



REPORT OF THE EXECUTIVE MAYOR FOR SUBMISSION TO COUNCIL MEDIUM-TERM REVENUE AND EXPENDITURE FRAMEWORK ADJUSTMENT BUDGET 2024/2025

1. EXECUTIVE SUMMARY

The purpose of the report is to consider the Medium-Term Revenue and Expenditure Framework Second Adjustment 2024/2025 financial year.

2. BUSINESS PLAN

None.

3. COMPLIANCE WITH STRATEGIC OBJECTIVES

Good governance.

4. POLICY

TDM Budget Policy.

5. ANNEXURE

MTREF Adjustment Budget 2024/2025.

6. DELEGATED AUTHORITY

Council.

7. LEGAL REQUIREMENTS

Municipal Finance Management Act (MFMA) No.56 of 2003.
Generally Recognized Accounting Practices (GRAP).

8. BACKGROUND

In terms of Section 28 of the Municipal Finance Management Act No.56 of 2003

- S28(1) A municipality may revise an approved budget through an adjustments budget.

Section 28(2) (b) prescribes that –

“ A municipality may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;”

The tables below provide a high-level summary of the effects of adjustment budget on operating revenue, operating expenditure and capital budgets.



10. STAFF IMPLICATION

None.

11. RISK IMPLICATION

Non-compliance with budget rules and regulations.

12. RECOMMENDATIONS

- That the Council approve Medium-Term Revenue and Expenditure Framework Second Adjustment Budget 2024/2025.

13. RECOMMENDED FOR SUBMISSION

Cllr. AC Msibi
Executive Mayor



Table A: Operating Income per Source

Description	Approved Budget 2024/2025	Income Adjustment	Approved Adjustment Budget 2024/2025	Proposed Second Adjustment 2024/2025
Grants and Subsidies	152, 821, 100	1, 330, 199	154, 151, 299	155, 413, 685
Interest on Investment	4,333, 813	1,000,000	5,333,813	5, 333,813
Other Income	14, 776, 459	9, 394,195	30, 269,538	24, 539,831
Services-in-Kind	6, 098, 884	0	6, 098, 884	6, 098, 884
TOTAL	178, 030, 256	11, 724, 394	189,754,650	191, 386, 213

Table B: Operating Expenditure by Category/Type

Description	Approved Budget 2024/2025	Expenditure Adjustment	Approved Adjustment Budget 2024/2025	Proposed Second Adjustment 2024/2025
Employee Related Costs	104, 459, 428	676, 602	105,134,527	105, 134, 527
Remuneration of Councillors	8, 795, 892	288, 693	9, 084,585	9, 084, 585
Depreciation	3, 175, 965	-301, 184	2, 874,781	2, 874, 781
Repairs and Maintenance	1, 050, 000	1, 548, 354	2, 820,659	2, 820,659
General Expenditure	52, 445, 884	8, 741, 049	60, 964,628	62, 596,192
TOTAL	169, 927,170	10, 953, 514	180,789,181	182, 510, 745



Table C: Capital Expenditure by Category/Type

Description	Approved Budget 2024/2025	Expenditure Adjustment	Approved Adjustment Budget 2024/2025	Proposed Second Adjustment 2024/2025
Furniture and Equipment	60,000	118,785	178,785	178,785
Plant and Equipment	0	399,150	399,150	399,150
Computers	0	254,448	254,448	254,448
Fencing of royal gravesites	4,750,000	3,543,087	8,043,087	8,043,087
Construction of a bridge	3,543,087	-3,543,087	0	0
TOTAL	8,103,087	772,383	8,875,469	8,875,470
SURPLUS/(DEFICIT)	0	0	0	0

9. FINANCIAL IMPLICATION

Total adjusted operating revenue amounting to R 191 386 715;

Total adjusted operating expenditure amounting to R 182 510 744;

Total adjusted capital expenditure amounting to R 8 875 470.



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MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK SECOND ADJUSTMENT BUDGET 2024/2025 ,2025/2026 and 2026/2027

Description	Approved Budget 2024/2025	Adjustment	Approved Adjustment Budget 2024/2025	Proposed Second Adjustment 2024/2025
OPERATING EXPENDITURE				
EMPLOYEE RELATED COST				
ALLOWANCE - ACTING	-	111 797	111 797	111 797
ALLOWANCE - CELL PHONE	1 191 600	4 116	1 195 716	1 195 716
ALLOWANCE - HOUSING	457 548	-31 368	426 180	426 180
ALLOWANCE - HOUSING RENTAL	64 800	18 300	83 100	83 100
ALLOWANCE - SHIFT	1 506 608	277 646	1 784 254	1 784 254
ALLOWANCE - TRAVELLING	13 124 884	79 864	13 204 748	13 204 748
ANNUAL BONUS	4 703 489	53 836	4 757 325	4 757 325
BASIC SALARY	65 809 988	-530 658	65 279 330	65 279 330
MFMA SUPPORT PROGRAMME(INTERNS) - BASIC SALARY	360 000	-	360 000	360 000
INCENTIVE/PERFORMANCE BONUS	653 948	-120 874	533 074	533 074
LONG SERVICE BENEFIT	-	141 946	141 946	141 946
(LEAVE REDEMPTION/LEAVE PAYOUT)	-	208 707	208 707	208 707
KM REIMBURSEMENT	854 155	489 204	1 343 359	1 343 359
STANDBY ALLOWANCE/NP ALLOWANCE	109 692	136 281	245 972	245 972
ALLOWANCE KM REIMBURSEMENT	-	-	-	-
OVERTIME	45 000	17 328	62 328	62 328
SUB-TOTAL EMP COST WAGES/SALARIES	88 881 713	856 124	89 737 836	89 737 836
EMPLOYEE RELATED COSTS - SOCIAL CONTR				
LEVY SLGBC	19 255	3 548	21 300	21 300
MEDICAL AID FUND	5 655 618	-172 757	5 482 861	5 482 861
PENSION FUND	9 600 180	-45 423	9 554 757	9 554 757
UNEMPLOYMENT INSURANCE	298 652	12 278	310 930	310 930
MFMA SUPPORT PROGRAMME(INTERNS) - LEVY SLGB	410	4 790	5 200	5 200
MFMA SUPPORT PROGRAMME(INTERNS) -SDL	-	-	-	-
MFMA SUPPORT PROGRAMME (INTERNS) - UIF	3 600	1 000	4 600	4 600
UIF -EEDG INTERNS	-	1 540	1 540	1 540
SDL-AGRISETA	-	7 751	7 751	7 751
UIF-AGRISETA	-	7 751	7 751	7 751
JNEMPLOYMENT INSURANCE	-	-	-	-
SUB-TOTAL EMP COST - SOCIAL CONTR	15 577 715	-179 521	15 396 691	15 396 691
TOTAL EMPLOYEE RELATED COST	104 459 428	676 602	105 134 527	105 134 527
REMUNERATION OF COUNCILLORS				
ALLOWANCES - COUNCILLORS	5 921 495	431 915	6 353 410	6 353 410
ALLOWANCE - CELLPHONE	561 600	-	561 600	561 600
ALLOWANCES - TRAVELLING	1 888 909	256 777	2 145 686	2 145 686
KM REIMBURSEMENT	423 888	-400 000	23 888	23 888
SUB-TOTAL REMUNERATION COUNCILLORS	8 795 892	288 693	9 084 585	9 084 585
TOTAL EMPL AND COUNCILLORS RELATED COST	113 255 320	965 295	114 219 112	114 219 112
DEPRECIATION				
OTHER ASSETS: COMPUTERS	534 380	421 397	955 777	955 777
OTHER ASSETS: FURNITURE AND FITTINGS	244 994	125 811	370 805	370 805
OTHER ASSETS: MOTOR VEHICLES	889 127	-402 703	486 424	486 424
OTHER ASSETS: OFFICE EQUIPMENT	493 292	-466 687	26 605	26 605
DEPRECIATION :BUILDINGS	-	232 668	232 668	232 668
DEPRECIATION: MACHINERY AND EQUIPMENT	435 036	-211 670	223 366	223 366
AMORTISATION :INTANGIBLE ASSETS	579 136	-	579 136	579 136
SUB-TOTAL DEPRECIATION	3 175 965	-301 184	2 874 781	2 874 781

GENERAL EXPENSES				
ADVERTISING	250 000	250 000	500 000	500 000
AFFILIATION GENERAL	126 000	-	126 000	126 000
AGRICULTURAL CAREER EXPO	150 000	-	150 000	150 000
AGRICULTURAL EXHIBITION INSTALLATIONS	150 000	-50 000	100 000	100 000
AGRISETA GRANT EXPENDITURE	660 000	-	660 000	660 000
ALARM SYSTEM	70 000	-70 000	-	-
ANNUAL LECTURE	62 940	-62 940	-	-
ANNUAL MAYORAL CUP	80 000	-21 963	58 037	58 037
ARTS AND CULTURE DEV PROGRAMMES-CATERING	27 000	-10 000	17 000	17 000
ARTS AND CULTURE DEV PROGRAMMES-EVENT PROMOTERS	25 000	-10 000	15 000	15 000
ARTS AND CULTURE DEV PROGRAMMES-TRANSPORT	25 000	-10 000	15 000	15 000
AUDIT COMMITTEE:GENERAL	270 000	-	270 000	270 000
AUDIT FEES	3 900 000	577 421	4 477 421	4 477 421
AWARENESS CAMPAIGNS	50 000	-50 000	-	-
AWARENESS CAMPAIGNS-TRANSPORT EVENT		7 040	7 040	7 040
BANK CHARGES	282 569	-100 000	182 569	182 569
BRANDING	40 000	110 000	150 000	150 000
BURSARY FOR COUNCILLORS	195 000	-	195 000	195 000
BURSARY FOR EMPLOYEES	500 000	-	500 000	500 000
BURSARY FUND	500 000	-	500 000	500 000
CALIBRATION OF MACHINERY		50 000	50 000	50 000
CDW SUMMIT -TRANSPORT	75 000	-	75 000	75 000
CDW SUMMIT-CATERING SERVICES	30 000	12 950	42 950	42 950
CDW SUMMIT-EVENT PROMOTER	30 000	-	30 000	30 000
CELEBRATION OF INTERNATIONAL DAY FOR DISASTER REDUCTION (ID)	40 000	-5 050	34 950	34 950
CIVIL EDUCATION PROGRAMME-CATERING	-	29 700	29 700	29 700
CIVIL EDUCATION PROGRAMME-EVENT PROMOTERS	60 000	60 000	120 000	120 000
CIVIL EDUCATION PROGRAMME-TRANSPORT	60 000	2 180	62 180	62 180
CLEANEST WARD COMPETITION	52 450	-52 450	-	-
CLEANING MATERIAL	108 778	-68 778	40 000	40 000
CLEANING UP TOOLS(REFUSE BAGS,LITTER PICKERS)	45 000	-	45 000	45 000
CLIMAT CHANGE SCHOOL RAIN WATER HARVEST	50 050	-	50 050	50 050
COLLECTION AND TESTING SAMPLES	50 000	-	50 000	50 000
CONSULTANCY FEES-ACTUARIES	50 000	-9 000	41 000	41 000
CONSULTANCY FEES-MFMA SUPPORT	1 510 000	172 000	1 682 000	1 682 000
CONSULTANCY:EXTERNAL ASSESSMENT(AUDIT)	50 000	-50 000	-	-
CONSUMABLES	150 000	-	150 000	150 000
COUNCIL MEETONG CATERING	80 000	-	80 000	80 000
DEPARTMENTAL MEETINGS: CATERING	83 920	-22 000	61 920	61 920
DESIGN & PRINTING OFIDP & ANNUAL REPORT	150 000	-	150 000	150 000
DEVELOPMENT OF AN AIR QUALITY BY-LAW	65 000	-	65 000	65 000
DEVELOPMENT OF AN AIR QUALITY PLAN	60 000	-	60 000	60 000
DISASTER MANAGEMENT CENTER	50 000	-	50 000	50 000
DISTRICT DEVELOPMENT MODEL IMBIZO - EVENT PROMO	50 000	-	50 000	50 000
DISTRICT DEVELOPMENT MODEL IMBIZO - TRANSPORT	100 000	-	100 000	100 000
DISTRICT DEVELOPMENT MODEL IMBIZO -CATERING	100 000	-	100 000	100 000
DISTRICT DEVELOPMENT MODEL READINESS	100 000	-50 000	50 000	50 000
DISTRICT TOURISM FESTIVAL	300 000	-	300 000	300 000
DISTRICT YOUTH FORUM LAUNCH: CATERING	90 000	-	90 000	90 000
DISTRICT YOUTH FORUM LAUNCH: EVENT PROMOTERS	30 000	-	30 000	30 000
ELECTRICITY INSTALLATION (FARMS)	100 000	175 800	275 800	275 800
EMERGENCY RESPONSE	500 000	-	500 000	500 000
EMPLOYEE WELLNESS	104 900	-	104 900	104 900
EMPLOYEE WELLNESS :CATERING	-	23 900	23 900	23 900
ENERGY EFFICIENCY & DEMAND SUPPLY	5 500 000	-	5 500 000	5 500 000
EPWP INCENTIVE GRANT EXPENDITURE	1 913 000	2 900 000	4 813 000	5 413 000
EXTERNAL PUBLICATIONS	200 000	-	200 000	200 000
FINALISATION OF CREDIBLE IDP : Catering services	60 000	-25 000	35 000	35 000
FINALISATION OF CREDIBLE IDP : Event Promoters	50 000	-	50 000	50 000
FIRST AID KIT	73 430	-20 000	53 430	53 430
GENDER & DISABILITY : Catering services	50 000	23 869	73 869	73 869
GENDER & DISABILITY : Event Promoters	75 000	-	75 000	75 000
GENDER & DISABILITY : Transport - events	100 000	-	100 000	100 000
GREENEST SCHOOLS AWARDS	30 000	-	30 000	30 000
HIV ADIS : Catering services	75 000	-	75 000	75 000
HIV ADIS : Event Promoters	55 000	-	55 000	55 000
HIV ADIS : Transport - events	100 000	-	100 000	100 000
ICT & PROGRAMMING : Internet Charge (ISP)	1 160 425	916 591	2 077 016	2 077 016
ICT & PROGRAMMING : Recovery Centre Hosting Charges (backup)	1 080 492	-	1 080 492	1 080 492
ICT & PROGRAMMING : Software Licences	650 000	-	650 000	650 000

IDENTIFICATION OF MARGINALIZED COMMUNITIES	26 225	-	26 225	26 225
INITIATION COMMITTEE WORKSHOPS-CATERING	30 000	-	30 000	30 000
INITIATION COMMITTEE WORKSHOPS-Transport	30 000	-	30 000	30 000
INSURANCE GENERAL	800 000	1 107 196	1 907 196	1 907 196
IT INFRASTRUCTURE SUPPORT & MAINTENANCE	250 000	222 305	472 305	472 305
LEGAL EXPENSES	1 794 788	-	1 794 788	1 794 788
LOCAL COMMUNICATION FORUM/DCF-CATERING	20 000	-	20 000	20 000
MAINT GENERAL (HYGIENE)	300 000	997 795	1 297 795	1 297 795
MAINT.: BUILDINGS	250 000	123 023	373 023	373 023
MAINT: REPAIRS & MAINTENANCE (LAB)	-	10 000	10 000	10 000
MANDELA DAY : Catering services	50 000	-	50 000	50 000
MANDELA DAY : Event Promoters	50 000	-	50 000	50 000
MANDELA DAY : Transport - events	50 000	-	50 000	50 000
MAINT.: GENERAL	150 000	-150 000	-	-
MAINT.: MOTOR VEHICLES	100 000	567 536	667 536	667 536
MAYORAL COMMITTEE MEETING-CATERING	30 000	-	30 000	30 000
MAYORAL IMBIZO : Catering services	150 000	-	150 000	150 000
MAYORAL IMBIZO : Event Promoters	150 000	-	150 000	150 000
MAYORAL IMBIZO : Transport - events	150 000	-	150 000	150 000
MEDIA BULK BUYING	150 000	-50 000	100 000	100 000
MEMBERSHIP FEES SALGA	1 173 891	-	1 173 891	1 173 891
MFMA SUPPORT PROGRAMME - Expense	790 000	1 350 197	2 140 197	2 140 197
MFMA SUPPORT PROGRAMME(INTERNS) - TRAINING	83 920	124 080	208 000	208 000
MORAL REGENERATION : Catering services	65 563	-	65 563	65 563
MORAL REGENERATION : Event Promoters	65 563	-	65 563	65 563
MORAL REGENERATION : Transport - events	65 563	-	65 563	65 563
MUNICIPAL AWARDS	40 000	-40 000	-	-
MUNICIPAL GARDEN PROJECT	50 000	-	50 000	50 000
MUNICIPAL SERVICES	10 000	-	10 000	10 000
OFFICE REFRESHMENTS	8 000	-2 000	6 000	6 000
OFFICE RENTAL /UPGRADING OFFICES	70 000	-70 000	-	-
PEST CONTROL	24 000	-	24 000	24 000
PETROL AND FLEET COSTS	1 200 000	-100 000	1 100 000	1 100 000
POLITICAL IGR - CATERING	50 000	-	50 000	50 000
PORVERTY ALLEVIATION-CATERING	250 000	-	250 000	250 000
POSTAGE	15 000	20 000	35 000	35 000
POVERTY ALLEVIATION-EVENT PROMOTERS	250 000	-	250 000	250 000
POVERTY ALLEVIATION-TRANSPORT	250 000	-	250 000	250 000
PRINTING & STATIONERY	686 950	-261 400	425 550	425 550
PROCUREMENT & MAINTAIN 2WAY RADIO COMMUNICATION SYSTEM	50 000	-	50 000	50 000
PUBLIC PARTICIPATION : Catering services	100 000	150 000	250 000	250 000
PUBLIC PARTICIPATION : Event Promoters	50 000	150 000	200 000	200 000
PUBLIC PARTICIPATION : Transport - events	50 000	150 000	200 000	200 000
REGISTRATION OF TMDM LOGO	60 000	-60 000	-	-
RENTAL EQUIPMENT	500 000	-	500 000	500 000
REVIEW CLIMATE CHANGE ADAPTION PLAN	52 450	-52 450	-	-
REVIEW DISTRICT IWMP	52 250	-	52 250	52 250
REVIEW OF MHS BY-LAW & TARIFFS	50 000	-	50 000	50 000
RISK COMMITTEE MEETING	153 756	-	153 756	153 756
ROAD SAFETY EDUCATION-ARRIVE ALIVE POSTERS	5 000	-	5 000	5 000
ROAD SAFETY EDUCATION-Catering	25 000	-	25 000	25 000
ROAD SAFETY EDUCATION-Event Promoters	40 000	-	40 000	40 000
RURAL ASSETS MANAGEMENT SYSTEM	2 699 000	-	2 699 000	3 318 000
RURAL COMMUNITY SUPPORT	500 000	-	500 000	500 000
SAMPLING OF FOOD AND WATER	196 000	60 000	256 000	256 000
SANBI GROEN SEBENZA PROGRAMME GRANT EXPENDITURE	-	-	-	412 564
SERVICES IN-KIND EXPENDITURE	6 098 884	-	6 098 884	6 098 884
SITTING ALLOWANCE	254 057	-	254 057	254 057
SKILLS DEVELOPMENT	861 304	252 047	1 113 351	1 113 351
SMME DEVELOPMENT PROGRAMME	200 000	-	200 000	200 000
SMME DEVELOPMENT-CATERING SERVICES	52 450	-	52 450	52 450
SMME DEVELOPMENT-EVENT PROMOTERS	52 450	100 000	152 450	152 450
SMME DEVELOPMENT-SMME EQUIPMENT	250 000	100 000	350 000	350 000
SMME DEVELOPMENT-TRANSPORT	50 000	-	50 000	50 000
SPORT DEV PRO-CATERING SERVICES(OR TAMBO GAMES)	73 430	-	73 430	73 430
SPORT DEV PRO-EVENT PROMOTERS(OR TAMBO GAMES)	52 450	-52 450	-	-
SPORT DEV PRO-SPORTS ATTIRE(OR TAMBO GAMES)	70 000	52 450	122 450	122 450
SPORT DEV PRO-TRANSPORT - MUNICIPAL ACTIVITY(INDIGENOUS GAM	-	-	-	-
SPORT DEV PRO-TRANSPORT - MUNICIPAL ACTIVITY(OR TAMBO)	150 000	-	150 000	150 000
SPORT DEV PRO-TROPHIES(OR TAMBO GAMES)	40 000	4 790	44 790	44 790
SPORTS DEV PRO-AFFILIATION (SAMSRA)	13 500	-4 790	8 710	8 710
STAKEHOLDER ENGAGEMENT-CATERING	80 000	80 000	160 000	160 000
STAKEHOLDER ENGAGEMENT-EVENT PROMOTER	80 000	115 200	195 200	195 200

STAKEHOLDER ENGAGEMENT-TRANSPORT	80 000	83 980	163 980	163 980
STRATEGIC SESSION:ACCOMMODATION	100 000	-	100 000	100 000
STRATEGIC SESSION:CATERING	30 000	20 000	50 000	50 000
STRATEGIC SESSION:EVENT PROMOTERS	40 000	-20 000	20 000	20 000
SUBSCRIPTION	35 000	-5 000	30 000	30 000
SUPPORT TO LOCAL COMMUNITATORS	40 000	-	40 000	40 000
TELEPHONE GENERAL : Cellular Contract (Subscription and Calls)	740 812	887 122	1 627 934	1 627 934
TELEPHONE GENERAL : Telephone, Fax	445 200	-100 000	345 200	345 200
TESTING CHEMICALS	50 000	130 000	180 000	180 000
TESTING CHEMICALS(CONSUMABLES)	-	40 000	40 000	40 000
TOURISM DEVELOPMENT PROGRAMME	135 000	-	135 000	135 000
TOURISM MARKETING MATERIAL	110 000	-	110 000	110 000
TRAINING	461 350	-	461 350	461 350
TRAINING-WARD COMMITTEES : Catering services	40 000	88 450	128 450	128 450
TRAINING-WARD COMMITTEES : Event Promoters	100 000	75 000	175 000	175 000
TRAINING-WARD COMMITTEES : Transport - events	100 000	75 000	175 000	175 000
TRAVELLING : Accommodation	1 676 604	-187 000	1 489 604	1 489 604
TRAVELLING : Air Transport	247 892	-101 000	146 892	146 892
TRAVELLING : Car Rental	92 529	-20 000	72 529	72 529
TRAVELLING : Daily Allowance	156 927	1 252	158 179	158 179
TRAVELLING : Food and Beverage (Served)	10 244	-	10 244	10 244
TRAVELLING : Non-employees	116 691	-30 490	86 201	86 201
TRAVELLING : Own Transport	519 916	-75 000	444 916	444 916
TRAVELLING : Travel Agency and Visa's	171 609	-	171 609	171 609
UNIFORMS AND PROTECTIVE CLOTHING	178 993	139 291	318 283	318 283
UPGRADE & MAINTAIN GIS-LICENCE PAYMENT	120 000	-	120 000	120 000
VETTING OF MUNICIPAL EMPLOYEES	150 000	-80 000	70 000	70 000
WARD PROFILING	50 000	-	50 000	50 000
WATER AND ELECTRICITY	150 000	-150 000	-	-
WOMEN IN SPORTS GAMES (CATERING)	50 000	-	50 000	50 000
WOMWE IN SPORT GAMES(TRANSPORT)	50 000	-	50 000	50 000
WORKMANS COMPENSATION	1 100 000	-	1 100 000	1 100 000
WORKSHOP GENERAL	133 568	-	133 568	133 568
WORLD ENVIRONMENTAL HEALTH DAY(HANDWASH CELEBRATION)	30 000	-	30 000	30 000
YOUTH CAREER EXHIBITIONS: CATERING	50 000	-	50 000	50 000
YOUTH CAREER EXHIBITIONS: TRANSPORT	81 153	-	81 153	81 153
YOUTH DEV PROG-YOUTH SUMMIT	150 000	-	150 000	150 000
YOUTH DEVELOPMENT PROGRAMME : CATERING	100 000	-	100 000	100 000
YOUTH DEVELOPMENT PROGRAMME :TRANSPORT	100 000	-	100 000	100 000
SUB-TOTAL GENERAL EXPENSES	53 495 884	10 289 403	63 785 287	65 416 851

TOTAL DIRECT OPERATING EXPENDITURE	165 927 169	10 953 514	180 825 151	162 510 745
PROPERTY PLANT & EQUIPMENT (ACQUISITION)	8 103 087	772 383	8 875 469	8 875 469
PPE & DISASTER EQUIPMENT	-	-	-	-
CONSTRUCTION OF BRIDGE	7 793 087	-7 793 087	-0	
FENCING OF GRAVESITES	250 000	7 793 087	8 043 087	8 043 087
FURNITURE AND OFFICE EQUIPMENT	60 000	118 785	178 785	178 785
PLANT & EQUIPMENT	-	399 150	399 150	399 150
COMPUTER	-	254 448	254 448	254 448
TOTAL BUDGET	178 030 256	11 725 897	189 754 650	191 385 214
DIRECT OPERATING REVENUE				
INTEREST EARNED - EXTERNAL INVESTMENTS				
INTEREST ON CURRENT ACCOUNT	-456 876	-450 000	-906 876	-906 876
INTEREST ON INVESTMENT	-3 876 938	-550 000	-4 426 938	-4 426 938
SUB-TOTAL INT EARNED EXT INVESTMENTS	-4 333 813	-1 000 000	-5 333 813	-5 333 813
GRANTS & SUBSIDIES RECEIVED - OPERATING				
GR - OTHER (LGSETA)				
NAT GR - EQUITABLE SHARE	-139 749 100	-	-139 749 100	-139 749 100
FINANCE MANAGEMENT GRANT (FMG)	-2 300 000	-	-2 300 000	-2 300 000
EPWP INCENTIVE GRANTS	-1 913 000	-	-1 913 000	-2 513 000
ENERGY EFFICIENT & DEMAND SIDE MANAGEMENT (EEDSM) GRANT	-5 500 000	-	-5 500 000	-5 500 000
RURAL ASSETS MANAGEMENT SYSTEM (RRAMS) GRANT	-2 699 000	-843 380	-3 542 380	-4 161 380
SANBI GROEN SEBENZA PROGRAMME GRANT	-	-94 050	-94 050	-137 436
AGRI SITA	-660 000	-392 769	-1 052 769	-1 052 769
SUB-TOTAL GRANTS & SUBS OPERATING	-152 821 100	-1 330 199	-154 151 299	-155 413 685
NAT GR - OTHER				
PROV GR - DPLG (TETA)	-			
OTHER INCOME				
TENDER INCOME	-10 494	-	-10 494	-10 494
CAPITAL REPLACEMENT RESERVES(DEPRECIATION)	-3 175 965	301 184	-2 874 781	-2 874 781
SERVICES IN-KIND	-6 098 884	-	-6 098 884	-6 098 884
CASH BACKED ACCUMULATED FUNDS (PRIOR YEAR SURPLUS)	-11 590 000	-9 695 378	-21 285 378	-21 654 556
SUB-TOTAL OTHER REVENUE	-20 875 343.04	-9 394 194.29	-30 269 537.34	-30 638 715.34
TOTAL OPERATING REVENUE	-178 030 256	-11 724 393	-189 754 650	-191 385 214
SURPLUS / DEFICIT	-0	0	0	0



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Schedule 5B
INFRASTRUCTURE GRANT ALLOCATIONS TO MUNICIPALITIES

Department of Transport (Vote 40)	Rural Roads Asset Management Systems Grant		
	Column A		Column C
	2024/25 Main allocation	Adjustments- Stepping and re- allocation	2024/25 Adjusted allocation
	R'000	R'000	R'000
EASTERN CAPE			
B EC139 Enoch Mgijima			-
C DC13 Chris Hani District Municipality	3 624	613	4 237
Total: Chris Hani Municipalities	3 624	613	4 237
B EC444 Ntabankulu			-
C DC14 Alfred Nzo District Municipality	2 570	(771)	1 799
Total: Alfred Nzo Municipalities	2 570	(771)	1 799
Total: Eastern Cape Municipalities	17 749	(158)	17 591
FREE STATE			
B FS196 Mantsopa			-
C DC19 Thabo Mofutsanyana District Municipality	2 699	619	3 318
Total: Thabo Mofutsanyana Municipalities	2 699	619	3 318
B FS205 Mafube			-
C DC20 Fezile Dabi District Municipality	2 455	(324)	2 131
Total: Fezile Dabi Municipalities	2 455	(324)	2 131
Total: Free State Municipalities	10 126	295	10 421
GAUTENG			
B GT423 Lesedi			-
C DC12 Sedibeng District Municipality	2 733	619	3 352
Total: Sedibeng Municipalities	2 733	619	3 352
KWAZULU-NATAL			
B KZN216 Ray Nkonyeni			-
C DC21 Ugu District Municipality	2 988	(896)	2 092
Total: Ugu Municipalities	2 988	(896)	2 092
B KZN245 uMvoti			-
C DC24 uMzinyathi District Municipality	2 559	(768)	1 791
Total: uMzinyathi Municipalities	2 559	(768)	1 791
B KZN266 Uhundi			-
C DC26 Zululand District Municipality	2 653	(796)	1 857
Total: Zululand Municipalities	2 653	(796)	1 857
B KZN276 Big Five Hlabisa			-
C DC27 uMkhanyakude District Municipality	2 945	646	3 591
Total: Umkhanyakude Municipalities	2 945	646	3 591
Total: KwaZulu-Natal Municipalities	27 137	(1 814)	25 323
LIMPOPO			
B LIM345 Collins Chabane			-
C DC34 Vhembe District Municipality	2 524	619	3 143
Total: Vhembe Municipalities	2 524	619	3 143
B LIM368 Modiribole-Mookgophong			-
C DC36 Waterberg District Municipality	2 393	619	3 012
Total: Waterberg Municipalities	2 393	619	3 012
Total: Limpopo Municipalities	12 682	1 238	13 920

Schedule 5B
SPECIFIC PURPOSE ALLOCATIONS TO MUNICIPALITIES

Department of Public Works and Infrastructure (Vote 13)	Expanded Public Works Programme for Municipalities		
	Column A 2024/25 Main allocation	Adjustments- Stopping and re- allocation	Column C 2024/25 Adjusted allocation
FREE STATE			
A MAN Mangaung	1 839		1 839
B FS161 Letsemeng	1 200	(190)	1 010
B FS162 Kopanong	1 200	(347)	853
B FS163 Mohokare	1 217	(295)	922
C DC16 Xhariep District Municipality	1 241		1 241
Total: Xhariep Municipalities	4 858	(832)	4 026
B FS181 Masilonyana	1 200		1 200
B FS182 Tokologo	1 200	(360)	840
B FS183 Tswelopele	1 335	600	1 935
B FS184 Matjhabeng	1 460		1 460
B FS185 Nala	1 200	600	1 800
C DC18 Lejweletswa District Municipality	1 322		1 322
Total: Lejweletswa Municipalities	7 717	840	8 557
B FS191 Setsoto	1 394	600	1 994
B FS192 Dikhabeng	1 552	(1 164)	388
B FS193 Nketosana	1 200	600	1 800
B FS194 Mafuti a Phofung	4 219	(1 564)	2 655
B FS195 Phumelela	1 234		1 234
B FS196 Mantsopa	1 279		1 279
C DC19 Thabo Mofutsanyana District Municipality	93	600	693
Total: Thabo Mofutsanyana Municipalities	12 791	(928)	11 863
B FS201 Moqhaka	1 299	(195)	1 104
B FS203 Ngwathe	1 480		1 480
B FS204 Metsimaholo	1 200		1 200
B FS205 Mafabe	1 200	(223)	977
C DC20 Fezile Dabi District Municipality	1 200		1 200
Total: Fezile Dabi Municipalities	6 379	(418)	5 961
Total: Free State Municipalities	33 584	(1 338)	32 246
GAUTENG			
A EKU Ekurhuleni	9 920		9 920
A JHB City of Johannesburg	4 967		4 967
A TSH City of Tshwane	18 468		18 468
B GT421 Emfuleni	3 869		3 869
B GT422 Midvaal	1 619		1 619
B GT423 Lesedi	1 214		1 214
C DC42 Sedibeng District Municipality	1 222		1 222
Total: Sedibeng Municipalities	7 924	-	7 924
B GT481 Mogale City	2 501	300	2 801
B GT484 Merafong City	1 232		1 232
B GT485 Rand West City	1 728	300	2 028
C DC48 West Rand District Municipality	1 250		1 250
Total: West Rand Municipalities	6 711	600	7 311
Total: Gauteng Municipalities	47 990	600	48 590

Municipal adjustments budgets & supporting tables


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Contact details:

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

Data submission enquiries:
Electronic documents: lgdocuments@treasury.gov.za
Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget:

MTREF: Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

Printing Instructions

Showing / Hiding Columns

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DC19 Thabo Mofutsanyana - Contact Information	
A. GENERAL INFORMATION	
Municipality	DC19 Thabo Mofutsanyana
Grade	
Province	FS FREE STATE
Web Address	
e-mail Address	
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	9810
City / Town	Phuthadihaba
Postal Code	9866
Street address	
Building	Old Parliament Building
Street No. & Name	01 Mampoti Street
City / Town	Phuthadihaba
Postal Code	9866
General Contacts	
Telephone number	058 718 1000
Fax number	058 713 0940
C. POLITICAL LEADERSHIP	
Speaker:	
ID Number	8212175480089
Title	Mr
Name	Mokoena Thabo Justice
Telephone number	058 718 1000
Cell number	073 105 8057
Fax number	
E-mail address	mthabo.usfca@yahoo.com
Secretary/PA to the Speaker:	
ID Number	8201260508086
Title	Ms
Name	Mncokane Malehana Dorcas Motlhoi
Telephone number	058 718 1000
Cell number	063 283 5497
Fax number	
E-mail address	speakermdm@gmail.com
Mayor/Executive Mayor:	
ID Number	5812151034082
Title	Mrs
Name	Msibi Agnes Conney
Telephone number	058 718 1084
Cell number	
Fax number	
E-mail address	tmdmayor@tmdm.gov.za
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	9402010377082
Title	Ms
Name	Zemambo Mkhize
Telephone number	058 718 1000
Cell number	062 068 4819
Fax number	
E-mail address	tmdmayor@tmdm.gov.za
Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	6702010784065
Title	Ms
Name	Takatsio PM Lebanya
Telephone number	058 718 1000
Cell number	083 474 2331
Fax number	058 713 0015
E-mail address	takatsio@tmdm.gov.za
Secretary/PA to the Municipal Manager:	
ID Number	9005070995089
Title	Ms
Name	Twala refiloe Veronica
Telephone number	058 718 1089
Cell number	0658707980
Fax number	058 713 1034
E-mail address	veronica@tmdm.gov.za
Chief Financial Officer	
ID Number	860517 5240 082
Title	Mr
Name	Mhlahlo Duncan
Telephone number	058 718 1000
Cell number	076 890 2320
Secretary/PA to the Chief Financial Officer	
ID Number	621006 5538 083
Title	Ms
Name	Nlalaci Mazibuko
Telephone number	058 718 1006
Cell number	083 591 3564

Fax number		Fax number	
E-mail address	Duncan@lindm.gov.za	E-mail address	evelyn.tm@lg.fs.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	861121 0597 080	ID Number	9008215532080
Title	Ms	Title	Mr
Name	Khiba Seipati	Name	Lephoto Teboho
Telephone number	058 718 1000	Telephone number	058 718 1000
Cell number	083 857 4333	Cell number	081 553 2505
Fax number		Fax number	
E-mail address	seipati@tmdm.gov.za	E-mail address	lephoto@tmdm.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	9302220732086	ID Number	
Title	Ms	Title	
Name	Lesuthu Paballo	Name	
Telephone number	058 718 1000	Telephone number	
Cell number	0711212612	Cell number	
Fax number		Fax number	
E-mail address	lesuthu@tmdm.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

DC19 Thabo Mofutsanyana - Table B2 Adjustments Budget Financial Performance (functional classification) -

Standard Description	Ref	Budget Year 2024/25									Budget Year	Budget Year	
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted	
		Budget	5	6	7	8	9	10	11	Budget	Budget	Budget	
R thousands	1,4	A	A1	B	C	D	E	F	G	H			
Revenue - Functional													
<i>Governance and administration</i>		103 952	111 662	-	-	-	-	-	-	111 662	102 512	102 551	
Executive and council		51 330	54 295	-	-	-	-	-	-	54 295	49 315	48 449	
Finance and administration		52 622	57 367	-	-	-	-	-	-	57 367	53 197	54 102	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
<i>Community and public safety</i>		33 381	40 058	-	-	-	-	413	413	40 470	32 478	32 792	
Community and social services		33 381	33 838	-	-	-	-	413	413	34 250	32 478	32 792	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Health		-	6 220	-	-	-	-	-	-	6 220	-	-	
<i>Economic and environmental services</i>		32 594	38 035	-	-	-	-	1 219	1 219	39 254	29 129	29 090	
Planning and development		32 594	38 035	-	-	-	-	1 219	1 219	39 254	29 129	29 090	
Road transport		-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	
Energy sources		-	-	-	-	-	-	-	-	-	-	-	
Water management		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	-	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	169 927	189 755	-	-	-	-	1 632	1 632	191 366	164 116	164 433	
Expenditure - Functional													
<i>Governance and administration</i>		103 952	111 189	-	-	-	-	-	-	111 189	102 012	102 551	
Executive and council		51 330	54 040	-	-	-	-	-	-	54 040	48 815	48 449	
Finance and administration		52 622	57 149	-	-	-	-	-	-	57 149	53 197	54 102	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
<i>Community and public safety</i>		39 786	39 758	-	-	-	-	413	413	40 250	32 478	32 792	
Community and social services		33 105	33 838	-	-	-	-	413	413	34 251	32 478	32 792	
Sport and recreation		80	-	-	-	-	-	-	-	80	-	-	
Public safety		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Health		6 600	5 920	-	-	-	-	-	-	5 920	-	-	
<i>Economic and environmental services</i>		26 190	29 932	-	-	-	-	1 219	1 219	33 855	28 979	28 940	
Planning and development		23 486	29 932	-	-	-	-	1 219	1 219	31 151	28 979	28 940	
Road transport		2 704	-	-	-	-	-	-	-	2 704	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	
Energy sources		-	-	-	-	-	-	-	-	-	-	-	
Water management		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	-	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional	3	169 927	180 879	-	-	-	-	1 632	1 632	185 295	163 468	164 283	
Surplus / (Deficit) for the year		(0)	8 875	-	-	-	-	-	-	6 091	650	150	

References

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

DC18 Thabo Mofokeng - Table B3 Adjustments Budget Financial Performance (Revenue and expenditure by municipal vote)

Vote Description (Insert department structure etc)	Ref	Budget Year 2024/25										Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Net. or Prov.	Other	Total Adjts.	Adjusted	Adjusted	1	2
		Budget	Adjusted	Funds	capital	Unavail.	Devl	Adjts.	Adjts.	Budget	Budget	2023/24	2024/25
	A	A1	B	C	D	E	F	G	H	I	J	K	
Revenue by Vote	1												
Vote 1 - Executive and Council		51 330	54 265	-	-	-	-	-	-	-	54 265	49 815	48 443
Vote 2 - Finance and Administration		52 822	57 367	-	-	-	-	-	-	-	57 367	53 197	54 102
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		33 361	33 808	-	-	-	-	413	413	34 250	33 478	32 792	
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		6 404	6 820	-	-	-	-	-	-	6 820	6 655	6 676	
Vote 9 - Planning and Development		26 190	29 686	-	-	-	-	1 219	1 219	30 254	22 074	22 411	
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Energy Services		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Water Management		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	148 827	169 755					1 632	1 632	191 386	164 118	164 423	
Expenditure by Vote	1												
Vote 1 - Executive and Council		51 330	54 040	-	-	-	-	-	-	-	54 040	49 315	48 449
Vote 2 - Finance and Administration		52 822	57 149	-	-	-	-	-	-	-	57 149	53 197	54 102
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		33 361	33 838	-	-	-	-	413	413	34 250	32 478	32 782	
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		6 404	6 820	-	-	-	-	-	-	6 820	6 655	6 676	
Vote 9 - Planning and Development		26 190	29 682	-	-	-	-	1 219	1 219	31 151	21 824	22 415	
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Energy Services		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Water Management		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	148 827	169 878					1 632	1 632	182 511	163 488	164 283	
Surplus (deficit) for the year	2		9 877							8 875	630	150	

Notes:
 1. Insert Vote, e.g. Department, if different to standard classification structure
 2. Amend accounts to Budgeted Financial Performance (Revenue and expenditure)
 3. Only complete if a previous adjusted budget has been approved in the same financial year. *Not for most recent adjusted budget*
 4. Additional cash-based accounts included under Management Funds (MFAM sections 18(1)(b) and section 28(2)(h)) identified after the Original Budget approval and after annual financial statements notified (note: only where underlying could not reasonably have been foreseen)
 5. Increases of votes approved under MFAM section 31
 6. Adjustments approved in accordance with MFAM section 29
 7. Adjustments to transfers from National or Provincial Government
 8. Adjust = Other Adjustments proposed to be approved; including revenue under collection (MFAM section 28(2)(a)), additional revenue appropriation on existing programmes (section 28(2)(b)), projected savings (section 28(2)(c)), new correction (section 28(2)(d))
 9. B = B + C + D + E + F
 10. Adjusted Budget H = (J or A1) + B + G

Direct revenue	188 827	169 755	-	-	-	-	-	1 632	1 632	191 386	164 118	164 423
Direct expenditure	0	(9)	-	-	-	-	-	-	-	(9)	(650)	(150)

		</										

DC19 Thabo Mofutsanyana - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		4 334	5 334	-	-	-	-	-	-	5 334	4 538	4 761
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		20 875	30 270	-	-	-	-	369	369	30 639	9 573	9 875
Non-Exchange Revenue												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
fees, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-
Licences or permits		-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		152 821	154 151	-	-	-	-	1 262	1 262	155 414	150 657	149 857
Interest		-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		174 030	189 755	-	-	-	-	1 632	1 632	191 386	164 768	164 583
Expenditure By Type												
Employees related costs		104 459	105 135	-	-	-	-	-	-	105 135	105 273	107 820
Remuneration of councillors		8 796	9 085	-	-	-	-	-	-	9 085	8 007	9 218
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		-	-	-	-	-	-	-	-	-	-	-
Debt impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		3 176	2 875	-	-	-	-	-	-	2 875	3 177	3 178
Interest		-	-	-	-	-	-	-	-	-	-	-
Contracted services		13 845	14 702	-	-	-	-	1 219	1 219	15 921	13 103	13 192
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-
Operational costs		39 851	49 083	-	-	-	-	413	413	49 496	33 558	31 025
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		169 927	180 879	-	-	-	-	1 632	1 632	182 511	164 118	164 433
Surplus/(Deficit)		8 103	8 875	-	-	-	-	-	-	8 875	650	150
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	2 900	3 000
Surplus/(Deficit) before taxation		8 103	8 875	-	-	-	-	-	-	8 875	2 650	3 150
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		8 103	8 875	-	-	-	-	-	-	8 875	2 650	3 150
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		8 103	8 875	-	-	-	-	-	-	8 875	2 650	3 150
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	8 103	8 875	-	-	-	-	-	-	8 875	2 650	3 150

References

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

DC19 Thabo Mofutsanyana - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2025/26	+2 2026/27
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		-	254	-	-	-	-	-	-	254	500	-
Vote 2 - Finance and Administration		-	218	-	-	-	-	-	-	218	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	300	-	-	-	-	-	-	300	-	-
Vote 9 - Planning and Development		6 103	6 103	-	-	-	-	-	-	6 103	150	150
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		6 103	6 875	-	-	-	-	-	-	6 875	650	150
Total Capital Expenditure - Vote		6 103	6 875	-	-	-	-	-	-	6 875	650	150
Capital Expenditure - Functional												
Governance and administration			472	-	-	-	-	-	-	472	500	-
Executive and council		-	254	-	-	-	-	-	-	254	500	-
Finance and administration		-	218	-	-	-	-	-	-	218	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety			300	-	-	-	-	-	-	300	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	300	-	-	-	-	-	-	300	-	-
Economic and environmental services		6 103	6 103	-	-	-	-	-	-	6 103	150	150
Planning and development		6 103	6 103	-	-	-	-	-	-	6 103	150	150
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services												
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other												
Total Capital Expenditure - Functional	3	6 103	6 875	-	-	-	-	-	-	6 875	650	150
Funded by:												
National Government		-	-	-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital												
Borrowing	4	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		6 103	6 575	-	-	-	-	-	-	6 575	650	150
Total Capital Funding		6 103	6 575	-	-	-	-	-	-	6 575	650	150

References:

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

DC19 Thabo Mofutsanyana - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		8 399	8 399							8 399	15 524	12 333
Trade and other receivables from exchange transactions	1	-	-	-	-	-	-	-	-	-	-	-
Receivables from non-exchange transactions	1	-	-	-	-	-	-	-	-	-	-	-
Current portion of non-current receivables	2	-	-	-	-	-	-	-	-	-	-	-
Inventory		-	-	-	-	-	-	-	-	-	-	-
VAT		-	4 760	-	-	-	-	-	-	4 760	-	-
Other current assets		-	-	-	-	-	-	-	-	-	-	-
Total current assets		8 399	13 159	-	-	-	-	-	-	13 159	15 524	12 333
Non current assets												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	17 318	25 334	-	-	-	-	-	-	25 334	8 201	5 023
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Intangible assets		190	405	-	-	-	-	-	-	405	283	159
and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		17 508	25 739	-	-	-	-	-	-	25 739	8 484	5 182
TOTAL ASSETS		25 907	38 898	-	-	-	-	-	-	38 898	24 007	17 515
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		1 761	-	-	-	-	-	-	-	1 761	1 795	1 870
Consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables from exchange transactions		6 176	10 874	-	-	-	-	-	-	10 874	6 331	6 597
Trade and other payables from non-exchange transactions		(0)	(0)	-	-	-	-	-	-	(0)	-	-
Provisions		1 761	2 514	-	-	-	-	-	-	2 514	1 795	1 870
VAT		-	-	-	-	-	-	-	-	-	-	-
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		9 678	13 387	-	-	-	-	-	-	15 138	9 920	10 336
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	20 215	10 415	-	-	-	-	-	-	19 415	20 979	21 912
Long term portion of trade payables		14 468	-	-	-	-	-	-	-	14 468	-	-
Other non-current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total non current liabilities		34 683	19 415	-	-	-	-	-	-	33 883	20 979	21 912
TOTAL LIABILITIES		44 361	32 803	-	-	-	-	-	-	49 022	30 898	32 249
NET ASSETS	2	(18 454)	6 095	-	-	-	-	-	-	(10 124)	(6 891)	(14 733)
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		13 265	25 599	20 437	-	-	-	-	20 437	46 036	26 725	6 305
Funds and Reserves		109	-	-	-	-	-	-	-	109	500	600
Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		13 365	25 599	20 437	-	-	-	-	20 437	46 136	29 225	6 905

References

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

DC19 Thabo Mofutsanyana - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	3	4	capital	Unavoid.	Govt	8	9	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates												
Service charges												
Other revenue		9 250	10							10	9 547	9 848
Transfers and Subsidies - Operational	1	152 821	154 151					1 262	1 282	155 414	150 667	149 957
Transfers and Subsidies - Capital	1											
Interest		4 334	5 334							5 334	4 538	4 751
Dividends												
Payments												
Suppliers and employees		(166 414)	(180 879)					1 243	1 243	(178 636)	(184 241)	(164 556)
Finance charges			0							0		
Transfers and Subsidies	1											
NET CASH FROM/(USED) OPERATING ACTIVITIES		(0)	(21 384)					2 506	2 506	(18 878)	500	0
CASH FLOW FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE												
Decrease (increase) in non-current receivables												
Increase (decrease) in non-current investments												
Payments												
Capital assets			8 875							8 875	650	150
NET CASH FROM/(USED) INVESTING ACTIVITIES			8 875							8 875	650	150
CASH FLOW FROM FINANCING ACTIVITIES												
Receipts												
Short term loans												
Borrowing long term/financing												
Increase (decrease) in consumer deposits												
Payments												
Repayment of borrowing												
NET CASH FROM/(USED) FINANCING ACTIVITIES												
NET INCREASE/ (DECREASE) IN CASH HELD		(0)	(12 508)					2 506	2 506	(10 003)	1 150	150
Cash/cash equivalents at the year begin:	2	26 857								36 045	1 826	850
Cash/cash equivalents at the year end:	2	26 857	(12 508)					2 506	2 506	26 042	3 000	1 000

References

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

DC19 Thabo Mofutsanyana - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2025/26	+2 2026/27
R thousands												
Cash and Investments available												
Cash/cash equivalents at the year end	1	26 857	(12 508)	-	-	-	-	2 506	2 506	(10 003)	3 000	1 000
Other current investments > 90 days		(18 458)	20 907	-	-	-	-	(2 506)	(2 506)	18 402	12 523	11 333
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and Investments available:		8 399	8 399	-	-	-	-	-	-	8 399	15 524	12 333
Applications of cash and Investments												
Unspent conditional transfers		(0)	(0)	-	-	-	-	-	-	(0)	-	-
Unspent borrowing		(0)	-	-	-	-	-	-	-	(0)	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	6 176	10 874	-	-	-	-	-	-	10 874	6 331	6 587
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		(14 702)	-	-	-	-	-	-	-	(14 702)	500	600
Total Application of cash and Investments:		(8 525)	10 874	-	-	-	-	-	-	(3 828)	6 831	7 240
Surplus(shortfall)		16 925	(2 475)	-	-	-	-	-	-	12 227	8 693	5 094

References.

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - Include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Detail 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 expected).
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)(e)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(g))
9. $G = B + C + D + E + F$
10. Adjusted Budget H = (A or A1) + G

DC19 Thabo Mofutsanyana - Table B9 Asset Management -

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	310	8 875	-	-	-	-	-	-	8 875	650	150
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		250	8 043	-	-	-	-	-	-	8 043	150	150
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		250	8 043	-	-	-	-	-	-	8 043	150	150
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	254	-	-	-	-	-	-	254	500	-
Furniture and Office Equipment		60	179	-	-	-	-	-	-	179	-	-
Machinery and Equipment		-	399	-	-	-	-	-	-	399	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	7 793	7 793	-	-	-	-	-	-	7 793	-	-

Community Assets												
Heritage Assets												
Investment properties												
Other Assets		11 036	11 036						11 036			135
Biological or Cultivated Assets												
Intangible Assets		158	405						405	158		
Computer Equipment		1 308	1 308						1 308	4 276	1 207	
Furniture and Office Equipment		2 357	25 334						25 334	1 850	1 790	
Machinery and Equipment		1 256	1 256						1 256	950	900	
Transport Assets		1 394	1 394						1 394	1 250	1 150	
Land												
Zoo's, Marine and Non-biological Animals												
Living Resources												
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	17 509	40 733						40 733	8 484	5 182	
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		3 176	2 875						2 875	3 177	3 178	
Repairs and Maintenance by asset class	3	800	2 338						2 338	670	532	
Roads Infrastructure												
Storm water Infrastructure												
Electrical Infrastructure												
Water Supply Infrastructure												
Sanitation Infrastructure												
Solid Waste Infrastructure												
Rail Infrastructure												
Coastal Infrastructure												
Information and Communication Infrastructure												
Infrastructure												
Community Facilities												
Sport and Recreation Facilities												
Community Assets												
Heritage Assets												
Revenue Generating												
Non-revenue Generating												
Investment properties												
Operational Buildings		700	1 681						1 681	620	480	
Housing												
Other Assets		700	1 681						1 681	620	480	
Biological or Cultivated Assets												
Servitudes												
Licences and Rights												
Intangible Assets												
Computer Equipment												
Furniture and Office Equipment												
Machinery and Equipment												
Transport Assets		100	658						658	50	52	
Land												
Zoo's, Marine and Non-biological Animals												
Immature												
Living Resources												
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		3 976	5 213						5 213	3 847	3 710	
Renewal and upgrading of Existing Assets as % of total cap ex		96.2%	46.6%						46.6%	0.0%	0.0%	
Renewal and upgrading of Existing Assets as % of deprecn"		245.4%	271.1%						271.1%	0.0%	0.0%	
R&M as a % of PPE		4.6%	5.7%						5.7%	7.9%	10.3%	
Renewal and upgrading and R&M as a % of PPE		49.1%	24.9%						24.9%	7.9%	10.3%	

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

DC19 Thabo Mofutsanyane - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2024/25										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Actun. Funds	Midi-year capital	Unfore. Unavoid.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Household service levels	1												
Water:													
Piped water inside dwelling													
Piped water inside yard (but not in dwelling)													
Using public tap (at least min service level)	2												
Other water supply (at least min service level)													
Minimum Service Level and Above sub-total													
Using public tap (< min service level)	3												
Other water supply (< min service level)	3,4												
No water supply													
Below Minimum Service Level sub-total													
Total number of households	5												
Sanitation/sewage:													
Flush toilet (connected to sewerage)													
Flush toilet (with septic tank)													
Chemical toilet													
Pit toilet (ventilated)													
Other toilet provisions (> min service level)													
Minimum Service Level and Above sub-total													
Bucket toilet													
Other toilet provisions (< min service level)													
No toilet provisions													
Below Minimum Service Level sub-total													
Total number of households	5												
Energy:													
Electricity (at least min service level)													
Electricity - prepaid (> min service level)													
Minimum Service Level and Above sub-total													
Electricity (< min service level)													
Electricity - prepaid (< min service level)													
Other energy sources													
Below Minimum Service Level sub-total													
Total number of households	5												
Refuse:													
Removed at least once a week (min service)													
Minimum Service Level and Above sub-total													
Removed less frequently than once a week													
Using communal refuse dump													
Using own refuse dump													
Other rubbish disposal													
No rubbish disposal													
Below Minimum Service Level sub-total													
Total number of households	5												
Households receiving Free Basic Service	15												
Water (6 kilolitre per household per month)													
Sanitation (free minimum level service)													
Electricity/other energy (50kwh per household per month)													
Refuse (removed at least once a week)													
Informal Settlements													
Cost of Free Basic Services provided (R'000)	16												
Water (6 kilolitre per indigent household per month)													
Sanitation (free sanitation service to indigent households)													
Electricity/other energy (50kwh per indigent household per month)													
Refuse (removed once a week for indigent households)													
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)													
Total cost of FBS provided													
Highest level of free service provided													
Property rates (R000 value threshold)													
Water (6 kilolitre per household per month)													
Sanitation (6 kilolitre per household per month)													
Sanitation (R600 per household per month)													
Electricity (50kwh per household per month)													
Refuse (average 1995 per week)													
Revenue cost of free services provided (R'000)	17												
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)													
Property rates - exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA													
Water (in excess of 6 kilolitre per indigent household per month)													
Sanitation (in excess of free sanitation service to indigent households)													
Electricity/other energy (in excess of 50 kwh per indigent household per month)													
Refuse (in excess of one removal a week for indigent households)													
Municipal Housing - rental rebates													
Housing - top structure subsidies													
Other													
Total revenue cost of subsidised services provided	6												

References:

1. Include services provided by another entity, e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/transparent funds (MFMA section 18(1)(c) 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. Increase 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. = 10th of Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

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

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

DC19 Thabo Mofutsanyana - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

Description	Ref	Budget Year 2024/25								Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Mat. or	Other	Total	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Prov.	Adjts.	Adjts.	Budget	Budget	
	A	A1	B	C	D	E	F	G	H	I	J	
REVENUE ITEMS												
Multi-charge revenue by source												
Property rates												
Total Property Rates												
Less Revenue Foregone (in excess of 50 kWh per indigent household per month)												
Net Property Rates												
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity												
Less Revenue Foregone (in excess of 50 kWh per indigent household per month)												
Less Cost of Free Basic Services (50 kWh per indigent household per month)												
Net Service charges - Electricity												
Service charges - Water												
Total Service charges - water												
Less Revenue Foregone (in excess of 8 litres per indigent household per month)												
Less Cost of Free Basic Services (6 litres per indigent household per month)												
Net Service charges - Water												
Service charges - Waste Water Management												
Total Service charges - Waste Water Management												
Less Revenue Foregone (in excess of free sanitation services to indigent households)												
Less Cost of Free Basic Services (free sanitation service to indigent households)												
Net Service charges - Waste Water Management												
Service charges - Waste Management												
Total refuse removal revenue												
Less Revenue Foregone (in excess of one removal a week to indigent households)												
Less Cost of Free Basic Services (removed once a week to indigent households)												
Service charges - Waste Management												
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		85 810	85 838							85 838	86 354	86 043
Pension and UIF Contributions		9 800	9 870							9 870	10 137	10 359
Medical Aid Contributions		5 858	5 485							5 485	5 791	6 630
Overtime		45	82							82	45	45
Performance Bonus		854	823							823		
Motor Vehicle Allowance		13 879	14 548							14 548	14 330	14 081
Cellphone Allowance		1 182	1 128							1 128	1 197	1 201
Housing Allowance		622	629							629	635	546
Other benefits and allowances		8 669	8 843							8 843	6 865	7 095
Payments in lieu of leave			201							201		
Long service awards			143							143		
Post-retirement benefit obligations												
Entertainment												
Security												
Acting and post related allowances												
Travel benefits												
sub-total		104 488	106 135							104 488	108 273	107 828
Less: Employee costs capitalised to PPPF												
Total Employee related costs		104 488	106 135							104 488	108 273	107 828
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		2 176	2 875							2 875	3 117	3 178
Lease amortisation												
Capital asset impairment												
Total Depreciation and amortisation		2 176	2 875							2 875	3 117	3 178
Bulk purchases												
Electricity Bulk Purchases												
Total bulk purchases												
Transfers and grants												
Cash transfers and grants												
Non-cash transfers and grants												
Total transfers and grants												
Contracted services												
Outsourced Services		4 026	4 952							4 952	9 728	8 612
Consultants and Professional Services		1 810	1 551							1 551	1 000	1 580
Contractors		8 198	8 199				1 219	1 219	1 219	9 418	7 820	7 820
Total contracted services		13 848	14 702							15 921	13 103	13 182
Operational Costs												
Collection costs												
Contributions to other provisions												
Arbitr fees		3 900	4 477					413	413	4 477	3 900	3 900
Total Other Operational Costs		35 781	44 805					413	413	48 618	26 588	27 128
Total Other Operational Costs		35 781	44 805					413	413	48 618	26 588	27 128
Repairs and Maintenance by Expenditure Item												
Employee related costs												
Inventory Consumed (Project Maintenance)												
Contracted Services												
Other Expenditure		800	2 348							2 348	670	833
Total Repairs and Maintenance Expenditure		800	2 348							2 348	670	833
Inventory Consumed												
Inventory Consumed - Water												
Inventory Consumed - Other												
Total Inventory Consumed												

References:
 1 Must reconcile with Budgeted Financial Performance (Revenue and Expenditure)
 2 Must reconcile to supporting documentation on staff salaries
 3 Expenditure to meet any unfunded obligations
 4 Special consideration may have to be given to including 'goodwill arising' or 'joint ventures' budgets where circumstances require this (indicate separately under relevant notes)
 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/asset points (section 16(1)(b) and section 28(2)(a) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where outstanding could not reasonably be have for

DC19 Thabo Mofutsanyana - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

Description	Unit of measurement	Budget Year 2024/25										Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavail. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget	
Vote 1 - vote name													
Function 1 - (name)													
Sub-function 1 - (name)													
Insert measure's description													
Sub-function 2 - (name)													
Insert measure's description													
Sub-function 3 - (name)													
Insert measure's description													
Function 2 - (name)													
Sub-function 1 - (name)													
Insert measure's description													
Sub-function 2 - (name)													
Insert measure's description													
Sub-function 3 - (name)													
Insert measure's description													
Vote 2 - vote name													
Function 1 - (name)													
Sub-function 1 - (name)													
Insert measure's description													
Sub-function 2 - (name)													
Insert measure's description													
Sub-function 3 - (name)													
Insert measure's description													
Function 2 - (name)													
Sub-function 1 - (name)													
Insert measure's description													
Sub-function 2 - (name)													
Insert measure's description													
Sub-function 3 - (name)													
Insert measure's description													
Vote 3 - vote name													
Function 1 - (name)													
Sub-function 1 - (name)													
Insert measure's description													
Sub-function 2 - (name)													
Insert measure's description													
Function 2 - (name)													
Sub-function 1 - (name)													
Insert measure's description													
Sub-function 2 - (name)													
Insert measure's description													
Sub-function 3 - (name)													
Insert measure's description													
And so on for the rest of the Votes													

References:

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

DC19 Thabo Mofutsanyana - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Budget Year 2024/25			Budget Year +1 2025/26	Budget Year +2 2026/27
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	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%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities		347.8%	312.7%	86.8%	98.3%	86.9%	156.5%	119.3%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities		305.1%	254.5%	86.8%	98.3%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		305.1%	254.5%	0.9	0.6	0.6	1.6	1.2
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		3.7%	5.3%	0.0%	2.5%	2.5%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.4%	0.1%	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))		13.1%	11.2%					
Creditors to Cash and Investments					23.0%	-86.9%	41.8%	211.0%	659.6%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	0.0%	0.0%	0.0%					
	Total Volume Losses (kW) non technical	0.0%	0.0%	0.0%					
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Volumes :System input	Bulk Purchase								
	Water treatment works								
	Natural sources								
	Total Volume Losses (kℓ)	0.0%	0.0%	0.0%					
	Total Cost of Losses (Rand '000)								
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)		48.6%	60.2%	58.7%	55.4%	54.9%	63.9%	65.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)		54.0%	66.0%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)		1.3%	1.2%	0.4%	1.2%	1.2%	0.4%	0.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)		2.2%	1.7%	0.0%	0.0%	0.0%	0.0%	0.0%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	#####	108.2%	92.4%	0.0	0.0	0.0	0.0	0.0

References

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

		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	Ref.	Formal settlements - @ 10litre per indigent household per month R 1000							
List type of FBS service		Number of HH receiving this type of FBS							
		Informal settlements (R 1000)							
		Number of HH receiving this type of FBS							
		Informal settlements targeted for upgrading (R 1000)							
		Number of HH receiving this type of FBS							
		Living in informal backyard rental agreement (R 1000)							
		Number of HH receiving this type of FBS							
		Other (R 1000)							
		Number of HH receiving this type of FBS							
		Total cost of FBS - Water for Informal settlements							
Sanitation	Ref.	Location of households for each type of FBS							
List type of FBS service		Formal settlements - Free sanitation service to indigent households R 1000							
		Number of HH receiving this type of FBS							
		Informal settlements (R 1000)							
		Number of HH receiving this type of FBS							
		Informal settlements targeted for upgrading (R 1000)							
		Number of HH receiving this type of FBS							
		Living in informal backyard rental agreement (R 1000)							
		Number of HH receiving this type of FBS							
		Other (R 1000)							
		Number of HH receiving this type of FBS							
		Total cost of FBS - Sanitation for Informal settlements							
Refuse Removal	Ref.	Location of households for each type of FBS							
List type of FBS service		Formal settlements - (removed once a week to indigent households R 1000)							
		Number of HH receiving this type of FBS							
		Informal settlements (R 1000)							
		Number of HH receiving this type of FBS							
		Informal settlements targeted for upgrading (R 1000)							
		Number of HH receiving this type of FBS							
		Living in informal backyard rental agreement (R 1000)							
		Number of HH receiving this type of FBS							
		Other (R 1000)							
		Number of HH receiving this type of FBS							
		Total cost of FBS - Refuse Removal for Informal settlements							

- References:**
1. Monthly household income threshold. Should include all sources of income
 2. Show the poverty analysis the municipality uses to determine its indigent 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
 7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
 8. Stand distance = 200m from dwelling
 9. Stand distance > 200m from dwelling
 10. Borehole, spring, rain-water tank, etc.
 11. Must agree to total number of households in municipal area
 12. Household income categories assume an average 4 person household State SA - Census 2011 Questionnaire
 13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

DC19 Thabo Mofutsanyana - Supporting Table SB6 Adjustments Budget - funding measurement -

Description	Ref	MFMA section	2020/21	2021/22	2022/23	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	1 767	13 652	12 665	26 857	(12 508)	26 042	3 000	1 000
Cash + investments at the yr end less applications - R'000	2	18(1)b	32 937	46 803	44 276	16 925	(2 475)	12 227	8 693	5 094
Cash year end/monthly employee/supplier payments	3	18(1)b		139 074	158 593	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)		6 756	2 642	8 103	8 875	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)		0.0%	0.0%	0.0%	0.0%	0.0%	-66.8%	-2.4%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	5.2%	0.0%	0.0%	5.8%	6.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c,19				0.0%	-100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	0.0%	0.0%	0.0%				0.0%	0.0%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	0.0%	0.0%				-41.8%	4.2%
R&M % of Property Plant & Equipment	13	20(1)(vi)		1.3%	0.1%	4.6%	5.7%	5.7%	7.9%	10.3%
Asset renewal % of capital budget	14	20(1)(vi)	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

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

DC19 Thabo Mofutsanyana - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

Description	Ref	Budget Year 2024/25						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2025/26	+2 2026/27
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		152 821	154 151	-	-	1 262	1 262	155 414	150 657	149 957
Conditions met - transferred to revenue		152 821	154 151	-	-	1 262	1 262	155 414	150 657	150 057
Conditions still to be met - transferred to liabilities		(0)	-	-	-	0	0	-	-	(100)
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 operating transfers and grants revenue		152 821	154 151	-	-	1 262	1 262	155 414	150 657	150 057
Total operating transfers and grants - CTBM	2	(0)	-	-	-	0	0	-	-	(100)
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	116	143
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	116	143
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		-	-	-	-	-	-	-	116	143
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	116	143
TOTAL TRANSFERS AND GRANTS REVENUE		152 821	154 151	-	-	1 262	1 262	155 414	150 657	150 057
TOTAL TRANSFERS AND GRANTS - CTBM		(0)	-	-	-	0	0	-	116	43

References

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

