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# Municipal annual budgets and MTREF & supporting tables

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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LG Upload Portal



Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council	<b>Vote 1 Executive and Council</b>	
Vote 2 - Finance and Administration	1.1 Mayor and Council	Mayor and Council
Vote 3 - Community and Social Services	1.2 Municipal Manager, Town Secretary and Chief Executive	Municipal Manager, Town Secretary and Chief Executive
Vote 4 - Sport and Recreation	1.3 (Name of sub-vote)	
Vote 5 - Health	1.4 (Name of sub-vote)	
Vote 6 - Planning and Development	1.5 (Name of sub-vote)	
Vote 7 - Road Transport	1.6 (Name of sub-vote)	
Vote 8 - (NAME OF VOTE 8)	1.7 (Name of sub-vote)	
Vote 9 - (NAME OF VOTE 9)	1.8 (Name of sub-vote)	
Vote 10 - (NAME OF VOTE 10)	1.9 (Name of sub-vote)	
Vote 11 - (NAME OF VOTE 11)	1.10 (Name of sub-vote)	
Vote 12 - (NAME OF VOTE 12)	<b>Vote 2 Finance and Administration</b>	
Vote 13 - (NAME OF VOTE 13)	2.1 Administrative and Corporate Support	Administrative and Corporate Support
Vote 14 - (NAME OF VOTE 14)	2.2 Finance	Finance
Vote 15 - (NAME OF VOTE 15)	2.3 (Name of sub-vote)	
	2.4 (Name of sub-vote)	
	2.5 (Name of sub-vote)	
	2.6 (Name of sub-vote)	
	2.7 (Name of sub-vote)	
	2.8 (Name of sub-vote)	
	2.9 (Name of sub-vote)	
	2.10 (Name of sub-vote)	
	<b>Vote 3 Community and Social Services</b>	
	3.1 Agricultural	Agricultural
	3.2 Disaster Management	Disaster Management
	3.3 Population Development	Population Development
	3.4 (Name of sub-vote)	
	3.5 (Name of sub-vote)	
	3.6 (Name of sub-vote)	
	3.7 (Name of sub-vote)	
	3.8 (Name of sub-vote)	
	3.9 (Name of sub-vote)	
	3.10 (Name of sub-vote)	
	<b>Vote 4 Sport and Recreation</b>	
	4.1 Sports Grounds and Stadiums	Sports Grounds and Stadiums
	4.2 Sports Grounds and Stadiums	Sports Grounds and Stadiums
	4.3 (Name of sub-vote)	
	4.4 (Name of sub-vote)	
	4.5 (Name of sub-vote)	
	4.6 (Name of sub-vote)	
	4.7 (Name of sub-vote)	
	4.8 (Name of sub-vote)	
	4.9 (Name of sub-vote)	
	4.10 (Name of sub-vote)	
	<b>Vote 5 Health</b>	
	5.1 Health Services	Health Services
	5.2 Laboratory Services	Laboratory Services
	5.3 Health Services	Health Services
	5.4 (Name of sub-vote)	
	5.5 (Name of sub-vote)	
	5.6 (Name of sub-vote)	
	5.7 (Name of sub-vote)	
	5.8 (Name of sub-vote)	
	5.9 (Name of sub-vote)	
	5.10 (Name of sub-vote)	
	<b>Vote 6 Planning and Development</b>	
	6.1 Corporate Wide Strategic Planning (IDPs, LEDs)	Corporate Wide Strategic Planning (IDPs, LEDs)
	6.2 Economic Development/Planning	Economic Development/Planning
	6.3 Project Management Unit	Project Management Unit
	6.4 Regional Planning and Development	Regional Planning and Development
	6.5 (Name of sub-vote)	
	6.6 (Name of sub-vote)	
	6.7 (Name of sub-vote)	
	6.8 (Name of sub-vote)	
	6.9 (Name of sub-vote)	
	6.10 (Name of sub-vote)	
	<b>Vote 7 Road Transport</b>	
	7.1 Roads	Roads
	7.2 (Name of sub-vote)	
	7.3 (Name of sub-vote)	
	7.4 (Name of sub-vote)	
	7.5 (Name of sub-vote)	
	7.6 (Name of sub-vote)	
	7.7 (Name of sub-vote)	
	7.8 (Name of sub-vote)	
	7.9 (Name of sub-vote)	
	7.10 (Name of sub-vote)	
	<b>Vote 8 (NAME OF VOTE 8)</b>	
	8.1 (Name of sub-vote)	8.1 - (Name of sub-vote)
	8.2 (Name of sub-vote)	
	8.3 (Name of sub-vote)	
	8.4 (Name of sub-vote)	
	8.5 (Name of sub-vote)	
	8.6 (Name of sub-vote)	
	8.7 (Name of sub-vote)	
	8.8 (Name of sub-vote)	
	8.9 (Name of sub-vote)	
	8.10 (Name of sub-vote)	
	<b>Vote 9 (NAME OF VOTE 9)</b>	
	9.1 (Name of sub-vote)	9.1 - (Name of sub-vote)
	9.2 (Name of sub-vote)	
	9.3 (Name of sub-vote)	
	9.4 (Name of sub-vote)	
	9.5 (Name of sub-vote)	
	9.6 (Name of sub-vote)	
	9.7 (Name of sub-vote)	
	9.8 (Name of sub-vote)	
	9.9 (Name of sub-vote)	
	9.10 (Name of sub-vote)	
	<b>Vote 10 (NAME OF VOTE 10)</b>	
	10.1 (Name of sub-vote)	10.1 - (Name of sub-vote)
	10.2 (Name of sub-vote)	

10.3	[Name of sub-vote]	
10.4	[Name of sub-vote]	
10.5	[Name of sub-vote]	
10.6	[Name of sub-vote]	
10.7	[Name of sub-vote]	
10.8	[Name of sub-vote]	
10.9	[Name of sub-vote]	
10.10	[Name of sub-vote]	
Vote 11	<b>[NAME OF VOTE 11]</b>	
11.1	[Name of sub-vote]	11.1 - [Name of sub-vote]
11.2	[Name of sub-vote]	
11.3	[Name of sub-vote]	
11.4	[Name of sub-vote]	
11.5	[Name of sub-vote]	
11.6	[Name of sub-vote]	
11.7	[Name of sub-vote]	
11.8	[Name of sub-vote]	
11.9	[Name of sub-vote]	
11.10	[Name of sub-vote]	
Vote 12	<b>[NAME OF VOTE 12]</b>	
12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]
12.2	[Name of sub-vote]	
12.3	[Name of sub-vote]	
12.4	[Name of sub-vote]	
12.5	[Name of sub-vote]	
12.6	[Name of sub-vote]	
12.7	[Name of sub-vote]	
12.8	[Name of sub-vote]	
12.9	[Name of sub-vote]	
12.10	[Name of sub-vote]	
Vote 13	<b>[NAME OF VOTE 13]</b>	
13.1	[Name of sub-vote]	13.1 - [Name of sub-vote]
13.2	[Name of sub-vote]	
13.3	[Name of sub-vote]	
13.4	[Name of sub-vote]	
13.5	[Name of sub-vote]	
13.6	[Name of sub-vote]	
13.7	[Name of sub-vote]	
13.8	[Name of sub-vote]	
13.9	[Name of sub-vote]	
13.10	[Name of sub-vote]	
Vote 14	<b>[NAME OF VOTE 14]</b>	
14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]
14.2	[Name of sub-vote]	
14.3	[Name of sub-vote]	
14.4	[Name of sub-vote]	
14.5	[Name of sub-vote]	
14.6	[Name of sub-vote]	
14.7	[Name of sub-vote]	
14.8	[Name of sub-vote]	
14.9	[Name of sub-vote]	
14.10	[Name of sub-vote]	
Vote 15	<b>[NAME OF VOTE 15]</b>	
15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]
15.2	[Name of sub-vote]	
15.3	[Name of sub-vote]	
15.4	[Name of sub-vote]	
15.5	[Name of sub-vote]	
15.6	[Name of sub-vote]	
15.7	[Name of sub-vote]	
15.8	[Name of sub-vote]	
15.9	[Name of sub-vote]	
15.10	[Name of sub-vote]	



DC19 Thabo Mofutsanyana - Contact Information

A. GENERAL INFORMATION

Municipality	DC19 Thabo Mofutsanyana
Grade	
Province	FS FREE STATE
Web Address	
e-mail Address	

<sup>1</sup> Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	X810
City / Town	Witsieshoek
Postal Code	
Street address	
Building	Old Parliament Building
Street No. & Name	01 Mampoi Street
City / Town	Witsieshoek
Postal Code	
General Contacts	
Telephone number	058 718 1000
Fax number	058 713 0940

<b>C. POLITICAL LEADERSHIP</b>			
<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number	8212175480089	ID Number	8201260508086
Title	Mr	Title	Ms
Name	Mokoena Thabo Justice	Name	Mpolokang Malehana Dorcas Motlohi
Telephone number	058 718 1000	Telephone number	058 718 1000
Cell number	073 105 8057	Cell number	063 283 5497
Fax number		Fax number	
E-mail address	mtthabojustice@yahoo.com	E-mail address	speakertmdm@gmail.com
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	5812151034082	ID Number	7206195324088
Title	Mrs	Title	Mr
Name	Msibi Agnes Conney	Name	Monyaki Kenny
Telephone number	058 718 1084	Telephone number	058 718 1084
Cell number		Cell number	
Fax number		Fax number	
E-mail address	execmayo@tmdm.gov.za	E-mail address	tmdmmayor@tmdm.gov.za
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
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	
<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	6702010784085	ID Number	8912236113088
Title	Ms	Title	Mr
Name	Takatso PM Lebenya	Name	Tshele Isaac Ranokoli
Telephone number	058 718 1000	Telephone number	058 718 1089
Cell number	083 474 2331	Cell number	072 504 4891
Fax number	058 713 0015	Fax number	058 713 1034

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<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	6403270832082	ID Number	621006 5538 083
Title	Ms	Title	Ms
Name	NL Gqoli	Name	Nfaladi Mazibuko
Telephone number	058 718 1000	Telephone number	058 718 1006
Cell number	734618734	Cell number	083 591 3564
Fax number	058 718 2408	Fax number	
E-mail address	<a href="mailto:noloviso@tmdm.gov.za">noloviso@tmdm.gov.za</a>	E-mail address	<a href="mailto:evelyn.lm@tg.fs.gov.za">evelyn.lm@tg.fs.gov.za</a>
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	861121 0597 080	ID Number	860517 5240 082
Title	Ms	Title	Mr
Name	Morapeli Seipati	Name	Duncan Mhlahlo
Telephone number	058 718 1000	Telephone number	058 716 1012
Cell number	083 857 4333	Cell number	076 890 2320
Fax number		Fax number	058 713 5708
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<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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 A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2019/20	2020/21	2021/2022	Current Year 2022/2023			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Revenue - Functional</b>	1									
<b>Governance and administration</b>		94,591	95,483	156,927	110,466	111,721	111,721	116,913	115,595	120,592
Executive and council		48,367	46,704	4,260	57,427	56,081	56,081	56,029	53,816	56,230
Finance and administration		46,224	48,779	152,667	53,039	55,640	55,640	60,884	61,779	64,362
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		22,849	35,082	-	30,864	30,364	30,364	46,700	45,081	46,950
Community and social services		22,849	-	-	30,864	30,364	30,364	39,148	38,947	40,528
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	35,082	-	-	-	-	7,552	6,133	6,421
<b>Economic and environmental services</b>		26,072	24,520	25,006	33,513	36,169	36,169	35,596	18,573	24,390
Planning and development		9,345	24,520	-	33,513	36,169	36,169	35,596	18,573	24,390
Road transport		16,727	-	25,006	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	143,511	155,085	181,933	174,843	178,254	178,254	199,208	179,249	191,932
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		93,189	93,082	104,031	113,726	115,748	115,748	113,303	115,195	120,292
Executive and council		47,367	46,284	51,434	58,387	57,136	57,136	55,229	53,416	55,930
Finance and administration		43,559	46,798	52,597	55,339	58,612	58,612	58,074	61,779	64,362
Internal audit		2,263	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		22,849	33,312	32,920	31,314	30,142	30,142	45,508	45,081	46,950
Community and social services		22,849	-	32,664	31,314	30,142	30,142	38,348	38,947	40,528
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	33,312	256	-	-	-	7,160	6,133	6,421
<b>Economic and environmental services</b>		26,072	24,520	36,138	33,805	36,461	36,461	25,596	18,573	24,390
Planning and development		9,345	24,520	12,632	33,805	36,461	36,461	25,596	18,573	24,390
Road transport		16,727	-	23,506	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	142,109	150,914	173,089	178,845	182,351	182,351	184,406	178,849	191,632
<b>Surplus/(Deficit) for the year</b>		1,402	4,171	8,844	(4,002)	(4,097)	(4,097)	14,802	400	300

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 functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)  
 3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted 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, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.





	26,072	24,520	25,006	33,513	36,169	36,169	35,596	18,573	24,390
<b>Economic and environmental services</b>									
Planning and development	9,345	24,520	-	33,513	36,169	36,169	35,596	18,573	24,390
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs)	6,602			4,460	4,553	4,553	5,574	5,561	5,773
Central City Improvement District									
Development Facilitation									
Economic Development/Planning	2,743	24,520	-	2,858	2,463	2,463	2,983	3,336	3,493
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City									
Project Management Unit				26,195	29,153	29,153	27,038	9,676	15,125
Provincial Planning									
Support to Local Municipalities									
Road transport	16,727	-	25,006	-	-	-	-	-	-
Public Transport									
Road and Traffic Regulation									
Roads	16,727	-	25,006	-	-	-	-	-	-
Taxi Ranks									
Environmental protection									
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control									
Soil Conservation									
Trading services									
Energy sources									
Electricity									
Street Lighting and Signal Systems									
Nonelectric Energy									
Water management									
Water Treatment									
Water Distribution									
Water Storage									
Waste water management									
Public Toilets									
Sewerage									
Storm Water Management									
Waste Water Treatment									
Waste management									
Recycling									
Solid Waste Disposal (Landfill Sites)									
Solid Waste Removal									
Street Cleaning									
Other									
Abattoirs									
Air Transport									
Forestry									
Licensing and Regulation									
Markets									
Tourism									
<b>Total Revenue - Functional</b>	<b>2</b>	<b>143,511</b>	<b>155,085</b>	<b>181,933</b>	<b>174,843</b>	<b>178,254</b>	<b>199,208</b>	<b>179,249</b>	<b>191,532</b>



	26,072	24,520	36,138	33,805	36,461	36,461	25,596	18,573	24,390
<b>Economic and environmental services</b>									
Planning and development	9,345	24,520	12,832	33,805	36,461	36,461	25,596	18,573	24,390
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	6,602	-	3,250	4,460	4,553	4,553	5,574	5,561	5,773
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	2,743	24,520	4,299	2,858	2,463	2,463	2,983	3,336	3,493
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Project Management Unit	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	5,084	26,467	29,445	29,445	17,038	9,676	15,125
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	16,727	-	23,506	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	16,727	-	23,506	-	-	-	-	-	-
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3								
<b>Surplus/(Deficit) for the year</b>		142,109	150,914	173,089	178,845	182,351	182,351	184,406	178,849
<b>References</b>		1,402	4,171	8,844	(4,002)	(4,097)	(4,097)	14,802	400
									300

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



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DC19 Thabo Mofutsanyana - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2019/20	2020/21	2021/2022	Current Year 2022/2023			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Revenue by Vote</b>	1									
Vote 1 - Executive and Council		48,367	46,704	4,260	57,427	56,081	56,081	56,029	53,816	56,230
Vote 2 - Finance and Administration		46,224	48,779	152,667	53,039	55,640	55,640	60,884	61,779	64,362
Vote 3 - Community and Social Services		22,849	4,134	-	30,864	29,692	29,692	39,148	38,947	40,528
Vote 4 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 5 - Health		-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development		9,345	24,520	-	-	-	-	7,552	6,133	6,421
Vote 7 - Road Transport		16,727	-	25,006	33,513	36,169	36,169	35,596	18,573	24,390
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	143,511	124,137	181,933	174,843	177,582	177,582	199,208	179,249	191,932
<b>Expenditure by Vote to be appropriated</b>	1									
Vote 1 - Executive and Council		48,367	46,704	4,260	58,387	57,136	57,136	55,229	53,416	55,930
Vote 2 - Finance and Administration		46,224	48,779	152,667	55,339	57,940	57,940	58,074	61,779	64,362
Vote 3 - Community and Social Services		22,849	4,134	-	31,314	30,142	30,142	38,348	38,947	40,528
Vote 4 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 5 - Health		-	-	-	-	-	-	7,160	6,133	6,421
Vote 6 - Planning and Development		13,009	28,691	8,844	33,805	36,461	36,461	25,596	18,573	24,390
Vote 7 - Road Transport		16,727	-	25,006	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	147,176	128,308	190,778	178,845	181,679	181,679	184,406	178,849	191,632
<b>Surplus/(Deficit) for the year</b>	2	(3,665)	(4,171)	(8,844)	(4,002)	(4,097)	(4,097)	14,802	400	300

- References**
1. Insert 'Vote'; e.g. department, if different to functional classification structure
  2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
  3. Assign share in 'associate' to relevant Vote

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DC19 Thabo Mofutsanyana - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2019/20	2020/21	2021/2022	Current Year 2022/2023			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Executive and Council</b>		48,367	46,704	4,260	57,427	56,081	56,081	56,029	53,816	56,230
Mayor and Council		30,465	46,704	-	31,033	30,806	30,806	31,364	28,581	30,183
Municipal Manager, Town Secretary and Chief Executive		17,902	-	4,260	26,393	25,275	25,275	24,665	25,235	26,047
<b>Vote 2 - Finance and Administration</b>		46,224	48,779	152,667	53,039	55,640	55,640	60,884	61,779	64,362
Administrative and Corporate Support		29,799	48,779	7,648	31,745	33,908	33,908	37,349	36,819	38,526
Finance		16,425	-	145,019	21,294	21,732	21,732	23,535	24,960	25,836
<b>Vote 3 - Community and Social Services</b>		22,849	4,134	-	30,864	29,692	29,692	39,148	38,947	40,528
Agricultural		782	4,134	-	4,100	4,105	4,105	4,261	4,394	4,351
Disaster Management										
Population Development		22,067			26,765	25,587	25,587	34,887	34,553	36,177
<b>Vote 4 - Sport and Recreation</b>		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums										
Sports Grounds and Stadiums										
<b>Vote 5 - Health</b>		-	-	-	-	-	-	7,552	6,133	6,421
Health Services										
Laboratory Services								7,552	6,133	6,421
Health Services										
<b>Vote 6 - Planning and Development</b>		9,345	24,520	-	33,513	36,169	36,169	35,596	18,573	24,390
Corporate Wide Strategic Planning (IDPs, LEDs)		6,602			4,460	4,553	4,553	5,574	5,561	5,773
Economic Development/Planning		2,743	24,520	-	2,858	2,463	2,463	2,983	3,336	3,483
Project Management Unit					26,195	29,153	29,153	27,038	9,676	15,125
Regional Planning and Development										
<b>Vote 7 - Road Transport</b>		16,727	-	25,006	-	-	-	-	-	-





DC19 Thabo Mofutsanyana - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2019/20	2020/21	2021/2022	Current Year 2022/2023			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>143,511</b>	<b>124,137</b>	<b>181,933</b>	<b>174,843</b>	<b>177,582</b>	<b>177,582</b>	<b>199,208</b>	<b>179,249</b>	<b>191,932</b>







DC19 Thabo Mofutsanyana - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2019/20	2020/21	2021/2022	Current Year 2022/2023			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>R thousand</b>										
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	147,176	128,308	190,778	178,845	181,679	181,679	184,406	178,849	191,632
<b>Surplus/(Deficit) for the year</b>	2	(3,665)	(4,171)	(8,844)	(4,002)	(4,087)	(4,097)	14,802	400	300

References

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

DC19 Thabo Mofutsanyana - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2019/20	2020/21	2021/2022	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/2026
<b>Revenue By Source</b>											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		1,929	1,385	1,977	2,050	3,923	3,923	3,923	4,131	4,334	4,538
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		129,846	143,176	157,672	149,904	148,688	148,688	148,688	148,082	147,223	153,053
Other revenue	2	11,736	10,543	22,285	26,540	28,671	28,671	28,671	46,996	28,183	34,856
Gains		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>143,511</b>	<b>155,085</b>	<b>181,933</b>	<b>178,494</b>	<b>181,283</b>	<b>181,283</b>	<b>181,283</b>	<b>199,209</b>	<b>179,740</b>	<b>192,447</b>
<b>Expenditure By Type</b>											
Employee related costs	2	71,099	79,576	82,698	102,479	98,306	98,360	98,132	102,325	107,518	112,543
Remuneration of councillors		11,472	12,105	10,658	9,110	9,345	9,345	9,345	9,197	9,647	10,101
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	2	4,459	3,731	2,779	4,122	4,122	4,122	4,122	4,357	4,571	4,788
Finance charges		225	235	244	256	256	256	256	269	283	296
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	9,474	20,621	15,299	18,899	18,899	18,899	14,720	7,259	12,521
Other expenditure	4,5	37,341	53,320	46,745	42,120	46,478	46,478	46,478	53,539	50,062	51,901
Losses		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>124,597</b>	<b>158,441</b>	<b>197,656</b>	<b>174,486</b>	<b>177,405</b>	<b>177,459</b>	<b>177,232</b>	<b>184,407</b>	<b>179,340</b>	<b>192,147</b>
<b>Surplus/(Deficit)</b>		<b>18,915</b>	<b>(3,357)</b>	<b>(15,723)</b>	<b>4,008</b>	<b>3,878</b>	<b>3,824</b>	<b>4,051</b>	<b>14,802</b>	<b>400</b>	<b>300</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>18,915</b>	<b>(3,357)</b>	<b>(15,723)</b>	<b>4,008</b>	<b>3,878</b>	<b>3,824</b>	<b>4,051</b>	<b>14,802</b>	<b>400</b>	<b>300</b>
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		18,915	(3,357)	(15,723)	4,008	3,878	3,824	4,051	14,802	400	300
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		18,915	(3,357)	(15,723)	4,008	3,878	3,824	4,051	14,802	400	300
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>7</b>	<b>18,915</b>	<b>(3,357)</b>	<b>(15,723)</b>	<b>4,008</b>	<b>3,878</b>	<b>3,824</b>	<b>4,051</b>	<b>14,802</b>	<b>400</b>	<b>300</b>

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method ( includes Joint Ventures)

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Vote Description	Ref	2019/20	2020/21	2021/2022	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/2026
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
Vote 1 - Executive and Council		1,000	420	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		1,190	1,981	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		-	1,770	-	-	-	-	-	-	-	-
Vote 4 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-
Vote 5 - Health		-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development		-	-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	2,190	4,171	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>	2										
Vote 1 - Executive and Council		-	-	500	800	865	865	865	800	400	300
Vote 2 - Finance and Administration		-	-	6,451	2,360	2,390	2,390	2,390	2,810	-	-
Vote 3 - Community and Social Services		-	-	400	450	450	450	450	800	-	-
Vote 4 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-
Vote 5 - Health		-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development		-	-	-	392	392	392	392	392	-	-
Vote 7 - Road Transport		-	-	-	-	-	-	-	10,000	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		-	-	7,350	4,002	4,097	4,097	4,097	14,802	400	300
<b>Total Capital Expenditure - Vote</b>		2,190	4,171	7,350	4,002	4,097	4,097	4,097	14,802	400	300
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		2,190	2,401	6,951	3,160	3,255	3,255	3,255	3,610	400	300
Executive and council		1,000	420	500	800	865	865	865	800	400	300
Finance and administration		1,190	1,981	6,451	2,360	2,390	2,390	2,390	2,810	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	1,770	400	842	842	842	842	1,192	-	-
Community and social services		-	1,770	400	450	450	450	450	800	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	392	392	392	392	392	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	10,000	-	-
Planning and development		-	-	-	-	-	-	-	10,000	-	-
Road transport		-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	2,190	4,171	7,350	4,002	4,097	4,097	4,097	14,802	400	300
<b>Funded by:</b>											
National Government		-	4,171	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	-	4,171	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		2,190	-	7,350	4,002	4,097	4,097	4,097	14,802	400	300
<b>Total Capital Funding</b>	7	2,190	4,171	7,350	4,002	4,097	4,097	4,097	14,802	400	300
<b>References</b>											

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).



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Vote Description	Ref	2019/20	2020/21	2021/2022	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/2026
R thousand	1										

- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- 3. Capital expenditure by functional classification must reconcile to the appropriations by vote
- 4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

- 6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- 7. Total Capital Funding must balance with Total Capital Expenditure
- 8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget







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DC19 Thabo Mofutsanyana - Table A6 Budgeted Financial Position

Description	Ref	2019/20	2020/21	2021/2022	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/2026
<b>ASSETS</b>											
<b>Current assets</b>											
Cash		27,444	6,397		4,504	4,504	4,504	4,504	4,874	4,074	3,874
Call investment deposits	1				7,000	7,000	7,000	7,000	28,585	15,021	13,021
Consumer debtors	1	1,338	1,355		4,815	4,815	4,815	4,815	2,907	5,000	4,987
Other debtors											
Current portion of long-term receivables											
Inventory	2										
<b>Total current assets</b>		<b>28,781</b>	<b>7,753</b>	<b>-</b>	<b>16,319</b>	<b>16,319</b>	<b>16,319</b>	<b>16,319</b>	<b>36,375</b>	<b>24,095</b>	<b>21,882</b>
<b>Non current assets</b>											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	8,996	7,280	20,354	20,354	20,354	20,354	20,354	21,753	17,582	13,066
Biological											
Intangible			1,415		546	546	546	546	742	426	326
Other non-current assets				780							
<b>Total non current assets</b>		<b>8,996</b>	<b>8,695</b>	<b>21,134</b>	<b>20,900</b>	<b>20,900</b>	<b>20,900</b>	<b>20,900</b>	<b>22,495</b>	<b>18,008</b>	<b>13,422</b>
<b>TOTAL ASSETS</b>		<b>37,777</b>	<b>16,447</b>	<b>21,134</b>	<b>37,219</b>	<b>37,219</b>	<b>37,219</b>	<b>37,219</b>	<b>58,870</b>	<b>42,103</b>	<b>35,304</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1										
Borrowing	4										
Consumer deposits											
Trade and other payables	4	6,168	7,424	5,525	19,104	19,104	19,104	19,104	14,468	15,177	13,258
Provisions					2,884	2,884	2,884	2,884	2,864	3,145	3,817
<b>Total current liabilities</b>		<b>6,168</b>	<b>7,424</b>	<b>5,525</b>	<b>21,988</b>	<b>21,988</b>	<b>21,988</b>	<b>21,988</b>	<b>17,332</b>	<b>18,323</b>	<b>17,075</b>
<b>Non current liabilities</b>											
Borrowing											
Provisions		8,782	8,627	8,082	15,251	15,251	15,251	15,251	13,456	14,115	14,779
<b>Total non current liabilities</b>		<b>8,782</b>	<b>8,627</b>	<b>8,082</b>	<b>15,251</b>	<b>15,251</b>	<b>15,251</b>	<b>15,251</b>	<b>13,456</b>	<b>14,115</b>	<b>14,779</b>
<b>TOTAL LIABILITIES</b>		<b>14,950</b>	<b>16,051</b>	<b>13,587</b>	<b>37,219</b>	<b>37,219</b>	<b>37,219</b>	<b>37,219</b>	<b>30,788</b>	<b>32,438</b>	<b>31,854</b>
<b>NET ASSETS</b>	5	<b>22,827</b>	<b>396</b>	<b>7,547</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,082</b>	<b>9,665</b>	<b>3,450</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)					4,002	4,002	4,002	4,002	33,469	9,665	3,450
Reserves	4			(5,520)	(4,002)	(4,002)	(4,002)	(4,002)	(19,151)	(16,803)	22,774
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>-</b>	<b>-</b>	<b>(5,520)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,318</b>	<b>(6,938)</b>	<b>26,224</b>

1. Detail to be provided in Table SA3  
 2. Include completed low cost housing to be transferred to beneficiaries within 12 months  
 3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)  
 4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.  
 5. Net assets must balance with Total Community Wealth/Equity

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DC19 Thabo Mofutsanyana - Table A7 Budgeted Cash Flows

Description	Ref	2019/20	2020/21	2021/2022	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/2026
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates		-	-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-	-
Other revenue		3,746	10,543	22,285	2,050	3,923	3,923	3,923	-	-	-
Transfers and Subsidies - Operational	1	129,848	143,176	157,672	149,904	148,688	148,688	148,688	110	510	611
Transfers and Subsidies - Capital	1	-	-	-	-	-	-	-	148,082	147,223	153,053
Interest		1,929	1,365	1,877	2,050	3,923	3,923	3,923	-	-	-
Dividends		-	-	-	-	-	-	-	4,131	4,334	4,538
<b>Payments</b>											
Suppliers and employees		(139,622)	(149,679)	(168,156)	(174,191)	(176,930)	(176,930)	(176,930)	-	-	-
Finance charges		(225)	(235)	(256)	(256)	(256)	(256)	(256)	-	-	-
Transfers and Grants	1	-	(1,000)	-	-	-	-	-	(179,781)	(174,486)	(187,065)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(4,326)</b>	<b>4,171</b>	<b>12,777</b>	<b>(20,443)</b>	<b>(20,651)</b>	<b>(20,651)</b>	<b>(20,651)</b>	<b>(27,727)</b>	<b>(22,702)</b>	<b>(29,160)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		85	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		(3,265)	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Capital assets		(1,390)	(8,780)	(8,780)	(4,002)	4,097	4,097	4,097	-	-	-
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(4,570)</b>	<b>(8,780)</b>	<b>(8,780)</b>	<b>(4,002)</b>	<b>4,097</b>	<b>4,097</b>	<b>4,097</b>	<b>(14,802)</b>	<b>(400)</b>	<b>(300)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>											
Cash/cash equivalents at the year begin:	2	(8,895)	(4,609)	3,997	(24,445)	22,458	22,458	22,458	(42,529)	(23,102)	(29,460)
Cash/cash equivalents at the year end:	2	(8,895)	28,348	36,954	22,458	22,458	22,458	33,000	33,469	(9,060)	(32,162)

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. The MTRF is populated directly from SA30.

Total receipts	135,606	155,085	181,933	154,004	156,535	156,535	156,535	152,323	152,067	158,201
Total payments	(141,237)	(150,693)	(177,936)	(178,449)	(173,089)	(173,089)	(173,089)	(194,852)	(175,169)	(187,861)
Borrowings & investments & c.deposits	(5,631)	(4,609)	3,997	(24,445)	(16,554)	(16,554)	(16,554)	(42,529)	(23,102)	(29,460)
Repayment of borrowing	(3,265)	-	-	-	-	-	-	-	-	-
	(8,895)	(4,609)	3,997	(24,445)	(16,554)	(16,554)	(16,554)	(42,529)	(23,102)	(29,460)
	-	-	-	-	39,012	39,012	39,012	-	-	-







<b>Total Upgrading of Existing Assets</b>	6	-	-	-	-	-	-	-	-	-
Roads Infrastructure	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	-	-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	2,190	4,171	9,280	6,612	6,707	6,707	17,493	3,010	2,910
Roads Infrastructure	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	10,000	-	-
Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>	-	-	-	-	-	-	-	10,000	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	-	-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	355	2,872	2,872	2,872	3,083	2,610	2,610	2,610
<b>Intangible Assets</b>	-	-	355	2,872	2,872	2,872	3,083	2,610	2,610	2,610
Computer Equipment	1,000	320	1,570	960	1,055	1,055	860	400	300	300
Furniture and Office Equipment	250	2,251	5,355	1,780	1,780	1,780	2,250	-	-	-
Machinery and Equipment	400	1,600	500	500	500	500	800	-	-	-
Transport Assets	540	-	1,500	500	500	500	500	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>		2,190	4,171	9,280	6,612	6,707	6,707	17,493	3,010	2,910

ASSET REGISTER SUMMARY - PPE (WDV)										
5		2,593	7,867	7,855	6,612	6,707	6,707	17,363	3,010	2,910
	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 Assets									
	Heritage Assets									
	Investment properties									
	Other Assets									
	Biological or Cultivated Assets						10,000			
	Intangible Assets									
	Computer Equipment		351	500	2,872	2,872	2,872	3,303	2,610	2,610
	Furniture and Office Equipment	2,593	2,356	1,855	960	1,055	1,055	860	400	300
	Machinery and Equipment		3,310	4,000	1,780	1,780	1,780	1,900		
	Transport Assets		456	1,500	500	500	500	800		
	Land		1,394		500	500	500	500		
	Zoo's, Marine and Non-biological Animals									
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>										
5		2,593	7,867	7,855	6,612	6,707	6,707	17,363	3,010	2,910
<b>EXPENDITURE OTHER ITEMS</b>										
	Depreciation	5,950	4,197	6,248	6,408	6,408	6,408	6,714	7,043	7,374
7	Repairs and Maintenance by Asset Class	3,731	2,779	3,451	4,122	4,122	4,122	4,357	4,571	4,786
3		2,219	1,418	2,797	2,286	2,286	2,286	2,356	2,472	2,588
	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	206	150	887	500	500	500	550	577	604
	Other Assets									
	Biological or Cultivated Assets	206	150	887	500	500	500	550	577	604
	Servitudes									
	Licences and Rights									
	Intangible Assets	209	614	63	1,030	1,030	1,030	821	861	902
	Computer Equipment									
	Furniture and Office Equipment									
	Machinery and Equipment									
	Transport Assets	1,803	654	1,562	556	556	556	135	142	148
	Land			285	200	200	200	250	262	275
	Zoo's, Marine and Non-biological Animals									
<b>TOTAL EXPENDITURE OTHER ITEMS</b>										
		5,950	4,197	6,248	6,408	6,408	6,408	6,714	7,043	7,374
	Renewal and upgrading of Existing Assets as % of total capex	0.0%	0.0%	5.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Renewal and upgrading of Existing Assets as % of deprecn	0.0%	0.0%	14.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	R&M as a % of PPE	24.7%	19.5%	13.7%	11.2%	11.2%	11.2%	10.8%	14.1%	19.8%
	Renewal and upgrading and R&M as a % of PPE	86.0%	18.0%	42.0%	35.0%	34.0%	34.0%	14.0%	82.0%	89.0%

References  
 1. Detail of new assets provided in Table SA34a  
 2. Detail of renewal of existing assets provided in Table SA34b  
 3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c  
 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure  
 5. Must reconcile to 'Budgeted Financial Position' (written down value)  
 6. Detail of upgrading of existing assets provided in Table SA34e  
 7. Detail of depreciation provided in Table SA34d