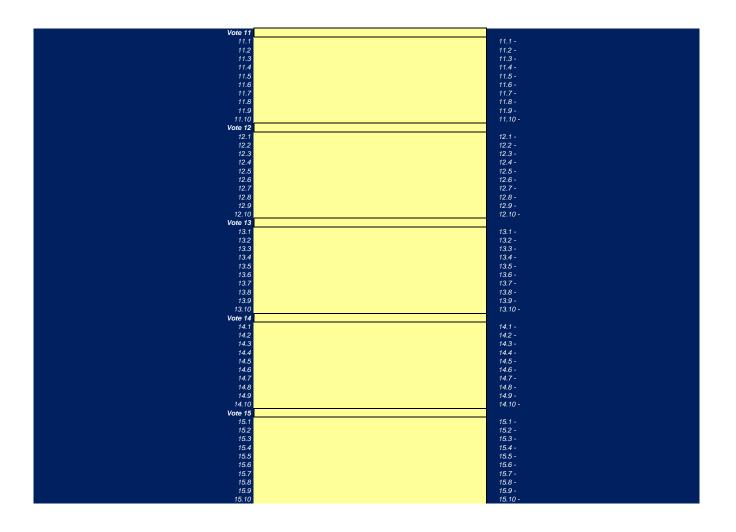




Organisational Structure Votes	Organisational Structure Sub-Votes	Display Sub-Votes
Vote 1 - Corporate Services Vote 1	Corporate Services	
Vote 2 - Municipal Manager 1.1	Corporate Services Administration	1.1 - Corporate Services Administration
Vote 3 - Budget And Treasury 1.2 Vote 4 - Technical Services 1.3	Executive Support	1.2 - Executive Support 1.3 -
Vote 4 - Technical Services 1.3 Vote 5 - Community Services 1.4		1.3 - 1.4 -
Vote 6 - Development And Planning 1.5		1.5 -
Vote 7 - Local Economic Development And Tourism 1.6		1.6 -
Vote 8 - 1.7 Vote 9 - 1.8		1.7 - 1.8 -
Vote 9 - 1.5		1.8 - 1.9 -
Vote 11 - 1.10		1.10 -
Vote 12 - Vote 2		
Vote 13 - 2.1 Vote 14 - 2.2		2.1 - Municipal Manager Administration 2.2 -
Vote 15 - 2.3		2.3 -
2.4		2.4 -
2.5		2.5 -
2.6 2.7		2.6 - 2.7 -
2.8		2.8 -
2.9		2.9 -
2.10	Budget And Treasury	2.10 -
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	Technical Services	0.10
4.1	Technical Services Administration	4.1 - Technical Services Administration
4.2		4.2 - Sewer Disposal
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Vote 5	Community Services	
5.1		5.1 - Community Services Administration
5.2 5.3		5.2 - Protection Services 5.3 - Cemeteries
5.4		5.4 - Libraries
5.5	Refuse Removal Services	5.5 - Refuse Removal Services
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6.10 Vote 7	Local Economic Development And Tourism	6.10 -
	Economic & Land Development Administration	7.1 - Economic & Land Development Administration
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Vote 8		7.10
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	gomo - Contact Information	
A. GENERAL INFORMATIO		
Municipality	LIM476 Tubatse Fetakgomo	Set name on 'Instructions' sheet
Grade		1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	LIM LIMPOPO	
Web Address	www.fgtm.gov.za	
e-mail Address		
3. CONTACT INFORMATIO	N	
P.O. Box	P.O Box 206	
City / Town	Burgersfort	
Postal Code	1150	
Street address		
Building		
Street No. & Name	1kastania street	
City / Town	Burgersfort	
Postal Code	1150	
General Contacts	0400044000	
Telephone number	0132311000	
Fax number		
C. POLITICAL LEADERSHIP	þ	
Speaker:		Secretary/PA to the Speaker:
D Number		ID Number
Title	Mrs	Title
Name	Phala NT	Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Aayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:
D Number	4802115286085	ID Number
Fitle	Mr	Title
Name	MAMEKOA RS	Name
elephone number	<mark>0132311000</mark>	Telephone number
Cell number	079 344 1026	Cell number
ax number		Fax number
E-mail address	mamekoars1@gmail.com	E-mail address
Deputy Mayor/Executive	Mayor:	Secretary/PA to the Deputy Mayor/Executive Mayor:
D Number		ID Number
Fitle		Title
lame		Name
elephone number		Telephone number
Cell number		Cell number
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Fax number Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager: ID Number Title	SHIP	

Telephone number	Telephone number	
Cell number	Cell number	
Fax number	Fax number	
E-mail address	E-mail address	
Chief Financial Officer	Secretary/PA to the Chief Financial Officer	
ID Number	ID Number	
Title	Title	
Name	Name	
Telephone number	Telephone number	
Cell number	Cell number	
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LIM476 Tubatse Fetakgomo - Table B1 Adjustments Budget Summary - 28/02/2022

Description					2022/23					Budget Year 2023/24	Budget Year 2024/25
2000.ptol	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts.	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	А	A1	B	c	D	E	F	G	н		
Financial Performance											
Property rates	125,688	-	-	-	-	-	13,581	13,581	139,269	145,119	151,504
Service charges	25,921	-	-	-	-	-	-	-	25,921	27,010	28,199
Investment revenue	7,285	-	-	-	-	-	-	-	7,285	7,591	7,925
Transfers recognised - operational	482,685	-	-	-	-	-	-	-	482,685	501,248	523,191
Other own revenue Total Revenue (excluding capital transfers and contributions)	62,450 704,029	-	-	-	-		32,431 46,012	32,431 46,012	94,881 750,041	82,194 763,161	67,317 778,135
Employee costs	111,908	_	-	-	_	_	89,750	89,750	201,658	213,909	227,259
Remuneration of councillors	35,685	_	-	_	_	_	-	-	35,685	37,915	40,285
Depreciation & asset impairment	101,882	-	-	-	-	-	-	-	101,882	105,880	113,046
Finance charges	-	-	-	-	-	-	20	20	20	21	21
Inventory consumed and bulk purchases	-	-	-	-	-	-	10,545	10,545	10,545	-	-
Transfers and grants	1,850	-	-	-	-	-	-	-	1,850	1,386	1,447
Other expenditure	365,210	-	-	-	-	-	83,679	83,679	448,889	413,891	397,432
Total Expenditure	616,534	-	-	-	-	-	183,994	183,994	800,528	773,002	779,490
Surplus/(Deficit)	87,495	-	-	-	-	-	(137,982)	(137,982)	(50,487)	(9,840)	(1,355)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	156,730	-	_	_	_	_	_	_	156,730	106,588	111,974
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	100,700								100,100	100,000	11,074
	-	-	-	-	-	-	3	3	3	3	4
Surplus/(Deficit) after capital transfers & contributions	244,225	-	-	-	-	-	(137,979)	(137,979)	106,247	96,751	110,622
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	244,225	-	-	-	-	-	(137,979)	(137,979)	106,247	96,751	110,622
Capital expenditure & funds sources											
Capital expenditure	273,018	-	-	-	-	-	-	-	273,018	189,101	235,251
Transfers recognised - capital	151,768	-	-	-	-	-	-	-	151,768	129,759	194,774
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	121,250	-	-	-	-	-	-	-	121,250	59,342	40,477
Total sources of capital funds	273,018	-	-	-	-	-	-	-	273,018	189,101	235,251
Financial position											
Total current assets	92,487	-	-	-	-	-	178,186	178,186	270,673	(27,883)	31,985
Total non current assets	2,302,681	-	-	-	-	-	(115,973)	(115,973)	2,186,708	2,289,281	2,427,793
Total current liabilities	(337,942)	-	-	-	-	-	598,511	598,511	260,569	65,069	72,746
Total non current liabilities	-	-	-	-	-	-	(582)	(582)	(582)		(634)
Community wealth/Equity	575,112	-	-	-	-	-	1,622,283	1,622,283	2,197,395	2,087,174	2,236,839
Cash flows											
Net cash from (used) operating	(401,924)	-	-	-	-	-	606,775	606,775	204,851	(634,138)	(631,729)
Net cash from (used) investing	-	-	-	-	-	-	(218,414)	(218,414)	(218,414)	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	(37,800)	-
Cash/cash equivalents at the year end	(103,763)	-	-	-	-	-	388,361	388,361	284,598	(387,340)	(1,029,621
Cash backing/surplus reconciliation											
Cash and investments available	298,161	-	-	-	-	-	(13,563)	(13,563)	284,598	202,191	219,953
Application of cash and investments	(365,104)	-	-	-	-	-	430,130	430,130	65,026	24,534	30,376
Balance - surplus (shortfall)	663,265	-	-	-	-	-	(443,693)	(443,693)	219,571	177,657	189,578
Asset Management											
Asset register summary (WDV)	2,275,927	-	-	-	-	-	(115,973)	(115,973)	2,159,954	2,261,404	2,398,689
Depreciation	101,882	-	-	-	-	-	-	-	101,882	105,880	113,046
Renewal and Upgrading of Existing Assets	11,300	-	-	-	-	-	-	-	11,300	22,159	17,383
Repairs and Maintenance	54,683	-		-	-	-	6,200	6,200	60,883	53,644	56,125
Free services Cost of Free Basic Services provided						_		_	_	_	
Revenue cost of free services provided	-	.		-				-	-	_	-
Households below minimum service level	-	-	-	-	-	-	-	-	-	-	-
TOUSCIOUS DEIOW INITIALIII SELVICE IEVEL	1	_	_	_	_	_	_	_	_	_	_
Water:	-										
Water: Sanitation/sewerage:	-	_	_	_	_	_	-	-	-	-	
Water: Sanitation/sewerage: Energy:	-	-	-	-	-		-		-		

LIM476 Tubatse Fetakgomo - Table B2 Adjustments Budget Financial Performance (functional classification) - 28/02/2022

Ref		1			2022/23					Budget Year 2023/24	Budget Year 2024/25
iter	Original Budget	-		Multi-year capital	Unfore. Unavoid.	Govt		-	Adjusted Budget	Adjusted Budget	Adjusted Budget
1.4	А						10 F				
				-							
	815,528	-	-	-	-	-	32,131	32,131	847,659	809,913	827,64
	-	-	-	-	-	-	-	-	-	-	-
	815,528	-	-	-	-	-	32,131	32,131	847,659	809,913	827,64
	-	-	-	-	-	-	-	-	-	-	-
	11,443	-	-	-	-	-	13,624	13,624	25,067	26,120	27,26
	21	-	-	-	-	-	128	128	149	156	16
	-	-	-	-	-	-	-	-	-	-	-
	11,422	-	-	-	-	-	13,495	13,495	24,918	25,964	27,10
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	1,688	-	-	-	-	-	4	4	1,692	5	
	1,688	-	-	-	-	-	4	4	1,692	5	
	-	-	-	-	-	-	-	-	_	-	-
	-	-	-	-	-	-	-	-	-	-	-
	32,101	-	_	-	-	-	256	256	32,357	33,716	35,19
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	_	-	_	-	_	_	-	-	_	-	-
	32,101	_	-	_	_	-	256	256	32,357	33,716	35,19
	-	_	-	_	-	-	-			-	
2	860,760	-	-	-	-	-	46,015	46,015	906,775	869,753	890,11
	508,603		_	-	-	-	127,782	127,782	636,385	629,356	627,28
	121,039	-	-	-	-	-	14,015	14,015	135,054	136,271	143,22
	387,564	-	-	-	-	-	113,767		501,331	493,085	484,05
	-	-	-	-	-	-	-	-	-	-	-
	20,239	-	_	-	-	-	33,997	33,997	54,236	59,601	62,94
		-	-	-	-	-					11,49
	-	-	-	-	-	-	-	_	_	-	-
	12.608	_	-	_	_	-	30.281	30,281	42.889	48,737	51,45
	-	_	-	_	_	-	-	_		-	
	-	_	-	_	_	-	-	_	_	-	_
	55.898	_	-	_	-	-	19.203	19.203	75.101	60.850	64,70
		_	_	_	_	-					15,98
		_	-	_	_	-					48,72
	-	_	-	_	_	-	-	_	-	-	
	32.644	_	-	_	-	-	2,162	2,162	34.806	33.747	35,29
	-	_	_	_	_	_		_,	-	-	
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3	617,384	-	-	-	-	-	183,144	183,144	800,528	783,554	790,23
	2	Original Budget 1,4 A 1,4 A 815,528 - 815,528 - 11,443 21 11,443 21 11,443 21 11,443 21 11,443 21 11,443 21 11,443 21 11,443 21 11,443 21 11,443 21 11,443 21 11,443 21 11,443 21 11,443 21 11,422 - 1,688 1,688 1,688 1,688 1,688 - 2 32,101 - - 32,101 - 2 860,760 3121,039 387,564 - - 20,239 7,631 - 12,608 - -	Original Budget Prior Adjusted 1,4 A 5 1,4 A 5 1,4 A - 1,4 815,528 - - - - 1,4 815,528 - - - - 1,4 7 - 1,4 815,528 - - - - 1,1,443 - - 1,1,443 - - 1,1,422 - - 1,1,422 - - 1,1,688 - - 1,688 - - 1,688 - - 1,688 - - 1,688 - - 1,688 - - 1,688 - - 1,688 - - 1,689 - - 1,1,688 - - 1,1,688	Original Budget Prior Adjusted Accum. Funds 1,4 A 5 6 1,4 A 5 6 1,4 A 5 6 1,4 A 5 6 1,4 A A B 1,4 A A	Original Budget Prior Adjusted Accum. Funds 6 Multi-year capital 7 1.4 A A1 B 7 1.4 A - - - 1.4 - - - - 1.1443 - - - - 1.1443 - - - - 1.1443 - - - - 1.1443 - - - - 1.1443 - - - - 1.1443 - - - - 1.1443 - - - -	Ref Original Budget Prior Adjusted Accum. Funds 6 Multi-year capital Unfore Base 1,4 A 5 6 7 8 1,4 A A B 7 8 1,4 A A B 7 C D 1 A A B 7 C D 1 A A B D D D 1 815,528 -	Ref Driginal Budget Prior Adjusted Accum. Funds 5 Multi-year capital Unfore Unavoid. Nat. or Prov. Govi 1,4 A 5 6 7 0 9 1,4 A B C 0 9 1,4 A A1 B C 0 9 1,4 A 1 B C 0 - 1 - - - - - - 1 - - - - - - - 1 - - - - - - - - 111,423 -	Ref Original Budget Prior Adjusted A1 Accum. Funds B Multi-year capital Unfore. Unavoid. B Nat. or Prov. Got D Other Adjusts. 0 1.4 A A1 B C B D Got D Got D	Ref Original Budget Prior Adjusted Acum. Funds S Multi-year capital Unfore. Unavoid. B Nat. or Prov. Gov Other Adjusts. Total Adjusts. 1.4 A A B C B E Other Adjusts. Total Adjusts. 1.4 A A B C D E Other Adjusts. Total Adjusts. 1.4 A A B C D E D 11 -	Ref Original Budget Prior Adjusted A A1 Accum. Funds B Multi-year capital B Unifore Budget Nat. or Prov. Gevt Other Adjusts. B Total Adjusts. B Adjusted Budget B 1.4 A A B C B 9 B 10 11 12 1.4 A A B C B 9 E 10 11 12 2 815,528 - - - - - 32,131 847,659 - - - - - - 32,131 847,659 - - - - - - 32,131 847,659 - - - - - - 32,131 847,659 - <	Ref

Refrences

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)

3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing

else may be placed under 'Other'. Assign associate share to relevant classification

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

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

7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers from National or Provincial Government

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

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

12. Adjusted Budget H = (A or A1/2 etc) + G

LIM476 Tubatse Fetakgomo - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 28/02/2022

Standard Classification Description	Ref					2022/23					Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
thousand	1	A	A1	В	С	D	E	F	G	Н		
evenue - Functional		045 500						00.404	00.404	0.17.050	000.040	
Municipal governance and administration Executive and council		815,528	-		-	-	-	32,131	32,131	847,659	809,913	827,6
Mayor and Council		_	_					_	_	_	_	
Municipal Manager, Town Secretary and Chief		_	_					_	_	_	_	
Finance and administration		815,528	-	-	-	-	-	32,131	32,131	847,659	809,913	827,
Administrative and Corporate Support		156,730	-					1,548	1,548	158,279	108,201	113,
Asset Management		_	-							-	-	
Finance		658,797	-					30,583	30,583	689,381	701,712	713
Fleet Management		-	-					-	-	-	-	
Human Resources		-	-					-	-	-	-	
Information Technology		-	-					-	-	-	-	
Legal Services		-	-					-	-	-	-	
Marketing, Customer Relations, Publicity and Media Co		-	-					-	-	-	-	
Property Services		-	-					-	-	-	-	
Risk Management		-	-					-	-	-	-	
Security Services		-	-					-	-	-	-	
Supply Chain Management		-	-					-	-	-	-	
Valuation Service		-	-					-	-	-	-	
Internal audit		-	-	-	-	-	-	-	-	-	-	
Governance Function		-	-					-	-	-	-	_
Community and public safety		11,443	-	-	-	-	-	13,624	13,624	25,067	26,120	27,
Community and social services Aged Care		21	-	-	-	-	-	128	128	149	156	
Agricultural		-	-					-	-	-	-	
Animal Care and Diseases		-	-					_	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		- 10	-					128	- 128	- 138	- 144	
Child Care Facilities		10	-					120	120	130	144	
Community Halls and Facilities		_	-					-	-	-	-	
Consumer Protection		_	_					_	-	-	-	
Cultural Matters		_	_						-	_	_	
Disaster Management		_						_		_		
Education		_	_						_	_	_	
Indigenous and Customary Law		_	-					_	-	-	_	
Industrial Promotion		_	_					_	_	_	_	
Language Policy		_	-					_	-	-	_	
Libraries and Archives		11	_					_	-	11	12	
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		11,422	-	-	-	-	-	13,495	13,495	24,918	25,964	27,
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		11,422	-					13,495	13,495	24,918	25,964	27
Pounds		_	-					-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	
Housing		-	-					-	-	-	-	
Informal Settlements		-	-					-	-	-	-	
Health Ambulance		-	-	-	-	-	-	-	-	-	-	
Health Services		-	-					-	-	-	-	
		-	-					-	-	-	-	
Laboratory Services Food Control		-	-					-	-	-	-	
Health Surveillance and Prevention of Communicable		-	-					-	-	-	-	
Vector Control		-	-					-	-	-	-	
Chemical Safety		-	-					-	-	-	-	
	1	-	-					-	-	-	-	
Economic and environmental services		1,688 1,688	-	-	-	-	-	4	4	1,692 1,692	5	

												-
Billboards		-	-					-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-					-	-	-	-	-
Central City Improvement District		-	-					-	-	-	-	-
Development Facilitation		-	-					-	-	-	-	-
Economic Development/Planning		1,688	-					4	4	1,692	5	5
Regional Planning and Development Town Planning, Building Regulations and Enforcement,		-	-					-	-	-	-	-
Project Management Unit		-	-					-	-	-	-	-
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		32,101	-	-	-	-	-	256	256	32,357	33,716	35,199
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		-	-					-	-	-	-	-
		- 22.404	-	-	-	-		256	256	32,357	22 746	25 100
Waste management Recycling		32,101	-	-	-	-	-	200	200	32,337	33,716	35,199
Solid Waste Disposal (Landfill Sites)		32,101	_					256	256	32,357	33,716	35,199
Solid Waste Removal		-	_					-	-	-	-	-
Street Cleaning			_					_	_	_	_	_
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		_	-					_	-	-	_	_
Air Transport		_	_					_	-	-	_	_
Forestry		-	_					_	-	-	_	_
Licensing and Regulation		-	_					-	-	-	-	_
Markets		-	-					-	-	-	-	-
Tourism		-	-					-	-	-	-	-
Total Revenue - Functional	2	860,760	-	-	-	-	-	46,015	46,015	906,775	869,753	890,113
Expenditure - Functional									-	-		
Expenditure - Functional Municipal governance and administration		508,603	-	-	-	-	-	127,782	127,782	636,385	629,356	627,280
Executive and council		121,039	-	-	-	-	-	127,782	127,782	135,054	136,271	143,221
Mayor and Council		57,364	-	-	-	_	_	1,724	1,724	59,088	59,255	62,637
Municipal Manager, Town Secretary and Chief		63,674						1,724	1,724	59,066 75,966	59,255 77,016	80,584
Finance and administration		387,564	-	-	-	-	-	113,767	12,291	501,331	493,085	484,059
Administrative and Corporate Support		259,683	-					88,469	88,469	348,151	336,015	321,373
Asset Management	1								,		,	.,
		-	-					-	-	-	-	-
Finance		- 127,882	-					- 25,298	- 25,298	- 153,180	- 157,070	162,686
Fleet Management		- 127,882 -						_ 25,298 _	_ 25,298 _			- 162,686 -
Fleet Management Human Resources			-					- 25,298 - -	- 25,298 - -	153,180		162,686 _ _
Fleet Management Human Resources Information Technology		-	-					- 25,298 - - -	-	153,180 –	157,070 -	-
Fleet Management Human Resources Information Technology Legal Services		-	- -					-	-	153,180 – –	157,070 - -	-
Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-	-	- -	- - -					- -	- -	153,180 - - -	157,070 - - -	- - -
Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services										153,180 - - - - - -	157,070 - - - - - -	- - -
Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management			- - - -							153,180 - - - - - - - - -	157,070 - - - - - - - - - -	
Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services										153,180 - - - - - - - - - -	157,070 - - - - - - - - - -	
Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management	-									153,180 - - - - - - - - - - -	157,070 - - - - - - - - - - -	
Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service										153,180 - - - - - - - - - - - - -	157,070 - - - - - - - - - - - - -	- - - - - - - - -
Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit				-	-	-	-			153,180 - - - - - - - - - - - - - - - - - - -	157,070 - - - - - - - - - - - - - - - - - -	
Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Intemal audit Governance Function										153,180 - - - - - - - - - - - - - - - - - - -	157,070 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -
Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety	-	- - - - - - - - - - - - - - - - - - -		-	-	-	_	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	153,180 - - - - - - - - - - - - - - - - - - -	157,070 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property, Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services	-	- - - - - - - - - - - - - - - - - - -						- - - - - - - - - - - - - - - - - - -		153,180 - - - - - - - - - - - - - - - - - - -	157,070 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care		- - - - - - - - - - - - - - - - - - -		-	-	-	_	- - - - - - - - - - - - - - - - - - -	- - - - - - - - 33,997 3,716	153,180 - - - - - - - - - - - - - - - - - - -	157,070 	- - - - - - - - - - - - - - - - - - -
Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property, Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services		- - - - - - - - - - - - - - - - - - -		-	-	-	_	- - - - - - - - - - - - - - - - - - -	- - - - - - - - 33,997 3,716	153,180 	157,070 	- - - - - - - - - - - - - - - - - - -
Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural		- - - - - - - - - - - - - - - - - - -		-	-	-	_	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - 33,997 - - - - - - - - - - - - - - - - - -	153,180 - - - - - - - - - - - - - - - - - - -	157,070 	- - - - - - - - - - - - - - - - - - -
Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases		- - - - - - - - - - - - - - - - - - -		-	-	-	_	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - 33,997 - - - - - - - - - - - - - - - - - -	153,180 - - - - - - - - - - - - - - - - - - -	157,070 	- - - - - - - - - - - - - - - - - - -
Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and social services Aged Care Agricultural Animal Care and Diseases Cermeteries, Funeral Parlours and Crematoriums		- - - - - - - - - - - - - - - - - - -		-	-	-	_	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - 33,997 - - - - - - - - - - - - - - - - - -	153,180 - - - - - - - - - - - - - - - - - - -	157,070 	- - - - - - - - - - - - - - - - - - -
Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		- - - - - - - - - - - - - - - - - - -		-	-	-	_	- - - - - - - - - - - - - - - 33,997 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - 33,997 - - - - - 10	153,180 - - - - - - - - - - - - - - - - - - -	157,070 	- - - - - - - - - - - - - - - - - - -

Cultural Matters	-	-					-	-	-	-	-
Disaster Management	_	_					_	-	-	_	_
Education	-	-					-	-	-	-	-
Indigenous and Customary Law	-	_					_	_	-	_	_
Industrial Promotion		_					_	-	_	_	_
Language Policy	-	_					_	_	-	_	_
Libraries and Archives	988	_					3,707	3,707	4,695	4,776	5,064
Literacy Programmes	300	_					3,101	-	4,055	4,770	- 3,004
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	12,608	-	-	-	-	-	30,281	30,281	42,889	48,737	51,451
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	- 12,608	-					- 30,281	30,281	42,889	48,737	- 51,451
Pounds	12,000	-					30,201		42,009	40,737	51,451
	-	-					-	-	-	-	-
Housing Housing	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-					-	-	-	-	-
	-	-					-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-					-	-	-	-	-
Health Services	-	-					-	-	-	-	-
Laboratory Services	-	-					-	-	-	-	-
Food Control	-	-					-	-	-	-	-
									-	_	
Health Surveillance and Prevention of Communicable	-	-					-	-	-	_	-
Health Surveillance and Prevention of Communicable Vector Control	-	-					-	-	-	_	_
	- - -	- -							_	-	-
Vector Control Chemical Safety	-		-	-	-	-	-	-	- -	-	64,709
Vector Control Chemical Safety Economic and environmental services	- 55,898	-	-	-	-	-	_ 19,203	_ 19,203	- - 75,101	_ 60,850	- - - 64,709 15,982
Vector Control Chemical Safety	-	-					-	-	- -	-	- - - 64,709 15,982
Vector Control Chemical Safety Economic and environmental services Planning and development Billboards	_ 55,898 18,759 _	-					_ 19,203 2,584 _	_ 19,203 2,584 _	- 	_ 60,850 15,825 _	15,982 –
Vector Control Chemical Safaty Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs)	- 55,898 18,759	- - -					- 19,203 2,584	- 19,203 2,584	- - 75,101	- 60,850 15,825	
Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District		- - - - -					_ 19,203 2,584 _ 578 _	_ 19,203 2,584 _ 578 _	- 75,101 21,343 - 1,655 -		15,982 –
Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation							_ 19,203 2,584 _ 578 _ _ _	_ 19,203 2,584 _ 578 _ _ _	- - 75,101 21,343 - 1,655 - - -		15,982 - 1,870 - -
Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning							_ 19,203 2,584 _ 578 _		- - 21,343 - 1,655 - - - 19,688		15,982 - 1,870 - - 14,113
Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development							_ 19,203 2,584 _ 578 _ _ _	_ 19,203 2,584 _ 578 _ _ _	- - 75,101 21,343 - 1,655 - - -		15,982 - 1,870 - -
Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement,							_ 19,203 2,584 _ 578 _ _ _		- - 21,343 - 1,655 - - - 19,688		15,982 - 1,870 - - 14,113
Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development							_ 19,203 2,584 _ 578 _ _ _		- - 21,343 - 1,655 - - - 19,688		15,982 - 1,870 - - 14,113
Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer							_ 19,203 2,584 _ 578 _ _ _		- - 21,343 - 1,655 - - - 19,688		15,982 - 1,870 - - 14,113
Vector Control Chemical Safety Economic and environmental services Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit		- - - - - - - - - - -							- 75,101 21,343 - 1,655 - - - 19,688 - - - - -		15,982 - 1,870 - - 14,113
Vector Control Chemical Safety Economic and environmental services Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities		- - - - - - - - - - -	-			-			- - 75,101 21,343 - 1,655 - - - 19,688 - - - - - - - - - - - - - - - - - -		15,982 - 1,870 - - - 14,113 - - - - - - - - - - - - - -
Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport		- - - - - - - - - - - - - - - - -		-	-				- 75,101 21,343 - 1,655 - - - 19,688 - - - - -		15,982 - 1,870 - - 14,113
Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Read tansport Public Transport			-	-	-	-					15,982 1,870 14,113
Vector Control Chemical Safety Economic and environmental services Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation			-	-	-	-			- - - 21,343 - 1,665 - - - 19,688 - - - - - - - - - - - - - - - - - -		15,982 - 1,870 - 14,113 - - - - - - - - - - - - - - - - - -
Vector Control Chemical Safety Economic and environmental services Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Read transport Road and Traffic Regulation Roads			-	-	-	-			- - - - - - - - - - - - - - - - - - -		15,982 1,870 14,113
Vector Control Chemical Safety Economic and environmental services Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Read transport Road and Traffic Regulation Roads Taxi Ranks		-	-	-	-	-			- - - 75,101 21,343 - - - - - - - - - - - - - - - - - -		15,982 - 1,870 - - 14,113 - - - - - - - - - - - - - - - - - -
Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Roads Taxi Ranks Environmental protection		-	-	-	-	-			- - - - - - - - - - - - - - - - - - -		15,982
Vector Control Chemical Safety Economic and environmental services Planning and development Biliboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape			-	-	-	-			- - - - 1,665 - - - 19,688 - - - - - 53,758 - - - - - - - - - - - - - - - - - - -		15,982 - 1,870 - - 14,113 - - - - - - - - - - - - - - - - - -
Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection			-	-	-	-					15,982
Vector Control Chemical Safety Economic and environmental services Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Read transport Road and Traffic Regulation Roads Taxi Ranks Environmental prolection Biodiversity and Landscape Coastal Protection Indigenous Forests			-	-	-	-			- - - - 1,665 - - - 19,688 - - - - - 53,758 - - - - - - - - - - - - - - - - - - -		15,982
Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation			-	-	-	-			- - - - - - - - - - - - - - - - - - -		15,982
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Vector Control Chemical Safety Economic and environmental services Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Read transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Fuention Energy sources			-	-	-	-					15,982 - - - - - - - - - - - - - - - - - - -
Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity			-	-		-			- - - - - - - - - - - - - - - - - - -		15,982
Vector Control Chemical Safety Economic and environmental services Planning and development Biliboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road an Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Nature Conservation Pollution Control Soil Conservation Pollution Control Soil Conservation Energy sources Energy sources Electricity Street Lighting and Signal Systems			-	-		-			- - - - - - - - - - - - - - - - - - -		15,982
Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity			-	-		-			- - - 75,101 21,343 - - - - - - - - - - - - - - - - - -		15,982
Vector Control Chemical Safety Economic and environmental services Planning and development Biliboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road an Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Nature Conservation Pollution Control Soil Conservation Pollution Control Soil Conservation Energy sources Energy sources Electricity Street Lighting and Signal Systems			-	-		-					15,982
Vector Control Chemical Safety Economic and environmental services Planning and development Biliboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Nature Conservation Poliution Control Soil Conservation Teding services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy			-	-	-	-					15,982
Vector Control Chemical Safety Economic and environmental services Planning and development Biliboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit 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 Teading services Elenty sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Treatment Water Distribution			-	-	-	-			- - - - - - - - - - - - - - - - - - -		15,982
Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Read transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment			-	-	-	-			- - - - - - - - - - - - - - - - - - -		15,982 - - 1,870 - - - - - - - - - - - - - - - - - - -
Vector Control Chemical Safety Economic and environmental services Planning and development Biliboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit 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 Foldita services Elerty sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Tostrouge			-	-	-	-			- - - 75,101 21,343 - - - - - - - - - - - - - - - - - -		15,982
Vector Control Chemical Safety Economic and environmental services Planning and development Biliboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit 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 Teading services Elenty sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Treatment Water Distribution			-	-	-	-					15,982
Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Read transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Tording services Energy sources Energy sources Energy sources Nonelectric Energy Water management Water Treatment Water Tostribution Water Storage Waste water management			-	-	-	-	19,203 2,584 - - 2,006 - - - 2,006 - - - - - - - - - - - - -				15,982
Vector Control Chemical Safety Economic and environmental services Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Tading services Energy sources Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Storage Waste water management Public Toilets			-	-	-	-			- - - - - - - - - - - - - - - - - - -		15,982
Vector Control Chemical Safety Economic and environmental services Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Tading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Storage Waste water management Public Toilets Sewerage			-	-	-	-					15,982

Waste management		32,644	-	-	-	-	-	2,162	2,162	34,806	33,747	35,297
Recycling		-	-					-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		32,644	-					2,162	2,162	34,806	33,747	35,297
Solid Waste Removal		-	-					-	-	-	-	-
Street Cleaning		-	-					-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-					-	-	-	-	-
Air Transport		-	-					-	-	-	-	_
Forestry		-	-					-	-	-	-	-
Licensing and Regulation		-	_					_	-	-	-	_
Markets		_	_					_	-	-	_	_
Tourism		-	-					-	-	-	-	_
Total Expenditure - Functional	3	617,384	-	-	-	-	-	183,144	183,144	800,528	783,554	790,231
Surplus/ (Deficit) for the year		243,376	-	-	-	-	-	(137,129)	(137,129)	106,247	86,199	99,882

Refrences 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 evenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating evenue shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be

LIM476 Tubatse Fetakgomo - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28/02/2022

Vote Description				•	•	2022/23	• •				Budget Year 2023/24	Budget Year 2024/25
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	н		
Revenue by Vote	1											
Vote 1 - Corporate Services		156,730	-	-	-	-	-	1,548	1,548	158,279	108,201	113,658
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Budget And Treasury		658,797	-	-	-	-	-	30,583	30,583	689,381	701,712	713,981
Vote 4 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		43,544	-	-	-	-	-	13,880	13,880	57,424	59,835	62,468
Vote 6 - Development And Planning		1,688	-	-	-	-	-	4	4	1,692	5	
Vote 7 - Local Economic Development And Tourism		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	860,760	-	-	-	-	-	46,015	46,015	906,775	869,753	890,113
Expenditure by Vote	1											
Vote 1 - Corporate Services		316,984	-	-	-	-	-	89,031	89,031	406,015	393,969	382,62
Vote 2 - Municipal Manager		63,674	-	-	-	-	-	12,291	12,291	75,966	77,016	80,584
Vote 3 - Budget And Treasury		127,882	-	-	-	-	-	25,298	25,298	153,180	157,070	162,686
Vote 4 - Technical Services		37,139	-	-	-	-	-	16,619	16,619	53,758	45,025	48,72
Vote 5 - Community Services Vote 6 - Development And Planning		52,946 17,682			-	-		37,321 2,006	37,321 2,006	90,267 19,688	94,649 14,066	99,62 14,11
Vote 7 - Local Economic Development And Tourism		1,077	-	-	-	-	-	578	578	1,655	1,759	1,87
Vote 8 -		_	-	-	-	-	-	-	-	_	-	-
Vote 9 -		-	-	-	-	-	-	-	_	-	-	
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-		-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-		-	-	-
Total Expenditure by Vote	2	617,384	-	-	-	-	-	183,144	183,144	800,528	783,554	790,231
Surplus/ (Deficit) for the year	2	243,376	-	-	-	-	-	(137,129)	(137,129)	106,247	86,199	99,882

Refrences

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

2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

10. Adjusted Budget H = (A or A1/2 etc) + G

check revenue	-	-	-	-	-	-	-	-	-	-	-
check expenditure	850	-	-	-	-	-	(850)	(850)	-	10,552	10,741

LIM476 Tubatse Fetakgomo - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28/02/2022

Vote Description						2022/23	Nat as D				2023/24	2024/25
-	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Bud
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
thousands		A	A1	В	С	D	E	F	G	Н		
evenue by Vote Vote 1 - Corporate Services	1	156,730	-	_	_	_	_	1,548	1,548	158,279	108,201	
1.1 - Corporate Services		156,730	-	-	-	-	-	1,548 1,548	1,548	158,279	108,201	113
1.2 - Executive Support		100,700	_					1,340	1,340	100,219	100,201	116
1.3 -		-	_					-	-	-	-	
1.4 -		-	-					-	-	-	-	
1.5 -		-	-					-	-	-	-	
1.6 -		-	-					-	-	-	-	
1.7 -		-	-					-	-	-	-	
1.8 -		-	-					-	-	-	-	
1.9 -		-	-					-	-	-	-	
1.10 -		-	-					-	-	-	-	
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	
2.1 - Municipal Manager Administration		-	-					-	-	-	-	
2.2 -		-	-					-	-	-	-	
2.3 -		-	-					-	-	-	-	
2.4 -		-	-					-	-	-	-	
2.5 -		-	-					-	-	-	-	
2.6 -		-	-					-	-	-	-	
2.7 -		-	-					-	-	-	-	
2.8 -		-	-					-	-	-	-	
2.9 -		-	-					-	-	-	-	
2.10 -		-	-					-	- 20 592	600.201	-	-
Vote 3 - Budget And Treasury		658,797	-	-	-	-	-	30,583	30,583	689,381 689,381	701,712	71
3.1 - Finance Services Administration		658,797	-					30,583	30,583	689,381	701,712	7'
3.2 - 3.3 -		-	-					-	-	-	_	
3.4 -		-	_					_	-	-	_	
3.5 -		-	_					_	-	-	_	
3.6 -		-	_					_	_	-	_	
3.7 -		_						_	_	_		
3.8 -		_	_					_	_	_	_	
3.9 -		_						_	_	-		
3.10 -		_	_					_	_	-	_	
Vote 4 - Technical Services		-	-	-	-	-	-	-	-	-	-	
4.1 - Technical Services Administration		-	-					-	-	-	-	
4.2 - Sewer Disposal		-	-					-	-	-	-	
4.3 - Roads		-	-					-	-	-	-	
4.4 - Storm Water		-	-					-	-	-	-	
4.5 -		-	-					-	-	-	-	
4.6 -		-	-					-	-	-	-	
4.7 -		-	-					-	-	-	-	
4.8 -		-	-					-	-	-	-	
4.9 -		-	-					-	-	-	-	
4.10 -		-	-					-	-	-	-	
Vote 5 - Community Services		43,544	-	-	-	-	-	13,880	13,880	57,424	59,835	
5.1 - Community Services Administration		-	-					-	-	-	-	
5.2 - Protection Services		11,422	-					13,495	13,495	24,918	25,964	:
5.3 - Cemeteries		10	-					128	128	138	144	
5.4 - Libraries		11	-					-	-	11	12	
5.5 - Refuse Removal Services		32,101	-					256	256	32,357	33,716	:
5.6 -		-	-					-	-	-	-	
5.7 -		-	-					-	-	-	-	
5.8 -		-	-					-	-	-	-	
5.9 -		-	-					-	-	-	-	
5.10 -		-	-					-	-	-	-	
Vote 6 - Development And Planning		1,688	-	-	-	-	-	4	4	1,692	5	
6.1 - Dvp Services Administration		-	-					-	-	- 1 602	-	
6.2 - Municipal Buildings		1,688	-					4	4	1,692	5	
6.3 -		-	-					-	-	-	-	
6.4 -		-	-						-	-	-	
6.5 - 6.6 -		-	-					-	-		-	
6.6 -			-					-	-	-	_	
6.8 -		-	_					_	-	-	_	
6.9 -		-	_					_	_	-	_	
6.10 -		-	_					_	_	-	_	
Vote 7 - Local Economic Development And Tou	ırism	-	-	-	-	-	-	-	-	-	-	
7.1 - Economic & Land Development Administration		_	-	-	-	-	-	-	-	-	-	
7.2 -	•	_						_	_	-		
7.3 -		_						_	_	_		
7.4 -		_	_					_	_	_	_	
7.5 -		_	_					_	_	_	_	
7.6 -		-	-					-	-	-	-	
7.7 -		-	_					-	-	-	-	
7.8 -		-	-					-	-	-	-	
7.9 -		-	-					-	-	-	-	
7.10 -		-	-					-	-	-	-	
Vote 8 -		-	-	-	-	-	-	-	-	-	-	

8.1 -		-	-					-	-	-	-	-
8.2 -		-	-					-	-	-	-	-
8.3 -		-	-					-	-	-	-	-
8.4 -		-	-					-	-	-	-	-
8.5 -		-	-					-	-	-	-	-
8.6 -		-	-					-	-	-	-	-
8.7 -		-	-					-	-	-	-	-
8.8 -		-	-					-	-	-	-	-
8.9 -		-	-					-	-	-	-	-
8.10 -		-	-					-	-	-	-	-
Vote 9 - 9.1 -		-	-	-	-	-	-	-	-	-	-	-
		-								-		-
9.2 - 9.3 -		-	-					-	-	-		-
9.4 -		-	_					_	-	-	-	_
9.5 -		_						_	_	_		_
9.6 -		_						_	_	_		_
9.7 -		_	_					_	-	_	_	_
9.8 -		_	_					_	-	_	_	_
9.9 -		_	_					_	-	_	_	_
9.10 -									_	_	_	
Vote 10 -		-	-	-	-	-	-	-	_	_	-	-
10.1 -		-	-	_		_	_	-	_	_	-	-
10.1 -		_						_	-	_	_	_
10.2 -		_	_					_	-	-	_	_
10.3 -		-	_					-	-	-	_	_
10.4 -		_	_					_	-	-	_	_
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10.8 -		-	_					_	-	_	_	_
10.9 -		-	-					-	-	-	-	-
10.10 -		-	-					-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-					-	-	-	-	-
11.2 -		-	-					-	-	-	-	-
11.3 -		-	-					-	-	-	-	-
11.4 -		-	-					-	-	-	-	-
11.5 -		-	-					-	-	-	-	-
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11.9 -		-	-					-	-	-	-	-
11.10 -		-	-					-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-					-	-	-	-	-
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12.3 -		-	-					-	-	-	-	-
12.4 -		-	-					-	-	-	-	-
12.5 -		-	-					-	-	-	-	-
12.6 -		-	-					-	-	-	-	-
12.7 -		-	-					-	-	-	-	-
12.8 -		-	-					-	-	-	-	-
12.9 -		-	-					-	-	-	-	-
12.10 -		-	-					-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-					-	-	-	-	-
13.2 - 13.3 -		-	-					-	-	-	-	-
		-	-					-				-
13.4 - 13.5 -		_	-						-	-	-	-
13.5 -		-	-					-	-	-	_	_
13.7 -		_						_	_	-		_
13.8 -		-	-					_	-	-	-	_
13.9 -		_						_	_	_		_
13.10 -		_	_					_	_	_	_	_
Vote 14 -		-	-	-	-	-	-	-	-	_	-	-
14.1 -		-	-					-	-	_	-	-
14.2 -		-	-					-	-	-	-	-
14.3 -		-	-					-	-	-	-	-
14.4 -		-	-					-	-	-	-	-
14.5 -		-	-					-	-	-	-	-
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14.9 -		-	-					-	-	-	-	-
14.10 -		-	-					-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-					-	-	-	-	-
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15.3 -		-	-					-	-	-	-	-
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15.8 -	I 📕	-	-					-	-	-	-	-

15.9 - 15 10 -		-	-					-	-	-	-	-
15.10 - Total Revenue by Vote	2	860,760	-	-	-	-	-	46,015	- 46,015	- 906,775	869,753	890,113
Expenditure by Vote	1											
Vote 1 - Corporate Services		316,984	-	-	-	-	-	89,031	89,031	406,015	393,969	382,627
1.1 - Corporate Services Administration		259,620	-					87,307	87,307	346,927	334,714	319,990
1.2 - Executive Support 1.3 -		57,364	-					1,724	1,724	59,088	59,255	62,637
1.4 -		_	_					_	-	-	_	_
1.5 -		-	-					-	-	-	-	-
1.6 -		-	-					-	-	-	-	-
1.7 -		-	-					-	-	-	-	-
1.8 - 1.9 -		-	-					-	-	-	-	-
1.10 -		_						_	_	_		
Vote 2 - Municipal Manager		63,674	-	-	-	-	-	12,291	12,291	75,966	77,016	80,584
2.1 - Municipal Manager Administration		63,674	-					12,291	12,291	75,966	77,016	80,584
2.2 -		-	-					-	-	-	-	-
2.3 - 2.4 -		-	-					-	-	-	-	-
2.4 - 2.5 -		_	_					_	-	-		_
2.6 -		-	-					-	-	-	-	-
2.7 -		-	-					-	-	-	-	-
2.8 -		-	-					-	-	-	-	-
2.9 -		-	-					-	-	-	-	-
2.10 - Vote 3 - Budget And Treasury		- 127,882	-	-	-	-	-	- 25,298	- 25,298	- 153,180	- 157,070	- 162,686
3.1 - Finance Services Administration		127,882	-	-	-	-	-	25,298	25,296	153,180	157,070	162,686
3.2 -		-	_					-	-	-	-	-
3.3 -		-	-					-	-	-	-	-
3.4 -		-	-					-	-	-	-	-
3.5 -		-	-					-	-	-	-	-
3.6 - 3.7 -		-	-					-	-	-	-	-
3.8 -		_	_					_	-	-	_	_
3.9 -		_	_					_	_	_	_	_
3.10 -		-	-					-	-	-	-	-
Vote 4 - Technical Services		37,139	-	-	-	-	-	16,619	16,619	53,758	45,025	48,727
4.1 - Technical Services Administration		-	-					-	-	-	-	-
4.2 - Sewer Disposal		-	-					-	-	-	-	-
4.3 - Roads 4.4 - Storm Water		37,139 -	-					16,619 -	16,619 _	53,758	45,025	48,727
4.4 - Stoffi Water 4.5 -		_	_					_	-	-	_	_
4.6 -		-	-					-	-	-	-	-
4.7 -		-	-					-	-	-	-	-
4.8 -		-	-					-	-	-	-	-
4.9 -		-	-					-	-	-	-	-
4.10 -		-	-					-	-	-	-	-
Vote 5 - Community Services 5.1 - Community Services Administration		52,946 63	-	-	-	-	-	37,321 1,162	37,321 1,162	90,267 1,224	94,649 1,301	99,625 1,382
5.2 - Protection Services		12,608	_					30,281	30,281	42,889	48,737	51,451
5.3 - Cemeteries		6,643	-					10	10	6,653	6,088	6,430
5.4 - Libraries		988	-					3,707	3,707	4,695	4,776	5,064
5.5 - Refuse Removal Services		32,644	-					2,162	2,162	34,806	33,747	35,297
5.6 - 5.7 -		-	-					-	-	-	-	_
5.8 -		_	_					_	-	-	_	_
5.9 -		-	-					-	-	-	-	-
5.10 -		-	-					-	-	-	-	-
Vote 6 - Development And Planning		17,682	-	-	-	-	-	2,006	2,006	19,688	14,066	14,113
6.1 - Dvp Services Administration		-	-					-	-	-	-	-
6.2 - Municipal Buildings 6.3 -		17,682	-					2,006	2,006	19,688	14,066	14,113
6.4 -		_	_					-	-	-	_	_
6.5 -		-	-					-	-	-	-	-
6.6 -		-	-					-	-	-	-	-
6.7 -		-	-					-	-	-	-	-
6.8 -		-	-					-	-	-	-	-
6.9 - 6.10 -		-	_					-	-	-		-
0.10 - Vote 7 - Local Economic Development And 1	l ourism	1,077	-	-	-	-	-	578	578	1,655	1,759	1,870
7.1 - Economic & Land Development Administra		1,077	-					578	578	1,655	1,759	1,870
7.2 -		-	-					-	-	-	-	-
7.3 -		-	-					-	-	-	-	-
7.4 -		-	-					-	-	-	-	-
7.5 - 7.6 -		-	-					-	-	-	-	
7.6 - 7.7 -		-	_					-	-	-	_	_
7.8 -		_	_					_	-	-	_	_
7.9 -		-	-					-	-	-	-	-
7.10 -		-	-					-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 9 -		-	-	-	-	-	-	-	-	-	-	
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9.10 -		-	-					-	-	-	-	
Vote 10 -		-	-	-	-	-	-	-	-	-	-	
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10.10 -		-	-					-	-	-	-	
Vote 11 -		-	-	-	-	-	-	-	-	-	-	
11.1 -		-	-					-	-	-	-	
11.2 -		-	-					-	-	-	-	
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Vote 12 -		-	-	-	-	-	-	-	-	-	-	
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12.9 -		-	-					-	-	-	-	
12.10 -		-	-					-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	-	
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Vote 14 -		-	-	-	-	-	-	-	-	-	-	
14.1 -		-	-					-	-	-	-	
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14.7 -		-	-					-	-	-	-	
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14.9 -		-	-					-	-	-	-	
14.10 -		-	-					-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	-	
15.1 -		-	-					-	-	-	-	
15.2 -		-	-					_	-	-	-	
15.3 -		-	-					-	-	-	-	
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15.5 -		-	-					-	-	-	-	
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15.6 -									-			
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15.6 - 15.7 -			-					-	-	-	-	
		-										
15.7 - 15.8 -								_	_	_	_	
15.7 - 15.8 - 15.9 -		-	-					-	-	-	-	
15.7 - 15.8 -	2			-	-	-	-		- _ 183,144	- - 800,528	- 	79

Surplus/ (Deficit) for the year	2	243,376	-	-	-	-	-	(137,129)	(137,129)	106,247	86,199	99,882
Pofrances												

1. Insert Vole; 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

LIM476 Tubatse Fetakgomo - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28/02/2022

LIMATO TUDAISE FELANGONIO - TADIE DA AUJUSUI						2022/23	· · ·				Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	А	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source					-	_			-			
Property rates	2	125,688	-	-	-	-	-	13,581	13,581	139,269	145,119	151,504
Service charges - electricity revenue	2	_	-	-	-	-	-	-	-	_	-	_
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	25,921	-	-	-	-	-	-	-	25,921	27,010	28,199
Rental of facilities and equipment		-	-					281	281	281	293	306
Interest earned - external investments		7,285	-					-	-	7,285	7,591	7,925
Interest earned - outstanding debtors		34,929	-					-	-	34,929	36,396	37,997
Dividends received		_	-					-	-	-	_	-
Fines, penalties and forfeits		11	-					3,408	3,408	3,419	3,563	3,720
Licences and permits		6,441	-					10,087	10,087	16,529	17,223	17,981
Agency services		4,981	-					-	-	4,981	5,190	5,418
Transfers and subsidies		482,685	-					-	-	482,685	501,248	523,191
Other revenue	2	16,088	-	-	-	-	-	18,654	18,654	34,742	19,529	1,895
Gains		-	-					-	-	-	-	-
Total Revenue (excluding capital transfers and		704,029	-	-	-	-	-	46,012	46,012	750,041	763,161	778,135
contributions)												
Expenditure By Type												
Employee related costs		111,908	-	-	-	-	-	89,750	89,750	201,658	213,909	227,259
Remuneration of councillors		35,685	-					-	-	35,685	37,915	40,285
Debt impairment		41,781	-					-	-	41,781	43,536	45,451
Depreciation & asset impairment		101,882	-	-	-	-	-	-	-	101,882	105,880	113,046
Finance charges		-	-					20	20	20	21	21
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		-	-	-	-	-	-	10,545	10,545	10,545	-	-
Contracted services		236,215	-	-	-	-	-	6,712	6,712	242,927	207,823	213,849
Transfers and subsidies		1,850	-					-	-	1,850	1,386	1,447
Other expenditure		87,214	-	-	-	-	-	76,967	76,967	164,181	162,533	138,132
Losses		-	-					-	-	-	-	-
Total Expenditure		616,534	-	-	-	-	-	183,994	183,994	800,528	773,002	779,490
Surplus/(Deficit)		87,495	_	-	_	_	_	(137,982)	(137,982)	(50,487)	(9,840)	(1,355)
Transfers and subsidies - capital (monetary allocations)		01,100						(101,002)	(,	(00,101)	(0,010)	(1,000)
(National / Provincial and District)		156,730	-					-	-	156,730	106,588	111,974
Transfers and subsidies - capital (monetary allocations)												
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public												
Corporatons, Higher Educational Institutions)		_	_					3	3	3	3	4
Transfers and subsidies - capital (in-kind - all)		_	-					_	_	-	_	_
Surplus/(Deficit) before taxation		244,225	-	-	-	-	-	(137,979)	(137,979)	106,247	96,751	110,622
Taxation		-	-					-	-	-	-	-
Surplus/(Deficit) after taxation		244,225	-	-	-	-	-	(137,979)	(137,979)	106,247	96,751	110,622
Attributable to minorities		-	-					-	-	-	-	-
Surplus/(Deficit) attributable to municipality		244,225	-	-	-	-	-	(137,979)	(137,979)	106,247	96,751	110,622
Share of surplus/ (deficit) of associate		-	-					-	-	-	-	-
Surplus/ (Deficit) for the year Refrences		244,225	-	-	-	-	-	(137,979)	(137,979)	106,247	96,751	110,622

<u>Refrences</u>

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SB1

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

9. G = B + C + D + E + F 10. Adjusted Budget H = (A or A1/2 etc) + G

						2022/23					Budget Year	Budget Yea
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	2023/24 Adjusted	2024/25 Adjusted
		Budget	Adjusted 5	Funds 6	capital 7	Unavoid. 8	Govt 9	Adjusts. 10	11	Budget 12	Budget	Budget
R thousands		A	A1	В	С	D	E	F	G	Н		
Capital expenditure - Vote	2											
Aulti-year expenditure to be adjusted	2		_		-	-	-					
Vote 1 - Corporate Services Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	_	_	
Vote 3 - Budget And Treasury		_	_	_	_	_	_	_	_	_	_	
Vote 4 - Technical Services		-	-	-	-	-	-	-	-	-	-	
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	
Vote 6 - Development And Planning		-	-	-	-	-	-	-	-	-	-	
Vote 7 - Local Economic Development And Tourism		-	-	-	-	-	-	-	-	-	-	
Vote 8 -		-	-	-	-	-	-	-	-	-	-	
Vote 9 -		-	-	-	-	-	-	-	-	-	-	
Vote 10 -		-	-	-	-	-	-	-	-	-	-	
Vote 11 - Vote 12 -		-	-	-	-	-	-	-	-	-	-	
Vote 12 -		_	_				_	_	_	_		
Vote 14 -		_	_	_	_	_	_	_	_	_	_	
Vote 15 -		-	-	-	-	-	-	-	-	-	-	
apital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	
ingle-year expenditure to be adjusted	2											
Vote 1 - Corporate Services	Ĺ	33,400	_	-	-	-	-	-		33,400	18,202	13,0
Vote 2 - Municipal Manager		2,550	_	-	_	_	-	_		2,550	1,061	10,
Vote 3 - Budget And Treasury		-	-	-	-	-	-	-	-	-	-	
Vote 4 - Technical Services		221,768	-	-	-	-	-	-	-	221,768	152,759	208,
Vote 5 - Community Services		15,300	-	-	-	-	-	-	-	15,300	15,579	12,
Vote 6 - Development And Planning		-	-	-	-	-	-	-	-	-	1,500	
Vote 7 - Local Economic Development And Tourism		-	-	-	-	-	-	-	-	-	-	
Vote 8 -		-	-	-	-	-	-	-	-	-	-	
Vote 9 -		-	-	-	-	-	-	-	-	-	-	
Vote 10 - Vote 11 -		-	-	-	-	-	-	-	-	-	-	
Vote 12 -		-	-	_	-	-	-	-	-	_	_	
Vote 13 -		_	_	_	_	-	-	_	_	_	_	
Vote 14 -		-	-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total		273,018	-	-	-	-	-	-	-	273,018	189,101	235,2
otal Capital Expenditure - Vote		273,018	-	-	-	-	-	-	-	273,018	189,101	235,
apital Expenditure - Functional												
Governance and administration		38,950	-	-	-	-	-	-	-	38,950	19,786	14,
Executive and council		5,550	-					-	-	5,550	1,061	
Finance and administration		33,400	-					-	-	33,400	18,725	14,:
Internal audit		-	-					-	-	-	-	
Community and public safety		6,850	-	-	-	-	-	-	-	6,850 4,850	2,206	
Community and social services Sport and recreation		4,850	_					_	-	4,850	2,200	
Public safety		2,000								2,000		
Housing		-	_					_	-	-	_	
Health		_	-					_	-	-	_	
Economic and environmental services		221,768	-	-	-	-	-	-	-	221,768	154,259	208,0
Planning and development		-	-					-	-	-	1,500	
Road transport		221,768	-					-	-	221,768	152,759	208,
Environmental protection		-	-					-	-	-	-	
Trading services		5,450	-	-	-	-	-	-	-	5,450	12,850	11,
Energy sources		-	-					-	-	-	-	
Water management		-	-					-	-	-	-	
Waste water management Waste management		5,450	-					_	-	- 5,450	12,850	11,
Other		- 3,450	_						_	3,430	12,000	11,
otal Capital Expenditure - Functional	3	273,018	-	-	-	-	-	-	-	273,018	189,101	235,
										.,		,
unded by: National Government		135,578	-					-	_	135,578	129,759	194,
		16,190	-						-	16,190		134,
Provincial Government		-	-					_	-	-	_	
Provincial Government District Municipality												
District Municipality Transfers and subsidies - capital (monetary allocations)												
District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,												1
District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,												
District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,												
District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,			-					_	-		_	
District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,	4	_ 151,768	-	-	-	-	-	-	-	- 151,768	129,759	194,
District Municipality Transfers and subsidies capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	4	- 151,768 - 121,250		-	-	-	-	-			-	194 , 40,

Refrences

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. 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

6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably 7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers from National or Provincial Government 10. Adjusts = "Other Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

11. G = B + C + D + E + F 12. Adjusted Budget H = (A or A1/2 etc) + G

Vote Description						2022/23					Budget Year 2023/24	Budget Year 2024/25
vote bescription	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc] housands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
pital expenditure - Municipal Vote												
Iti-year expenditure appropriation	2											
Vote 1 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
1.1 - Corporate Services Administration		-	-					-	-	-	-	-
1.2 - Executive Support		-	-					-	-	-	_	-
1.3 - 1.4 -			-					-	-	-	-	
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1.6 -								_	_			
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1.8 -		_	-					_	-	-	_	
1.9 -		-	-					-	-	-	_	
1.10 -		-	-					-	-	-	_	
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	
2.1 - Municipal Manager Administration		-	-					-	-	-	-	
2.2 -		-	-					-	-	-	-	
2.3 -		-	-					-	-	-	-	
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.10 -		-	-					-	-	-	-	
ote 3 - Budget And Treasury		-	-	-	-	-	-	-	-	-	-	
1 - FInance Services Administration		-	-					-	-	-	-	
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ote 4 - Technical Services		-	-	-	-	-	-	-	-	-	-	
1 - Technical Services Administration		-	-					-	-	-	-	
2 - Sewer Disposal		-	-					-	-	-	-	
3 - Roads		-	-					-	-	-	-	
4 - Storm Water		-	-					-	-	-	-	
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10 -		-	-					-	-	-	-	
ote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	
1 - Community Services Administration		-	-					-	-	-	-	
2 - Protection Services		-	-					-	-	-	-	
3 - Cemeteries		-	-					-	-	-	-	
4 - Libraries		-	-					-	-	-	-	
5 - Refuse Removal Services		-	-					-	-	-	-	
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ote 6 - Development And Planning		-	-	-	-	-	-	-	-	-	-	
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2 - Municipal Buildings } -		_	-					-	-	_	_	
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ote 7 - Local Economic Development And Tou		-	-	-	-	-	-	-	-	-	-	
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LIM476 Tubatse Fetakgomo - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 28/02/2022

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Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
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8.2 - 8.3 -		-	-					-	-	-	-	-
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Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-					-	-	-	-	-
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13.10 - Vote 14 -		-	-					-	-	-	-	-
vote 14 - 14.1 -		-	-	-	-	-	-	-	-	-	-	-
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14.10 -		-	-					-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-					-	-	-	-	-
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15.4 -		-	-					-	-	-	-	-

15.5 -		-	-					-	-	-	-	-
15.6 -		-	-					-	-	-	-	-
15.7 - 15.8 -		_	-					-	-		-	-
15.9 -		_	_					-	-	_	-	-
15.10 -		_	_					_	-	_	_	_
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation										00,400	40.000	10.070
Vote 1 - Corporate Services		33,400 30,400	-	-	-	-	-	-	-	33,400 30,400	18,202 18,202	13,670 13,670
1.1 - Corporate Services Administration 1.2 - Executive Support		30,400	-					-	-	3,000	- 10,202	13,070
1.3 -		-	-					-	-	-	_	-
1.4 -		-	-					-	-	-	-	-
1.5 -		-	-					-	-	-	-	-
1.6 -		-	-					-	-	-	-	-
1.7 -		-	-					-	-	-	-	-
1.8 -		-	-					-	-	-	-	-
1.9 - 1.10 -		_	-					-	-	-	-	-
Vote 2 - Municipal Manager		2,550	-	-	-	_	-	-	-	2,550	1,061	742
2.1 - Municipal Manager Administration		2,550	_	_	_	_	_	_	-	2,550	1,061	742
2.2 -		-	-					-	_	-	-	-
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2.8 - 2.9 -		-	-						-		-	-
2.9 - 2.10 -		_	-					-	-	_	-	-
Vote 3 - Budget And Treasury		-	-	-	-	-	-	-	-	_	-	-
3.1 - Finance Services Administration		-	-					-	-	-	-	-
3.2 -		-	-					-	-	-	-	-
3.3 -		-	-					-	-	-	-	-
3.4 -		-	-					-	-	-	-	-
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3.9 -		_	-					-	-	-	-	-
3.10 -		-	-					-	-	-	-	-
Vote 4 - Technical Services		221,768	-	-	-	-	-	-	-	221,768	152,759	208,074
4.1 - Technical Services Administration		-	-					-	-	-	-	-
4.2 - Sewer Disposal		-	-					-	-	-	-	-
4.3 - Roads		221,768	-					-	-	221,768	152,759	208,074
4.4 - Storm Water 4.5 -		_	-						-	-	-	_
4.6 -		_	_					_	-	_	_	_
4.7 -		_	-					-	-	_	_	-
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4.9 -		-	-					-	-	-	-	-
4.10 -		-	-					-	-	-	-	-
Vote 5 - Community Services		15,300	-	-	-	-	-	-	-	15,300	15,579	12,765
5.1 - Community Services Administration		3,000	-					-	-	3,000	-	-
5.2 - Protection Services 5.3 - Cemeteries		2,000 4,850	-					-	-	2,000 4,850	523 2,206	546 713
5.3 - Cerretenes 5.4 - Libraries		4,000	_					-	-	4,000	2,200	-
5.5 - Refuse Removal Services		5,450	_					_	_	5,450	12,850	11,506
5.6 -		-	-					-	-	-	-	-
5.7 -		-	-					-	-	-	-	-
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5.9 -		-	-					-	-	-	-	-
5.10 -		-	-					-	-	-	-	-
Vote 6 - Development And Planning 6.1 - Dvp Services Administration		-	-	-	-	-	-	-	-		1,500	-
6.2 - Municipal Buildings		_	-					-	-	-	1,500	-
6.3 -		-	-					-	-	-	-	-
6.4 -		-	-					-	-	-	-	-
6.5 -		-	-					-	-	-	-	-
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6.7 -		-	-					-	-	-	-	-
6.8 -		-	-					-	-	-	-	-
6.9 - 6.10 -		_	-						-	-	-	-
Vote 7 - Local Economic Development And Te	ourism	-	-	-	-	-	-	-	-	-	-	-
7.1 - Economic & Land Development Administrat		-	-	-	_		-	-	-	_	-	-
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Vote 8 -	-	-	-	-	-	-	-	-	-	-	-
8.1 -	-	-					-	-	-	-	-
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Vote 9 -	-	-	-	-	-	-	-	-	-	-	-
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9.9 -	-	-					-	-	-	-	-
9.10 -	-	-					-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-	-
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10.2 -	-	-					-	-	-	-	-
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Vote 11 -	-	-	-	-	-	-	-	-	-	-	-
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11.10 -	-	-					-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-	-
12.1 -	-	-					-	-	-	-	-
12.2 -	-	-					-	-	-	-	-
12.3 -	-	-					-	-	-	_	-
12.4 -	-	-					-	-	-	-	-
12.5 -	-	-					-	-	-	-	-
12.6 -	-	-					-	-	-	_	-
12.7 -	-	_					-	_	-	-	_
12.8 -	-	_					-	_	-	_	_
12.9 -	-	_					-	_	-	-	_
12.0 -	_	_					_	_	_	_	_
Vote 13 -	-	-	-	-	-	-	-	-	-	-	
13.1 -	_	_	_		-		_	_	_	_	-
13.2 -	-	_					-	_	-	-	_
13.3 -	-	_					-	_	-	_	_
13.4 -	-	-					-	-	-	-	-
13.5 -	-	_					-	_	-	_	_
13.6 -	-	_					-	_	-	-	_
13.7 -	_	_					_	-	-	_	_
13.8 -	_	_					_	-	-	_	_
13.9 -	_	-					-	_	-	_	-
13.10 -									-		
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-
14.1 -	-	-	-	_	_	-	-	-	-	-	-
14.1 -	-	_					-	-	-	_	-
14.2 - 14.3 -	-	-					-	-	-	_	-
14.3 -											
14.4 - 14.5 -	-	-					-	-	-	-	-
	-	-					-	-	-	-	-
14.6 -	-	-					-	-	-	-	-
14.7 -	-	-					-	-	-	-	-
14.8 -	-	-					-	-	-	-	-
14.9 -	-	-					-	-	-	-	-
14.10 -	-	-					-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-					-	-	-	-	-
15.2 -	-	-					-	-	-	-	-
15.3 -	-	-					-	-	-	-	-

15.4 -	-	_					_	_		-	_
							_	-	_	-	-
15.5 -	-	-					-	-	-	-	-
15.6 -	-	-					-	-	-	-	-
15.7 -	-	-					-	-	-	-	-
15.8 -	-	-					-	-	-	-	-
15.9 -	-	-					-	-	-	-	-
15.10 -	-	-					-	-	-	-	-
Capital single-year expenditure sub-total	273,018	-	-	-	-	-	-	-	273,018	189,101	235,251
Total Capital Expenditure	273,018	-	-	-	-	-	_	-	273,018	189,101	235,251

Refrences

1. Insert Vole; 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

LIM476 Tubatse Fetakgomo - Table B6 Adjustments Budget Financial Position - 28/02/2022

Description Ref R thousands ASSETS Current assets Cash Call investment deposits 1 Other debtors 1 Non current assets 1 Long-term receivables 1 Investments 1	f Original Budget A 298,161 - (241,917) 24,675 - 11,569 92,487 - 11,569 92,487	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 (13,563) – 198,875	Total Adjusts. 9 G (13,563) - 198,875	Adjusted Budget 10 H 284,598 -	Adjusted Budget 202,191 –	Adjusted Budget 219,953
ASSETS Current assets Cash Call investment deposits Consumer debtors Current portion of long-term receivables Inventory Total current assets Long-term receivables Investments	298,161 - (241,917) 24,675 - 11,569 92,487	A1	B 	<u>с</u> –	D	E	F (13,563) –	G (13,563) –	H 284,598 –		219,953
ASSETS Current assets Cash Call investment deposits Consumer debtors Current portion of long-term receivables Inventory Total current assets Long-term receivables Investments	298,161 - (241,917) 24,675 - 11,569 92,487		-	_			(13,563)	(13,563) –	284,598 –		219,953
Current assets 1 Cash 1 Call investment deposits 1 Consumer debtors 1 Other debtors 1 Current portion of long-term receivables 1 Inventory 1 Total current assets 1 Non current assets 1 Investments 1	(241,917) 24,675 		_		-	_	-	-	-		219,953
Cash 1 Call investment deposits 1 Consumer debtors 1 Other debtors 1 Current portion of long-term receivables 1 Inventory 1 Total current assets 1 Long-term receivables 1 Investments 1	(241,917) 24,675 		_		-	-	-	-	-		219,953
Call investment deposits 1 Consumer debtors 1 Other debtors 1 Current portion of long-term receivables 1 Inventory 1 Non current assets 1 Long-term receivables 1 Investments 1	(241,917) 24,675 		_		-	-	-	-	-		
Consumer debtors 1 Other debtors 1 Current portion of long-term receivables 1 Inventory 1 Total current assets 1 Non current assets 1 Long-term receivables 1 Investments 1	24,675 - 11,569 92,487 - -		_		-	-			(40.0.40)		
Other debtors Current portion of long-term receivables Inventory Total current assets Non current assets Long-term receivables Investments	24,675 - 11,569 92,487 - -	-		_					(43,043)	(267,362)	(237,076)
Current portion of long-term receivables Inventory Total current assets Non current assets Long-term receivables Investments		-		_			3,419	3,419	28,095	25,712	26,791
Inventory Total current assets Non current assets Long-term receivables Investments	92,487	-		_			_	_	-	-	_
Total current assets Non current assets Long-term receivables Investments	92,487		-		-	-	(10,545)	(10,545)	1,024	11,576	22,316
Long-term receivables Investments	-		1	-	-	_	178,186	178,186	270,673	(27,883)	31,985
Long-term receivables Investments	-										
Investments	-	- 1					_	_	_	_	_
	61 650	_					_	_	-	_	_
IIIVESIIIEII DIODEIIV	01.000	_					_	_	61,650	64,239	67,066
Investment in Associate	-	_					_	_	-	-	-
Property, plant and equipment 1	2,058,876	-	-	-	-	-	(115,473)	(115,473)	1,943,402	2,036,757	2,165,411
Biological	-	_					_	_	-	-	-
Intangible	(1,923)	_					(500)	(500)	(2,423)	(2,229)	(3,535)
Other non-current assets	184,079	_					-	-	184,079	190,515	198,850
Total non current assets	2,302,681	-	_	-	-	-	(115,973)	(115,973)	2,186,708	2,289,281	2,427,793
TOTAL ASSETS	2,395,169	-	-	-	-	-	62,213	62,213	2,457,381	2,261,398	2,459,778
LIABILITIES											
Current liabilities											
Bank overdraft	_	_					-	_	-	_	-
Borrowing	-	-	-	-	-	-	-	_	-	-	-
Consumer deposits	-	_					_	-	-	-	-
Trade and other payables	(356,937)	-	-	-	-	-	598,511	598,511	241,574	45,276	52,082
Provisions	18,995	-					-	-	18,995	19,793	20,664
Total current liabilities	(337,942)	-	-	-	-	-	598,511	598,511	260,569	65,069	72,746
Non current liabilities											
Borrowing 1	_	_	_	_	-	_	_	_	_	_	_
Provisions 1	_	_	_	_	_	_	(582)	(582)	(582)	(607)	(634)
Total non current liabilities	-	_	-	-	-	_	(582)	(582)	(582)	(607)	(634)
TOTAL LIABILITIES	(337,942)	-	-	-	-	-	597,928	597,928	259,986	64,462	72,112
NET ASSETS 2	2,733,111	_	_	-	-	_	(535,716)	(535,716)	2,197,395	2,196,936	2,387,666
COMMUNITY WEALTH/EQUITY	,,						((,,	, . ,	, ,	
Accumulated Surplus/(Deficit)	575,112	_	_	_	-	_	1,453,283	1,453,283	2,028,395	2,087,174	2,236,839
Reserves	-	_	_	_	_	_	169,000	169,000	169,000	2,007,174	
TOTAL COMMUNITY WEALTH/EQUITY	575,112	_	_	_	-	_	1,622,283	1,622,283	.00,000		2,236,839

<u>Refrences</u>

1. Detail to be provided in Table SA3

2. Net assets must balance with Total Community Wealth/Equity

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

9. G = B + C + D + E + F 10. Adjusted Budget H = (A or A1/2 etc) + G

LIM476 Tubatse Fetakgomo - Table B7 Adjustments Budget Cash Flows - 28/02/2022

						2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		-	-					117,613	117,613	117,613	-	-
Service charges		-	-					22,470	22,470	22,470	-	-
Other revenue		-	-					74,933	74,933	74,933	-	-
Transfers and Subsidies - Operational	1	-	-					482,685	482,685	482,685	-	-
Transfers and Subsidies - Capital	1	-	-					156,730	156,730	156,730	-	-
Interest		-	-					7,285	7,285	7,285	-	-
Dividends		-	-					-	-	-	-	-
Payments												
Suppliers and employees		(401,244)	-					(254,942)	(254,942)	(656,186)	(633,430)	(631,011)
Finance charges		(680)	-					-	-	(680)	(708)	(718)
Transfers and Grants	1	-	-					-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(401,924)	-	-	-	-	-	606,775	606,775	204,851	(634,138)	(631,729)
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		-	-					(218,414)	(218,414)	(218,414)	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	(218,414)	(218,414)	(218,414)	-	-
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-					-	-	-	-	-
Borrowing long term/refinancing		-	-					-	-	-	-	-
Increase (decrease) in consumer deposits		_	-					-	-	-	-	-
Payments												
Repayment of borrowing		-	-					-	-	-	(37,800)	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	(37,800)	-
NET INCREASE/ (DECREASE) IN CASH HELD		(401,924)	-	-	-	-	-	388,361	388,361	(13,563)	(671,938)	(631,729)
Cash/cash equivalents at the year begin:	2	298,161	-					-	-	298,161	284,598	(397,892)
Cash/cash equivalents at the year end:	2	(103,763)	-	-	-	-	-	388,361	388,361	284,598	(387,340)	(1,029,621)

<u>Refrences</u>

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

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

LIM476 Tubatse Fetakgomo - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28/02/2022

-			·		Budget Year 2023/24	Budget Year 2024/25						
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	(103,763)	-	-	-	-	-	388,361	388,361	284,598	(387,340)	(1,029,621)
Other current investments > 90 days		401,924	-	-	-	-	-	(401,924)	(401,924)	-	589,532	1,249,575
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		298,161	-	-	-	-	-	(13,563)	(13,563)	284,598	202,191	219,953
Applications of cash and investments												
Unspent conditional transfers		160,818	-	-	-	-	-	(72,487)	(72,487)	88,331	607,836	635,165
Unspent borrowing									-	-		
Statutory requirements		17,771	-					(5,870)	(5,870)	11,901	12,401	12,895
Other working capital requirements	2	(524,698)	-					677,487	677,487	152,789	(575,910)	(597,020)
Other provisions		(18,995)	-					-	-	(18,995)	(19,793)	(20,664)
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	-					(169,000)	(169,000)	(169,000)	-	-
Total Application of cash and investments:		(365,104)	-	-	-	-	-	430,130	430,130	65,026	24,534	30,376
Surplus(shortfall)		663,265	-	-	-	-	-	(443,693)	(443,693)	219,571	177,657	189,578

Refrences

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 be

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)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (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)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (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)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (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)(b); projected savings (section 28(2)(d)); error correction (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)(b); projected savings (sec

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

LIM476 Tubatse Fetakgomo - Table B9 Asset Management - 28/02/2022

		-	1			2022/23		1			2023/24	2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjuste Budge
housands		А	A1	В	C	D	E	F	G	Н		
PITAL EXPENDITURE												
Total New Assets to be adjusted	1	261,718	-	-	-	-	-	-	-	261,718	166,942	217
Roads Infrastructure		136,025	-	-	-	-	-	-	-	136,025	141,759	196
Storm water Infrastructure		1,500	-	-	-	-	-	-	-	1,500	-	
Electrical Infrastructure		86,544	-	-	-	-	-	-	-	86,544	10,000	11
Water Supply Infrastructure		_	-	-	-	-	-	-	-	_	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		1,500	-	-	_	_	_	_	_	1,500	1,000	
Rail Infrastructure		-	-	-	_	_	_	-	_	-	-	
Coastal Infrastructure		_	-	-	_	_	_	_	_	_	_	
Information and Communication Infrastructure		_	-	-	_	_	_	_	_	_	_	
Infrastructure		225,568	_		_		_	_	_	225,568	152,759	20
				-								20
Community Facilities		8,100	-	-	-	-	-	-	-	8,100	2,300	
Sport and Recreation Facilities		12,500	-	-	-	-	-	-	-	12,500	2,000	
Community Assets		20,600	-	-	-	-	-	-	-	20,600	4,300	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	Γ
Operational Buildings		5,300	-	-	-	-	-	-	-	5,300	5,523	
Housing		_	_	-	_	_	_	_	_	_	_	
Other Assets	6	5,300	-	-	-	-	-	-	-	5,300	5,523	
Biological or Cultivated Assets	Ŭ	- 5,500	_	_	_	_	_	_	_	- 0,000		
•										-		
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		2,000	-	-	-	-	-	-	-	2,000	1,300	
Intangible Assets		2,000	-	-	-	-	-	-	-	2,000	1,300	
Computer Equipment		-	-	-	-	-	-	-	-	-	800	
Furniture and Office Equipment		5,250	-	-	-	-	-	-	-	5,250	2,261	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	
Transport Assets		3,000	-	-	-	-	-	-	-	3,000	-	
Land		_	-	-	-	_	_	-	_	_	_	
Zoo's, Marine and Non-biological Animals		_	-	-	_	_	_	_	_	_	_	
Total Renewal of Existing Assets to be adjusted	<u>2</u>	6,800	-	-	-	-	-	-	-	6,800	10,602	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		200	-	-	-	-	-	-	-	200	1,000	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	_	_	-	_	-	_	
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	
Coastal Infrastructure			_	_	_	_	_	_	_	_	_	
		-			-		-					
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	+
Infrastructure		200	-	-	-	-	-	-	-	200	1,000	
Community Facilities		4,000	-	-	-	-	-	-	-	4,000	9,000	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	<u> </u>
Community Assets		4,000	-	-	-	-	-	-	-	4,000	9,000	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	_	1
Operational Buildings		_	_	_	_	_	_	_	_	_	_	
Housing		-	_	_	_	_	_		_	_	_	
•	c											<u> </u>
Other Assets	6	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	402	<u> </u>
Intangible Assets		-	-	-	-	-	-	-	-	-	402	
Computer Equipment		2,600	-	-	-	-	-	-	-	2,600	200	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	_	-	
Machinery and Equipment		_	-	-	_	_	_	_	_	-	_	
Transport Assets		_	_	_	_	_	_	_	_	_	_	
i anaport naadta	1	-										
Land		-	-	- 1	-	-	-	-	-	-	-	

Total II was dive of Fulction Access to be set of the				I	I	I			1			
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	4,500	-	-	-	-	-	-	-	4,500	11,556	10,163
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		_	-	-	-			-	-	-	-	_
Sanitation Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	1	2,800	-	-	-	-		_	-	2,800	10,800	10,000
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		2,800	-	-	-	-	-	-	-	2,800	10,800	10,000
Community Facilities		500	-	-	-	-	-	-	-	500	600	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		500	-	-	-	-	-	-	-	500	600	-
Heritage Assets		1,200	-	-	-	-	-	-	-	1,200	-	-
Revenue Generating Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	_
Investment properties		_		_	_	_	_	_	-	_	-	_
Operational Buildings		_	-	-	-	-	-	-	-	_	_	-
Housing		_	-	-	-	-	-	-	-	_	_	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	1	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	156	163
Intangible Assets		-	-	-	-	-	-	-	-	-	156	163
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-		-
Total Capital Expenditure to be adjusted	4	273,018	-	-	-	-	-	-	-	273,018	189,101	235,251
Roads Infrastructure		136,025	-	-	-	-	-	-	-	136,025	141,759	196,274
Storm water Infrastructure Electrical Infrastructure		1,500 86,544	-	-	_	_	-	-	-	1,500 86,544	- 10,000	- 11,000
Water Supply Infrastructure		200	-	-	-	-	-	-	-	200	1,000	800
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		4,300	-	-	-	-	-	-	-	4,300	11,800	11,000
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure Infrastructure		- 228,568	-	-	-	-	-	-	-	- 228,568	- 164,559	- 219,074
Community Facilities		12,600	-	-	_	_	_	-	-	12,600	11,900	6,800
Sport and Recreation Facilities		12,500	-	-	-	-	-	-	-	12,500	2,000	-
Community Assets		25,100	-	-	-	-	-	-	-	25,100	13,900	6,800
Heritage Assets		1,200	-	-	-	-	-	-	-	1,200	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	1	-	-	-	-	-	-	-	-	-	-	-
Investment properties Operational Buildings		- 5,300	-			-		-	-	- 5,300	- 5,523	- 6,546
Housing		5,500	-	-	-	-	-	-	-	5,300	5,523	0,540
Other Assets	1	5,300	-	-	-	-	-	-	-	5,300	5,523	6,546
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes	1	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		2,000	-	-	-	-	-	-	-	2,000	1,859	733
Intangible Assets	1	2,000	-	-	-	-	-	-	-	2,000	1,859	733
Computer Equipment Furniture and Office Equipment		2,600 5,250	-		-	-	-	-	-	2,600 5,250	1,000 2,261	- 2,098
Machinery and Equipment	1	5,230	-	-	_	_	-	-	-	5,250	2,201	2,090
Transport Assets		3,000	-	-	-	-	-	-	-	3,000	-	_
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	273,018	-	-	-	-	-	-	-	273,018	189,101	235,251
ASSET REGISTER SUMMARY - PPE (WDV)	5	2,275,927	-	-	-	-	-	(115,973)	(115,973)	2,159,954	2,261,404	2,398,689
Roads Infrastructure		206,340	-					(82,796)	(82,796)	123,544	215,027	272,766
Storm water Infrastructure		1,722,613	-					-	-	1,722,613	1,793,399	1,872,309
Electrical Infrastructure	1	107,788	-					-	-	107,788	32,137	34,111
Water Supply Infrastructure		200	-					-	-	200	1,000	800
Sanitation Infrastructure	1	-	-					-	-	-	-	-
Solid Waste Infrastructure		14,641	-					(14,091)	(14,091)	550	7,892	6,920
Rail Infrastructure	I	-	-					-	-	-	-	-

Coastal Infrastructure		-	-					-	-	-	-	-
Information and Communication Infrastructure		-	-					-	-	-	-	-
Infrastructure		2,051,582	-	-	-	-	-	(96,887)	(96,887)	1,954,695	2,049,456	2,186,907
Community Assets		(71,521)	-					(3,389)	(3,389)	(74,910)	(86,779)	(98,309)
Heritage Assets		184,079	-					-	-	184,079	190,515	198,850
Investment properties		61,650	_					_	_	61,650	64,239	67,066
Other Assets		1,395	_					(5,490)	(5,490)	(4,095)	1,454	2,298
Biological or Cultivated Assets		-	_					(0,100)	(0,400)	(4,000)	-	2,200
· ·								(500)				(2.525)
Intangible Assets		(1,923) 6,488	-					(500)	(500)	(2,423) 6,107	(2,229) 5,051	(3,535) 4,230
Computer Equipment			-					(381)	(381)			4,230
Furniture and Office Equipment		11,368	-					(1,500)	(1,500)	9,868	8,636	
Machinery and Equipment		20,431	-					(5,500)	(5,500)	14,931	21,289	22,226
Transport Assets		12,379	-					(2,325)	(2,325)	10,054	9,773	10,203
Land		-	-					-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-					-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2,275,927	-	-	-	-	-	(115,973)	(115,973)	2,159,954	2,261,404	2,398,689
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		101,882	-	-	-	-	-	-	-	101,882	105,880	113,046
Repairs and Maintenance by asset class	3	54,683	-	-	-	-	-	6,200	6,200	60,883	53,644	56,125
Roads Infrastructure		7,135	-	-	-	-	-	-	-	7,135	3,279	3,430
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,045	-	-	-	-	-	-	-	2,045	1,093	1,143
Water Supply Infrastructure		300	-	-	-	-	-	-	-	300	208	218
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		7,930	-	-	-	-	-	-	-	7,930	8,264	8,628
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		17,410	-	-	-	-	-	-	-	17,410	12,845	13,419
Community Facilities		1,300	-	-	-	-	-	-	-	1,300	1,774	1,853
Sport and Recreation Facilities		2,800	-	-	-	-	-	-	-	2,800	3,423	3,577
Community Assets		4,100	-	-	-	-	-	-	-	4,100	5,197	5,431
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		6,000	-	-	-	-	-	-	-	6,000	5,676	5,931
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		6,000	-	-	-	-	-	-	-	6,000	5,676	5,931
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		566	-	-	-	-	-	-	-	566	635	663
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		26,607	-	-	-	-	-	-	-	26,607	22,517	23,810
Transport Assets		-	-	-	-	-	-	6,200	6,200	6,200	6,773	6,871
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		156,566	-	-	-	-	-	6,200	6,200	162,766	159,524	169,171
Renewal and upgrading of Existing Assets as % of total ca	pex	4.1%	0.0%							4.1%	11.7%	7.4%
Renewal and upgrading of Existing Assets as % of deprec		11.1%	0.0%							11.1%	20.9%	15.4%
R&M as a % of PPE		2.4%	0.0%							2.8%	2.4%	2.3%
Renewal and upgrading and R&M as a % of PPE		2.9%	0.0%							3.3%	3.4%	3.1%

Refrences

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)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1) + G LIM476 Tubatse Fetakgomo - Table B10 Basic service delivery measurement - 28/02/2022

						2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		А	A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Piped water inside dwelling									_	_		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level)		-	-	-	-	-	-	-	-		-	-
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3	-	-	-	-	-	-	-	_	_	-	-
Other water supply (< min.service level)	3,4								-	-		
No water supply									-	-		
Below Minimum Servic Level sub-total	5		-	-	-	-	-	-	-	-	-	-
	Ĵ	-	_	-	-	_	-	_	-	-	_	-
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 Servic Level sub-total		-	-	-	-		-	-	-	-	-	
otal 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 Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
otal 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 Servic 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) Water (6 kilolitres per indigent household per month)	16	_	-	-	_	_	_	-	-	-	_	-
Sanitation (free sanitation service to indigent households)		_	-		_	_	_		_	_	_	_
Electricity/other energy (50kwh per indigent household per month)	1		1	I								
		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-				-	-	-		-		
Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	- - -
Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal		-	-	-	-	-	-	-	-	-	-	- - -
Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal Settlements (RV00) Total cost of FBS provided Highest level of free service provided Property rates (RV00 value threshold)		-	-	-	-	-	-	-	-	-	-	
Refuse (removed once a week for indigent households) Sost of Free Basic Services provided - Informal Formal Betlements (R'000) Total cost of FBS provided Iighest level of free service provided Property rates (R'000 value threshold) Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	
Refuse (removed once a week for indigent households) Load of Free Basic Services provided - Informal Formal Bettements (R000) Total cost of FBS provided lighest level of free service provided Property rates (R000 value threshold) Water (kilolitres per household per month) Sanitation (kilolites per household per month)		-	-	-	-	-	-	-	-	-	-	
Vertuse (removed once a veek for indigent households) Cost of Free Basic Services provided - Informal Formal Verture (R000) Total cost of FBS provided Iighest level of free service provided Property rates (R000 Value threshold) Water (Validites per household per month) Sanitation (Riolitres per household per month) Sanitation (Riolitres per household per month) Sanitation (Riol per household per month)		-	-	-	-	-	-	-	-	-	-	
Iefuse (removed once a week for indigent households) ost of Free Basic Services provided - Informal Formal etitements (RV00) otal cost of FBS provided Isighest level of free service provided Property rates (RV00 value threshold) Water (kiolitres per household per month) Sanitation (kiolitres per household per month)		-	-	-	-	-	-	-	-	-	-	
Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal Fettmenns (RV00) Total cost of FBS provided Highest level of free service provided Property rates (RV00 value threshold) Water (kilolities per household per month) Sanitation (Rkiloties per household per month) Sanitation (Rkiloties per household per month) Refuse (average littes per week) Revenue cost of free services provided (R'000)	17	-	-	-	-	-	-	-	-		-	
Vertuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal Vertelfements (R000) Total cost of FBS provided Vertual (R000) Value threshold) Water (Validites per household per month) Sanitation (Raio per household per month) Sanitation (Riolitres per household per month) Electricit (yeu per household per month) Refuse (average litres per week) Retuse (average litres per week) Retuse cost of free services provided (R000) Toperty rates (raiff adjustment) (impermissable values per	17	-	-	-	-	-	-	-	-	-	-	
efuse (emoved nois a week for indigent households) ost of Free Basic Services provided - Informal Formal etitiements (RV00) otal cost of FRS provided Property rates (RV00 value threshold) Water (kilolites per household per month) Sanitation (Riotines per household per month) Electricity (kw per household per month) Electri	17	-	-	-	-	-	-	-	-		-	
Idelse (removed once a week for indigent households) losst of Free Basic Services provided - Informal Formal etilements (R00) total cost of FRS provided Information (R00) Water (kalines per household per month) Santation (kloitiers per household per month) Electrichi (kvoe household per month) Electrichi (kvoe household per month) Electrichi (kvoe household per month) Refuse (average littes per week) kavenue cost of free services provided (R000) rooperly rates (R1ff adjustment) (impermissable values per ection 17 of MPRA)	17	-	-	-	-	-	-	-	-	-	-	
Idelse (removed once a week for indigent households) lost of Free Basic Services provided - Informal Formal etilements (R'000) otal cost of FBS provided Information (R'000 value threshold) Water (kalines per household per month) Sanitation (kloitiers per household per month) Sanitation (kloitiers per household per month) Electrichy (ware household per month) Electrichy (ware household per month) Reture (average littes per week) tevenue cost of free services provided (R'000) roperly rates (and faglustment) (impermissable values per ection 17 of MPRA)	17	-	-	-	-	-	-	-	-		-	
Vertuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal Elefements (R000) Total cost of FBS provided Iighest level of free service provided Property rates (R000 value threshold) Water (kilolitres per household per month) Sanitation (Ridol ters per household per month) Sanitation (Ridol ters per household per month) Electricity (two per household per month) Refuse (average litres per week) Refuse (average litres per sold (R'000) Yroperty rate (stift adjustment) (impermissable values per ection 17 of MPRA) Property rates and replates and mpermissable values in excess of section 17 of MPRA) Vater (in excess of 6 kiolitres per indigent household per month)	17	-	-	-	-	-	-	-	-		-	
Vertues (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal Vertue (R000) (rotal cost of FBS provided Iighest level of Free service provided Property rates (R000 value threshold) Water (kildites per household per month) Sanitation (Riolitres per household per month) Sanitation (Riolitres per household per month) Electricity (wer household per month) Refuse (average litres per week) Vertue cost of free services provided (R000) Toperty rates (artif adjustment) (impermissable values per ection 17 of MPRA) Toperty rates (artif adjustment) (impermissable values per ection 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month) Sanitation (ne coses of free sanitation service to indigent ouseholds)	17	-	-	-	-	-	-	-	-		-	
Partise (removed once a week for indigent households) Ecost of Free Basic Services provided - Informal Formal Eveloments (R000) Total cost of FBS provided Property rates (R000 value threshold) Water (kilolities per household per month) Sanitation (Ribliets per household per month) Electricity (kw per kousehold per month) Electricity (kw per household per month) Electricity (kw per household per month) Electricity (kw per kousehold per kousehold per month) Electricity (kw per kousehold per kousehol	17	-	-	-	-	-	-	-			-	
Refuse (removed once a week for indigent households) Coat of Free Basic Services provided - Informal Formal Settlements (RV00) Total Cost of FBS provided Highest level of free service provided Property rates (RV00 Value threshold) Water (kiloities per household per month) Sanitation (Radh per household per month) Sanitation (Radh per household per month) Electricity (kw per household per month) Refuse (average lites per week) Revenue cost of free services provided (RV000) Property rates (alfrif adjustment) (impermissable values per eaction 17 of MPRA) Property rates comptions, reductions and rebates and mpermissable values in excess of socion 17 of MPRA) Water (in excess of 6 kiloittes per indigent household per month) Sanitation (reaces of fie sanitation services to indigent uouseholds) Electricity(inter energy (in excess of 50 kwh per indigent ousehold per month)	17	-	-	-	-	-	-	-	-		-	
Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal Settlements (RV000) Total cost of FBS provided tighest level of free service provided Property rates (RV000 value threshold) Water (kildlites per household per month) Sanitation (Riol per household per month) Electricity (kw per household per month) Refuse (average litres per week) Revenue cost of free services provided (R'000) Yoperty rates (Ridlites per indigent household per month) Refuse (average litres per week) Revenue cost of free services provided (R'000) Yoperty rates (Ridlites per indigent household per month) Refuse (average litres per week) Vater (wildlite diajustment) (impermissable values per election 17 of MPRA) Yoperty rates (Ridlites per indigent household per month) Sanitation (n excess of 6 kildlites per indigent household per month) Sanitation (n excess of 6 kildlites per indigent household per month) Sanitation (n excess of 50 kwh per indigent nouseholds) Deschildly/there energy (in excess of 50 kwh per indigent nouseholds) Section (ber coss of on removal a week for indigent households)	17	-	-	-	-	-	-	-			-	
Refuse (removed once a week for indigent households) Coat of Free Basic Services provided - Informal Formal Settlements (RV00) Total cost of FBS provided Highest level of free service provided Property rates (RV00 Value threshold) Water (kiloities per household per month) Sanitation (Radh per household per month) Sanitation (Radh per household per month) Electricity (kw per household per month) Refuse (average lites per week) Revenue cost of free services provided (RV000) Property rates (alfrif adjustment) (impermissable values per eaction 17 of MPRA) Property rates comptions, reductions and rebates and mpermissable values in excess of socion 17 of MPRA) Water (in excess of 6 kiloittes per indigent household per month) Sanitation (reaces of fie sanitation services to indigent nouseholds) Electricity(inter energy (in excess of 50 kwh per indigent ousehold per month)	17	-	-	-	-	-	-	-			-	

9. Increases of funds approved under MFMA section 31

11. Adjustments of spectred in accuration with MFMA Section 29 12. Adjustments for 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 (22)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section (22)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section (22)(b); projected savings (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(b); projected savings (section 28(2)(b); projected savings (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(b); projected savings (section 28(2)(b); projected savings

13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1) + G

LIM476 Tubatse Fetakgomo - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 28/02/2022

Description	Ref					2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	rter	Original Budget	-	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts.	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		А	6 A1	B	8 C	9 D	E	11 F	G	H		
REVENUE ITEMS				_								
Property rates												
Total Property Rates		125,688	-					13,581	13,581	139,269	145,119	151,504
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of												
section 17 of MPRA)		-	-					-	-	-	-	-
Net Property Rates		125,688	-	-	-	-	-	13,581	13,581	139,269	145,119	151,504
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		25,921	_					_	_	25,921	27,010	28,199
Total landfill revenue		-	_					_	_	- 20,521		
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		25,921	-	_	-	-	-	_	_	25,921	27,010	28,199
•												
Other Revenue By Source												
Fuel Levy Other Revenue		16,088	_					18,654	- 18,654	- 34,742	19,529	1,895
Ouler Nevenue		10,000	_					10,034	10,034	34,742	13,323	1,035
Total 'Other' Revenue	1	16,088	-	-	-	-	-	18,654	18,654	34,742	19,529	1,895
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		70,084	-					51,155	51,155	121,239	128,423	136,386
Pension and UIF Contributions		11,210	-					14,116	14,116	25,326	26,919	28,612
Medical Aid Contributions		10,567	-					715	715	11,282	11,992	12,746
Overtime		268	-					3,316	3,316	3,583		4,046
Performance Bonus		9,687	-					536	536	10,223		11,553
Motor Vehicle Allowance		3,791	-					17,215	17,215	21,006		23,743
Cellphone Allowance		2,333	-					600	600	2,933		3,317
Housing Allowances		1,736	-					872	872	2,608		2,949
Other benefits and allowances		632	-					1,141	1,141	1,773		2,003
Payments in lieu of leave Long service awards		- 355	-					- 84	- 84	- 439	- 466	- 495
Long service awards Post-retirement benefit obligations	4	355 1,246	_					04	04	439 1,246		1,411
sub-total		111,908	-	-	-	-	-	89,750	- 89,750	201,658	213,909	227,259
Less: Employees costs capitalised to PPE		-	-					-	-		-	-
Total Employee related costs	1	111,908	-	-	-	-	-	89,750	89,750	201,658	213,909	227,259
		,						.,		,		
Depreciation & asset impairment	.											
Depreciation of Property, Plant & Equipment		101,382	-					-	-	101,382		113,046
Lease amortisation		500	-					-	-	500	-	-
Capital asset impairment		-	-					-	-			

Total Depreciation & asset impairment	1	101,882	_	-	-	_	-	-	-	101,882	105,880	113,046
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		106,632	-					562	562	107,195	98,839	101,473
Consultants and Professional Services		68,929	-					6,150	6,150	75,079	59,135	59,969
Contractors		60,654	-					-	-	60,654	49,849	52,407
Total contracted services		236,215	-	-	-	-	-	6,712	6,712	242,927	207,823	213,849
Other Expenditure By Type												
Collection costs		-	-					-	-	-	-	-
Contributions to 'other' provisions		-	-					-	-	-	-	-
Audit fees		-	-					7,500	7,500	7,500	7,815	7,928
Other Expenditure		87,214	-					69,467	69,467	156,681	154,718	130,205
Total Other Expenditure	1	87,214	-	-	-	-	-	76,967	76,967	164,181	162,533	138,132
Repairs and Maintenance by Expenditure Item	14											
	14											
Employee related costs		-	-					-	-	-	-	- 7,472
Inventory Consumed (Project Maintenance) Contracted Services		550	-					6,200	6,200	6,750	7,348	
		54,134	-					-	-	54,134	46,296	48,653
Other Expenditure	45	-	-					-	-	-	-	-
Total Repairs and Maintenance Expenditure	15	54,683	-	-	-	-	-	6,200	6,200	60,883	53,644	56,125
Inventory Consumed												
Inventory Consumed - Water		_	-	_	_	-	_	-	_	_	_	_
Inventory Consumed - Other		_	_	_	_	_	_	10,545	10,545	10,545	_	_
Total Inventory Consumed & Other Material		_	_			_		10,545	10,545	10,545		_
rotal inventory consumed a other material	1		-		-	-	-	10,040	10,040	10,040	-	

<u>Refrences</u>

1. Must reconcile with relevant line on the 'Financial Performance' budget

 $\label{eq:mass_eq} \textbf{2.} \textit{ Must reconcile to supporting documentation on staff salaries}$

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

LIM476 Tubatse Fetakgomo - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 28/02/2022

Description	Ref	Original			Multi-year	2022/23 Unfore.	Nat. or Prov.			Adjusted	2023/24 Adjusted	2024/25 Adjusted
2000 pilon		Budget	Prior Adjusted 4	Accum. Funds 5	capital	Unavoid. 7	Govt	Other Adjusts. 9	Total Adjusts. 10	Budget	Budget	Budget
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
ASSETS Consumer debtore												
Consumer debtors		251,976	-					240,656	240,656	492,631	268,312	298,59
Less: provision for debt impairment		(493,893)	_	-	-	-	-	(41,781)	(41,781)	(535,674)		(535,674
Total Consumer debtors	1	(241,917)		-	-	-	-	198,875	198,875	(43,043)		
Debt impairment provision												
Balance at the beginning of the year		(493,893)	-					-	-	(493,893)	(535,674)	(535,67
Contributions to the provision		-	-					-	-	-	-	-
Bad debts written off		-	-					(41,781)	(41,781)	(41,781)	-	-
Balance at end of year		(493,893)	-	-	-	-	-	(41,781)	(41,781)	(535,674)	(535,674)	(535,67
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 15	_	_					-	-	-	-	-
Write-offs Closing balance - Agricultural	15	-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated		70.4									70.4	0.00
Opening Balance		724 3,795	-					-	-	724 3,795		3,92
Acquisitions Issues	13	5,795	_					(3,795)	- (3,795)	(3,795		3,26
Adjustments	14	_						(0,700)	(0,700)	(0,700)	_	_
Write-offs	15	_	_					-	-	-	_	_
Closing balance - Consumables Standard Rated		4,519	-	-	-	-	-	(3,795)	(3,795)	724	3,928	7,19
Zero Rated								,				
Opening Balance		-	-					-	-	-	-	-
Acquisitions		-	-					-	-	-	-	-
Issues	13	-	-					-	-	-	-	-
Adjustments	14	-	-					-	-	-	-	-
Write-offs	15	-	-					-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Finished Goods												
	1										1	-

Acquisitions
Issues

	-	-			-	-	-	-	-
13	_	_			_	_	_	_	_
10									

LIM476 Tubatse Fetakgomo - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 28/02/2022

						2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Unit of measurement	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	A1	В	С	D	E	F	G	Н		
GOOD GOVERNANCE AND PUBLIC PARTICIPATION									408		433	423
FINANCIAL VIABILITY									133		157	163
LOCAL ECONOMIC DEVELOPMENT									7		14	14
INFRASTUCTURE DEVELOPMENT AND BASIC									243		165	177
SPARTIAL RATIOLE									10		14	13

Refrences 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 adjustsment by 'exception' (only where amended)

LIM476 Tubatse Fetakgomo - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 28/02/2022

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23		2022/23		Budget Year 2023/24	Budget Year 2024/25
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									[
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating Expenditure				0.0%	0.0%	0.0%	4.9%	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				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									ĺ
Liquidity Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets/current liabilities less debtors > 90 days/current liabilities				-27.4% -27.4%	0.0% 0.0%	103.9% 0.0%	-42.9% 0.0%	44.0% 0.0%
Liquidity Ratio <u>Revenue Management</u>	Monetary Assets/Current Liabilities				-0.9	0.0	1.1	3.1	3.0
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				-30.9%	0.0%	-2.0%	-31.7%	-27.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					344.0%	0.0%	84.9%	-11.7%	-5.1%
Other Indicators									1
	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kł) 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)				15.9%	0.0%	26.9%	28.0%	29.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				7.8%	0.0%	8.1%	7.0%	7.2%
Finance charges & Depreciation IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)				14.5%	0.0%	13.6%	13.9%	14.5%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				585.2%	0.0%	706.9%	1238888.4%	1205922.9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				-34.4%	0.0%	-5.7%	-35.0%	-30.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

Refrences 1. Consumer debtors > 12 months old are excluded from current assets

LIM476 Tubatse Fetakgomo - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 28/02/2022

		line budget - social, economic and demographic statistics and as				2020/21	2021/22	2022/23	2022/23	2023/24 Mediun
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census					
						Outcome	Outcome	Outcome	Original Budget	Outcome
	Ref.					outcome	Outcome	outcome	onginal buuget	Outcome
Demographics										
Population		2011 CENSUS				489,902	494,801	499,749		509,794
Females aged 5 - 14		2011 CENSUS				73,171	73,903	74,642		76,142
Males aged 5 - 14 Females aged 15 - 34		2011 CENSUS 2011 CENSUS				74,304 108,664	75,047 109,751	75,798 110,848		77,321 113,076
Males aged 15 - 34		2011 CENSUS				114,481	115,626	116,782		119,129
Unemployment		2011 CENSUS				50,220	50,722	51,229	51,742	52,259
Monthly Household income (no. of households)	1, 12									
None	., .=									
R1 - R1 600						34,759	35,107	35,458	35,812	
R1 601 - R3 200						10,880	10,989	11,099		
R3 201 - R6 400						13,767	13,905	14,044		
R6 401 - R12 800						8,493 4,143	8,578 4,184	8,664 4,226		
R12 801 - R25 600 R25 601 - R51 200						4,143	4,184	4,226		
R52 201 - R102 400						130	131	133		
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									
								2022/03	/07 20:25:53	3

Rental of facilities & equipment %	1	Property tax/service charges			%	%	%	%	%	%
		Rental of facilities & equipment			%	%	%	%	%	%
Interset - dehtors 0/ 0/ 0/ 0/ 0/ 0/ 0/ 0/		Interest - external investments			%	%	%	%	%	%
		Interest - debtors			%	%	%	%	%	%
Revenue from agency services %		Revenue from agency services			%	%	%	%	%	%

Detail on the provision of municipal services for B10

Teleformities and the			2020/21	2021/22	2022/23		2022/23		2023/24 Mediur
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23
		Household service targets (000)							
		Water:							
		Piped water inside dwelling	58,255	58,255	58,255	58,255	58,255	58,255	58,255
		Piped water inside yard (but not in dwelling)							
	8	Using public tap (at least min.service level)							
	10	Other water supply (at least min.service level)							
		Minimum Service Level and Above sub-total	58,255	58,255	58,255	58,255	58,255	58,255	58,255
	9	Using public tap (< min.service level)							
	10	Other water supply (< min.service level)							
		No water supply	67,208	67,208	67,208	67,208	67,208	67,208	67,208
		Below Minimum Service Level sub-total	67,208	67,208	67,208	67,208	67,208	67,208	67,208
		Total number of households	125,463	125,463	125,463	125,463	125,463	125,463	125,463
		Sanitation/sewerage:							
		Flush toilet (connected to sewerage)	5,893	5,893	5,893	5,893	5,893	5,893	5,893
		Flush toilet (with septic tank)	1,906	1,906	1,906	1,906	1,906	1,906	1,906
		Chemical toilet	6,003	6,003	6,003	6,003	1,906	6,003	6,003
		Pit toilet (ventilated)	36,442	36,442	36,442	36,442	1,906	36,442	36,442
		Other toilet provisions (> min.service level)							
		Minimum Service Level and Above sub-total	50,244	50,244	50,244	50,244	11,611	50,244	50,244
		Bucket toilet	1,529	1,529	1,529	1,529	1,529	1,529	1,529
		Other toilet provisions (< min.service level)	73,588	73,588	73,588	73,588	73,588	73,588	73,588
		No toilet provisions							
		Below Minimum Service Level sub-total	75,117	75,117	75,117	75,117	75,117	75,117	75,117
		Total number of households	125,361	125,361	125,361	125,361	86,728	125,361	125,361
		Energy:							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)	96,593	96,593	96,593	96,593	96,593	96,593	96,593
		Minimum Service Level and Above sub-total	96,593	96,593	96,593	96,593	96,593	96,593	96,593
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level)							
		Other energy sources	12,222	12,222	12,222	12,222	12,222	12,222	12,222
		Below Minimum Service Level sub-total	12,222	12,222	12,222	12,222	12,222	12,222	12,222
		Total number of households	108,815	108,815	108,815	108,815	108,815	108,815	108,815
		Refuse:							
		Removed at least once a week	12,095	12,095	12,095	12,095	12,095	12,095	12,095
		Minimum Service Level and Above sub-total	12,095	12,095	12,095	12,095	12,095	12,095	12,095
		Removed less frequently than once a week	882	882	882	882	882	882	882
		Using communal refuse dump	2,835	2,835	2,835	2,835	2,835	2,835	2,835
		Using own refuse dump	95,483	95,483	95,483	95,483	95,483	95,483	95,483
		Other rubbish disposal	933	933	933	933	933	933	933
		No rubbish disposal	13,133	13,133	13,133	13,133	13,133	13,133	13,133
		Below Minimum Service Level sub-total	113,266	113,266	113,266	113,266	113,266	113,266	113,266
		Total number of households	125,361	125,361	125,361	125,361	125,361	125,361	125,361
			2020/21	2021/22	2022/23		2022/23		2023/24 Mediun
Municipal in-house services			LOLOILI		2022,20				

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municipal ni-nouse services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23
		Household service targets (000)							
		Water:							
		Piped water inside dwelling							
		Piped water inside yard (but not in dwelling)							
	8	Using public tap (at least min.service level)							
	10	Other water supply (at least min.service level)							
	10	Minimum Service Level and Above sub-total	_	-	-	-	-	-	-
	9	Using public tap (< min.service level)			_	_		_	
	10	Other water supply (< min.service level)							
	10								
		No water supply							
		Below Minimum Service Level sub-total		-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-
		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	_	-	-	_	-	-	_
		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	-	-	-	-	-	-	-
		<u>Refuse:</u>							
		Removed at least once a week							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Removed less frequently than once a week							
		Using communal refuse dump							
		Using own refuse dump							
		Other rubbish disposal							
		No rubbish disposal							
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
									2023/24 Mediun
			2020/21	2021/22	2022/23		2022/23		LULUILA MCUIUII
Municipal entity services							Adjusted	Full Year	Budget Year
	Ref.		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2022/23
		Household service targets (000)				1			
Name of municipal entity		Water:							
		Piped water inside dwelling							
		Piped water inside yard (but not in dwelling)							
	8	Using public tap (at least min.service level)							
	10	Other water supply (at least min.service level)							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)							
	5						2022/03/	/07 20:25:53	
							,,		

	10	Other water supply (< min.service level)							
	10	No water supply (~ min.service lever)							
		Below Minimum Service Level sub-total	_	-	-	_	-	-	-
		Total number of households		-	-		-	-	
Name of municipal entity		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	_	-	-	_	-	-	_
Name of municipal entity		Energy:							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
	1	Minimum Service Level and Above sub-total	_	-	-	_	-	-	-
	1	Electricity (< min.service level)							
	1	Electricity - prepaid (< min. service level)							
		Other energy sources							
		Below Minimum Service Level sub-total	_	-	-	_	-	-	-
		Total number of households	_	-	-	_	-	-	-
Name of municipal entity		Refuse:							
······		Removed at least once a week							
		Minimum Service Level and Above sub-total	-	-	-	_	-	-	-
		Removed less frequently than once a week							
		Using communal refuse dump							
		Using own refuse dump							
		Other rubbish disposal							
		No rubbish disposal							
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
			2020/21	2021/22	2022/23		2022/23		2023/24 Mediun
Services provided by 'external mechanisms'			2020/21	2021/22	2022,20				
••••••••••••••••••••••••••••••••••••••			Outcome	Outcome	Outcome	Original Budget	Adjusted	Full Year	Budget Year
	Ref.		outoonic	outcome	outcome	ongina Dauger	Budget	Forecast	2022/23
Names of service providers		Household service targets (000)							
		<u>Water:</u>							
		Piped water inside dwelling							
		Piped water inside yard (but not in dwelling)							
	8	Using public tap (at least min.service level)							
	10	Other water supply (at least min.service level)							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)							
	10	Other water supply (< min.service level)							
	10	No water supply							
	10	No water supply Below Minimum Service Level sub-total		-	-	-	-	-	-
	10	No water supply Below Minimum Service Level sub-total Total number of households	-	-	-	_ 	-	-	-
Names of service providers	10	No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage:						-	
Names of service providers	10	No water supply Below Minimum Service Level sub-total Total number of households <u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage)						-	
Names of service providers	10	No water supply Below Minimum Service Level sub-total Total number of households <u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage) Flush toilet (with septic tank)						-	
Names of service providers	10	No water supply Below Minimum Service Level sub-total Total number of households <u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet						-	
Names of service providers	10	No water supply Below Minimum Service Level sub-total Total number of households <u>Sanitation/sewerage;</u> Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated)						-	
Names of service providers	10	No water supply Below Minimum Service Level sub-total Total number of households <u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet					-		-

	-					·			
		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		-	-				-
Names of service providers		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	-	-	-	-	-	-	-
Names of service providers		Refuse:							
		Removed at least once a week							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Removed less frequently than once a week							
		Using communal refuse dump							
		Using own refuse dump							
		Other rubbish disposal No rubbish disposal							
		Below Minimum Service Level sub-total		_	_	_	-	-	-
	-	Total number of households	-	-	-	_	_	-	-
	<u> </u>							L	
Detail of Free Pasia Samiana (FBS) provided							2022/23		
Detail of Free Basic Services (FBS) provided			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.
Electricity	Ref.	Location of households for each type of FBS							
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)							
		Number of HH receiving this type of FBS							
		Informal settlements (R '000)							
		Number of HH receiving this type of FBS	9	9	9	9	9	9	9
		Informal settlements targeted for upgrading (R '000)					1 /		
		Number of HH receiving this type of FBS							
		Living in informal backyard rental agreement (R '000)							
		Living in informal backyard rental agreement (K '000) Number of HH receiving this type of FBS							
		Number of HH receiving this type of FBS Other (R '000)							
		Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS							
		Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements							
Water	Ref.	Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS		-	-	_		-	
Water List type of FBS service	Ref.	Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000)			-	_			
	Ref.	Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS	-	-	<u> </u>				
	Ref.	Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000)	-	-					-
	Ref.	Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS				_			
	Ref.	Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000)		-				-	
	Ref.	Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS		-		_			-
	Ref.	Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS		-	-	-		-	-
	Ref.	Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000)		-	-	-			-
	Ref.	Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS		_	-	_		-	
	Ref.	Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Cother (R '000)		_	-	_		-	
	Ref.	Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS		-	-	_		-	-
	Ref.	Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Cother (R '000)					-		

List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000) Number of HH receiving this type of FBS							
		Informal settlements (R '000) Number of HH receiving this type of FBS	42	42	42	42	42	42	42
		Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS							
		Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS							
		Other (R '000) Number of HH receiving this type of FBS							
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	_
Refuse Removal List type of FBS service	Ref.	<u>Location of households for each type of FBS</u> Formal settlements - (removed once a week to indigent households R '000)							
		Number of HH receiving this type of FBS							
		Informal settlements (R '000) Number of HH receiving this type of FBS							
		Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS							
		Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS							
		Other (R '000) Number of HH receiving this type of FBS							
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	_

Refrences

1. Monthly household income threshold. Should include all sources of income.

2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services

3. Include total of all housing units within the municipality

4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province

5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality

6. Insert actual or estimated % increases assumed as a basis for budget calculations

LIM476 Tubatse Fetakgomo - Supporting Table SB6 Adjustments Budget - funding measurement - 28/02/2022

Description			2020/21	2021/22	2022/23	Me	edium Term Reve	enue and Exper	nditure Framew	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year 2023/24	Budget Year 2024/25
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				(103,763)	-	284,598	(387,340)	(1,029,621
Cash + investments at the yr end less applications - R'000	2	18(1)b				663,265	-	219,571	177,657	189,578
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				244,225	-	106,247	96,751	110,622
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-1.8%	-1.6%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	0.0%	0.0%	82.7%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				27.6%	0.0%	25.2%	25.2%	25.2%
Capital payments % of capital expenditure	8	18(1)c;19				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							1516.6%	-13.0%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2.4%	0.0%	2.8%	2.4%	2.3%
Asset renewal % of capital budget	14	20(1)(vi)				2.5%	0.0%	2.5%	5.6%	3.1%

Refrences

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)

LIM476 Tubatse Fetakgomo - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28/02/2022

					2022/23				Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	Prior Adjusted	capital	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F		
RECEIPTS:	1, 2	n	7.1	0	0	0		1		
Operating Transfers and Grants										
National Government:		_	_	_	_	_	_	-		_
Provincial Government:			_		_	_				-
District Municipality:		-	-	-	_	_	_	-	-	_
Other grant providers:		-	_	_	_	_	_	_		_
Total Operating Transfers and Grants	5	_	_	_	_	_	_	-		_
	5		_	-	_	-	_	-		
Capital Transfers and Grants										
National Government:		144,628	-	-	-	478,597	478,597	623,225	130.2%	635,165
Municipal Infrastructure Grant		120,540	-			-	-	120,540	96,588	100,974
Integrated National Electrification Programme Grant		20,000	-			-	-	20,000	10,000	11,000
Regional Bulk Infrastructure Grant		4,088	-			478,597	478,597	482,685	501,248	523,191
Provincial Government:		16,190	-	-	-	-	-	16,190		-
Specify (Add grant description)		16,190	-			-	-	16,190	-	-
District Municipality:		-	-	-	-	-	-	_	-	-
Other grant providers:		-	_	-	-	_	_	_	0.0%	_
Total Capital Transfers and Grants	5	160,818	-	-	-	478,597	478,597	639,415	133.6%	635,165
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	160,818	-	_	_	478,597	478,597	639,415	133.6%	635,165

LIM476 Tubatse Fetakgomo - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28/02/2022

					2022/23				Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	Е	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		-	-	-	-	-	-	-	-	-
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	623,225	623,225	623,225	-	-
Municipal Infrastructure Grant		-	-			120,540	120,540	120,540	-	-
Integrated National Electrification Programme Grant		-	-			20,000	20,000	20,000	-	-
Regional Bulk Infrastructure Grant		-	-			482,685	482,685	482,685	-	-
Provincial Government:		-	-	-	-	16,190	16,190	16,190	-	-
Specify (Add grant description):Transferred to Revenue/Capital Expendi	ture	-	-			16,190	16,190	16,190	_	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	-	-	639,415	639,415	639,415	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	-	639,415	639,415	639,415	-	-

LIM476 Tubatse Fetakgomo - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28/02/2022

					2022/23				Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	-	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:		~		D	0	D	L	1		
National Government:										
Balance unspent at beginning of the year							_	-		
Current year receipts		482,685					_	482,685	501,248	523,191
Conditions met - transferred to revenue		482,685	-	-	-	-	-	482,685	501,248	523,191
Conditions still to be met - transferred to liabilities		402,000						402,000	301,240	525,151
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							-	-		
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 operating transfers and grants revenue	_	482,685	-	-	-	-	-	482,685	501,248	523,191
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		99,613					-	99,613		
Current year receipts		119,240					-	119,240	106,588	111,974
Conditions met - transferred to revenue		218,853	-	-	-	-	1	218,853	106,588	111,974
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		218,853	-	-	-	-	-	218,853	106,588	111,974
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
•										
TOTAL TRANSFERS AND GRANTS REVENUE		701,538	-	-	-	-	-	701,538	607,836	635,165

Refrences

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

LIM476 Tubatse Fetakgomo - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 28/02/2022

						2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Cash transfers to other municipalities				5	0	U		1	0	11		
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		1	-	-	-	-	-	-	-	-	-	-
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]	Ŭ								_	_		
[insert description]									_	_		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
	4									_		
[insert description] [insert description]	4								-	-		
[insert description]									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	_	_	-	_
												_
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
Non each transform to other municipalities												
Non-cash transfers to other municipalities	1									_		
[insert description]									-	-		
[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												

LIM476 Tubatse Fetakgomo - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 28/02/2022

Lim476 Tubalse Felakgomo - Supporting Table SB						2022/23					
Summary of remuneration	Ref	Original Budget		Accum. Funds	capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	% change
R thousands		А	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											1
Basic Salaries and Wages		22,608	-					-	-	22,608	0.0%
Pension and UIF Contributions		-	-					-	-	-	
Medical Aid Contributions		-	-					-	-	-	
Motor Vehicle Allowance		-	-					-	-	-	
Cellphone Allowance		3,955	-					-	-	3,955	
Housing Allowances		-	-					-	-	-	
Other benefits and allowances		9,121	-					-	-	9,121	
Sub Total - Councillors		35,685	-			-		-	-	35,685	0.0%
% increase			(0)							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		2,050	-					5,124	5,124	7,175	249.9%
Pension and UIF Contributions		65	-					22	22	88	34.4%
Medical Aid Contributions		8	-					16	16	24	190.9%
Overtime		-	-					-	-	-	
Performance Bonus		20	-					171	171	191	
Motor Vehicle Allowance		1,059	-					563	563	1,622	53.2%
Cellphone Allowance		60	-					258	258	317	433.3%
Housing Allowances		193	-					188	188	382	
Other benefits and allowances		111	-					253	253	363	
Payments in lieu of leave		-	-					-	-	-	
Long service awards		283	-					84	84	367	29.7%
Post-retirement benefit obligations	5	-	-					-	-	-	
Sub Total - Senior Managers of Municipality		3,849	-	-		-		6,681	6,681	10,529	173.6%
% increase			(0)							0	
Other Municipal Staff											
Basic Salaries and Wages		68,033	_					46,030	46,030	114,064	67.7%
Pension and UIF Contributions		11,144	_					14,094	40,030 14,094	25,238	126.5%
Medical Aid Contributions		10,559	_					699	699	11,258	6.6%
Overtime		268	_					3,316	3,316	3,583	1238.1%
Performance Bonus		9,667						365	365	10,031	1200.170
Motor Vehicle Allowance		2,732	_					16,652	16,652	19,384	609.5%
Cellphone Allowance		2,732	_					342	342	2,616	15.0%
Housing Allowances		1,542	_					684	684	2,010	10.076
Other benefits and allowances		521	_					888	888	1,409	
Payments in lieu of leave		-	_							1,400	
Long service awards		72	_					_	-	72	0.0%
Post-retirement benefit obligations	5	1,246	_					_	_	1,246	0.0%
Sub Total - Other Municipal Staff	Ŭ	108,059	-	-	_	-	_	83,069	83,069	191,128	76.9%
% increase		100,000		_	-	_	_	00,009	00,003	151,120	. 0.370
Total Parent Municipality		147,592	_	_	_	_	_	89,750	89,750	237,342	60.8%
		,002									20.0/0
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								-	-	ļ
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages										-	
Pension and UIF Contributions								202	2/03/07-20).25.55 -	
								202	2,03,07 20		-

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		147,592	_	_	_	_	_	89,750	89,750	237,342	60.8%
% increase		,,,=						, ••	,	. ,	
TOTAL MANAGERS AND STAFF		111,908	-	-	-	-	-	89,750	89,750	201,658	80.2%

<u>Refrences</u>

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 + F12. Adjusted Budget H = (A or A1) + G

Description	Ref						2022	2/23						Medium Ter	m Revenue and Framework	Expenditure
Description	Rei	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year 2023/24	Budget Year 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote																
Vote 1 - Corporate Services		620	18,694	(19,314)	-	-	-	0	-	17,564	17,564	17,564	17,564	158,279	108,201	113,658
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Budget And Treasury		214,504	9,084	9,845	8,703	10,526	10,335	9,625	8,916	59,315	59,315	59,315	59,315	689,381	701,712	713,981
Vote 4 - Technical Services		-	-	17,396	4,065	1,851	10,393	3,635	-	-	-	-	-	-	-	-
Vote 5 - Community Services		3,116	3,986	3,219	3,164	3,248	3,215	3,311	9,085	4,785	4,785	4,785	4,785	57,424	59,835	62,468
Vote 6 - Development And Planning		21	117	152	52	19	17	17	(137)	141	141	141	141	1,692	5	5
Vote 7 - Local Economic Development And Tou	urism	-	-	353	148	216	-	331	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
otal Revenue by Vote		218,261	31,881	11,652	16,132	15,859	23,959	16,919	17,865	81,805	81,805	81,805	81,805	906,775	869,753	890,113
Expenditure by Vote																
Vote 1 - Corporate Services		1,973	36,822	14,967	28,581	18,961	28,619	16,103	8,270	35,447	35,447	35,447	35,445	406,015	393,969	382,627
Vote 2 - Municipal Manager		(2)	8,482	5,952	6,115	8,952	6,017	6,846	1,312	6,527	6,527	6,527	6,527	75,966	77,016	80,584
Vote 3 - Budget And Treasury		4,055	7,934	7,349	6,642	7,492	13,861	8,189	2,890	13,137	13,137	13,137	13,137	153,180	157,070	162,686
Vote 4 - Technical Services		337	3,856	2,367	2,517	1,991	5,290	5,024	1,882	5,063	5,063	5,063	5,063	53,758	45,025	48,727
Vote 5 - Community Services		2,297	8,499	7,423	8,449	7,137	8,731	9,155	4,791	7,601	7,601	7,601	7,600	90,267	94,649	99,625
Vote 6 - Development And Planning		145	1,364	476	184	204	734	244	166	1,717	1,717	1,717	1,716	19,688	14,066	14,113
Vote 7 - Local Economic Development And Tou	urism	-	165	436	231	299	-	496	283	138	138	138	138	1,655	1,759	1,870
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	_	_	-	-	-	-	-	_	-	-	-
otal Expenditure by Vote		8,805	67,123	38,970	52,719	45,034	63,252	46,057	19,594	69,629	69,629	69,629	69,626	800,528	783,554	790,231
Surplus/ (Deficit)		209,456	(35,242)	(27,319)	(36,587)	(29,175)	(39,293)	(29,138)	(1,729)	12,176	12,176	12,176	12,179	106,247	86,199	99,882

LIM476 Tubatse Fetakgomo - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28/02/2022

<u>Refrences</u>

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

Description Standard classification	Ref		-		-	-	2022	2/23						Medium Ter	m Revenue and Framework	I Expenditure
Description - Standard classification	Ret	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year 2023/24	Budget Year 2024/25
				•		•	•	•		Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue - Functional		045 404	07 770	(0.400)	0 700	40 500	40.005	0.005	0.040	70.070	70 070	70.070	70.070	0.17.050	000.040	007.040
Governance and administration		215,124	27,778	(9,462)	8,703	10,526	10,335	9,625	8,916	76,879	76,879	76,879	76,879	847,659	809,913	827,640
Executive and council		-	-	-	- 0.702	-	-	-	-	-	-	-	-	-	- 000.012	-
Finance and administration		215,124	27,778	(9,462)	8,703	10,526	10,335	9,625	8,916	76,879	76,879	76,879	76,879	847,659	809,913	827,640
Internal audit		- 16	- 809	- 7	-	-	- 9	-	-	-	-	-	-	-	-	-
Community and public safety		16	12	1	7	13 13	9	7	5,580 8	2,089	2,089	2,089	2,089	25,067 149	26,120 156	27,269 162
Community and social services		10	12	1	1	13	9	'	0	12	12 -	12	12	149	1001	102
Sport and recreation		-	- 796	-	-	-	-	-	- 5,572	- 2,076	- 2,076	- 2,076	2,077	- 24,918	25,964	27,107
Public safety		-	790	-	-	-	-	-					2,077	24,910	20,904	27,107
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		21 21	117	17,874	4,265	2,086	10,410	3,983	(137)	141	141	141	141	1,692	5	5
Planning and development		21	117	506	200	235	17	348	(137)	141	141	141	141	1,692	5	5
Road transport		-	-	17,368	4,065	1,851	10,393	3,635	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		3,100	3,177	3,233	3,156	3,235	3,206	3,305	3,506	2,696	2,696	2,696	2,696	32,357	33,716	35,199
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	28	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		3,100	3,177	3,205	3,156	3,235	3,206	3,305	3,506	2,696	2,696	2,696	2,696	32,357	33,716	35,199
Other Total Revenue - Functional		218,261	- 31,881	- 11.652	- 16,132	- 15.859	- 23.959	- 16,919	- 17,865	- 81,805	- 81,805	- 81.805	- 81.805	- 906,775	- 869,753	890.113
Total Revenue - Functional	1	210,201	31,001	11,032	10,132	13,039	23,939	10,919	17,005	01,000	01,005	01,000	01,003	900,775	009,755	090,113
Expenditure - Functional																
Governance and administration		6,025	53,401	28,569	41,557	35,654	48,534	31,964	12,914	55,213	55,213	55,213	55,211	636,385	629,356	627,280
Executive and council		560	14,430	10,313	10,026	13,583	9,571	9,993	4,219	11,801	11,801	11,801	11,800	135,054	136,271	143,221
Finance and administration		5,466	38,971	18,256	31,531	22,071	38,963	21,971	8,695	43,412	43,412	43,412	43,411	501,331	493,085	484,059
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	7,926	3,915	5,359	4,078	3,994	5,353	3,938	4,249	4,249	4,249	4,248	54,236	59,601	62,945
Community and social services		-	1,136	750	737	717	960	1,488	651	1,059	1,059	1,059	1,059	11,347	10,864	11,494
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	6,790	3,165	4,623	3,361	3,034	3,865	3,286	3,189	3,189	3,189	3,189	42,889	48,737	51,451
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		482	5,385	3,279	2,932	2,493	6,024	5,764	2,331	6,918	6,918	6,918	6,917	75,101	60,850	64,709
Planning and development		145	1,529	912	415	503	734	740	449	1,854	1,854	1,854	1,854	21,343	15,825	15,982
Road transport		337	3,856	2,367	2,517	1,991	5,290	5,024	1,882	5,063	5,063	5,063	5,063	53,758	45,025	48,727
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		2,297	411	3,208	2,870	2,809	4,700	2,976	411	3,250	3,250	3,250	3,250	34,806	33,747	35,297
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		2,297	411	3,208	2,870	2,809	4,700	2,976	411	3,250	3,250	3,250	3,250	34,806	33,747	35,297
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		8,805	67,123	38,970	52,719	45,034	63,252	46,057	19,594	69,629	69,629	69,629	69,626	800,528	783,554	790,231
Surplus/ (Deficit) 1.		209,456	(35,242)	(27,319)	(36,587)	(29,175)	(39,293)	(29,138)	(1,729)	12,176	12,176	12,176	12,179	106,247	86,199	99,882

LIM476 Tubatse Fetakgomo - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 28/02/2022

 Surplus/ (Deficit) 1.
 209,456
 (35,242)

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LIM476 Tubatse Fetakgomo - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 28/02/2022

LIM476 Tubatse Fetakgomo - Supporting Table S	Ref	•		•	•		2022	2/23						Medium Ter	m Revenue and Framework	I Expenditure
Description	Rei	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year 2023/24	Budget Year 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	outcome	Duuget	Duuget	Dudget	Duuget	Duugei	Duugei	Budget
Property rates		13,601	7,583	8,181	7,808	7,985	7,996	7,335	8,072	11,606	11,606	11,606	11,606	139,269	145,119	151,504
Service charges - electricity revenue		_		_	_	_	_	_	-	_	_	_	_	-	-	-
Service charges - water revenue		_	_	_	_	_	_	_	_	_	-	_	_	_	-	_
Service charges - sanitation revenue		_	_	_	_	_	_	-	_	_	-	_	_	_	-	_
Service charges - refuse revenue		2,550	2,618	2,610	2,539	2,603	2,564	2,656	2,843	2,160	2,160	2,160	2,160	25,921	27,010	28,199
Rental of facilities and equipment		33	33	28	28	30	28	28	29	23	23	23	23	281	293	306
Interest earned - external investments		621	624	816	0	1,629	889	967	_	607	607	607	607	7,285	7,591	7,925
Interest earned - outstanding debtors		1,322	1,351	1,353	1,425	1,453	1,485	1,490	1,467	2,911	2,911	2,911	2,911	34,929	36,396	37,997
Dividends received		_	_	_	_	_	-	-	_	_	_	_	_	-	-	_
Fines, penalties and forfeits		-	1	-	-	0	-	1	4	285	285	285	285	3,419	3,563	3,720
Licences and permits		-	403	7	-	-	-	-	2,847	1,377	1,377	1,377	1,377	16,529	17,223	17,981
Agency services		-	393	-	-	-	-	-	2,725	415	415	415	415	4,981	5,190	5,418
Transfers and subsidies		199,468	37	2,077	741	780	807	1,528	_	40,224	40,224	40,224	40,224	482,685	501,248	523,191
Other revenue		46	146	168	68	45	30	31	(122)	4,762	4,762	4,762	4,762	34,742	19,529	1,895
Gains		-	-	-	-	-	-	-	–	_	-	_	-	_	-	-
Total Revenue		217,642	13,187	15,240	12,610	14,525	13,799	14,036	17,865	64,370	64,370	64,370	64,370	750,041	763,161	778,135
Expenditure By Type																
Employee related costs		-	31,223	16,091	18,773	16,422	12,092	20,989	15,610	16,805	16,805	16,805	16,804	201,658	213,909	227,259
Remuneration of councillors		-	4,991	3,008	2,992	2,826	2,496	2,911	2,938	2,974	2,974	2,974	2,974	35,685	37,915	40,285
Debt impairment		-	67	1,775	112	368	299	286	270	3,482	3,482	3,482	3,482	41,781	43,536	45,451
Depreciation & asset impairment		-	-	-	-	-	-	-	-	8,525	8,525	8,525	8,525	101,882	105,880	113,046
Finance charges		-	-	3	-	-	-	-	-	2	2	2	2	20	21	21
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		-	-	185	241	157	3,366	43	1	923	923	923	923	10,545	-	-
Contracted services		4,693	13,961	12,004	12,890	19,012	25,949	12,042	333	22,788	22,788	22,788	22,788	242,927	207,823	213,849
Transfers and subsidies		-	-	-	93	42	154	539	-	215	215	215	215	1,850	1,386	1,447
Other expenditure		4,113	16,882	5,906	17,617	6,208	18,897	9,247	442	13,915	13,915	13,915	13,915	164,181	162,533	138,132
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		8,805	67,123	38,970	52,719	45,034	63,252	46,057	19,594	69,629	69,629	69,629	69,626	800,528	773,002	779,490
Surplus/(Deficit)		208,836	(53,937)	(23,730)	(40,109)	(30,509)	(49,454)	(32,021)	(1,729)	(5,259)	(5,259)	(5,259)	(5,256)	(50,487)	(9,840)	(1,355)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		620	18,694	(3,589)	3,522	1,334	10,160	2,882	-	17,435	17,435	17,435	17,435		106,588	111,974
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,		.20	12,001	(1,100)	-,	.,	,	_,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	, 100	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	_	-	-	-	0	0	0	0	3	3	4
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		209,456	(35,242)	(27,319)	(36,587)	(29,175)	(39,293)	(29,138)	(1,729)	12,176	12,176	12,176	12,179	106,247	96,751	110,622

Refrences

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

LIM476 Tubatse Fetakgomo - Supporting Table SB15 Adjustments Budget - monthly cash flow - 28/02/2022

Monthly cash flows	Ref			•			2022	2/23						Medium Terr	m Revenue and Framework	Expenditure
		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year 2023/24	Budget Year 2024/25
										Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Cash Receipts By Source	1															
Property rates		-	-	159	3,624	3,213	4,386	5,299	4,807	8,795	8,795	8,795	8,795	117,613	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		-	-	2,783	1,358	530	659	1,462	941	1,656	1,656	1,656	1,656	22,470	-	-
Rental of facilities and equipment		-	-	-	7	9	23	11	11	36	36	36	36	428	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	607	607	607	607	7,285	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	0	-	1	4	200	200	200	200	2,397	-	-
Licences and permits		-	-	8	-	-	-	-	-	1,377	1,377	1,377	1,377	16,529	-	-
Agency services		-	-	-	-	-	-	-	-	415	415	415	415	4,981	-	-
Transfers and Subsidies - Operational		-	-	-	202,237	(404,474)	564,666	-	-	40,224	40,224	40,224	40,224	482,685	-	-
Other revenue		_	_	964	(114)	601	984	2,738	664	7,950	7,950	7,950	7,950	50,598	_	-
Cash Receipts by Source		-	-	3,914	207,111	(400,120)	570,718	9,511	6,427	61,260	61,260	61,260	61,260	704,986	-	-
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial and District)		-	-	-	46,000	(92,000)	102,000	-	-	17,435	17,435	17,435	17,435	156,730	-	-
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial Departmental Agencies, Households,																
Non-profit Institutions, Private Enterprises, Public																
Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		2,231	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		2,231	-	3,914	253,111	(492,120)	672,718	9,511	6,427	78,694	78,694	78,694	78,694	861,717	-	-
Cook Dournonto hu Tuno																
Cash Payments by Type Employee related costs				(5,721)	(148)	(15,531)	(15,017)	(13,914)	(19,321)	19,914	19,914	19,914	19,914	238,972	253,522	269,307
		-	-	(3,721)	(140)	(15,551)	(15,017)	(13,914)	(19,521)					230,972		209,307
Remuneration of councillors		_	-	-	-	-	-	-	-	- 57	- 57	- 57	- 57	- 680	- 708	718
Finance charges	2	-	-	-	-	-	-	-	-					060		/ 18
Bulk purchases - Electricity Acquisitions - water & other inventory	2	_	-	-	-	-	-	-	-	- 983	- 983	- 983	- 983	10.045	- 10,552	10,741
	3	_	-	-	-	-	-	-	-					10,845		
Contracted services		-	-	-	-	-	-	-	-	22,734	22,734	22,734	22,734	242,677	207,823	213,847
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	21,589	37,036	28,293	60,392	22,537	-	13,933	13,933	13,933	13,933	163,692	161,533	137,116
Cash Payments by Type		-	-	15,868	36,888	12,762	45,375	8,623	(19,321)	57,622	57,622	57,622	57,622	656,865	644,690	642,470
Other Cash Flows/Payments by Type																
Capital assets		-	-	11,145	3,810	8,607	5,613	3,957	-	22,482	22,482	22,482	22,482	218,414	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	(4,340)	(4,340)	(4,340)	(4,340)	-	37,800	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Total Cash Payments by Type		-	-	27,013	40,698	21,369	50,988	12,580	(19,321)	75,764	75,764	75,764	75,764	875,280	682,490	642,470
NET INCREASE/(DECREASE) IN CASH HELD		2,231	-	(23,099)	212,413	(513,488)	621,730	(3,069)	25,748	2,931	2,931	2,931	2,931	(13,563)	(682,490)	(642,470
Cash/cash equivalents at the month/year beginning:		299,105	301,336	301,336	278,237	490,650	(22,839)	598,891	595,822	621,570	624,501	627,431	630,362	298,161	284,598	(397,892)
Cash/cash equivalents at the month/year end:		301,336	301,336	278,237	490,650	(22,839)	598,891	595,822	621,570	624,501	627,431	630,362	633,293	284,598,2		25 (1,040,362)
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LIM476 Tubatse Fetakgomo - Supporting Ta				, ,			202							Medium Term Revenu	e and Expenditu	re Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year 2023/24	Budget Year 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1														Ŭ	Ť
Vote 1 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Budget And Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Development And Planning		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Local Economic Development And Tourism		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - Corporate Services		-	98	776	-	918	1,066	772	(1,167)	3,233	3,233	3,233	3,232	33,400	18,202	13,670
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	224	224	224	224	2,550	1,061	742
Vote 3 - Budget And Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		1,153	12,141	14,238	3,541	8,163	4,060	2,882	295	26,950	26,950	26,950	26,950	221,768	152,759	208,074
Vote 5 - Community Services		-	30	-	-	196	-	-	1,199	972	972	972	972	15,300	15,579	12,765
Vote 6 - Development And Planning		-	-	-	-	-	-	-	-	(175)	(175)	(175)	(175)	-	1,500	-
Vote 7 - Local Economic Development And Tourism		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-		-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	1,153	12,269	15,014	3,541	9,277	5,127	3,654	327	31,203	31,203	31,203	31,203	273,018	189,101	235,251
Total Capital Expenditure	2	1,153	12,269	15,014	3,541	9,277	5,127	3,654	327	31,203	31,203	31,203	31,203	273,018	189,101	235,251

LIM476 Tubatse Fetakgomo - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 28/02/2022

Refrences

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

Description	Ref						202	2/23						Medium Terr	m Revenue and Framework	Expenditure
Description	No1	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year 2023/24	Budget Year 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Functional																
Governance and administration		-	98	776	-	918	1,066	772	(1,167)	4,057	4,057	4,057	4,057	38,950	19,786	14,958
Executive and council		-	-	-	-	-	-	-	-	824	824	824	824	5,550	1,061	742
Finance and administration		-	98	776	-	918	1,066	772	(1,167)	3,233	3,233	3,233	3,232	33,400	18,725	14,216
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	443	443	443	442	6,850	2,206	713
Community and social services		-	-	-	-	-	-	-	-	218	218	218	217	4,850	2,206	713
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	225	225	225	225	2,000	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1,153	12,141	14,210	3,541	8,163	4,060	2,882	295	26,775	26,775	26,775	26,775	221,768	154,259	208,074
Planning and development		-	-	-	-	-	-	-	-	(175)	(175)	(175)	(175)	-	1,500	-
Road transport		1,153	12,141	14,210	3,541	8,163	4,060	2,882	295	26,950	26,950	26,950	26,950	221,768	152,759	208,074
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	30	28	-	196	I	-	1,199	(71)	(71)	(71)	(71)	5,450	12,850	11,506
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	28	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	30	-	-	196	-	-	1,199	(71)	(71)	(71)	(71)	5,450	12,850	11,506
Other		-	-	-	-	-	-	-	-	-	-	_	-	-	-	-
Total Capital Expenditure - Functional		1,153	12,269	15,014	3,541	9,277	5,127	3,654	327	31,203	31,203	31,203	31,203	273,018	189,101	235,251

LIM476 Tubatse Fetakgomo - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 28/02/2022

Refrences

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

LIM476 Tubatse Fetakgomo - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 28/02/2022

	L					2022/23		1	· · · · · · · · ·		2023/24	2024/25
Description	Ref	Original Budget	Prior Adjusted		Multi-year capital 9	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		225,568	-	-	-	-	-	-	-	225,568	152,759	208,27
Roads Infrastructure		136,025	-	-	-	-	-	-	-	136,025	141,759	196,27
Roads		92,682	-					-	-	92,682	131,759	196,27
Road Structures		43,343	-					-	-	43,343	10,000	-
Road Furniture		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Storm water Infrastructure		1,500	-	-	-	-	-	-	-	1,500	-	-
Drainage Collection		1,500	-					-	-	1,500	-	-
Storm water Conveyance		-	-					-	-	-	-	-
Attenuation		-	-					-	-	-	-	- 11.00
Electrical Infrastructure Power Plants		86,544	-	-	-	-	-	-	-	86,544	10,000	11,00
HV Substations		_	_					_	-	-	-	-
HV Switching Station		- 300	-					_	-	- 300	-	-
HV Transmission Conductors		- 500	_					_	_	- 500	_	
MV Substations			_					_	_	_	_	
MV Substations MV Switching Stations		_						_	_	-	_	
MV Networks		_						_	-	-	_	
LV Networks		- 86,244	_					_	-	- 86,244	- 10,000	- 11,00
Capital Spares		- 00,244	_					_	_	- 00,244		-
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		1,500	-	-	-	-	-	-	-	1,500	1,000	1,00
Landfill Sites		-	-					-	-	-	-	-
Waste Transfer Stations		1,500	-					-	-	1,500	1,000	1,00
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		-	-					-	-	-	-	-

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0								1	I		
Capital Spares	-	-					-	-	-	-	-
Community Assets	20,600	-	-	-	-	-	-	-	20,600	4,300	800
Community Facilities	8,100	-	-	-	-	-	-	-	8,100	2,300	800
Halls	-	-					-	-	-	-	-
Centres	-	-					-	-	-	-	-
Crèches	-	-					-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations	-	_					_	-	-	-	-
Testing Stations		_					_	_	_	-	-
Museums	_	_					_	_	_	_	_
Galleries	_	_						_	_	_	_
Theatres	_	_					_	_	-	-	_
Libraries	2,500	_					_	-	2,500	-	_
Cemeteries/Crematoria	1,600	_					-	-	1,600	600	-
Police	-	-					-	-	-	-	-
Purls	750	-					-	-	750	350	400
Public Open Space	-	-					-	-	-	-	-
Nature Reserves	-	-					-	-	-	-	-
Public Ablution Facilities	-	-					-	-	-	-	-
Markets	-	-					-	-	-	-	-
Stalls	-	-					-	-	-	-	-
Abattoirs	-	-					-	-	-	-	-
Airports	-	-					-	-	-	-	-
Taxi Ranks/Bus Terminals	3,250	-					-	-	3,250	1,350	400
Capital Spares Sport and Recreation Facilities	- 12,500	-	-	-	-	-	-		_ 12,500	- 2,000	-
Indoor Facilities	-	_			_	_	_	_	-		_
Outdoor Facilities	12,500	_					_	_	12,500	2,000	_
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	5,300	-	-	-	-	-	-	-	5,300	5,523	6,546
Operational Buildings	5,300	-	-	-	-	-	-	-	5,300	5,523	6,546
Municipal Offices	5,100	-					-	-	5,100	5,523	6,546
Pay/Enquiry Points	-	-					-	-	-	-	-
Building Plan Offices	-	-					-	-	-	-	-
Workshops	-	-					-	-	-	-	-
Yards	200	-					-	-	200	-	-
Stores	-	-					-	-	-	-	-
Laboratories	-	-					-	-	-	-	-
Training Centres Manufacturing Plant	-	-					-	-	-	-	-
Manufacturing Plant Depots	_	_					_	-	-	-	
Capital Spares								_	_	_	
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-					-	-	-	-	-
Social Housing	-	-					-	-	-	-	-
Capital Spares	-	-					-	-	-	-	-
Biological or Cultivated Assets	_	_	-	-	-	-	-	_	-	-	-
Biological or Cultivated Assets	-	-					-	-	-	-	-
									2 000		
Intangible Assets Servitudes	2,000	-	-	-	-	-	-	-	2,000	1,300	150
Licences and Rights	- 2,000	-	-	-	-	-	-		2,000	- 1,300	- 150
Water Rights		-					-	-		-	-
Effluent Licenses	-	-					-	-	-	-	_
Solid Waste Licenses	-	-					-	-	-	-	-
Computer Software and Applications	2,000	-					-	-	2,000	1,300	150
Load Settlement Software Applications	-	-					-	-	-	-	-
Unspecified	-	-					-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	800	-
Computer Equipment	-	-					-	-	-	800	-

Furniture and Office Equipment		5,250	-	_	_	_	-	-	_	5,250	2,261	2,098
Furniture and Office Equipment		5,250	-					-	-	5,250	2,261	2,098
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-					-	-	-	-	-
Transport Assets		3,000	-	-	-	-	-	-	-	3,000	-	-
Transport Assets		3,000	-					-	-	3,000	-	-
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	261,718	-	-	-	-	-	-	-	261,718	166,942	217,868

Refrences

1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8. Additional 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

LIM476 Tubatse Fetakgomo - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 28/02/
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Decision Partner							2022/23					Budget Year	Budget Y
InductInductNumberNumb	Description	Rof	Original			Multiveer		Nat or Drov	1		Adjusted	2023/24 Adjusted	2024/2 Adjuste
nameII	Description	Rei		Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.	Budget	Budget	Budge
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Processing<					_	_	-	_			_	_	
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Solid Wate InfrastructureIIIIIIIILandii SterII										_	_	-	
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Waste Separation FacilitiesII <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>_</td> <td>-</td> <td></td>										_	_	-	
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Rail InfrastructureImage: sector of the sector											_	_	
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Rail FunitureImage CollectionImage Co											-	_	
Drainage CollectionImage CollectionImage CollectionImage ConveyanceImage ConveyanceIm											-	-	
Storn water ConveyanceImage: Conveyance<									_		-	-	
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MV SubstationsIII<											-	_	
LV Networks Capital SparesIIIIIIIICasital InfrastructureII											_	_	
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Coastal InfrastructureImage<											_	_	
Sand Pumps Image					_	-	_	-			_	_	
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Revenents											_	_	
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Data Centres					_	_	_	-			_	_	
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Capital Spares Image: Capital Spares Im											-	-	
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Community Facilities 4,000 - <td></td>													
Halls - <td></td> <td>4,000</td> <td>9,000</td> <td> </td>											4,000	9,000	
Centres					-	-	-	-			4,000	9,000	
			-								-	-	
			-								-	-	
	Crèches		-								-	-	
Clinics/Care Centres – – –			-	-							-	-	
Fire/Ambulance Stations -				-					-	-	- 1,500	-	

Museums		-	-					-	-	-	-	-
Galleries		-	-					-	-	-	-	-
Theatres		-	-					-	-	-	-	-
Libraries		-	-					-	-		-	-
Cemeteries/Crematoria		-	-					-	-	-	-	-
Police		-	-					-	-	-	-	-
Puris		2,500	-					-	-	2,500	9,000	6,000
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		-	_					_	-	- 1	-	-
Capital Spares		-	_					_	-	-	-	-
Heritage assets	1	-	-	-	-	-	-	-	-	-	-	-
Monuments	1	-	-					-	-	-	-	-
Historic Buildings	1	-	-					-	-	-	-	-
Works of Art	1	-	-					-	-	-	-	-
Conservation Areas	1	-	-					-	-	-	-	-
Other Heritage	1	-	-					-	-	-	-	-
Investment properties	1	-	-	-	-		-	-	-	-	-	-
Revenue Generating	1	-	-	-	-	-	-	-	-	-	-	-
Improved Property	1	-	-					-	-	-	-	-
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 Sparse	1	-	-					-	-	-	-	-
Capital Spares	1	-	-					-	-	-	-	-
Biological or Cultivated Assets	1	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	1	-	-					-	-	-	-	-
Intangible Assets	1	-	-	-	-	-	-	_	-	-	402	420
Servitudes	1	-	-					-	-	-	-	-
Licences and Rights	1	-	-	-	-	-	-	-	-	-	402	420
Water Rights	1	-	-					-	-	-	-	-
Effluent Licenses	1	-	-					-	-	-	-	-
Solid Waste Licenses	1	-	-					-	-	-	-	-
Computer Software and Applications	1	-	-					-	-	-	402	420
Load Settlement Software Applications	1	-	-					-	-	-	-	-
Unspecified	1	-	-					-	-	-	-	-
Computer Equipment	1	2,600	-	-	-	-	-	_	-	2,600	200	_
Computer Equipment	1	2,600	-	-				-		2,600	200	-
	1											
Furniture and Office Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	1	-	-					-	-	-	-	-
Machinery and Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	1	-	-					-	-	-	-	-
Transport Assets	1	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	1	-	-	-	-	-	-	-	-	-	-	-
	1											
Land	1	-	-	-	-	-	-	-	-	-	-	-
Land	1	-	-					-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1	-	-					-	-	-	-	-
	1		-				-	-				
Total Capital Expenditure on renewal of existing assets to be adjusted	11	6,800	-	-	-	-	-	-	-	6,800	10,602	7,220

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 underspending

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

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13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1) + G

check balance -

LIM476 Tubatse Fetakgomo - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 28/02/2022	
LIM4/0 Tubalse relakyono - Supporting Table SDToc Aujustnents Duuget - expenditute on repairs and maintenance by asset class - 20/02/2022	IM476 Tubatas Estakasma, Supporting Table SP19a Adjustments Budget, expanditure on repairs and maintenance by accet along, 29/02/2022
	init o Tubalse Felakyonio - Supporting Table SD foc Aujustnents Duuget - expenditure on repairs and maintenance by asset class - 20/02/2022

			1			2022/23		1			Budget Year 2023/24	Budget Yea 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
thousands		А	A1	В	č	D	E	F	G	H		
epairs and maintenance expenditure by Asset Class/Sub	-class											
nfrastructure		17,410	-	-	-	-	-	-	-	17,410	12,845	13,41
Roads Infrastructure		7,135	-	-	-	-	-	-	-	7,135	3,279	3,4
Roads		-	-					-	-	-	-	
Road Structures		-	-					-	-	-	-	
Road Furniture		7,135	-					-	-	7,135	3,279	3,4
Capital Spares		-	-					-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-					-	-	-	-	
Storm water Conveyance		-	-					-	-	-	-	
Attenuation		-	-					-	-	-	-	
Electrical Infrastructure		2,045	-	-	-	-	-	-	-	2,045	1,093	1,1
Power Plants		-	-					-	-	-	-	
HV Substations		-	-					-	-	-	-	
HV Switching Station		-	-					-	-	-	-	
HV Transmission Conductors		-	-					-	-	-	-	
MV Substations		-	-					-	-	-	-	
MV Switching Stations		-	-					-	-	-	-	
MV Networks		-	-					-	-	-	-	
LV Networks		2,045	-					-	-	2,045	1,093	1,1
Capital Spares		-	-					-	-	-	-	
Water Supply Infrastructure		300	-	-	-	-	-	-	-	300	208	2
Dams and Weirs		-	-					-	-	-	-	
Boreholes		300	-					-	-	300	208	1
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		7,930	-	-	-	-	-	-	-	7,930	8,264	8,6
Landfill Sites		7,930	-					-	-	7,930	8,264	8,6
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		-	-					-			-	
MV Substations LV Networks		-	_					-	-	-	-	
LV Networks Capital Spares									-	_		
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	_	-	-	-	-	-	-	
Sana Pumps Piers		_	_					_	-	-	-	
Piers Revetments		_	_					_	-	-	-	
Revetments Promenades		-	-					_	-	-	-	
								-		-		
Capital Spares		-	-					-	-		-	
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	-	-	-	-	
		-	-					-	-	-	-	
Core Layers		-	-					-	-	-	-	
Distribution Layers		-	-					-	-	-	-	
Capital Spares		-	-					-	-	-	-	
ommunity Assets		4,100	-	-	-	-	-	-	-	4,100	5,197	5,
Community Facilities		1,300	-	-	-	-	-	-	-	1,300	1,774	1,8
Halls	1	-	-					-	-	-	-	

Crèches – – Clínics/Care Centres – – Fire/Ambulance Stations – – Turtée Définier							
Fire/Ambulance Stations – –			-	-	-	-	-
			-	-	-	-	-
Tarifas Olafias			-	-	-	-	-
Testing Stations – – –			-	-	-	-	-
Museums – –			-	-	-	_	_
Galleries – –			-	-	_	_	_
Theatres				-	_	_	_
			-			-	
Libraries – –			-	-	-	-	-
Cemeteries/Crematoria 1,200 –			-	-	1,200	1,253	1,309
Police – –			-	-	-	-	-
Puris – –			-	-	-	-	-
Public Open Space – –			-	-	-	-	-
Nature Reserves – – –			-	-	-	-	-
Public Ablution Facilities – –			_	-	-	_	_
Markets – –			-	-	_	417	435
Stalls 100 -			_	_	100	104	400
			-	-	-	-	-
Airports – –			-	-	-	-	-
Taxi Ranks/Bus Terminals – – –			-	-	-	-	-
Capital Spares – –			-	-	-	-	-
Sport and Recreation Facilities 2,800 –			-	-	2,800	3,423	3,577
Indoor Facilities – –			-	-	-	-	-
Outdoor Facilities – –			-	-	2,800	3,423	3,577
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 6,000 - Operational Buildings 6,000 -			-	-	6,000 6,000	5,676 5,676	5,931
			-	-			5,931
Municipal Offices 6,000 –			-	-	6,000	5,676	5,931
Pay/Enquiry Points – –			-	-	-	-	-
Building Plan Offices – –			-	-	-	-	-
Workshops – –			-	-	-	-	-
Yards – –			-	-	-	-	-
Stores – –			-	-	-	-	_
Laboratories – –			-	-	_	_	_
Training Centres – – –			_	-	_	_	_
				-			_
· · · · · · · · · · · · · · · · · · ·			-		-	-	
Depots			-	-	-	-	-
Capital Spares – –			-	-	-	-	-
Housing – –			-	-	-	-	-
Staff Housing – –			-	-	-	-	-
Social Housing – – –			-	-	-	-	-
Capital Spares – –			-	-	-	-	-
Distantiant on Cultivated Associa							
Biological or Cultivated Assets			-	-	-	-	-
Biological or Cultivated Assets – –			-	-	-	-	-
Intangible Assets – –			-	-	-	-	-
Servitudes			-	-	-	-	-
Licences and Rights – –			-	_	_	-	-
Water Rights – – –			-	-	_	-	-
Effluent Licenses – –				_	_		_
			-				
Solid Waste Licenses – – –			-	-	-	-	-
Computer Software and Applications – – –			-	-	-	-	-
Load Settlement Software Applications – – –			-	-	-	-	-
Unspecified – –			-	-	-	-	-
Computer Equipment 566 –			-	-	566	635	663
Computer Equipment 566 –	_	_	-	-	566	635	663
			_	-	300	000	000
			-	-	-	-	-
Furniture and Office Equipment – –			-	-	-	-	1
Furniture and Office Equipment - - Furniture and Office Equipment - - -							
Furniture and Office Equipment – –			-	-	26,607	22,517	23,810
Furniture and Office Equipment - - Machinery and Equipment 26,607 -					26,607		23,810
Furniture and Office Equipment – –			-	-	20,007	22,517	
Furniture and Office Equipment – – Machinery and Equipment 26,607 – Machinery and Equipment 26,607 –							
Furniture and Office Equipment - - Machinery and Equipment 26,607 - Machinery and Equipment 26,607 - Transport Assets - -			6,200	6,200	6,200	6,773	6,871
Furniture and Office Equipment – – Machinery and Equipment 26,607 – Machinery and Equipment 26,607 –							
Furniture and Office Equipment - - Machinery and Equipment 26,607 - Machinery and Equipment 26,607 - Transport Assets - -			6,200	6,200	6,200	6,773	6,871
Furniture and Office Equipment - - Machinery and Equipment 26,607 - Machinery and Equipment 26,607 - Transport Assets - - Transport Assets - -			6,200 6,200	6,200 6,200	6,200 6,200	6,773 6,773	6,871 6,871
Furniture and Office Equipment - - Machinery and Equipment 26,607 - Machinery and Equipment 26,607 - Transport Assets - - Transport Assets - - Land - -			6,200 6,200 –	6,200 6,200 –	6,200 6,200 –	6,773 6,773 –	6,871 6,871 –

Zoo's, Marine and Non-biological Animals		-	-					-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	54,683	-	-	-	-	-	6,200	6,200	60,883	53,644	56,125

Refrences

I

T. 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: only

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government 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

LIM476 Tubatse Fetakgomo - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 28/02/2022

D . 14						2022/23			,		2023/24	Budget Ye 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
thousands		А	A1	B	c	D	E	F	G	H		
epreciation by Asset Class/Sub-class												
frastructure		82,796	-	-	-	-	-	-	-	82,796	86,439	90,3
Roads Infrastructure		82,796	-	-	-	-	-	-	-	82,796	86,439	90,3
Roads		82,796	-					-	-	82,796	86,439	90,3
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 Bioro		-	-					-	-	-	-	
Piers Povetments		-	-					-	-	-	-	
Revetments		-	-					-	-		-	
Promenades		-	-					-	-	-	-	
Capital Spares		-	-					-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-					-	-	-	-	
Core Layers		-	-					-	-	-	-	
Distribution Layers		-	-					-	-	-	-	
Capital Spares		-	-					-	-	-	-	
mmunity Assets		3,389	-	-	-	-	-	-	-	3,389	3,545	:
Community Facilities		3,389	-	-	-	-	-	-	-	3,389	3,545	:
Halls		3,389	-					-	-	3,389	3,545	:

Crèches Clinics/Care Centres											
	-	-					-	-	-	-	-
	-	-					-	-	-	-	-
Fire/Ambulance Stations	-	-					-	-	-	-	-
Testing Stations	_	-					_	-	-	_	_
Museums	-	-					_	-	-	_	_
Galleries		-						-	-		_
	-						-			-	
Theatres	-	-					-	-	-	-	-
Libraries	-	-					-	-	-	-	-
Cemeteries/Crematoria	-	-					-	-	-	-	-
Police	-	-					-	-	-	-	-
Puris	-	-					-	-	-	-	-
Public Open Space	-	-					-	-	-	-	-
Nature Reserves	_	_					_	_	_	_	_
Public Ablution Facilities	_	_					-	-	-	_	_
							_			_	
Markets	-	-					-	-	-	-	-
Stalls	-	-					-	-	-	-	-
Abattoirs	-	-					-	-	-	-	-
Airports	-	-					-	-	-	-	-
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	-	_						-	-		_
Unimproved Property	-	-					-	-	-	-	-
Other assets	5,490		-	-	-	-	-	-	5,490	5,743	6,007
Operational Buildings	5,490	-	-	-	-	-	-	-	5,490	5,743	6,007
Municipal Offices	5,490	-					-	-	5,490	5,743	6,007
Pay/Enquiry Points	-	-					-	-	-	-	-
Building Plan Offices	_	-					_	-	_	_	_
Workshops	-	-					_	-	-	_	_
								-	-		
Yards	-	-					-			-	-
Stores	-	-					-	-	-	-	-
Laboratories	-	-					-	-	-	-	-
Training Centres	-	-					-	-	-	-	-
Manufacturing Plant	-	-					-	-	-	-	-
Depots	-	-					-	-			
Capital Spares	-								-	_	-
								-	-	-	_
Housing	-	-	-	-	-	-	-			- -	
Housing Staff Housing			-	-	-	-	-	-	-	- - -	-
Staff Housing	-	-	-	-	-	-	-	- -	- -	-	- -
Staff Housing Social Housing	-	-	-	-	-	-		-	-		
Staff Housing	-	-	-	-	-	-	-	- -	- -	-	- -
Staff Housing Social Housing	-	-	-	-	-	-	-	- -	- -	-	- -
Staff Housing Social Housing Capital Spares							- -		- - -	- - -	
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	- - - - -	- - - - -	_	_	_	_	- - - -	- - - - -	- - - - - -		- - - - - - -
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Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights							- - - - - - -		- - - - - - 500 -	- - - - - - -	
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights									- - - - - - 500 - 500	- - - - - - - - - - - -	
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights									- - - - - - 500 500		
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Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications								- - - - - - - - - - - - - - - -	- - - - 500 500 - - - - - - - -		
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified									- - - - 500 500 - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
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Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment				-	-	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - 500 500 - - - - - - - - 381 381 1,500		
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Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment			-	-	-	-		- - - - - - - - - - - - - - - - - - -	- - - - - - 500 500 - - - - - - - 381 381 1,500		
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment			-	-	-	-			- - - - - - - - - - - - - - - - 381 381 1,500 1,500		
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Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Tansport Assets			-	-	-	-		- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Iransport Assets Transport Assets			-	-	-	-					- - - - - - - - - - - - - - - - - - -
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Stellment Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land			-	-	-	-		- - - - - - - - - - - - - - - - - - -			
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Iransport Assets Transport Assets			-	-	-	-					- - - - - - - - - - - - - - - - - - -
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Intansport Assets Transport Assets Land			-	-	-	-		- - - - - - - - - - - - - - - - - - -			

Zoo's, Marine and Non-biological Animals		-	-					-	-	-	-	-
Total Depreciation to be adjusted	1	101,882	-	-	-	-	-	-	-	101,882	105,880	113,046

Refrences

Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
 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: only

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government 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

I

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LIM476 Tubatse Fetakgomo	- Supporting	Table SB18e Ac	liustments Budget	 capital expendi 	iture on upgrading	a of existing	assets by	asset class	28/02/2022

IM476 Tubatse Fetakgomo - Supporting Table SB18e Adjus						2022/23					Budget Year	Budget
Description	D-/	0-1-1-1		,	Mutat		Not P		,	• • •	2023/24	2024/2
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjust Budge
		Duugei	7	8	9	10	11	12	13	14	Duugei	Buug
thousands		A	A1	В	С	D	E	F	G	Н		
apital expenditure on upgrading of existing assets by Asset Class/Sub-cl	ass											
rastructure		2,800	-	-	-	-	-	-	-	2,800	10,800	10
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		2,800	-	-	-	-	-	-	-	2,800	10,800	
Landfill Sites		2,800	-					-	-	2,800	10,800	
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		_	_					_	-	-	_	
Ly networks Capital Spares		_	_					_	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	_	_	_	-	-	-	
Sand Pumps Piers		_	_					_	-	-	-	
Revetments		_	_					_	-	-	-	
Promenades		_	_					_	-	-	-	
		_	_					_	-	-	-	
Capital Spares												
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-					-	-	-	-	
Core Layers		-	-					-	-	-	-	
Distribution Layers		-	-					-	-	-	-	
Capital Spares		-	-					-	-	-	-	
nmunity Assets		500	-	-	-	-	-	-	-	500	600	
Community Facilities		500	-	-	-	-	-	-	-	500	600	
Halls		-	-					_	-	-	-	
Centres			_						_	_	_	
Crèches		_	_					_	-	-	_	
Clinics/Care Centres		_	_					_	-	_	-	
Fire/Ambulance Stations		_	_					_	-	-	-	
	1							_	-	-		

Museums		-	-					-	-	-	-	-
Galleries		-	-					-	-	-	-	-
Theatres		-	-					-	-	-	-	-
Libraries Cemeteries/Crematoria		-	-					-	-	-	-	-
Police		_	_					_	_	_	_	_
Puris		500	_					_	_	500	600	_
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		1,200	-	_	_	-	-	-	_	1,200	-	-
Monuments		-	-	-			-	_	_	-	_	_
Historic Buildings		_	_					-	-	_	-	_
Works of Art		-	-					-	-	-	-	-
Conservation Areas		-	-					-	-	-	-	-
Other Heritage		1,200	-					-	-	1,200	-	-
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		-	-	-	-	-	-	-	-	-	156	163
Servitudes		-	-					-	-	-	-	-
Licences and Rights Water Rights		-	-	-	-	-	-	-	-	-	156	163
Water Rights Effluent Licenses		_	_					-	_	-	-	-
Solid Waste Licenses		_	_					-	_	-	_	_
Computer Software and Applications		_	_					_	_	-	156	163
Load Settlement Software Applications		-	-					-	-	-	-	-
Unspecified		-	-					-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	_	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-					-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-					-	-	-	-	-
Transport Assets		-	-		-	-	-	-	-	-	-	-
Transport Assets		-	-					-	-	-	-	-
Land		-	-	-	_	-	-	-	_	-	-	-
Land		-	-					-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	_	_	-	_	_	_	-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	_	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	4,500	-	-	-	-	-	-	-	4,500	11,556	10,163
		,								.,	,•	

Refrences

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 underspending

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to b 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

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13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1) + G

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