.2 [Name of sub-vote]	5.2 - [Name of sub-vote]	
		5.3 [Name of sub-vote]	5.3 - [Name of sub-vote]	
		5.4 [Name of sub-vote]	5.4 - [Name of sub-vote]	
		5.5 [Name of sub-vote]	5.5 - [Name of sub-vote]	
		5.6 [Name of sub-vote]	5.6 - [Name of sub-vote]	
		5.7 [Name of sub-vote]	5.7 - [Name of sub-vote]	
		5.8 [Name of sub-vote]	5.8 - [Name of sub-vote]	
		5.9 [Name of sub-vote]	5.9 - [Name of sub-vote]	
		5.10 [Name of sub-vote]	5.10 - [Name of sub-vote]	
	Vote 6	[NAME OF VOTE 6]		
		6.1 [Name of sub-vote]	6.1 - [Name of sub-vote]	6.1 - [Name of sub-vote]
		6.2 [Name of sub-vote]	6.2 - [Name of sub-vote]	
		6.3 [Name of sub-vote]	6.3 - [Name of sub-vote]	
		6.4 [Name of sub-vote]	6.4 - [Name of sub-vote]	
		6.5 [Name of sub-vote]	6.5 - [Name of sub-vote]	
		6.6 [Name of sub-vote]	6.6 - [Name of sub-vote]	
		6.7 [Name of sub-vote]	6.7 - [Name of sub-vote]	
		6.8 [Name of sub-vote]	6.8 - [Name of sub-vote]	
		6.9 [Name of sub-vote]	6.9 - [Name of sub-vote]	
		6.10 [Name of sub-vote]	6.10 - [Name of sub-vote]	
	Vote 7	[NAME OF VOTE 7]		
		7.1 [Name of sub-vote]	7.1 - [Name of sub-vote]	7.1 - [Name of sub-vote]
		7.2 [Name of sub-vote]	7.2 - [Name of sub-vote]	
		7.3 [Name of sub-vote]	7.3 - [Name of sub-vote]	
		7.4 [Name of sub-vote]	7.4 - [Name of sub-vote]	
		7.5 [Name of sub-vote]	7.5 - [Name of sub-vote]	
		7.6 [Name of sub-vote]	7.6 - [Name of sub-vote]	
		7.7 [Name of sub-vote]	7.7 - [Name of sub-vote]	
		7.8 [Name of sub-vote]	7.8 - [Name of sub-vote]	
		7.9 [Name of sub-vote]	7.9 - [Name of sub-vote]	
		7.10 [Name of sub-vote]	7.10 - [Name of sub-vote]	
	Vote 8	[NAME OF VOTE 8]		
		8.1 [Name of sub-vote]	8.1 - [Name of sub-vote]	8.1 - [Name of sub-vote]
		8.2 [Name of sub-vote]	8.2 - [Name of sub-vote]	
		8.3 [Name of sub-vote]	8.3 - [Name of sub-vote]	
		8.4 [Name of sub-vote]	8.4 - [Name of sub-vote]	
		8.5 [Name of sub-vote]	8.5 - [Name of sub-vote]	
		8.6 [Name of sub-vote]	8.6 - [Name of sub-vote]	
		8.7 [Name of sub-vote]	8.7 - [Name of sub-vote]	
		8.8 [Name of sub-vote]	8.8 - [Name of sub-vote]	
		8.9 [Name of sub-vote]	8.9 - [Name of sub-vote]	
		8.10 [Name of sub-vote]	8.10 - [Name of sub-vote]	
	Vote 9	[NAME OF VOTE 9]		
		9.1 [Name of sub-vote]	9.1 - [Name of sub-vote]	9.1 - [Name of sub-vote]
		9.2 [Name of sub-vote]	9.2 - [Name of sub-vote]	
		9.3 [Name of sub-vote]	9.3 - [Name of sub-vote]	
		9.4 [Name of sub-vote]	9.4 - [Name of sub-vote]	
		9.5 [Name of sub-vote]	9.5 - [Name of sub-vote]	
		9.6 [Name of sub-vote]	9.6 - [Name of sub-vote]	
		9.7 [Name of sub-vote]	9.7 - [Name of sub-vote]	
		9.8 [Name of sub-vote]	9.8 - [Name of sub-vote]	
		9.9 [Name of sub-vote]	9.9 - [Name of sub-vote]	
		9.10 [Name of sub-vote]	9.10 - [Name of sub-vote]	
	Vote 10	[NAME OF VOTE 10]		
		10.1 [Name of sub-vote]	10.1 - [Name of sub-vote]	10.1 - [Name of sub-vote]
		10.2 [Name of sub-vote]	10.2 - [Name of sub-vote]	
		10.3 [Name of sub-vote]	10.3 - [Name of sub-vote]	
		10.4 [Name of sub-vote]	10.4 - [Name of sub-vote]	
		10.5 [Name of sub-vote]	10.5 - [Name of sub-vote]	
		10.6 [Name of sub-vote]	10.6 - [Name of sub-vote]	
		10.7 [Name of sub-vote]	10.7 - [Name of sub-vote]	
		10.8 [Name of sub-vote]	10.8 - [Name of sub-vote]	
		10.9 [Name of sub-vote]	10.9 - [Name of sub-vote]	
		10.10 [Name of sub-vote]	10.10 - [Name of sub-vote]	
	Vote 11	Mayor and Council		
		11.1 [Name of sub-vote]	11.1 - [Name of sub-vote]	11.1 - [Name of sub-vote]
		11.2 [Name of sub-vote]	11.2 - [Name of sub-vote]	
		11.3 [Name of sub-vote]	11.3 - [Name of sub-vote]	
		11.4 [Name of sub-vote]	11.4 - [Name of sub-vote]	
		11.5 [Name of sub-vote]	11.5 - [Name of sub-vote]	
		11.6 [Name of sub-vote]	11.6 - [Name of sub-vote]	
		11.7 [Name of sub-vote]	11.7 - [Name of sub-vote]	

	11.8	[Name of sub-vote]	11.8 - [Name of sub-vote]	
	11.9	[Name of sub-vote]	11.9 - [Name of sub-vote]	
	11.10	[Name of sub-vote]	11.10 - [Name of sub-vote]	
Vote 12	Municipal Manager, Town Secretary and Chief Executive			
	12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]	12.1 - [Name of sub-vote]
	12.2	[Name of sub-vote]	12.2 - [Name of sub-vote]	
	12.3	[Name of sub-vote]	12.3 - [Name of sub-vote]	
	12.4	[Name of sub-vote]	12.4 - [Name of sub-vote]	
	12.5	[Name of sub-vote]	12.5 - [Name of sub-vote]	
	12.6	[Name of sub-vote]	12.6 - [Name of sub-vote]	
	12.7	[Name of sub-vote]	12.7 - [Name of sub-vote]	
	12.8	[Name of sub-vote]	12.8 - [Name of sub-vote]	
	12.9	[Name of sub-vote]	12.9 - [Name of sub-vote]	
	12.10	[Name of sub-vote]	12.10 - [Name of sub-vote]	
Vote 13	[NAME OF VOTE 13]			
	13.1	[Name of sub-vote]	13.1 - [Name of sub-vote]	13.1 - [Name of sub-vote]
	13.2	[Name of sub-vote]	13.2 - [Name of sub-vote]	
	13.3	[Name of sub-vote]	13.3 - [Name of sub-vote]	
	13.4	[Name of sub-vote]	13.4 - [Name of sub-vote]	
	13.5	[Name of sub-vote]	13.5 - [Name of sub-vote]	
	13.6	[Name of sub-vote]	13.6 - [Name of sub-vote]	
	13.7	[Name of sub-vote]	13.7 - [Name of sub-vote]	
	13.8	[Name of sub-vote]	13.8 - [Name of sub-vote]	
	13.9	[Name of sub-vote]	13.9 - [Name of sub-vote]	
	13.10	[Name of sub-vote]	13.10 - [Name of sub-vote]	
Vote 14	[NAME OF VOTE 14]			
	14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]	14.1 - [Name of sub-vote]
	14.2	[Name of sub-vote]	14.2 - [Name of sub-vote]	
	14.3	[Name of sub-vote]	14.3 - [Name of sub-vote]	
	14.4	[Name of sub-vote]	14.4 - [Name of sub-vote]	
	14.5	[Name of sub-vote]	14.5 - [Name of sub-vote]	
	14.6	[Name of sub-vote]	14.6 - [Name of sub-vote]	
	14.7	[Name of sub-vote]	14.7 - [Name of sub-vote]	
	14.8	[Name of sub-vote]	14.8 - [Name of sub-vote]	
	14.9	[Name of sub-vote]	14.9 - [Name of sub-vote]	
	14.10	[Name of sub-vote]	14.10 - [Name of sub-vote]	
Vote 15	[NAME OF VOTE 15]			
	15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]	15.1 - [Name of sub-vote]
	15.2	[Name of sub-vote]	15.2 - [Name of sub-vote]	
	15.3	[Name of sub-vote]	15.3 - [Name of sub-vote]	
	15.4	[Name of sub-vote]	15.4 - [Name of sub-vote]	
	15.5	[Name of sub-vote]	15.5 - [Name of sub-vote]	
	15.6	[Name of sub-vote]	15.6 - [Name of sub-vote]	
	15.7	[Name of sub-vote]	15.7 - [Name of sub-vote]	
	15.8	[Name of sub-vote]	15.8 - [Name of sub-vote]	
	15.9	[Name of sub-vote]	15.9 - [Name of sub-vote]	
	15.10	[Name of sub-vote]	15.10 - [Name of sub-vote]	

DC45 John Taolo Gaetsewe - Contact Information

A. GENERAL INFORMATION

Municipality	DC45 John Taolo Gaetsewe
Grade	3
Province	NC NORTHERN CAPE
Web Address	www.taologasetsewe.gov.za
e-mail Address	

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	1480
City / Town	KURUMAN
Postal Code	8460
Street address	
Building	John Taolo Gaetsewe District
Street No. & Name	4 Federale Mynbou Street
City / Town	Kuruman
Postal Code	8460
General Contacts	
Telephone number	053 712 8700
Fax number	053 712 2502

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	70077275997086
Title	Mr
Name	Aiseng Ikgopoleng Ephraim
Telephone number	053 712 8700
Cell number	609213239
Fax number	053 712 2502
E-mail address	lethabo.aiseng@gmail.com

Secretary/PA to the Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Mayor/Executive Mayor:	
ID Number	810313 0613 088
Title	Ms
Name	Mogatle Queen Pulane
Telephone number	053 712 8700
Cell number	071 382 0159
Fax number	053 712 2502
E-mail address	mayor@taologasetsewe.gov.za

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	730116 5489 084
Title	Mr
Name	Molaole Disang Humphrey
Telephone number	053 712 8731

Secretary/PA to the Municipal Manager:	
ID Number	810313 0352 085
Title	Mrs
Name	Tongwane Gaetshwane Caroline
Telephone number	053 712 8731

Cell number	079 602 3339	Cell number	078 296 3046
Fax number	053 712 2502	Fax number	053 712 2502
E-mail address	mm@taologasetsewe.gov.za	E-mail address	mmsec@taologasetsewe.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	790208 0478 084	ID Number	
Title	Mrs	Title	
Name	Moroane Galaletsang Prudence	Name	
Telephone number	053 712 8770	Telephone number	
Cell number	083 462 2164	Cell number	
Fax number	053 712 2502	Fax number	
E-mail address	cfo@taologasetsewe.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	850122 0777 089	ID Number	720320 0015 082
Title	Ms	Title	Mrs
Name	Maele Tihompo	Name	Chadinha Euodia
Telephone number	053 712 8735	Telephone number	053 712 8779
Cell number	084 823 8903	Cell number	076 098 2091
Fax number	053 712 2502	Fax number	053 712 2502
E-mail address	maelet@taologasetsewe.gov.za	E-mail address	chadinhae@taologasetsewe.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	880129 0627 085	ID Number	940814 0195 088
Title	Ms	Title	Ms
Name	Shupu Lorato Lapologa	Name	Sechogela Omega Deziree
Telephone number	053 712 8817	Telephone number	053 712 8700
Cell number	083 790 7283	Cell number	083 345 4781
Fax number	053 712 2502	Fax number	053 712 2502
E-mail address	shupul@taologasetsewe.gov.za	E-mail address	sechogelaod@taologasetsewe.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	950315 0532 087	ID Number	
Title	Ms	Title	
Name	Ramonne Thuanjo	Name	
Telephone number	053 712 8700	Telephone number	
Cell number	073 215 1916	Cell number	
Fax number	053 712 2502	Fax number	
E-mail address	ramonnet@taologasetsewe.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

DC45 John Taolo Gaetsewe - Table B1 Adjustments Budget Summary - 30 May 2022

Description	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	–	–	–	–	–	–	–	–	–	–	–
Service charges	–	–	–	–	–	–	–	–	–	–	–
Investment revenue	1 462	1 165	–	–	–	–	664	664	1 829	1 551	1 649
Transfers recognised - operational	105 578	158 441	–	–	–	–	372	372	158 813	107 681	108 673
Other own revenue	3 812	5 249	–	–	–	–	–	–	5 249	4 029	4 274
Total Revenue (excluding capital transfers and contributions)	110 852	164 855	–	–	–	–	1 036	1 036	165 891	113 261	114 596
Employee costs	72 778	70 657	–	–	–	–	1 372	1 372	72 029	75 835	79 171
Remuneration of councillors	5 314	5 392	–	–	–	–	(339)	(339)	5 052	5 803	6 236
Depreciation & asset impairment	3 325	3 325	–	–	–	–	1 859	1 859	5 184	3 965	4 215
Finance charges	19	331	–	–	–	–	1 183	1 183	1 514	20	22
Inventory consumed and bulk purchases	1 116	900	–	–	–	–	372	372	1 272	675	709
Transfers and grants	200	96	–	–	–	–	(78)	(78)	18	212	226
Other expenditure	27 403	83 314	–	–	–	–	4 153	4 153	87 467	25 795	22 434
Total Expenditure	110 155	164 015	–	–	–	–	8 522	8 522	172 537	112 305	113 011
Surplus/(Deficit)	696	841	–	–	–	–	(7 486)	(7 486)	(6 645)	955	1 584
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	1 199	–	–	–	–	3 089	3 089	4 288	–	–
Surplus/(Deficit) after capital transfers & contributions	696	2 040	–	–	–	–	(4 397)	(4 397)	(2 357)	955	1 584
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	696	2 040	–	–	–	–	(4 397)	(4 397)	(2 357)	955	1 584
Capital expenditure & funds sources											
Capital expenditure	696	3 001	–	–	–	–	5 748	5 748	8 749	955	1 584
Transfers recognised - capital	10	568	–	–	–	–	133	133	701	123	–
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	686	2 433	–	–	–	–	5 615	5 615	8 048	833	1 584
Total sources of capital funds	696	3 001	–	–	–	–	5 748	5 748	8 749	955	1 584
Financial position											
Total current assets	26 957	43 168	–	–	–	–	830	830	43 998	31 046	34 184
Total non current assets	90 366	95 098	–	–	–	–	5 365	5 365	100 463	93 275	106 075
Total current liabilities	6 554	15 084	–	–	–	–	(6 701)	(6 701)	8 382	6 949	6 935
Total non current liabilities	9 516	9 516	–	–	–	–	(317)	(317)	9 199	10 057	10 055
Community wealth/Equity	101 253	113 666	–	–	–	–	13 213	13 213	126 879	96 509	112 462
Cash flows											
Net cash from (used) operating	2 708	50 524	–	–	–	–	(47 819)	(47 819)	2 705	3 024	4 722
Net cash from (used) investing	(696)	(3 001)	–	–	–	–	(1 925)	(1 925)	(4 926)	(955)	(1 584)
Net cash from (used) financing	(407)	–	–	–	–	–	–	–	(407)	–	–
Cash/cash equivalents at the year end	10 348	59 614	–	–	–	–	(49 744)	(49 744)	9 870	10 812	11 881
Cash backing/surplus reconciliation											
Cash and investments available	9 232	26 698	–	–	–	–	(1 652)	(1 652)	25 046	11 300	14 437
Application of cash and investments	272	4 922	–	–	–	–	(8 290)	(8 290)	(3 368)	284	278
Balance - surplus (shortfall)	8 960	21 775	–	–	–	–	6 638	6 638	28 414	11 016	14 160
Asset Management											
Asset register summary (WDV)	90 366	95 098	–	–	–	–	5 365	5 365	100 463	93 275	106 075
Depreciation	3 325	3 325	–	–	–	–	1 859	1 859	5 184	3 965	4 215
Renewal and Upgrading of Existing Assets	696	1 315	–	–	–	–	1 011	1 011	2 326	955	1 584
Repairs and Maintenance	–	–	–	–	–	–	–	–	–	–	–
Free services											
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	–	–	–	–	–	–	–	–	–	–	–
Households below minimum service level											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

References

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

DC45 John Taolo Gaetsewe - Table B2 Adjustments Budget Financial Performance (functional classification) - 30 May 2022

Standard Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		72 061	69 883	–	–	–	–	4 052	4 052	73 935	73 617	72 948
Executive and council		16 448	15 330	–	–	–	–	114	114	15 445	17 452	18 551
Finance and administration		52 165	51 978	–	–	–	–	3 938	3 938	55 916	52 507	50 507
Internal audit		3 447	2 575	–	–	–	–	–	–	2 575	3 658	3 889
Community and public safety		17 186	75 710	–	–	–	–	73	73	75 783	18 234	19 383
Community and social services		5 226	9 757	–	–	–	–	(0)	(0)	9 757	5 545	5 895
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–
Housing		3 719	57 498	–	–	–	–	73	73	57 571	3 945	4 194
Health		8 241	8 455	–	–	–	–	–	–	8 455	8 743	9 294
Economic and environmental services		21 605	20 461	–	–	–	–	–	–	20 461	21 409	22 265
Planning and development		21 605	20 461	–	–	–	–	–	–	20 461	21 409	22 265
Road transport		–	–	–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		–	–	–	–	–	–	–	–	–	–	–
Energy sources		–	–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	110 852	166 054	–	–	–	–	4 125	4 125	170 179	113 261	114 596
Expenditure - Functional												
Governance and administration		67 652	67 687	–	–	–	–	8 301	8 301	75 988	69 499	68 559
Executive and council		14 177	14 530	–	–	–	–	808	808	15 338	15 304	16 130
Finance and administration		50 609	50 581	–	–	–	–	7 077	7 077	57 658	51 188	49 280
Internal audit		2 866	2 575	–	–	–	–	417	417	2 992	3 007	3 148
Community and public safety		21 092	75 591	–	–	–	–	248	248	75 839	21 957	22 904
Community and social services		7 157	9 638	–	–	–	–	75	75	9 713	7 441	7 758
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–
Housing		5 716	57 498	–	–	–	–	(91)	(91)	57 407	5 952	6 212
Health		8 219	8 455	–	–	–	–	264	264	8 719	8 564	8 934
Economic and environmental services		21 411	20 737	–	–	–	–	(27)	(27)	20 709	20 849	21 549
Planning and development		21 411	20 737	–	–	–	–	(27)	(27)	20 709	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	164 015	–	–	–	–	8 522	8 522	172 537	112 305	113 011
Surplus/ (Deficit) for the year		696	2 040	–	–	–	–	(4 397)	(4 397)	(2 357)	955	1 584

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for 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
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

DC45 John Taolo Gaetsewe - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 30 May 2022

Standard Classification Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
											+1 2022/23	+2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5	6	7	8	9	10	11	12		
Revenue - Functional												
Municipal governance and administration		72 061	69 883	-	-	-	-	4 052	4 052	73 935	73 617	72 948
Executive and council		16 448	15 330	-	-	-	-	114	114	15 445	17 452	18 551
Mayor and Council		8 803	8 218					114	114	8 332	9 340	9 929
Municipal Manager, Town Secretary and Chief Executive		7 645	7 112					-	-	7 112	8 111	8 622
Finance and administration		52 165	51 978	-	-	-	-	3 938	3 938	55 916	52 507	50 507
Administrative and Corporate Support		14 482	16 749					-	-	16 749	12 589	13 382
Asset Management		7 964	8 344					3 089	3 089	11 433	8 450	8 982
Finance		16 939	15 266					849	849	16 115	17 909	13 730
Fleet Management		-	-					-	-	-	-	-
Human Resources		3 441	3 489					-	-	3 489	3 650	3 880
Information Technology		4 289	4 115					-	-	4 115	4 550	4 837
Legal Services		1 371	811					-	-	811	1 454	1 546
Marketing, Customer Relations, Publicity and Media Co-Property Services		-	-					-	-	-	-	-
Risk Management		254	-					-	-	254	270	287
Security Services		-	-					-	-	-	-	-
Supply Chain Management		3 425	3 204					-	-	3 204	3 634	3 863
Valuation Service		-	-					-	-	-	-	-
Internal audit		3 447	2 575	-	-	-	-	-	-	2 575	3 658	3 889
Governance Function		3 447	2 575					-	-	2 575	3 658	3 889
Community and public safety		17 186	75 710	-	-	-	-	73	73	75 783	18 234	19 383
Community and social services		5 226	9 757	-	-	-	-	(0)	(0)	9 757	5 545	5 895
Aged Care		-	-					-	-	-	-	-
Agricultural		-	-					-	-	-	-	-
Animal Care and Diseases		-	-					-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-					-	-	-	-	-
Child Care Facilities		-	-					-	-	-	-	-
Community Halls and Facilities		-	-					-	-	-	-	-
Consumer Protection		-	-					-	-	-	-	-
Cultural Matters		-	-					-	-	-	-	-
Disaster Management		5 226	9 757					(0)	(0)	9 757	5 545	5 895
Education		-	-					-	-	-	-	-
Indigenous and Customary Law		-	-					-	-	-	-	-
Industrial Promotion		-	-					-	-	-	-	-
Language Policy		-	-					-	-	-	-	-
Libraries and Archives		-	-					-	-	-	-	-
Literacy Programmes		-	-					-	-	-	-	-
Media Services		-	-					-	-	-	-	-
Museums and Art Galleries		-	-					-	-	-	-	-
Population Development		-	-					-	-	-	-	-
Provincial Cultural Matters		-	-					-	-	-	-	-
Theatres		-	-					-	-	-	-	-
Zoo's		-	-					-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-					-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-					-	-	-	-	-
Community Parks (including Nurseries)		-	-					-	-	-	-	-
Recreational Facilities		-	-					-	-	-	-	-
Sports Grounds and Stadiums		-	-					-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Civil Defence		-	-					-	-	-	-	-
Cleansing		-	-					-	-	-	-	-
Control of Public Nuisances		-	-					-	-	-	-	-
Fencing and Fences		-	-					-	-	-	-	-
Fire Fighting and Protection		-	-					-	-	-	-	-
Licensing and Control of Animals		-	-					-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-					-	-	-	-	-
Pounds		-	-					-	-	-	-	-
Housing		3 719	57 498	-	-	-	-	73	73	57 571	3 945	4 194
Housing		3 719	57 498					73	73	57 571	3 945	4 194
Informal Settlements		-	-					-	-	-	-	-
Health		8 241	8 455	-	-	-	-	-	-	8 455	8 743	9 294
Ambulance		-	-					-	-	-	-	-
Health Services		8 241	8 455					-	-	8 455	8 743	9 294
Laboratory Services		-	-					-	-	-	-	-
Food Control		-	-					-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-					-	-	-	-	-
Vector Control		-	-					-	-	-	-	-
Chemical Safety		-	-					-	-	-	-	-
Economic and environmental services		21 605	20 461	-	-	-	-	-	-	20 461	21 409	22 265
Planning and development		21 605	20 461	-	-	-	-	-	-	20 461	21 409	22 265
Billboards		-	-					-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		3 705	2 658					-	-	2 658	3 918	4 150
Central City Improvement District		-	-					-	-	-	-	-
Development Facilitation		3 114	3 510					-	-	3 510	3 303	3 512
Economic Development/Planning		1 474	1 382					-	-	1 382	1 564	1 663
Regional Planning and Development		2 376	2 658					-	-	2 658	2 521	2 680
Town Planning, Building Regulations and Enforcement,		-	-					-	-	-	-	-
Project Management Unit		10 936	10 253					-	-	10 253	10 103	10 261
Provincial Planning		-	-					-	-	-	-	-

<i>Sports Grounds and Stadiums</i>												
Public safety	-	-	-	-	-	-	-	-	-	-	-	-
Civil Defence	-	-	-	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-	-	-	-
Housing	5 716	57 498	-	-	-	-	(91)	(91)	57 407	5 952	6 212	
Housing	5 716	57 498	-	-	-	-	(91)	(91)	57 407	5 952	6 212	
Informal Settlements	-	-	-	-	-	-	-	-	-	-	-	-
Health	8 219	8 455	-	-	-	-	264	264	8 719	8 564	8 934	
Ambulance	-	-	-	-	-	-	-	-	-	-	-	-
Health Services	8 219	8 455	-	-	-	-	264	264	8 719	8 564	8 934	
Laboratory Services	-	-	-	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	21 411	20 737	-	-	-	-	(27)	(27)	20 709	20 849	21 549	
Planning and development	21 411	20 737	-	-	-	-	(27)	(27)	20 709	20 849	21 549	
Billboards	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	2 923	2 658	-	-	-	-	42	42	2 700	3 030	3 146	
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	2 830	3 510	-	-	-	-	(78)	(78)	3 432	2 946	3 076	
Economic Development/Planning	4 889	4 884	-	-	-	-	85	85	4 968	5 100	5 329	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	-	-	-	-	-	-	-	-	-	-	-	-
Project Management Unit	10 769	9 685	-	-	-	-	(76)	(76)	9 609	9 773	9 998	
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-	-
Road transport	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-	-
Recycling	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	-	-	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	110 155	164 015	-	-	-	-	8 522	8 522	172 537	112 305	113 011
Surplus/ (Deficit) for the year		696	2 040	-	-	-	-	(4 397)	(4 397)	(2 357)	955	1 584

References

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

Vote Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3	4	5	6	7	8	9	10		
[Insert departmental structure etc]												
R thousands		A	3	4	5	6	7	8	9	10		
Revenue by Vote												
Vote 1 - [NAME OF VOTE 1]	1	16 448	15 330	–	–	–	–	114	114	15 445	17 452	18 551
Vote 2 - [NAME OF VOTE 2]		52 165	51 978	–	–	–	–	3 938	3 938	55 916	52 507	50 507
Vote 3 - [NAME OF VOTE 3]		3 447	2 575	–	–	–	–	–	–	2 575	3 658	3 889
Vote 4 - [NAME OF VOTE 4]		21 605	20 461	–	–	–	–	–	–	20 461	21 409	22 265
Vote 5 - [NAME OF VOTE 5]		–	–	–	–	–	–	–	–	–	–	–
Vote 6 - [NAME OF VOTE 6]		5 226	9 757	–	–	–	–	(0)	(0)	9 757	5 545	5 895
Vote 7 - [NAME OF VOTE 7]		3 719	57 498	–	–	–	–	73	73	57 571	3 945	4 194
Vote 8 - [NAME OF VOTE 8]		8 241	8 455	–	–	–	–	–	–	8 455	8 743	9 294
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Mayor and Council		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–	–	–	–	–
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	166 054	–	–	–	–	4 125	4 125	170 179	113 261	114 596
Expenditure by Vote												
Vote 1 - [NAME OF VOTE 1]	1	14 177	14 530	–	–	–	–	808	808	15 338	15 304	16 130
Vote 2 - [NAME OF VOTE 2]		50 609	50 581	–	–	–	–	7 077	7 077	57 658	51 188	49 280
Vote 3 - [NAME OF VOTE 3]		2 866	2 575	–	–	–	–	417	417	2 992	3 007	3 148
Vote 4 - [NAME OF VOTE 4]		21 411	20 737	–	–	–	–	(27)	(27)	20 709	20 849	21 549
Vote 5 - [NAME OF VOTE 5]		–	–	–	–	–	–	–	–	–	–	–
Vote 6 - [NAME OF VOTE 6]		7 157	9 638	–	–	–	–	75	75	9 713	7 441	7 758
Vote 7 - [NAME OF VOTE 7]		5 716	57 498	–	–	–	–	(91)	(91)	57 407	5 952	6 212
Vote 8 - [NAME OF VOTE 8]		8 219	8 455	–	–	–	–	264	264	8 719	8 564	8 934
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Mayor and Council		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	110 155	164 015	–	–	–	–	8 522	8 522	172 537	112 305	113 011
Surplus/ (Deficit) for the year	2	696	2 040	–	–	–	–	(4 397)	(4 397)	(2 357)	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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

[illegible]

DC45 John Taolo Gaetsewe - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 30 May 2022

[illegible]

		-	-					-	-	-	-	-	-
		-	-					-	-	-	-	-	-
		-	-					-	-	-	-	-	-
Total Revenue by Vote	2	110 852	166 054	-	-	-	-	4 125	4 125	170 179	113 261	114 596	
Expenditure by Vote	1												
Vote 1 - [NAME OF VOTE 1]		14 177	14 530	-	-	-	-	808	808	15 338	15 304	16 130	
		5 660	5 800					(28)	(28)	5 772	6 189	6 646	
		8 517	8 731					835	835	9 566	9 115	9 485	
		-	-					-	-	-	-	-	
		-	-					-	-	-	-	-	
		-	-					-	-	-	-	-	
		-	-					-	-	-	-	-	
		-	-					-	-	-	-	-	
		-	-					-	-	-	-	-	
		-	-					-	-	-	-	-	
Vote 2 - [NAME OF VOTE 2]		50 609	50 581	-	-	-	-	7 077	7 077	57 658	51 188	49 280	
		15 705	16 749					(969)	(969)	15 780	14 380	15 080	
		8 144	8 672					6 168	6 168	14 840	8 993	9 483	
		15 390	14 774					1 689	1 689	16 463	16 104	12 440	
		2 904	3 028					278	278	3 306	3 030	3 164	
		-	-					-	-	-	-	-	
		3 672	3 344					(97)	(97)	3 247	3 653	3 835	
		1 371	811					-	-	811	1 454	1 546	
		286	-					-	-	286	299	312	
		3 137	3 204					7	7	3 211	3 275	3 420	
		-	-					-	-	-	-	-	
Vote 3 - [NAME OF VOTE 3]		2 866	2 575	-	-	-	-	417	417	2 992	3 007	3 148	
		2 866	2 575					417	417	2 992	3 007	3 148	
		-	-					-	-	-	-	-	
		-	-					-	-	-	-	-	
		-	-					-	-	-	-	-	
		-	-					-	-	-	-	-	
		-	-					-	-	-	-	-	
		-	-					-	-	-	-	-	
		-	-					-	-	-	-	-	
Vote 4 - [NAME OF VOTE 4]		21 411	20 737	-	-	-	-	(27)	(27)	20 709	20 849	21 549	
		2 923	2 658					42	42	2 700	3 030	3 146	
		2 830	3 510					(78)	(78)	3 432	2 946	3 076	
		4 889	4 884					85	85	4 968	5 100	5 329	
		-	-					-	-	-	-	-	
		10 769	9 685					(76)	(76)	9 609	9 773	9 998	
		-	-					-	-	-	-	-	
		-	-					-	-	-	-	-	
		-	-					-	-	-	-	-	
		-	-					-	-	-	-	-	
		-	-					-	-	-	-	-	
		-	-					-	-	-	-	-	
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-	
		-	-					-	-	-	-	-	
		-	-					-	-	-	-	-	
		-	-					-	-	-	-	-	
		-	-					-	-	-	-	-	
		-	-					-	-	-	-	-	
		-	-					-	-	-	-	-	
		-	-					-	-	-	-	-	
		-	-					-	-	-	-	-	
Vote 6 - [NAME OF VOTE 6]		7 157	9 638	-	-	-	-	75	75	9 713	7 441	7 758	
		7 157	9 638					75	75	9 713	7 441	7 758	
		-	-					-	-	-	-	-	
		-	-					-	-	-	-	-	
		-	-					-	-	-	-	-	
		-	-					-	-	-	-	-	
		-	-					-	-	-	-	-	
		-	-					-	-	-	-	-	
		-	-					-	-	-	-	-	
		-	-					-	-	-	-	-	
Vote 7 - [NAME OF VOTE 7]		5 716	57 498	-	-	-	-	(91)	(91)	57 407	5 952	6 212	
		5 716	57 498					(91)	(91)	57 407	5 952	6 212	
		-	-					-	-	-	-	-	
		-	-					-	-	-	-	-	
		-	-					-	-	-	-	-	
		-	-					-	-	-	-	-	
		-	-					-	-	-	-	-	
		-	-					-	-	-	-	-	
		-	-					-	-	-	-	-	
Vote 8 - [NAME OF VOTE 8]		8 219	8 455	-	-	-	-	264	264	8 719	8 564	8 934	
		8 219	8 455					264	264	8 719	8 564	8 934	
		-	-					-	-	-	-	-	

Total Expenditure by Vote	2	110 155	164 015	–	–	–	–	8 522	8 522	172 537	112 305	113 011
Surplus/ (Deficit) for the year	2	696	2 040	–	–	–	–	(4 397)	(4 397)	(2 357)	955	1 584

References

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

DC45 John Taolo Gaetsewe - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 30 May 2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		152	214					-	-	214	159	175
Interest earned - external investments		1 462	1 165					664	664	1 829	1 551	1 649
Interest earned - outstanding debtors		1 010	628					-	-	628	1 072	1 139
Dividends received		-	-					-	-	-	-	-
Fines, penalties and forfeits		-	-					-	-	-	-	-
Licences and permits		-	-					-	-	-	-	-
Agency services		-	-					-	-	-	-	-
Transfers and subsidies		105 578	158 441					372	372	158 813	107 681	108 673
Other revenue	2	2 649	2 007	-	-	-	-	-	-	2 007	2 797	2 959
Gains		-	2 400					-	-	2 400	-	-
Total Revenue (excluding capital transfers and contributions)		110 852	164 855	-	-	-	-	1 036	1 036	165 891	113 261	114 596
Expenditure By Type												
Employee related costs		72 778	70 657	-	-	-	-	1 372	1 372	72 029	75 835	79 171
Remuneration of councillors		5 314	5 392					(339)	(339)	5 052	5 803	6 236
Debt impairment		104	104					1 383	1 383	1 487	110	117
Depreciation & asset impairment		3 325	3 325	-	-	-	-	1 859	1 859	5 184	3 965	4 215
Finance charges		19	331					1 183	1 183	1 514	20	22
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		1 116	900	-	-	-	-	372	372	1 272	675	709
Contracted services		10 225	63 109	-	-	-	-	1 512	1 512	64 621	10 093	8 676
Transfers and subsidies		200	96					(78)	(78)	18	212	226
Other expenditure		17 074	20 102	-	-	-	-	(1 046)	(1 046)	19 056	15 591	13 641
Losses		-	-					2 303	2 303	2 303	-	-
Total Expenditure		110 155	164 015	-	-	-	-	8 522	8 522	172 537	112 305	113 011
Surplus/(Deficit)		696	841	-	-	-	-	(7 486)	(7 486)	(6 645)	955	1 584
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-					-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-					-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	1 199					3 089	3 089	4 288	-	-
Surplus/(Deficit) before taxation		696	2 040	-	-	-	-	(4 397)	(4 397)	(2 357)	955	1 584
Taxation		-	-					-	-	-	-	-
Surplus/(Deficit) after taxation		696	2 040	-	-	-	-	(4 397)	(4 397)	(2 357)	955	1 584
Attributable to minorities		-	-					-	-	-	-	-
Surplus/(Deficit) attributable to municipality		696	2 040	-	-	-	-	(4 397)	(4 397)	(2 357)	955	1 584
Share of surplus/ (deficit) of associate		-	-					-	-	-	-	-
Surplus/ (Deficit) for the year		696	2 040	-	-	-	-	(4 397)	(4 397)	(2 357)	955	1 584

References

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

Revenue total	110 851 782	166 054 116	-	-	-	-	4 125 067	4 125 067	170 179 183	113 260 568	114 595 617
---------------	-------------	-------------	---	---	---	---	-----------	-----------	-------------	-------------	-------------

DC45 John Taolo Gaetsewe - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 30 May 2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - [NAME OF VOTE 1]		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - [NAME OF VOTE 2]		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - [NAME OF VOTE 3]		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - [NAME OF VOTE 4]		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	-
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 - [NAME OF VOTE 1]		-	800	-	-	-	-	-	-	800	-	-
Vote 2 - [NAME OF VOTE 2]		686	1 525	-	-	-	-	5 300	5 300	6 824	833	1 584
Vote 3 - [NAME OF VOTE 3]		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - [NAME OF VOTE 4]		10	568	-	-	-	-	133	133	701	123	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	108	-	-	-	-	315	315	423	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		696	3 001	-	-	-	-	5 748	5 748	8 749	955	1 584
Total Capital Expenditure - Vote		696	3 001	-	-	-	-	5 748	5 748	8 749	955	1 584
Capital Expenditure - Functional												
Governance and administration		686	2 325	-	-	-	-	5 300	5 300	7 624	833	1 584
Executive and council		-	800	-	-	-	-	-	-	800	-	-
Finance and administration		686	1 525	-	-	-	-	5 300	5 300	6 824	833	1 584
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	108	-	-	-	-	315	315	423	-	-
Community and social services		-	108	-	-	-	-	315	315	423	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		10	568	-	-	-	-	133	133	701	123	-
Planning and development		10	568	-	-	-	-	133	133	701	123	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	696	3 001	-	-	-	-	5 748	5 748	8 749	955	1 584
Funded by:												
National Government		10	568	-	-	-	-	133	133	701	123	-
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	10	568	-	-	-	-	133	133	701	123	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		686	2 433	-	-	-	-	5 615	5 615	8 048	833	1 584
Total Capital Funding		696	3 001	-	-	-	-	5 748	5 748	8 749	955	1 584

References

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

check balance

-8 748 707.00

DC45 John Taolo Gaetsewe - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 30 May 2022

[illegible]

		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
Capital single-year expenditure sub-total		696	3 001	-	-	-	-	5 748	5 748	8 749	955	1 584
Total Capital Expenditure		696	3 001	-	-	-	-	5 748	5 748	8 749	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 - 30 May 2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash		2 212	19 078					(2 892)	(2 892)	16 185	3 852	6 520
Call investment deposits	1	7 020	7 620					1 240	1 240	8 860	7 448	7 917
Consumer debtors	1	8 841	7 959	–	–	–	–	(588)	(588)	7 371	8 841	8 841
Other debtors		100	–					776	776	776	100	100
Current portion of long-term receivables		–	–					–	–	–	–	–
Inventory		8 784	8 512	–	–	–	–	2 294	2 294	10 806	10 806	10 806
Total current assets		26 957	43 168	–	–	–	–	830	830	43 998	31 046	34 184
Non current assets												
Long-term receivables		–	–					–	–	–	–	–
Investments		–	–					–	–	–	–	–
Investment property		6 570	6 580					(10)	(10)	6 570	6 570	6 570
Investment in Associate		–	–					–	–	–	–	–
Property, plant and equipment	1	78 760	81 402	–	–	–	–	2 297	2 297	83 700	83 894	96 704
Biological		2 781	5 265					–	–	5 265	2 781	2 781
Intangible		2 235	1 831					3 078	3 078	4 909	10	–
Other non-current assets		20	20					–	–	20	20	20
Total non current assets		90 366	95 098	–	–	–	–	5 365	5 365	100 463	93 275	106 075
TOTAL ASSETS		117 322	138 266	–	–	–	–	6 195	6 195	144 461	124 321	140 259
LIABILITIES												
Current liabilities												
Bank overdraft		–	–					–	–	–	–	–
Borrowing		(407)	–	–	–	–	–	570	570	570	–	–
Consumer deposits		–	–					–	–	–	–	–
Trade and other payables		6 961	15 084	–	–	–	–	(7 271)	(7 271)	7 812	6 949	6 935
Provisions		–	–					–	–	–	–	–
Total current liabilities		6 554	15 084	–	–	–	–	(6 701)	(6 701)	8 382	6 949	6 935
Non current liabilities												
Borrowing	1	368	368	–	–	–	–	(368)	(368)	–	368	368
Provisions	1	9 148	9 148	–	–	–	–	51	51	9 199	9 689	9 687
Total non current liabilities		9 516	9 516	–	–	–	–	(317)	(317)	9 199	10 057	10 055
TOTAL LIABILITIES		16 070	24 600	–	–	–	–	(7 018)	(7 018)	17 582	17 006	16 991
NET ASSETS	2	101 253	113 666	–	–	–	–	13 213	13 213	126 879	107 315	123 268
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		37 549	49 962	–	–	–	–	13 213	13 213	63 176	36 468	48 759
Reserves		63 704	63 704	–	–	–	–	–	–	63 704	60 041	63 704
TOTAL COMMUNITY WEALTH/EQUITY		101 253	113 666	–	–	–	–	13 213	13 213	126 879	96 509	112 462

References

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

check balance

- - - - - - - - - 10 805 685 10 805 685

DC45 John Taolo Gaetsewe - Table B7 Adjustments Budget Cash Flows - 30 May 2022

Description	Ref	Budget Year 2021/22								Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H	
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		–	–					–	–	–	–
Service charges		–	–					–	–	–	–
Other revenue		2 937	3 672					238	238	3 911	3 290
Transfers and Subsidies - Operational	1	105 578	157 378					73	73	157 451	107 681
Transfers and Subsidies - Capital	1	–	–					–	–	–	–
Interest		–	–					736	736	736	–
Dividends		–	–					–	–	–	–
Payments											
Suppliers and employees		(105 588)	(110 100)					(48 866)	(48 866)	(158 966)	(107 523)
Finance charges		(19)	(331)					–	–	(331)	(20)
Transfers and Grants	1	(200)	(96)					–	–	(96)	(212)
NET CASH FROM/(USED) OPERATING ACTIVITIES		2 708	50 524	–	–	–	–	(47 819)	(47 819)	2 705	3 024
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		(696)	(3 001)					(1 925)	(1 925)	(4 926)	(955)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(696)	(3 001)	–	–	–	–	(1 925)	(1 925)	(4 926)	(955)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		–	–					–	–	–	–
Borrowing long term/refinancing		–	–					–	–	–	–
Increase (decrease) in consumer deposits		–	–					–	–	–	–
Payments											
Repayment of borrowing		(407)	–					–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		(407)	–	–	–	–	–	–	–	–	–
NET INCREASE/ (DECREASE) IN CASH HELD		1 604	47 523	–	–	–	–	(49 744)	(49 744)	(2 221)	2 068
Cash/cash equivalents at the year begin:	2	8 744	12 091					–	–	12 091	8 744
Cash/cash equivalents at the year end:	2	10 348	59 614					(49 744)	(49 744)	9 870	11 881

References

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

DC45 John Taolo Gaetsewe - Table B8 Cash backed reserves/accumulated surplus reconciliation - 30 May 2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	10 348	59 614	–	–	–	–	(49 744)	(49 744)	9 870	10 812	11 881
Other current investments > 90 days		(1 116)	(32 917)	–	–	–	–	48 092	48 092	15 175	488	2 556
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		9 232	26 698	–	–	–	–	(1 652)	(1 652)	25 046	11 300	14 437
Applications of cash and investments												
Unspent conditional transfers		–	213	–	–	–	–	–	–	213	–	–
Unspent borrowing									–	–		
Statutory requirements									–	–		
Other working capital requirements	2	272	4 709					(8 290)	(8 290)	(3 582)	284	278
Other provisions									–	–		
Long term investments committed		–	–					–	–	–	–	–
Reserves to be backed by cash/investments		–	–					–	–	–	–	–
Total Application of cash and investments:		272	4 922	–	–	–	–	(8 290)	(8 290)	(3 368)	284	278
Surplus(shortfall)		8 960	21 775	–	–	–	–	6 638	6 638	28 414	11 016	14 160

- References
1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have
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
9. $G = B + C + D + E + F$
10. Adjusted Budget H = (A or A1) + G

Other working capital requirements

Debtors	6 889	10 257	11 181	6 877	6 883
Creditors due	7 161	14 966	7 599	7 161	7 161
Total	(272)	(4 709)	3 582	(284)	(278)

Debtors collection assumptions:

Balance outstanding - debtors	8 941	7 959	8 147	8 941	8 941
Estimate of debtors collection rate	77%	129%	137%	77%	77%

Long term investments committed

(Insert description; eg sinking fund)					
	–	–	–	–	–

Reserves to be backed by cash/investments

Housing Development Fund					
Capital replacement					
Self-insurance					
Other reserves	–	–	–	–	–

DC45 John Taolo Gaetsewe - Table B9 Asset Management - 30 May 2022

Description		Ref	Budget Year 2021/22								Budget Year	Budget Year	
			Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	
			Budget			capital	Unavoid.	Govt			Budget	Budget	
			7	8	9	10	11	12	13	14			
			A	A1	B	C	D	E	F	G	H		
R thousands													
CAPITAL EXPENDITURE													
Total New Assets to be adjusted		1	-	1 686	-	-	-	-	4 737	4 737	6 422	-	-
Roads Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Community Facilities			-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities			-	-	-	-	-	-	-	-	-	-	-
Community Assets			-	-	-	-	-	-	-	-	-	-	-
Heritage Assets			-	-	-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-	-	-
Operational Buildings			-	-	-	-	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-	-	-	-
Other Assets		6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-	-	-
Licences and Rights			-	-	-	-	-	23	23	23	-	-	-
Intangible Assets			-	-	-	-	-	23	23	23	-	-	-
Computer Equipment			-	886	-	-	-	741	741	1 627	-	-	-
Furniture and Office Equipment			-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment			-	-	-	-	-	913	913	913	-	-	-
Transport Assets			-	800	-	-	-	3 059	3 059	3 859	-	-	-
Land			-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted		2	696	1 315	-	-	-	248	248	1 562	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			-	-	-	-	-	315	315	315	-	-	-
Sport and Recreation Facilities			-	-	-	-	-	-	-	-	-	-	-
Community Assets			-	-	-	-	-	315	315	315	-	-	-
Heritage Assets			-	-	-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-	-	-
Operational Buildings			-	-	-	-	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-	-	-	-
Other Assets		6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-	-	-
Licences and Rights			10	235	-	-	-	140	140	375	10	-	-
Intangible Assets			10	235	-	-	-	140	140	375	10	-	-
Computer Equipment			686	1 079	-	-	-	(208)	(208)	872	945	1 584	
Furniture and Office Equipment			-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment			-	-	-	-	-	-	-	-	-	-	-
Transport Assets			-	-	-	-	-	-	-	-	-	-	-
Land			-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted		2a	-	-	-	-	-	764	764	764	-	-	-
Roads Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-	-	-

Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	764	764	764	-	-	-
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	3 001	-	-	-	5 748	5 748	8 749	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		-	-	-	-	-	315	315	315	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	315	315	315	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		10	235	-	-	-	163	163	398	10	-	-
Intangible Assets		10	235	-	-	-	163	163	398	10	-	-
Computer Equipment		686	1 965	-	-	-	1 298	1 298	3 263	945	1 584	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	913	913	913	-	-	-
Transport Assets		-	800	-	-	-	3 059	3 059	3 859	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	696	3 001	-	-	-	5 748	5 748	8 749	955	1 584	-
ASSET REGISTER SUMMARY - PPE (WDV)	5	90 366	95 098	-	-	-	5 365	5 365	100 463	93 275	106 075	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		23	23	-	-	-	(23)	(23)	-	25	26	-
Infrastructure		23	23	-	-	-	(23)	(23)	-	25	26	-
Community Assets		1 009	1 009	-	-	-	(454)	(454)	555	1 071	1 138	-
Heritage Assets		20	20	-	-	-	-	-	20	20	20	-
Investment properties		6 570	6 580	-	-	-	(10)	(10)	6 570	6 570	6 570	-
Other Assets		63 770	64 029	-	-	-	(39 359)	(39 359)	24 670	67 259	79 935	-
Biological or Cultivated Assets		2 781	5 265	-	-	-	-	-	5 265	2 781	2 781	-
Intangible Assets		2 235	1 831	-	-	-	3 078	3 078	4 909	10	-	-
Computer Equipment		2 559	3 248	-	-	-	90	90	3 338	2 688	2 185	-
Furniture and Office Equipment		102	434	-	-	-	1 285	1 285	1 719	192	191	-
Machinery and Equipment		5 130	5 130	-	-	-	(4 701)	(4 701)	429	6 116	6 273	-
Transport Assets		3 487	4 851	-	-	-	2 579	2 579	7 429	3 700	3 933	-

Land		2 680	2 680					42 880	42 880	45 560	2 843	3 023
Zoo's, Marine and Non-biological Animals		–	–					–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	90 366	95 098	–	–	–	–	5 365	5 365	100 463	93 275	106 075
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		3 325	3 325	–	–	–	–	1 859	1 859	5 184	3 965	4 215
Repairs and Maintenance by asset class	3	–	–	–	–	–	–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	6	–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		3 325	3 325	–	–	–	–	1 859	1 859	5 184	3 965	4 215
Renewal and upgrading of Existing Assets as % of total capex		100.0%	43.8%							26.6%	100.0%	100.0%
Renewal and upgrading of Existing Assets as % of deprecn"		20.9%	39.5%							44.9%	24.1%	37.6%
R&M as a % of PPE		0.0%	0.0%							0.0%	0.0%	0.0%
Renewal and upgrading and R&M as a % of PPE		0.8%	1.4%							2.3%	1.0%	1.5%

References

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

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

DC45 John Taolo Gaetsewe - Table B10 Basic service delivery measurement - 30 May 2022

Description	Ref	Budget Year 2021/22										Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Household service targets	1												
Water:													
Piped water inside dwelling									-	-			
Piped water inside yard (but not in dwelling)									-	-			
Using public tap (at least min.service level)	2								-	-			
Other water supply (at least min.service level)									-	-			
Minimum Service Level and Above sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3,4								-	-			
Other water supply (< min.service level)									-	-			
No water supply									-	-			
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:													
Flush toilet (connected to sewerage)									-	-			
Flush toilet (with septic tank)									-	-			
Chemical toilet									-	-			
Pit toilet (ventilated)									-	-			
Other toilet provisions (> min.service level)									-	-			
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-	-
Bucket toilet									-	-			
Other toilet provisions (< min.service level)									-	-			
No toilet provisions									-	-			
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-	-
Energy:													
Electricity (at least min. service level)									-	-			
Electricity - prepaid (> min.service level)									-	-			
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)									-	-			
Electricity - prepaid (< min. service level)									-	-			
Other energy sources									-	-			
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-	-
Refuse:													
Removed at least once a week (min.service)									-	-			
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week									-	-			
Using communal refuse dump									-	-			
Using own refuse dump									-	-			
Other rubbish disposal									-	-			
No rubbish disposal									-	-			
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15												
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	16												
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided													
Property rates (R'000 value threshold)									-	-			
Water (kilolitres per household per month)									-	-			
Sanitation (kilolitres per household per month)									-	-			
Sanitation (Rand per household per month)									-	-			
Electricity (kw per household per month)									-	-			
Refuse (average litres per week)									-	-			
Revenue cost of free services provided (R'000)	17												
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)									-	-			
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates									-	-			
Housing - top structure subsidies									-	-			
Other									-	-			
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-	-	-	-

References

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

DC45 John Taolo Gaetsewe - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 30 May 2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
REVENUE ITEMS												
Property rates												
Total Property Rates		-	-					-	-	-	-	-
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of 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		-	-					-	-	-	-	-
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												
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	50					-	-	50	223	237
Sale of Property		-	-					-	-	-	-	-
Merchandising, Jobbing and Contracts		-	-					-	-	-	-	-
Bursary Repayment		1	1					-	-	1	1	1
Recovery Infrastructure Maintenance		-	-					-	-	-	-	-
Skills Development Levy Refund		97	97					-	-	97	103	110
Arbor City Awards Competition		-	-					-	-	-	-	-
Other Revenue		2 340	1 858					-	-	1 858	2 470	2 611
Total 'Other' Revenue	1	2 649	2 007	-	-	-	-	-	-	2 007	2 797	2 959
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		52 763	47 996					209	209	48 206	54 979	57 398
Pension and UIF Contributions		6 701	7 003					(29)	(29)	6 974	6 982	7 290
Medical Aid Contributions		3 278	3 372					(26)	(26)	3 347	3 416	3 566
Overtime		-	-					-	-	-	-	-
Performance Bonus		2 876	4 022					509	509	4 530	2 997	3 128
Motor Vehicle Allowance		1 463	1 353					10	10	1 363	1 525	1 592
Cellphone Allowance		268	237					(0)	(0)	237	280	292
Housing Allowances		1 822	1 805					(10)	(10)	1 795	1 898	1 982
Other benefits and allowances		1 551	1 894					22	22	1 916	1 617	1 688

Payments in lieu of leave		2 055	2 683					577	577	3 261	2 141	2 236
Long service awards		–	290					(164)	(164)	126	–	–
Post-retirement benefit obligations		–	–					275	275	275	–	–
sub-total	4	72 778	70 657	–	–	–	–	1 372	1 372	72 029	75 835	79 171
Less: Employees costs capitalised to PPE		–	–					–	–	–	–	–
Total Employee related costs	1	72 778	70 657	–	–	–	–	1 372	1 372	72 029	75 835	79 171
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		3 325	3 057					1 533	1 533	4 590	3 965	4 215
Lease amortisation		–	268					327	327	595	–	–
Capital asset impairment		–	–					–	–	–	–	–
Total Depreciation & asset impairment	1	3 325	3 325	–	–	–	–	1 859	1 859	5 184	3 965	4 215
Bulk purchases												
Electricity Bulk Purchases		–	–					–	–	–	–	–
Total bulk purchases	1	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants												
Cash transfers and grants		–	–					–	–	–	–	–
Non-cash transfers and grants		–	–					–	–	–	–	–
Total transfers and grants		–	–	–	–	–	–	–	–	–	–	–
Contracted services												
Outsourced Services		1 399	2 998					545	545	3 543	775	811
Consultants and Professional Services		6 529	56 653					1 360	1 360	58 013	6 853	5 344
Contractors		2 297	3 457					(393)	(393)	3 064	2 465	2 521
Total contracted services		10 225	63 109	–	–	–	–	1 512	1 512	64 621	10 093	8 676
Other Expenditure By Type												
Collection costs		–	–					–	–	–	–	–
Contributions to 'other' provisions		–	–					–	–	–	–	–
Audit fees		14 601	17 065					(999)	(999)	16 066	12 977	13 492
Other Expenditure		2 473	3 036					(47)	(47)	2 990	2 614	148
Total Other Expenditure	1	17 074	20 102	–	–	–	–	(1 046)	(1 046)	19 056	15 591	13 641
Repairs and Maintenance by Expenditure Item	14											
Employee related costs								–	–	–	–	–
Inventory Consumed (Project Maintenance)								–	–	–	–	–
Contracted Services		–	–	–	–	–	–	–	–	–	–	–
Other Expenditure								–	–	–	–	–
Total Repairs and Maintenance Expenditure	15	–	–	–	–	–	–	–	–	–	–	–
Inventory Consumed												
Inventory Consumed - Water		–	–	–	–	–	–	–	–	–	–	–
Inventory Consumed - Other		1 116	900	–	–	–	–	372	372	1 272	675	709
Total Inventory Consumed & Other Material		1 116	900	–	–	–	–	372	372	1 272	675	709

References

1. Must reconcile with relevant line on the 'Financial Performance' budget
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature
4. Expenditure to meet any unfunded obligations
5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
12. $G = B + C + D + E + F$
13. Adjusted Budget $H = (A \text{ or } A1) + G$
14. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance
15. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c

DC45 John Taolo Gaetsewe - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 30 May 2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Consumer debtors												
Consumer debtors		8 841	7 959					(588)	(588)	7 371	8 841	8 841
Less: provision for debt impairment		-	-	-	-	-	-	-	-	-	-	-
Total Consumer debtors	1	8 841	7 959	-	-	-	-	(588)	(588)	7 371	8 841	8 841
Debt impairment provision												
Balance at the beginning of the year		-	-					-	-	-	-	-
Contributions to the provision		-	-					-	-	-	-	-
Bad debts written off		-	-					-	-	-	-	-
Balance at end of year		-	-	-	-	-	-	-	-	-	-	-
Inventory												
Water												
Opening Balance		-	-					-	-	-	-	-
System Input Volume		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-					-	-	-	-	-
Bulk Purchases		-	-					-	-	-	-	-
Natural Sources		-	-					-	-	-	-	-
Authorised Consumption	12	-	-	-	-	-	-	-	-	-	-	-
Billed Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-					-	-	-	-	-
Subsidised Water		-	-					-	-	-	-	-
Revenue Water		-	-					-	-	-	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-					-	-	-	-	-
Subsidised Water		-	-					-	-	-	-	-
Revenue Water		-	-					-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-					-	-	-	-	-
Unbilled Unmetered Consumption		-	-					-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-					-	-	-	-	-
Customer Meter Inaccuracies		-	-					-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-					-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-					-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-					-	-	-	-	-
Data Transfer and Management Errors		-	-					-	-	-	-	-
Unavoidable Annual Real Losses		-	-					-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	-
Agricultural												
Opening Balance		-	-					-	-	-	-	-
Acquisitions		-	-					-	-	-	-	-
Issues	13	-	-					-	-	-	-	-
Adjustments	14	-	-					-	-	-	-	-
Write-offs	15	-	-					-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		-	-					-	-	-	-	-
Acquisitions		1 116	616					656	656	1 272	675	709
Issues	13	(1 116)	(900)					(372)	(372)	(1 272)	(675)	(709)
Adjustments	14	-	-					-	-	-	-	-
Write-offs	15	-	-					-	-	-	-	-
Closing balance - Consumables Standard Rated		-	(284)	-	-	-	-	284	284	-	-	-
Zero Rated												
Opening Balance		8 784	8 784					(293)	(293)	8 491	8 503	8 503
Acquisitions		-	11					-	-	11	-	-
Issues	13	-	-					-	-	-	-	-
Adjustments	14	-	-					-	-	-	-	-
Write-offs	15	-	-					-	-	-	-	-
Closing balance - Consumables Zero Rated		8 784	8 796	-	-	-	-	(293)	(293)	8 503	8 503	8 503
Finished Goods												
Opening Balance		-	-					-	-	-	-	-
Acquisitions		-	-					-	-	-	-	-

Issues	13	-	-					-	-	-	-	-
Adjustments	14	-	-					-	-	-	-	-
Write-offs	15	-	-					-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		-	-					-	-	-	-	-
Acquisitions		-	-					-	-	-	-	-
Issues	13	-	-					-	-	-	-	-
Adjustments	14	-	-					-	-	-	-	-
Write-offs	15	-	-					-	-	-	-	-
Closing balance - Materials and Supplies		-	-	-	-	-	-	-	-	-	-	-
Work-in-progress												
Opening Balance		-	-					-	-	-	-	-
Materials		-	-					-	-	-	-	-
Transfers		-	-					-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		-	-					-	-	-	-	-
Acquisitions		-	-					-	-	-	-	-
Transfers		-	-					-	-	-	-	-
Sales		-	-					-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		-	-					-	-	-	2 303	2 303
Acquisitions		-	-					-	-	-	-	-
Sales		-	-					-	-	-	-	-
Adjustments		-	-				2 303	2 303	2 303	-	-	-
Correction of Prior period errors		-	-				-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	2 303	2 303	2 303	2 303	2 303
Closing Balance - Inventory & Consumables		8 784	8 512	-	-	-	-	2 294	2 294	10 806	10 806	10 806
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		86 848	89 490				12 570	12 570	102 060	91 801	105 338	
Leases recognised as PPE	2	6 265	6 265				(5 501)	(5 501)	764	7 065	7 065	
Less: Accumulated depreciation		14 353	14 353				4 771	4 771	19 124	14 973	15 699	
Total Property, plant & equipment	1	78 760	81 402	-	-	-	-	2 297	2 297	83 700	83 894	96 704
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-				-	-	-	-	-	-
Current portion of long-term liabilities		(407)	-				570	570	570	-	-	-
Total Current liabilities - Borrowing		(407)	-	-	-	-	-	570	570	570	-	-
Trade and other payables												
Trade Payables		7 161	14 966				(7 367)	(7 367)	7 599	7 161	7 161	
Other creditors		(200)	(96)				96	96	-	(212)	(226)	
Unspent conditional transfers		-	213				-	-	213	-	-	
VAT		-	-				-	-	-	-	-	
Total Trade and other payables	1	6 961	15 084	-	-	-	-	(7 271)	(7 271)	7 812	6 949	6 935
Non current liabilities - Borrowing												
Borrowing	3	368	368				(368)	(368)	-	368	368	
Finance leases (including PPP asset element)		-	-				-	-	-	-	-	
Total Non current liabilities - Borrowing		368	368	-	-	-	-	(368)	(368)	-	368	368
Provisions - non current												
Retirement benefits		-	-				51	51	51	-	-	
Refuse landfill site rehabilitation		-	-				-	-	-	-	-	
Other		9 148	9 148				-	-	9 148	9 689	9 687	
Total Provisions - non current		9 148	9 148	-	-	-	-	51	51	9 199	9 689	9 687
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		35 513	43 807				17 610	17 610	61 417	35 513	35 513	
GRAP adjustments		-	-				-	-	-	-	-	
Restated balance		35 513	43 807	-	-	-	-	17 610	17 610	61 417	35 513	35 513
Surplus/(Deficit)		696	2 040	-	-	-	(4 397)	(4 397)	(2 357)	955	1 584	
Transfers to/from Reserves		1 340	4 116				-	-	4 116	-	11 661	
Depreciation offsets		-	-				-	-	-	-	-	
Other adjustments		-	-				-	-	-	-	-	
Accumulated Surplus/(Deficit)	1	37 549	49 962	-	-	-	-	13 213	13 213	63 176	36 468	48 759
Reserves												
Housing Development Fund		-	-				-	-	-	-	-	
Capital replacement		-	-				-	-	-	-	-	
Self-insurance		-	-				-	-	-	-	-	
Other reserves		-	-				-	-	-	-	-	
Revaluation		63 704	63 704				-	-	63 704	60 041	63 704	

Total Reserves	2	63 704	63 704	-	-	-	-	-	-	63 704	60 041	63 704
TOTAL COMMUNITY WEALTH/EQUITY	2	101 253	113 666	-	-	-	-	13 213	13 213	126 879	96 509	112 462

- References
1. Must reconcile with 'Financial Position' budget

2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases

3. Borrowing (original budget) must reconcile to Budget Table A16

4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget. **Column D should be a complete Adjustment Budget which indicates that if some figures were not adjusted the original budget would be incorrect.**

5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

6. Increases of funds approved under section 31 MFMA

7. Adjustments approved in accordance with section 29 MFMA

8. Adjustments to funding allocations from National or Provincial Government

9. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(e))

10. $G = B + C + D + E + F$

11. Adjusted Budget $H = (A \text{ or } A1) + G$

12. Inventory Consumed - Water - included under "Other materials & inventory" on Table B4 - Detail to be submitted on Table SB1

13. Inventory Consumed Other materials - included under "Other materials & inventory" on Table B4 - Detail to be submitted on Table SB1

14. Inventory Transfers/Adjustments (Include under gains/losses on Table A4) - Note that the amount could be positive or negative - please capture according to the sign

15. Inventory Write-offs (Include under losses on Table A4) - capture Cr amounts

DC45 John Taolo Gaetsewe - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 30 May 2021

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

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

2. Include the estimated effect on the target of each component of an adjustment budget (B to G)

3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities

4. Total target adjustments G = B + C + D + E + F

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

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

DC45 John Taolo Gaetsewe - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 30 May 2022

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Budget Year 2021/22			Budget Year +1 2022/23	Budget Year +2 2023/24
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.4%	0.2%	0.9%	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%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.6%	0.6%	0.0%	0.6%	0.6%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				411.3%	286.2%	524.9%	446.8%	492.9%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				411.3%	286.2%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.4	1.8	3.0	1.6	2.1
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				8.1%	4.8%	4.9%	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%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					67.3%	25.3%	79.2%	64.3%	58.4%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				65.7%	42.9%	43.4%	67.0%	69.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				0.0%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				3.0%	2.2%	4.0%	3.5%	3.7%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year				25759.7%	31329.5%	34573.0%	25637.9%	27214.2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				8.0%	4.8%	4.4%	7.8%	7.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

References

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

Calculation data

Debtors > 90 days

Debtors > 12 months recovered

Monthly fixed operational expenditure

Fixed operational expenditure % assumption

Own capex

Borrowing

40.0% 40.0% 40.0% 40.0% 40.0%

DC45 John Taolo Gaetsewe - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 30 May 2022

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Budget Year 2021/22	2021/22 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly Household income (no. of households)	1, 12											
None												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal												
Informal												
Total number of households		-	-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings		-	-	-	-	-	-	-	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges					%	%	%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%	%	%

Detail on the provision of municipal services for B10

[illegible]

DC45 John Taolo Gaetsewe - Supporting Table SB6 Adjustments Budget - funding measurement - 30 May 2022

Description	Ref	MFMA section	2018/19	2019/20	2020/21	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				10 348	59 614	9 870	10 812	11 881
Cash + investments at the yr end less applications - R'000	2	18(1)b				8 960	21 775	28 414	11 016	14 160
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				2 036	6 155	1 758	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%	128.9%	137.2%	76.9%	77.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				68.2%	48.5%	693.5%	69.1%	66.9%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	100.0%	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							9.7%	0.0%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	14	20(1)(vi)				100.0%	43.8%	17.9%	100.0%	100.0%

References

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

Macro CPIX target

	6%	6%	6%	6%	6%
Total service charge revenue	—	—	—	—	—
Total service charge revenue - previous year			—	—	—
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	2 937	3 672	3 911	3 099	3 290
Ratepayer & Other revenue	3 812	2 849	2 849	4 029	4 274
Change in debtors				794	—

DC45 John Taolo Gaetsewe - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 30 May 2022

Description	Ref	Budget Year 2021/22							Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		(7 575)	–	–	–	58 475	58 475	(58 475)	(6 500)	(6 500)
Local Government Equitable Share							–			
EPWP Incentive	–	(1 075)	–	–	–	1 075	1 075	(1 075)	–	–
Finance Management	–	(1 000)	–	–	–	1 000	1 000	(1 000)	(1 000)	(1 000)
Infrastructure Skills Development Grant	–	(5 500)	–	–	–	5 500	5 500	(5 500)	(5 500)	(5 500)
Municipal Emergency Housing Grant	–	–	–	–	–	50 900	50 900	(50 900)	–	–
Other transfers and grants [insert description]							–	–		
Provincial Government:		(2 027)	–	–	–	2 327	2 327	(2 327)	(2 127)	(2 129)
Northern Cape_Capacity Building and Other_Specify (Add grant	–	(2 027)	–	–	–	2 327	2 327	(2 327)	(2 127)	(2 129)
	4						–	–		
							–	–		
Other transfers and grants [insert description]	5						–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total Operating Transfers and Grants	6	(9 602)	–	–	–	60 802	60 802	(60 802)	(8 627)	(8 629)
<u>Capital Transfers and Grants</u>										
National Government:		–	–	–	–	–	–	–	–	–
							–	–		
							–	–		
							–	–		
Other capital transfers [insert description]							–	–		
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]							–	–		
							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total Capital Transfers and Grants	6	–	–	–	–	–	–	–	–	–
TOTAL RECEIPTS OF TRANSFERS & GRANTS		(9 602)	–	–	–	60 802	60 802	(60 802)	(8 627)	(8 629)

References

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

DC45 John Taolo Gaetsewe - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 30 May 2022

Description	Ref	Budget Year 2021/22							Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	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-Transferred to Reve	–	200	–	–	–	(96)	(96)	96	212	226
							–	–		
Total operating expenditure of Transfers and Grants:		9 802	–	–	–	(60 898)	(60 898)	60 898	8 839	8 855
Capital expenditure of Transfers and Grants										
National Government:		–	–	–	–	–	–	–	–	–
							–	–		
							–	–		
							–	–		
Other capital transfers [insert description]							–	–		
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]							–	–		
							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total capital expenditure of Transfers and Grants		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		9 802	–	–	–	(60 898)	(60 898)	60 898	8 839	8 855

References

- Transfers/Grant expenditure must be separately listed for each allocation received
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; 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
- $E = B + C + D$
- Adjusted Budget $F = (A \text{ or } A1) + E$

DC45 John Taolo Gaetsewe - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 30 May 2022

Description	Ref	Budget Year 2021/22							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2022/23	2023/24
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year										
Current year receipts		7 575	–	–	–	(58 475)	(58 475)	(50 900)	6 500	6 500
Conditions met - transferred to revenue		(2 027)	–	–	–	2 027	2 027	–	(2 127)	(2 129)
Conditions still to be met - transferred to liabilities		9 602	–	–	–	(60 502)	(60 502)	(50 900)	8 627	8 629
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		2 027	–	–	–	(2 327)	(2 327)	(300)	2 127	2 129
Conditions met - transferred to revenue		2 027	–	–	–	(2 027)	(2 027)	–	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)	–	–	–	96	96	(104)	(212)	(226)
Total operating transfers and grants - CTBM	2	9 802	–	–	–	(60 898)	(60 898)	(51 096)	8 839	8 855
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year										
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		–	–	–	–	–	–	–	–	–
Total capital transfers and grants - CTBM		–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		(200)	–	–	–	96	96	(104)	(212)	(226)
TOTAL TRANSFERS AND GRANTS - CTBM		9 802	–	–	–	(60 898)	(60 898)	(51 096)	8 839	8 855

References

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

DC45 John Taolo Gaetsewe - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 30 May 2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities												
[insert description]	1	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMS*		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-

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

References

1. Insert description listed by municipal name and demarcation code of recipient

2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

3. Insert description of each Organ of State; e.g. Eskom

4. Insert description of each 'other' organisation

5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'

6. Only complete if a previous adjusted budget has been approved in

7. Additional cash-backed accumulated funds/unspent funds (section

8. Increases of funds approved under section 31 MFMA

9. Adjustments approved in accordance with section 29 MFMA

10. Adjustments to funding allocations from National or Provincial Government

11. Adjusts. = 'Other' Adjustments proposed to be approved;

including revenue under-collection (MFMA section 28(2)(a));

additional revenue appropriation on existing programmes (section

28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

12. $G = B + C + D + E + F$ 13. Adjusted Budget $H = (A \text{ or } A1) + G$

DC45 John Taolo Gaetsewe - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 30 May 2022

Summary of remuneration	Ref	Budget Year 2021/22									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands											
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		4 332	4 782					(339)	(339)	4 443	2.6%
Pension and UIF Contributions		318	142					-	-	142	-55.3%
Medical Aid Contributions		-	-					-	-	-	
Motor Vehicle Allowance		-	-					-	-	-	
Cellphone Allowance		350	359					-	-	359	
Housing Allowances		-	-					-	-	-	
Other benefits and allowances		314	109					-	-	109	
Sub Total - Councillors		5 314	5 392			-		(339)	(339)	5 052	-4.9%
% increase			0							(0)	
Senior Managers of the Municipality											
Basic Salaries and Wages		5 888	5 559					-	-	5 559	-5.6%
Pension and UIF Contributions		11	13					-	-	13	16.1%
Medical Aid Contributions		-	-					-	-	-	
Overtime		-	-					-	-	-	
Performance Bonus		-	866					-	-	866	
Motor Vehicle Allowance		820	799					-	-	799	-2.6%
Cellphone Allowance		140	115					(18)	(18)	98	-30.2%
Housing Allowances		-	-					-	-	-	
Other benefits and allowances		450	433					-	-	433	
Payments in lieu of leave		343	331					-	-	331	
Long service awards		-	-					-	-	-	
Post-retirement benefit obligations		-	-					-	-	-	
Sub Total - Senior Managers of Municipality	5	7 652	8 116	-		-		(18)	(18)	8 099	5.8%
% increase			0							(0)	
Other Municipal Staff											
Basic Salaries and Wages		46 875	42 437					209	209	42 646	-9.0%
Pension and UIF Contributions		6 690	6 990					(29)	(29)	6 961	4.1%
Medical Aid Contributions		3 278	3 372					(26)	(26)	3 347	2.1%
Overtime		-	-					-	-	-	
Performance Bonus		2 876	3 156					509	509	3 664	
Motor Vehicle Allowance		643	555					10	10	565	-12.2%
Cellphone Allowance		129	122					17	17	139	8.2%
Housing Allowances		1 822	1 805					(10)	(10)	1 795	
Other benefits and allowances		1 101	1 461					22	22	1 483	
Payments in lieu of leave		1 712	2 352					577	577	2 929	71.1%
Long service awards		-	290					(164)	(164)	126	#DIV/0!
Post-retirement benefit obligations	5	-	-					275	275	275	#DIV/0!
Sub Total - Other Municipal Staff		65 126	62 541	-	-	-	-	1 390	1 390	63 931	-1.8%
% increase											
Total Parent Municipality		78 092	76 049	-	-	-	-	1 033	1 033	77 082	-1.3%
Board Members of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Board Fees									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	

Long service awards								-	-	
Post-retirement benefit obligations	5							-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	
% increase										
Other Staff of Entities										
Basic Salaries and Wages								-	-	
Pension and UIF Contributions								-	-	
Medical Aid Contributions								-	-	
Overtime								-	-	
Performance Bonus								-	-	
Motor Vehicle Allowance								-	-	
Cellphone Allowance								-	-	
Housing Allowances								-	-	
Other benefits and allowances								-	-	
Payments in lieu of leave								-	-	
Long service awards								-	-	
Post-retirement benefit obligations	5							-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	
% increase										
Total Municipal Entities		-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		78 092	76 049	-	-	-	-	1 033	1 033	77 082
% increase										-1.3%
TOTAL MANAGERS AND STAFF		72 778	70 657	-	-	-	-	1 372	1 372	72 029
										-1.0%

References

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s57 of the Systems Act

4. Must agree to the sub-total appearing on Table C1 (Employee costs)

5. Includes pension payments and employer contributions to medical aid

Column Definitions:

A. The original budget approved by council for the current year

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

6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

7. Increases of funds approved under section 31 MFMA

8. Adjustments approved in accordance with section 29 MFMA

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

10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

11. $G = B + C + D + E + F$

12. Adjusted Budget $H = (A \text{ or } A1) + G$

DC45 John Taolo Gaetsewe - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 30 May 2022

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - [NAME OF VOTE 1]			#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	15 445	17 452	18 551
Vote 2 - [NAME OF VOTE 2]			#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	55 916	52 507	50 507
Vote 3 - [NAME OF VOTE 3]			#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	2 575	3 658	3 889
Vote 4 - [NAME OF VOTE 4]			#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	20 461	21 409	22 265
Vote 5 - [NAME OF VOTE 5]			#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	-	-	-
Vote 6 - [NAME OF VOTE 6]			#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	9 757	5 545	5 895
Vote 7 - [NAME OF VOTE 7]			#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	57 571	3 945	4 194
Vote 8 - [NAME OF VOTE 8]			#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	8 455	8 743	9 294
Vote 9 - [NAME OF VOTE 9]			#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	-	-	-
Vote 10 - [NAME OF VOTE 10]			#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	-	-	-
Vote 11 - Mayor and Council			#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	-	-	-
Vote 12 - Municipal Manager, Town Secretary and Council			#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	-	-	-
Vote 13 - [NAME OF VOTE 13]			#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	-	-	-
Vote 14 - [NAME OF VOTE 14]			#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	-	-	-
Vote 15 - [NAME OF VOTE 15]			#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	-	-	-
Total Revenue by Vote			#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	170 179	113 261	114 596
Expenditure by Vote																
Vote 1 - [NAME OF VOTE 1]			#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	15 338	15 304	16 130
Vote 2 - [NAME OF VOTE 2]			#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	57 658	51 188	49 280
Vote 3 - [NAME OF VOTE 3]			#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	2 992	3 007	3 148
Vote 4 - [NAME OF VOTE 4]			#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	20 709	20 849	21 549
Vote 5 - [NAME OF VOTE 5]			#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	-	-	-
Vote 6 - [NAME OF VOTE 6]			#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	9 713	7 441	7 758
Vote 7 - [NAME OF VOTE 7]			#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	57 407	5 952	6 212
Vote 8 - [NAME OF VOTE 8]			#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	8 719	8 564	8 934
Vote 9 - [NAME OF VOTE 9]			#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	-	-	-
Vote 10 - [NAME OF VOTE 10]			#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	-	-	-
Vote 11 - Mayor and Council			#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	-	-	-
Vote 12 - Municipal Manager, Town Secretary and Council			#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	-	-	-
Vote 13 - [NAME OF VOTE 13]			#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	-	-	-
Vote 14 - [NAME OF VOTE 14]			#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	-	-	-
Vote 15 - [NAME OF VOTE 15]			#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	-	-	-
Total Expenditure by Vote			#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	172 537	112 305	113 011
Surplus/ (Deficit)			#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	(2 357)	955	1 584

References

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

DC45 John Taolo Gaetsewe - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 30 May 2022

Description - Standard classification	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration														73 935	73 617	72 948
Executive and council														15 445	17 452	18 551
Finance and administration														55 916	52 507	50 507
Internal audit														2 575	3 658	3 889
Community and public safety														75 783	18 234	19 383
Community and social services														9 757	5 545	5 895
Sport and recreation														-	-	-
Public safety														-	-	-
Housing														57 571	3 945	4 194
Health														8 455	8 743	9 294
Economic and environmental services														20 461	21 409	22 265
Planning and development														20 461	21 409	22 265
Road transport														-	-	-
Environmental protection														-	-	-
Trading services														-	-	-
Energy sources														-	-	-
Water management														-	-	-
Waste water management														-	-	-
Waste management														-	-	-
Other														-	-	-
Total Revenue - Functional														170 179	113 261	114 596
Expenditure - Functional																
Governance and administration														75 988	69 499	68 559
Executive and council														15 338	15 304	16 130
Finance and administration														57 658	51 188	49 280
Internal audit														2 992	3 007	3 148
Community and public safety														75 839	21 957	22 904
Community and social services														9 713	7 441	7 758
Sport and recreation														-	-	-
Public safety														-	-	-
Housing														57 407	5 952	6 212
Health														8 719	8 564	8 934
Economic and environmental services														20 709	20 849	21 549
Planning and development														20 709	20 849	21 549
Road transport														-	-	-
Environmental protection														-	-	-
Trading services														-	-	-
Energy sources														-	-	-
Water management														-	-	-
Waste water management														-	-	-
Waste management														-	-	-
Other														-	-	-
Total Expenditure - Functional														172 537	112 305	113 011
Surplus/ (Deficit) 1.														(2 357)	955	1 584

References

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

DC45 John Taolo Gaetsewe - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 30 May 2022

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	–	–	–
Service charges - electricity revenue		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	–	–	–
Service charges - water revenue		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	–	–	–
Service charges - sanitation revenue		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	–	–	–
Service charges - refuse revenue		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	–	–	–
Rental of facilities and equipment		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	214	159	175
Interest earned - external investments		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	1 829	1 551	1 649
Interest earned - outstanding debtors		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	628	1 072	1 139
Dividends received		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	–	–	–
Fines, penalties and forfeits		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	–	–	–
Licences and permits		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	–	–	–
Agency services		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	–	–	–
Transfers and subsidies		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	158 813	107 681	108 673
Other revenue		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	2 007	2 797	2 959
Gains		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	2 400	–	–
Total Revenue		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	165 891	113 261	114 596
Expenditure By Type																
Employee related costs		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	72 029	75 835	79 171
Remuneration of councillors		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	5 052	5 803	6 236
Debt impairment		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	1 487	110	117
Depreciation & asset impairment		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	5 184	3 965	4 215
Finance charges		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	1 514	20	22
Bulk purchases - electricity		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	–	–	–
Inventory consumed		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	1 272	675	709
Contracted services		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	64 621	10 093	8 676
Transfers and subsidies		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	18	212	226
Other expenditure		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	19 056	15 591	13 641
Losses		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	2 303	–	–
Total Expenditure		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	172 537	112 305	113 011
Surplus/(Deficit)		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	(6 645)	955	1 584
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial and District)		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	–	–	–
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	–	–	–
Transfers and subsidies - capital (in-kind - all)		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4 288	–	–
Surplus/(Deficit) after capital transfers & contributions		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	(2 357)	955	1 584

References

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

DC45 John Taolo Gaetsewe - Supporting Table SB15 Adjustments Budget - monthly cash flow - 30 May 2022

Monthly cash flows	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	–	–	–
Property rates		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	–	–	–
Service charges - electricity revenue		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	–	–	–
Service charges - water revenue		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	–	–	–
Service charges - sanitation revenue		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	–	–	–
Service charges - refuse		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	–	–	–
Rental of facilities and equipment		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	214	142	142
Interest earned - external investments		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	1 151	2 623	2 623
Interest earned - outstanding debtors		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	–	–	–
Dividends received		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	–	–	–
Fines, penalties and forfeits		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	–	–	–
Licences and permits		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	–	–	–
Agency services		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	–	–	–
Transfers and Subsidies - Operational		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	157 451	107 681	107 681
Other revenue		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	3 696	2 957	2 957
Cash Receipts by Source		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	162 513	113 402	113 402
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	–	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher Educational Institutions)		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	–	–	–
Short term loans		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	–	–	–
Borrowing long term/refinancing		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	–	–	–
Increase (decrease) in consumer deposits		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	–	–	–
Decrease (increase) in non-current receivables		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	–	–	–
Decrease (increase) in non-current investments		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	–	–	–
Total Cash Receipts by Source		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	162 513	113 402	113 402
Cash Payments by Type																
Employee related costs		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	75 644	81 638	85 407
Remuneration of councillors		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	–	–	–
Finance charges		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	331	20	22
Bulk purchases - Electricity	2	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	–	–	–
Acquisitions - water & other inventory	3	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	1 283	675	709
Contracted services		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	–	–	–
Transfers and grants - other municipalities		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	–	–	–
Transfers and grants - other		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	96	212	226
Other expenditure		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	83 322	25 210	20 879
Cash Payments by Type		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	160 676	107 756	107 242
Other Cash Flows/Payments by Type																
Capital assets		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	8 749	955	1 584
Repayment of borrowing		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	–	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	169 425	108 711	108 826
NET INCREASE/(DECREASE) IN CASH HELD		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	(6 912)	4 691	4 576
Cash/cash equivalents at the month/year beginning:		2 400 000	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	2 400 000	2 393 088	2 397 779
Cash/cash equivalents at the month/year end:		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	2 393 088	2 397 779	2 402 356

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

#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	160 676	107 756	107 242
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	(6 912)	4 691	4 576

DC45 John Taolo Gaetsewe - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 30 May 2022

Description - Municipal Vote	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - [NAME OF VOTE 1]		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	-	-	-
Vote 2 - [NAME OF VOTE 2]		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	-	-	-
Vote 3 - [NAME OF VOTE 3]		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	-	-	-
Vote 4 - [NAME OF VOTE 4]		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	-	-	-
Vote 5 - [NAME OF VOTE 5]		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	-	-	-
Vote 6 - [NAME OF VOTE 6]		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	-	-	-
Vote 7 - [NAME OF VOTE 7]		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	-	-	-
Vote 8 - [NAME OF VOTE 8]		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	-	-	-
Vote 9 - [NAME OF VOTE 9]		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	-	-	-
Vote 10 - [NAME OF VOTE 10]		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	-	-	-
Vote 11 - Mayor and Council		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	-	-	-
Vote 12 - Municipal Manager, Town Secretary and Chief Executive Officer		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	-	-	-
Vote 13 - [NAME OF VOTE 13]		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	-	-	-
Vote 14 - [NAME OF VOTE 14]		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	-	-	-
Vote 15 - [NAME OF VOTE 15]		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	-	-	-
Capital Multi-year expenditure sub-total	3	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	-	-	-
Single-year expenditure appropriation																
Vote 1 - [NAME OF VOTE 1]		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	800	-	-
Vote 2 - [NAME OF VOTE 2]		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	6 824	833	1 584
Vote 3 - [NAME OF VOTE 3]		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	-	-	-
Vote 4 - [NAME OF VOTE 4]		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	701	123	-
Vote 5 - [NAME OF VOTE 5]		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	-	-	-
Vote 6 - [NAME OF VOTE 6]		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	423	-	-
Vote 7 - [NAME OF VOTE 7]		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	-	-	-
Vote 8 - [NAME OF VOTE 8]		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	-	-	-
Vote 9 - [NAME OF VOTE 9]		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	-	-	-
Vote 10 - [NAME OF VOTE 10]		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	-	-	-
Vote 11 - Mayor and Council		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	-	-	-
Vote 12 - Municipal Manager, Town Secretary and Chief Executive Officer		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	-	-	-
Vote 13 - [NAME OF VOTE 13]		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	-	-	-
Vote 14 - [NAME OF VOTE 14]		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	-	-	-
Vote 15 - [NAME OF VOTE 15]		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	-	-	-
Capital single-year expenditure sub-total	3	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	8 749	955	1 584
Total Capital Expenditure	2	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	8 749	955	1 584

References

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

DC45 John Taolo Gaetsewe - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 30 May 2022

Description	Ref	Budget Year 2021/22											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	7 624	833	1 584	
Executive and council		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	800	–	–	
Finance and administration		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	6 824	833	1 584	
Internal audit		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	–	–	–	
Community and public safety		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	423	–	–	
Community and social services		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	423	–	–	
Sport and recreation		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	–	–	–	
Public safety		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	–	–	–	
Housing		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	–	–	–	
Health		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	–	–	–	
Economic and environmental services		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	701	123	–	
Planning and development		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	701	123	–	
Road transport		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	–	–	–	
Environmental protection		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	–	–	–	
Trading services		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	–	–	–	
Energy sources		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	–	–	–	
Water management		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	–	–	–	
Waste water management		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	–	–	–	
Waste management		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	–	–	–	
Other		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	–	–	–	
Total Capital Expenditure - Functional		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	8 749	955	1 584	

References

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

check

- - -

DC45 John Taolo Gaetsewe - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 30 May 2022

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

Fire/Ambulance Stations	-	-					-	-	-	-	-
Testing Stations	-	-					-	-	-	-	-
Museums	-	-					-	-	-	-	-
Galleries	-	-					-	-	-	-	-
Theatres	-	-					-	-	-	-	-
Libraries	-	-					-	-	-	-	-
Cemeteries/Crematoria	-	-					-	-	-	-	-
Police	-	-					-	-	-	-	-
Purvis	-	-					-	-	-	-	-
Public Open Space	-	-					-	-	-	-	-
Nature Reserves	-	-					-	-	-	-	-
Public Ablution Facilities	-	-					-	-	-	-	-
Markets	-	-					-	-	-	-	-
Stalls	-	-					-	-	-	-	-
Abattoirs	-	-					-	-	-	-	-
Airports	-	-					-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-					-	-	-	-	-
Capital Spares	-	-					-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-					-	-	-	-	-
Outdoor Facilities	-	-					-	-	-	-	-
Capital Spares	-	-					-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-					-	-	-	-	-
Historic Buildings	-	-					-	-	-	-	-
Works of Art	-	-					-	-	-	-	-
Conservation Areas	-	-					-	-	-	-	-
Other Heritage	-	-					-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-					-	-	-	-	-
Unimproved Property	-	-					-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-					-	-	-	-	-
Unimproved Property	-	-					-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-					-	-	-	-	-
Pay/Enquiry Points	-	-					-	-	-	-	-
Building Plan Offices	-	-					-	-	-	-	-
Workshops	-	-					-	-	-	-	-
Yards	-	-					-	-	-	-	-
Stores	-	-					-	-	-	-	-
Laboratories	-	-					-	-	-	-	-
Training Centres	-	-					-	-	-	-	-
Manufacturing Plant	-	-					-	-	-	-	-
Depots	-	-					-	-	-	-	-
Capital Spares	-	-					-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-					-	-	-	-	-
Social Housing	-	-					-	-	-	-	-
Capital Spares	-	-					-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-					-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	23	23	23	-	-
Servitudes	-	-					-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	23	23	23	-	-
Water Rights	-	-					-	-	-	-	-
Effluent Licenses	-	-					-	-	-	-	-
Solid Waste Licenses	-	-					-	-	-	-	-
Computer Software and Applications	-	-					23	23	23	-	-
Load Settlement Software Applications	-	-					-	-	-	-	-
Unspecified	-	-					-	-	-	-	-
Computer Equipment	-	886	-	-	-	-	741	741	1 627	-	-
Computer Equipment	-	886					741	741	1 627	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-					-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	913	913	913	-	-
Machinery and Equipment	-	-					913	913	913	-	-
Transport Assets	-	800	-	-	-	-	3 059	3 059	3 859	-	-
Transport Assets	-	800					3 059	3 059	3 859	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Land	-	-					-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-					-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	-	1 686	-	-	-	4 737	4 737	6 422	-	-

DC45 John Taolo Gaetsewe - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 30 May 2022

[illegible]

Public Ablution Facilities	-	-					-	-	-	-	-	-
Markets	-	-					-	-	-	-	-	-
Stalls	-	-					-	-	-	-	-	-
Abattoirs	-	-					-	-	-	-	-	-
Airports	-	-					-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-					-	-	-	-	-	-
Capital Spares	-	-					-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-					-	-	-	-	-	-
Outdoor Facilities	-	-					-	-	-	-	-	-
Capital Spares	-	-					-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-					-	-	-	-	-	-
Historic Buildings	-	-					-	-	-	-	-	-
Works of Art	-	-					-	-	-	-	-	-
Conservation Areas	-	-					-	-	-	-	-	-
Other Heritage	-	-					-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-					-	-	-	-	-	-
Unimproved Property	-	-					-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-					-	-	-	-	-	-
Unimproved Property	-	-					-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-					-	-	-	-	-	-
Pay/Enquiry Points	-	-					-	-	-	-	-	-
Building Plan Offices	-	-					-	-	-	-	-	-
Workshops	-	-					-	-	-	-	-	-
Yards	-	-					-	-	-	-	-	-
Stores	-	-					-	-	-	-	-	-
Laboratories	-	-					-	-	-	-	-	-
Training Centres	-	-					-	-	-	-	-	-
Manufacturing Plant	-	-					-	-	-	-	-	-
Depots	-	-					-	-	-	-	-	-
Capital Spares	-	-					-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-					-	-	-	-	-	-
Social Housing	-	-					-	-	-	-	-	-
Capital Spares	-	-					-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-					-	-	-	-	-	-
Intangible Assets	10	235	-	-	-	-	140	140	375	10	-	-
Servitudes	-	-					-	-	-	-	-	-
Licences and Rights	10	235	-	-	-	-	140	140	375	10	-	-
Water Rights	-	-					-	-	-	-	-	-
Effluent Licences	-	-					-	-	-	-	-	-
Solid Waste Licences	-	-					-	-	-	-	-	-
Computer Software and Applications	10	235					140	140	375	10	-	-
Local Settlement Software Applications	-	-					-	-	-	-	-	-
Unspecified	-	-					-	-	-	-	-	-
Computer Equipment	686	1 079	-	-	-	-	(208)	(208)	872	945	1 584	-
Computer Equipment	686	1 079					(208)	(208)	872	945	1 584	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-					-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-					-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-					-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-					-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-					-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	696	1 315	-	-	-	-	248	248	1 562	955	1 584

References

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

check balance

DC45 John Taolo Gaetsewe - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 30 May 2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-

Theatres	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be	1	-	-	-	-	-	-	-	-	-	-	-

References

- Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- 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 (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: 9. Increases of funds approved under section 31 MFMA)
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1) + G

DC45 John Taolo Gaetsewe - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 30 May 2022

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

Theatres	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	1 064	1 064	-	-	-	-	866	866	1 930	1 319	1 402	
Operational Buildings	1 064	1 064	-	-	-	-	866	866	1 930	1 319	1 402	
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	1 000	1 000	-	-	-	-	896	896	1 896	1 251	1 330	
Workshops	64	64	-	-	-	-	(30)	(30)	34	68	73	
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	-	268	-	-	-	-	327	327	595	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	268	-	-	-	-	327	327	595	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	268	-	-	-	-	327	327	595	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	890	890	-	-	-	-	(216)	(216)	673	944	1 004	
Computer Equipment	890	890	-	-	-	-	(216)	(216)	673	944	1 004	
Furniture and Office Equipment	403	403	-	-	-	-	176	176	579	428	454	
Furniture and Office Equipment	403	403	-	-	-	-	176	176	579	428	454	
Machinery and Equipment	268	-	-	-	-	-	-	-	268	284	302	
Machinery and Equipment	268	-	-	-	-	-	-	-	268	284	302	
Transport Assets	700	700	-	-	-	-	707	707	1 407	990	1 052	
Transport Assets	700	700	-	-	-	-	707	707	1 407	990	1 052	
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	3 325	3 325	-	-	-	-	1 859	1 859	5 184	3 965	4 215

References

1. Total Repairs and Maintenance Expenditure by Asset Category 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: increases of funds approved under section 31 MFMA)
9. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1) + G

DC45 John Taolo Gaetsewe - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 30 May 2022

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

Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	764	764	764	-	-	-
Computer Equipment	-	-	-	-	-	-	764	764	764	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	-	-	-	-	-	764	764	764	-	-	-

References

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

check balance

DC45 John Taolo Gaetsewe - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 30 May 2022

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2021/22		Budget Year +1 2022/23		Budget Year +2 2023/24	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands																	
Parent municipality:																	
<i>List all capital projects grouped by Function</i>																	
0651e5d3-5805-4020-a5d0-3094852c29c0	EX 2019 - Budget and Treasury - Acquisition of Capital Assets	00000000000000000000	—	ve and development-or	Governance	roads and transp	Computer Equipment	Computer Equipment	6a267b63-ad51-438d-b588-949404a6613	31	-30	2 291	—	—	—	—	—
0f52d9e5-9071-4d9f-934f-57dc012524d6	EX 2019 - Corporate Services - Acquisition of Capital Assets	00000000000000000000	—	ve and development-or	Growth	of young profess	Machinery and Equipment	Machinery and Equipment	6a267b63-ad51-438d-b588-949404a6613	0.100000001	0.100000001	2 740	—	—	—	—	—
0f52d9e5-9071-4d9f-934f-57dc012524d6	DC45_KPA5_CAPEX 2019, Corporate Services	00000000000000000000	—	ve and development-or	Growth	of young profess	Transport Assets	Transport Assets	6a267b63-ad51-438d-b588-949404a6613	0.100000001	0.100000001	9 177	—	—	—	—	—
15e7f63a-7613-41bd-b0e9-57024945d7d9	DC45_KPA1_Acquisition of Capital Assets	70020040000000000000	—	ve and development-or	Governance	roads and transp	Licences and Rights	Computer Software and Applications	6a267b63-ad51-438d-b588-949404a6613	1	1	23	—	—	—	—	—
15e7f63a-7613-41bd-b0e9-57024945d7d9	DC45_KPA1_Basic Services and Infrastructure	00000000000000000000	—	ve and development-or	Governance	roads and transp	Computer Equipment	Computer Equipment	6a267b63-ad51-438d-b588-949404a6613	1	1	826	1 038	337	337	—	—
15e7f63a-7613-41bd-b0e9-57024945d7d9	DC45_KPA1_Basic Services and Infrastructure	70020040000000000000	—	ve and development-or	Governance	roads and transp	Licences and Rights	Computer Software and Applications	6a267b63-ad51-438d-b588-949404a6613	1	1	879	483	31	31	—	—
39043a95-c086-4b6c-b0e2-64e1763b0624	0011 - Disaster Management & Fire - Disaster Management	00010020000000000000	—	ve and development-or	Inclusion and access	roads and transp	Community Facilities	Centres	6a267b63-ad51-438d-b588-949404a6613	0	0	946	—	—	—	—	—
39043a95-c086-4b6c-b0e2-64e1763b0624	0039 COVID-19 Projects - Capital Expenditure	00000000000000000000	—	ve and development-or	Growth	Disaster Management	Computer Equipment	Computer Equipment	6a267b63-ad51-438d-b588-949404a6613	0.082397461	-0.024926527	324	324	—	—	—	—
67347610-1db2-421f-a89a-87e7772911eb	0029 - Capital Expenditure - Budget & Repayment	00000000000000000000	—	ve and development-or	Growth	e financial viability	Computer Equipment	Computer Equipment	6a267b63-ad51-438d-b588-949404a6613	0	0	268	494	—	—	—	—
67347610-1db2-421f-a89a-87e7772911eb	0029 - Capital Expenditure - Budget & Repayment	00004000000000000000	—	ve and development-or	Growth	e financial viability	Licences and Rights	Computer Software and Applications	6a267b63-ad51-438d-b588-949404a6613	0	0	69	—	—	—	—	—
67347610-1db2-421f-a89a-87e7772911eb	DC45_KPA5_CAPEX 2019, Budget and Treasury	00000000000000000000	—	ve and development-or	Growth	roads and transp	Computer Equipment	Computer Equipment	6a267b63-ad51-438d-b588-949404a6613	31	-30	670	68	—	—	—	—
67347610-1db2-421f-a89a-87e7772911eb	DC45_KPA5_CAPEX 2019, Budget and Treasury	00000000000000000000	—	ve and development-or	Growth	roads and transp	Computer Equipment	Computer Equipment	6a267b63-ad51-438d-b588-949404a6613	31	-30	3 620	1 771	—	—	—	—
883643f9-88f9-482c-9c37-1e3cd9b22ec	DC45_KPA1_Acquisition of Capital Assets	00000000000000000000	—	ve and development-or	Governance	roads and transp	Computer Equipment	Computer Equipment	6a267b63-ad51-438d-b588-949404a6613	1	1	374	183	—	—	—	—
d322a6d8-8a77-4f6e-b409-e49d0b85989	0013 - POLITICAL OFFICE BEARERS - MDC	00000000000000000000	—	ve and development-or	Growth	roads and transp	Transport Assets	Transport Assets	6a267b63-ad51-438d-b588-949404a6613	0	0	2 400	2 400	—	—	—	—
f3a9aa9-529a-40d1-b981-722b2b743267	DC45_KPA5_CAPEX 2019, Corporate Services	00000000000000000000	—	ve and development-or	Governance	of young profess	Computer Equipment	Computer Equipment	6a267b63-ad51-438d-b588-949404a6613	0.100000001	0.100000001	1 415	2 017	2 498	2 498	4 753	4 753
f3a9aa9-529a-40d1-b981-722b2b743267	DC45_KPA5_CAPEX 2019, Corporate Services	70020040000000000000	—	ve and development-or	Governance	of young profess	Licences and Rights	Computer Software and Applications	6a267b63-ad51-438d-b588-949404a6613	0.100000001	0.100000001	223	223	—	—	—	—
Entities:																	
<i>List all capital projects grouped by Municipal Entity</i>																	
Entity Name																	
<i>Project name</i>																	

References

List all projects where approved budgets have been adjusted

Refer MFMA s30

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

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

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

Project Number consists of MSCOA Project Longcode and seq no (sample PC0010020006002_00002)

DC45 John Taolo Gaetsewe - Supporting Table SB20 Not required - 30 May 2022

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

References

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