# TMDM COUNCIL MEETING

ANNEXURE "M"

JANUARY 2023



# REPORT OF THE EXECUTIVE MAYOR FOR SUBMISSION TO COUNCIL

# MEDIUM-TERM REVENUE AND EXPENDITURE FRAMEWORK ADJUSTMENT BUDGET 2022/2023

### 1. EXECUTIVE SUMMARY

The purpose of the report is for the Council to consider the Medium-Term Revenue and Expenditure Framework Adjustment 2022/2023 financial year.

### 2. BUSINESS PLAN

None.

# COMPLIANCE WITH STRATEGIC OBJECTIVES Good governance.

### 4. POLICY

TDM Budget Policy.

### 5. ANNEXURE

MTREF Adjustment Budget 2022/2023.

### 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 revised an approved budget through an adjustments budget.

Section 28(2) prescribe that -

(a) Municipality must adjust revenue and expenditure estimates downwards if there is a material under collection of revenue during the current year;

(b) 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;
(c) may, within a prescribed framework, authorize unforeseeable and unavoidable expenditure recommended by the mayor of the

municipality;

(d) may authorize the utilization of projected savings in one vote towards spending under another vote;

(e) may authorize the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected rollovers when the annual budget for the current year was approved by the council:

(f) may correct any errors in the annual budget; and

(g) may provide for any other expenditure within a prescribed framework.

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

Table A: Operating Income per Source

| Description            | Approved<br>Budget<br>2022/2023 | Income<br>Adjustment | Proposed<br>Adjustment<br>2022/2023 |
|------------------------|---------------------------------|----------------------|-------------------------------------|
| Grants per DORA        | 149,904,000                     | (1,216,000)          | 148,688,000                         |
| Interest on Investment | 2,049,805                       | 1,873,629            | 3,923,434                           |
| Other Income           | 26,540,440                      | 2,130,982            | 28,671,422                          |
| TOTAL                  | 178,494,245                     | 2,788,611            | 181,282,856                         |

### Decrease on Grants:

- The Department of Mineral Energy together with National Treasury are in a process of re-gazetting Energy Efficiency and Demand and Side Management (EEDSM) funds and Thabo Mofutsanyana District Municipality has been considered for additional amount of R 3 million. This will result into EEDSM grant increasing from R5 million to a total of R8 million in 2022/23 financial year.
- We had budgeted R4 216 000 for Municipal Systems Improvement
  Grant in the current financial year but in terms of Division of Revenue
  Act, Schedule 6, Part B: "these are allocations-in-kind to assist
  municipalities to perform their functions and stabilise institutional and
  governance systems as required in Municipal Systems Act and related
  local government legislation".

The MSIG is not directly allocated to TMDM but to COGTA on behalf of our local municipalities. This has forced us to take it out of our budget.

## Increase on Interest on Investment

We have received more interest in the first six months of the financial year as a result we are projecting more interest to be received in the next six months.

Other Income

We have increased our capital replacement reserve fund by R95 000 to fund extra computers needed. An increase of cash-backed accumulated funds by R1 654 388 through our accumulated surplus from the previous year.

There is also an increase of R378 594 on agency fees received for CETA grant because of what we have received.

Table B: Operating Expenditure by Category/Type

| Table B: Operating Expenditure  Description | Approved<br>Budget<br>2022/2023 | Expenditure<br>Adjustment | Proposed<br>Adjustment<br>2022/2023 |
|---|---------------------------------|---------------------------|-------------------------------------|
| Employee Cost                               | 102,439,114                     | (4,306,897)               | 98,132,217                          |
| Councillors Allowance                       | 9,110,477                       | 234,065                   | 9,344,542                           |
| Depreciation                                | 4,121,792                       | 0                         | 4,121,792                           |
| General Expenditure                         | 58,820,863                      | 6,812,167                 | 65,587,306                          |
| TOTAL                                       | 174,494,245                     | 2,739,335                 | 177,185,857                         |

Decrease on employee cost

The decrease on employee cost is caused by unfilled vacant posts for Kestell Laboratory because they must first be evaluated in terms of Municipal Staff Regulations of September 2021. These posts were were audited by the Provincial job evaluation committee and will be advertised soon. There is a saving of unfilled vacancies in the Speaker's office (Head of Office) and Compliance manager in the office of the Municipal Manager's office.

# Increase on councillors allowance

The increase on councillors allowance is because of travelling and medical aid contribution by R234 065.

Increase on general expenditure

The movement of general expenditure is caused by projected savings in one vote towards spending under another vote and additional revenue that will become available over and above those anticipated in the annual budget (EEDSM:R3 million)

Table C: Capital Expenditure by

Category/Type

| Description                         | Approved<br>Budget<br>2022/2023 | Expenditure<br>Adjustment | Proposed<br>Adjustment<br>2022/2023 |
|-------------------------------------|---------------------------------|---------------------------|-------------------------------------|
| Furniture and Equipment             | 1,830,000                       | 0                         | 1,830,000                           |
| Plant and Equipment                 | 500,000                         | 0                         | 500,000                             |
| Computers                           | 960,000                         | 95,000                    | 1,055,000                           |
| Disaster & Fire Reporting Software  | 450,000                         | 0                         | 450,000                             |
| Management Information System (Lab) | 262,000                         | 0                         | 262,000                             |
| TOTAL                               | 4,002,000                       | 95,000                    | 4,097,000                           |

## 9. FINANCIAL IMPLICATION

Total operating revenue amounting to R181 282 856; total operating expenditure amounting to R177 185 857; and total capital expenditure amounting to R4 097 000.

## 10. STAFF IMPLICATION

Council has provided staff for this purpose.

### 11. RISK IMPLICATION

Non-compliance with budget rules and regulations.

### 12. RECOMMENDATIONS

Sub

It is recommended that:

 Council approve Medium-Term Revenue and Expenditure Framework Adjustment Budget 2022/2023.

Clir. A.C Msibi Executive Mayor

# THABO MOFUTSANYANA DISTRICT MUNICIPALITY



MTREF ADJUSTMENT BUDGET 2022/2023

MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET 2022/23,2023/2024 AND 2024/2025

|  |                              | THE PROPERTY OF THE PROPERTY OF | AR BODGET 2022       | 23,2023/2024 AND 20 | 24/2023                                    |                              |                             |
|--|------------------------------|---------------------------------|----------------------|---------------------|--|------------------------------|-----------------------------|
| Description  | Approved Budget<br>2022/2023 | Actual<br>31 Dec 2022           | Variance             | Adjustment          | Proposed<br>Adjustment Budget<br>2022/2023 | Proposed Budget<br>2023/2024 | Proposed Budge<br>2024/2025 |
| OPERATING EXPENDITURE  |                              |                                 |                      |                     |  |                              |                             |
| EMPLOYEE RELATED COST  |                              |                                 |                      |                     |  |                              |                             |
| ALLOWANCE - CELL PHONE   | 1 069 200                    | 432 350                         | 636 850              | -80 000             | 989 200                                    | 1 351 200                    | 1 351 200                   |
| ALLOWANCE - HOUSING - RENTAL   | 337 796<br>57 600            | 126 412                         | 211 384              | 27 000              | 364 796                                    | 303 068                      | 303 068                     |
| ALLOWANCE - SHIFT  | 1 426 738                    | 21 000<br>623 876               | 36 600<br>802 861    | 37 316              | 57 600<br>1 464 054                        | 54 000<br>1 009 486          | 54 000                      |
| ALLOWANCE - TRAVELLING   | 11 965 360                   | 5 110 612                       | 6 854 748            | -670 000            | 11 295 360                                 | 11 456 943                   | 1 018 050<br>11 541 436     |
| ANNUAL BONUS   | 4 491 590                    | 1 993 092                       | 2 498 498            | 50 000              | 4 541 590                                  | 4 376 911                    | 4 540 953                   |
| BASIC SALARY MFMA SUPPORT PROGRAMME(INTERNS) - BASIC SALARY                              | 65 529 912                   | 26 717 736                      | 38 812 176           | -4 572 974          | 60 956 938                                 | 64 673 736                   | 72 601 447                  |
| INCENTIVE/PERFORMANCE BONUS  | 450 000<br>671 911           |                                 | 450 000<br>671 911   | 11.                 | 450 000                                    | 469 800                      | 490 941                     |
| LONG SERVICE BENEFIT   | 315 170                      | 186 431                         | 128 739              | 163 497             | 671 911<br>478 667                         | 683 593<br>329 092           | 698 832<br>343 901          |
| (LEAVE REDEMPTION/LEAVE PAYOUT)  | 610 475                      | 881 565                         | -271 090             | 894 837             | 1 505 312                                  | 637 335                      | 665 798                     |
| KM REIMBURSMENT<br>STANDBY ALLOWANCE/NP ALLOWANCE  | 155 303                      | 41 389                          | 113 914              | 63 389              | 218 692                                    | 161 785                      | 168 705                     |
| OVERTIME   | 131 476<br>73 573            |                                 | 131 476              |                     | 131 476                                    | 136 998                      | 143 026                     |
| SUB-TOTAL EMP COST WAGES/SALARIES  | 87 286 104                   | 36 134 464                      | 73 573<br>51 151 640 | -4 086 935          | 73 573<br>83 199 169                       | 85 643 947                   | 93 921 356                  |
| EMPLOYEE RELATED COSTS - SOCIAL CONTR  |                              |                                 |                      |                     |  |                              |                             |
| LEVY SLGBC   | 23 867                       | 10 366                          | 13 501               | 7 000               | 30 867                                     | 14 419                       | 14 419                      |
| MEDICAL AID FUND PENSION FUND  | 5 787 388                    | 2 376 880                       | 3 410 508            | -250 000            | 5 537 388                                  | 5 770 951                    | 6 809 784                   |
| UNEMPLOYMENT INSURANCE   | 9 072 996<br>268 759         | 4 020 548<br>139 707            | 5 052 447            | -2 462              | 9 070 534                                  | 9 049 364                    | 10 349 191                  |
| SUB-TOTAL EMP COST - SOCIAL CONTR  | 15 153 010                   | 6 547 501                       | 129 053<br>8 605 509 | 25 500<br>-219 962  | 294 259<br>14 933 048                      | 251 371                      | 262 254                     |
| TOTAL EMPLOYEE RELATED COST  |                              |                                 |                      |                     |  | 15 086 105                   | 17 435 649                  |
|  | 102 439 114                  | 42 681 966                      | 59 757 148           | -4 306 897          | 98 132 217                                 | 100 730 052                  | 111 357 005                 |
| REMUNERATION OF COUNCILLORS  |                              |                                 |                      |                     |  |                              |                             |
| ALLOWANCES - COUNCILLORS<br>ALLOWANCE - CELLPHONE  | 6 246 038                    | 2 902 920                       | 3 343 118            | 1                   | 6 246 038                                  | 6 520 864                    | 6 814 303                   |
| ALLOWANCES - TRAVELLING  | 621 600<br>2 041 523         | 269 100<br>1 009 136            | 352 500<br>1 032 387 |                     | 621 600                                    | 621 600                      | 621 600                     |
| KM REIMBURSEMENT   | 52 926                       | 133 200                         | -80 275              | 180 275             | 2 041 523                                  | 2 041 523<br>55 254          | 2 041 523                   |
| MEDICAL AID FUND - COUCILLORS  | 37 351                       | 41 141                          | -3 790               | 53 790              | 91 141                                     | 37 351                       | 57 741<br>37 351            |
| PENSION FUND - COUNCILLORS UNEMPLOYMENT INSURANCE  | 111 039                      |                                 | 111 039              | 1000000             | 111 039                                    | 111 039                      | 111 039                     |
| SUB-TOTAL REMUNERATION COUNCILLORS   | 9 110 477                    | 4 355 497                       | 4 754 980            | 234 065             | 9 344 542                                  | 9 387 631                    | 9 683 556                   |
| OTAL EMPL AND COUNCILLORS RELATED COST   | 111 549 591                  | 47 037 463                      | 64 512 128           | -4 072 832          | 107 476 759                                |                              |                             |
| DEPRECIATION   | 111040001                    | 47 037 403                      | 04 312 120           | -4 0/2 632          | 107 476 759                                | 110 117 683                  | 121 040 562                 |
| OTHER ASSETS: COMPUTERS  | 10.700                       | 5.470                           |                      |                     |  |                              |                             |
| OTHER ASSETS: FURNITURE AND FITTINGS   | 19 798<br>398 186            | 5 479<br>222 245                | 14 319<br>175 941    |                     | 19 798<br>398 186                          | 20 669                       | 21 599                      |
| THER ASSETS: MOTOR VEHICLES  | 1 983 976                    | 68 196                          | 1 915 781            |                     | 1 983 976                                  | 415 706<br>2 071 271         | 434 413<br>2 164 479        |
| OTHER ASSETS: OFFICE EQUIPMENT   | 996 412                      |                                 | 996 412              |                     | 996 412                                    | 1 040 254                    | 1 087 065                   |
| EPRECIATION: MACHINERY AND EQUIPMENT MORTISATION: INTANGIBLE ASSETS                      | 173 433                      | 84 508                          | 88 925               |                     | 173 433                                    | 181 064                      | 189 212                     |
| SUB-TOTAL DEPRECIATION   | 549 987  <br>4 121 792       | 380 428                         | 549 987<br>3 741 364 |                     | 549 987<br>4 121 792                       | 574 186<br>4 303 151         | 600 025<br>4 496 792        |
|  |                              |                                 |                      |                     |  | 3 3 3 3 3 3                  | 4 400 702                   |
| ENERAL EXPENSES  |                              |                                 |                      |                     |  |                              |                             |
| FFILIATION GENERAL   | 43 100                       | 7 100                           | 36 000               |                     | 43 100                                     | 44 996                       | 47 021                      |
| NNUAL LECTURE<br>UDIT COMMITTE:GENERAL   | 50 000                       | 407.400                         | 50 000               |                     | 50 000                                     |                              | -                           |
| UDIT FEES  | 365 497<br>3 900 000         | 137 166<br>3 251 275            | 228 331<br>648 725   |                     | 365 497                                    | 381 579                      | 398 750                     |
| ANK CHARGES  | 255 812                      | 62 927                          | 192 885              |                     | 3 900 000<br>255 812                       | 4 000 000<br>267 067         | 4 180 000<br>279 085        |
| RANDING  | 250 000                      | 2 100                           | 247 900              |                     | 250 000                                    | 207 007                      | 2/9 005                     |
| URSARY FOR COUNCILLORS<br>URSARY FOR EMPLOYEES   | 120 000                      | 10 828                          | 109 172              |                     | 120 000                                    | 100 000                      | 100 000                     |
| URSARY FUND  | 300 000<br>500 000           | 190 254                         | 109 746              |                     | 300 000                                    | 150 000                      | 156 750                     |
| DNSULTANCY FEES-MFMA SUPPORT   | 1 320 000                    | 46 355<br>503 219               | 453 645<br>816 781   |                     | 1 320 000                                  | 600 000                      | 600 000                     |
| DNSULTANCY FEES-ACTUARIES  | 50 000                       |                                 | 50 000               |                     | 50 000                                     | 1 378 080<br>50 000          | 1 300 000                   |
| DNSUMABLES   | 50 000                       | 28 294                          | 21 706               | 50 000              | 100 000                                    | 52 200                       | 54 549                      |
| DRPORATE AND MUNICIPAL ACTIVITY  | 747 100                      | 842 309                         | -95 209              | 400 000             | 1 147 100                                  | 779 972                      | 815 071                     |
| DVID-19 Response Programmes PARTMENTAL MEETINGS: CATERING                                | 15 000                       | 5.040                           | -                    | -                   |  | - 1                          | -                           |
| SASTER RESPONSE  | 50 000                       | 5 042                           | 9 958                |                     | 15 000                                     | 15 660                       | 16 365                      |
| STRICT DEVELOPMENT MODEL READINESS   | 500 000                      | 39 970                          | 460 030              |                     | 50 000<br>500 000                          | 50 000<br>522 000            | 50 000<br>545 490           |
| ECTRICITY INSTALLATION (FARMS)   | 50 000                       | -                               | 50 000               |                     | 50 000                                     | 50 000                       | 50 000                      |
| PLOYEE WELLNESS  | 10 000                       | 10 250                          | -250                 | 50 000              | 60 000                                     | - 1                          |                             |
| ERGY EFFICIENCY & DEMAND SUPPLY  | 5 000 000                    | 2 607 304                       | 2 392 696            | 3 000 000           | 8 000 000                                  | 4 000 000                    |                             |
| WP INCENTIVE GRANT EXPENDITURE TERNAL PUBLICATIONS                                       | 5 356 000                    | 1 065 181                       | 4 290 819            | -133 250            | 5 222 750                                  |                              |                             |
| VALISATION OF CREDIBLE IDP : Catering services   | 100 000                      | 82 200                          | 17 800               |                     | 100 000                                    | 100 000                      | 100 000                     |
| ALISATION OF CREDIBLE IDF: Catering services  ALISATION OF CREDIBLE IDF: Event Promoters | 62 200<br>85 000             | 4 550                           | 57 650<br>85 000     |                     | 62 200                                     | 64 937                       | 67 859                      |
| ST AID KIT   | 15 000                       |                                 | 15 000               |                     | 85 000<br>15 000                           | 88 740<br>15 660             | 92 733<br>16 365            |
| NDER & DISABILITY : Catering services  | 99 400                       | 6 000                           | 93 400               |                     | 99 400                                     | 103 774                      | 108 443                     |
| NDER & DISABILITY : Event Promoters  | 102 400                      | 39 700                          | 62 700               | 50 000              | 152 400                                    | 106 906                      | 111 716                     |
| NDER & DISABILITY : Transport - events  ADIS : Catering services                         | 102 400                      | 85 520                          | 16 880               | 80 000              | 182 400                                    | 106 906                      | 111 716                     |
| ADIS : Event Promoters   | 100 000<br>50 000            | 114 787<br>20 800               | -14 787<br>29 200    | 114 787             | 214 787                                    | 104 400                      | 109 098                     |
| ADIS: Transport - events   | 237 844                      | 71 500                          | 166 344              | 20 000              | 70 000<br>237 844                          | 52 200<br>230 000            | 54 549                      |
| & PROGRAMMING : Internet Charge (ISP)  | 960 000                      | 99 000                          | 861 000              |                     | 960 000                                    | 970 000                      | 230 000<br>980 000          |
| & PROGRAMMING : Recovery Centre Hosting Charges (backup)                                 | 1 000 000                    | 495 000                         | 505 000              |                     | 1 000 000                                  | 1 000 000                    | 1 000 000                   |
| & PROGRAMMING : Software Licences & PROGRAMMING : WEBSITE DEVELOPMENT                    | 650 000                      | 531 575                         | 118 425              |                     | 650 000                                    | 650 000                      | 650 000                     |
| STAGE GIVING AVEDSITE DEVELOPMENT  | 400 000                      |                                 | 400 000              | -200 000            | 200 000                                    | 500 000                      | 400 000                     |

| INITIATION COMMITTEE WORKSHOPS   1 023 374   596 434   426 941   - 1 023 374   1 068 403   11 1164   1 11 1176   1 117   | IDENTIFICATION OF MARGINALIZED COMMUNITIES   | 20 000   | 1 -  | 20 00  | no l      | 20 00  | 00   50 0  | 00   100 000   |
|--|--|--|--|--|-----------|--|--|--|
| TATISTICATION CONTRIBUTION   1985   |  | 20 000   |  | 20 00  | -         | 20 00  | 300  | 100 00   |
| Inches Designation   1998   1999  |  | 1 023 374  | 596 434  | 426 94   | -         | 1 023 37   | 1 068 4  | 1 116 48   |
|  |  |  |  |  | 22.       |  |  | 600 000  |
| MANY DESCRIPTIONS   1900   200   |  |  | 2 445 616  |  |           |  |  |  |
| MANT - SALE PARTS  10 - 10 - 10 - 10 - 10 - 10 - 10 - 10   |  |  |  |  |           |  |  |  |
| MANT SCRIPTION CONTROL 1 1490 1 1 1 1490 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   |  | 1000   |  | 1 0000000  |           |  | 50 000000  |  |
| MANY IDENTIFICATION STATES   20 00   25 01   14 69   |  | 1257 2370  |  |  | 834       |  |  |  |
| MAN TORS STATE CALIFORNIA   15   |  |  | \$70 E38   | 555500   | 800       |  |  |  |
| MAN 16 MINERS (MITS) MANTENANCE (Jab)  AND 16 MINERS (MIT   |  |  | 20041  | 1  | (i)       |  |  |  |
| MACHINES   METER   1918   19   |  |  |  |  |           |  |  |  |
| MACHES BLUE SIZE PROPRIES   598 PM   159 PM   174 Set  | MAYORAL IMBIZO : Catering services   | 181 042  | 161 802  | 19 24  | 0 120 00  | 0 301 04   |  |  |
| MEDIS RESIDENCY   1900   |  |  | 120 600  | 36 60  | 0 80 00   | 0 237 20   | 0 164 11   | 7 171 502  |
| MARKETING   100  |  |  |  |  |           | 100,000,000  |  |  |
| MAND SERVICE PROCESSAME - Speece   999 811   159 803   398 803   97 800   159 811   159 803   324 80   37 800   |  |  |  |  | 22        |  |  |  |
| MANUAL PROPERTY AND COMPANIES TO SAME PARTY AND THE STATE OF THE STATE   |  |  | The Control of the Co |  | 30        |  | 102 March 102 Ma |  |
| MORNIA RESIDENTIAL Cent previous   5000   19 0 m   50 000   50 000   52 000   52 000   54 0   |  |  | 1 599 903  |  |           |  |  |  |
| MORUNE REGISCRATION Exert immuner  1 9000  |  |  | 10.019   |  |           |  |  |  |
| MICHAEL REGISTERS FOR Transport - events   |  |  | 19 010   |  |           |  |  |  |
| MANUFACTORS  |  |  |  |  |           |  |  |  |
| NEWLEPTERS   |  |  |  |  |           |  |  |  |
| FERRICAL SAFETY EDUCATION SHOWED   17 14 400   198 506   17 700 00   19 14 60   198 506   17 700 00   19 14 60   19 17 700 70   10 10 10   17 700 70   10 10   10 10   17 700 70   10 10   10 10   17 700 70   10 10   10 10   17 700 70   10 10   10 10   10 10   17 70 70   10 10   10 10   10 10   17 70 70   10 10   10 10   10 10   10 10   17 70 70   10 10  | NEWSLETTERS  | 150 000  |  | 150 000  | -         |  |  |  |
| PROPRIETY ALLEWATION SERIOR PROMISERS   50.000   1.0   | PEST CONTROL   | 21 400   |  | 21 400   | -         | 21 400   | 21 40  | 21 400   |
| POSTECT   1.15   |  |  | 853 044  |  |           |  |  | 1 770 372  |
| FOURTH FALLPHATON-PAMPED   550,000   |  | 770700000000000000000000000000000000000  |  | The second secon |           |  |  |  |
| FOVERTY ALLENATION FRAMEWORT  1031-000  1030-0000  1030-00000  1030-0000  1030-0000  1030-0000  1030-0000  1030-0000  1030-00000  1030-00000  1030-00000  1030-00000  1030-00000  1030-000000  1030-000000  1030-0000000000  |  |  |  |  |           |  |  |  |
| PRINTING STATIONERY  |  |  |  |  |           |  |  |  |
| PUBLIC PATICIPATION   Camera paravose   189,000   199,202   19,738   250,000   400,000   197,700   193,701   193,7   |  |  | 200 400  | T32/200  | 1         |  |  |  |
| PUBLIC PARTICIPATION   Temper - senters   150000   248 957   250000   50000   251 000   251 000   271 00   |  | - ALCOHOLOGO   | 1900000000   |  |           |  |  |  |
| PUBLIC PARTICIPATION   Transport overtex   250 000   259 441   15 559   250 000   500 000   227 726   27   |  |  |  |  |           |  |  | 2.1  |
| ERNIAL USENIAL SENIAL S   |  |  |  |  |           |  |  | 3 Table 1 Tabl |
| REMIRL SHILLES  130 000  - 130 00   |  |  | 230 461  |  |           |  |  |  |
| Second Price Sec   |  |  |  |  |           |  |  |  |
| RISH COMMITTER METHOD  79 198  50 542  22 555  50 000  19 19 198  80 400 APERTY EDUCATION AGRINUE ALIVE POSTERS  20 324  20 000  4 676  30 30 34  50 644  20 324  21 677  800 APERTY EDUCATION AGRINUE ALIVE POSTERS  20 325  20 326  20 30 4 50 644  20 324  21 677  800 APERTY EDUCATION AGRINUE ALIVE POSTERS  20 326  80 30 30 34  50 644  20 326  21 677  800 APERTY EDUCATION AGRINUE ALIVE POSTERS  20 326  80 30 324  50 3   |  |  |  |  |           |  |  |  |
| ROAD SAFETY COLORATION-ASSIRED ALVEROISTERS 7 00 224 30 00 9 675 30 324 - 20 324 21 507 600 68 20 324 21 507 600 68 20 324 21 507 600 68 20 324 21 507 600 68 20 324 21 507 600 68 20 324 21 507 600 68 20 324 21 507 600 68 20 324 21 507 600 68 20 324 21 507 600 69 60 20 324 21 507 600 69 60 20 324 21 507 600 69 60 20 324 21 507 600 69 60 20 324 21 507 600 69 60 20 324 21 507 600 69 60 20 324 21 507 600 69 60 20 324 21 507 600 69 60 20 324 21 507 600 69 60 20 324 21 507 600 69 60 20 324 21 507 600 69 60 20 324 21 507 600 69 60 20 324 21 507 600 69 60 20 324 21 507 600 69 60 20 324 21 507 600 69 60 20 324 21 507 600 69 60 20 324 21 507 600 69 60 20 324 21 507 600 600 600 600 600 600 600 600 600 6   |  | 1  | 55 642   |  |           | 1  |  |  |
| ROAD SAFTY EQUATION Coloreming ROAD SAFTY EQUATION Noteware promoters 20124 20134 21 cm ROAD SAFTY EQUATION ACCORDINATE Mass 20134 21 cm ROAD SAFTY EQUATION ACCORDINATE Mass 30 325 21 cm ROAD SAFTY EQUATION ACCORDINATE Mass 30 325 21 cm ROAD SAFTY EQUATION ACCORDINATE Mass 30 325 21 cm ROAD SAFTY EQUATION ACCORDINATE Mass 30 325 21 cm ROAD SAFTY EQUATION ACCORDINATE Mass 30 325 30 25 cm ROAD SAFTY EQUATION ACCORDINATE Mass 30 325 30 25 cm ROAD SAFTY EQUATION ACCORDINATE Mass 30 325 30 25 cm ROAD SAFTY EQUATION ACCORDINATE Mass 30 325 30 25 cm ROAD SAFTY EQUATION ACCORDINATE Mass 30 325 30 25 cm ROAD SAFTY EQUATION ACCORDINATE MASS 30 00 111954 31 44 69 50 00 250 00 50 00 57 221 30 00 111954 31 11960 31 11   |  | The state of the s | 35 042   |  | 00 000    | 100 and 100  |  |  |
| ROAD SAFETY EQUICATION Carbon Frame Meds   |  |  | 30,000   |  | 30 324    |  |  |  |
| ROAD SAFETY FOURATION-Road on Trafe Mals   | The state of the s |  | 50 000   |  | 30 324    |  | 1  |  |
| RURBLA SSETS IMMAGEMENT SYSTEM   |  |  |  |  |           |  | 100000000000000000000000000000000000000  |  |
| RURAL COMMUNITY SUPPORT  |  |  | 512 302  |  |           | at the state of th | 500  |  |
| SAMPLING OF FOOD AND WATER  \$521 366  |  |  |  |  |           | 70733355   |  |  |
| SERVICES RAKIND EXPENDITURE  |  |  |  |  | 50 000    |  |  |  |
| SIXILES DEVELOPMENT PROGRAMME 1115 496 147 177 1596 1756 1756 1756 1756 1756 1756 1756 175   | SERVICES IN-KIND EXPENDITURE   | 5 521 366  |  | 5 521 366  |           | 5 521 366  | 5 764 306  |  |
| OFFICE REPRESENENTS  11 000 12786 21785 2000 8000 920000 2200000 220000 220000 220000 220000 220000 220000 220000 220000 2200000 220000 220000 220000 220000 220000 2200000 2200000 2200000 2200000 2200000 2200000 2200000 2200000 2200000 2200000 22000000   | SITTING ALLOWANCE  | 230 000  | 108 531  | 121 469  |           | 230 000  | 240 120  | 250 925  |
| SMME DEVELOPMENT PROCRAMME  50000  4 650  5 5000   |  | 1 115 496  | 417 177  | 698 319  | -60 000   | 1 055 496  | 1 101 351  | 1 210 586  |
| SPORT DEV PRO-CATERING SERVICES(ORT TAMEO GAMES)  50 000  - 50 000   |  |  | 12 756   |  | 17 756    |  |  |  |
| Sports Confidented in Induction Mustaneses   50,000   -   50,000   -   50,000   5   5   55   55   55   55  |  |  |  |  |           |  | 250 000  | 250 000  |
| STRATEGIC SESSION.ACCOMMODATION   150 000   - 150 000   - 150 000   155 640   165 647   STRATEGIC SESSION.EXTERNING   50 000   - 35 000   - 3   |  |  | 4 690  |  |           |  |  |  |
| STRATEGIC SESSION-CATERING  \$ 0.000  \$ 14.823  \$ 45.177  \$ 0.000  \$ 2.040  \$ 58.495  STRATEGIC SESSION-EVENT PROMOTERS  \$ 35.000  \$ 20.000  \$ 20.0000                    |  |  |  |  |           | 2020000  |  |  |
| SIRRATEGIO SESSIONEVEMP PROMOTERS  35 000  - \$5000  - \$5000  - \$35000  - \$35000  - \$35000  - \$35000  - \$35000  - \$35000  - \$35000  - \$35000  - \$35000  - \$35000  - \$35000  - \$35000  - \$35000  - \$35000  - \$35000  - \$35000  - \$3740  - \$3525  - \$3614  - \$75614  - \$3277  - \$614  - \$3277  - \$614  - \$3277  - \$614  - \$3277  - \$614  - \$3277  - \$614  - \$3277  - \$614  - \$3277  - \$614  - \$3277  - \$614  - \$3277  - \$614  - \$3277  - \$614  - \$3277  - \$614  - \$3277  - \$614  - \$3277  - \$61000  - \$216000  - \$216000  - \$216000  - \$216000  - \$20000  - |  |  | 44.000   |  |           |  |  |  |
| SUBSCRIPTION 13740 11478 2222 - 33740 13252 38161 1ELEPPIONE GENERAL: Cellular Contract (Subscription and Calle) 768613 778614 27770 508 844 - 758 614 632972 661 4820770 508 844 - 758 614 632972 661 482070 661 4800 - 216 000 - 216 000 - 216 000 - 216 000 - 216 000 - 216 000 - 216 000 - 200 000 - 216 000 - 200 000 -   |  |  | 14 823   |  |           |  | 100000000000000000000000000000000000000  | 1927/1931/1931   |
| TELEPHONG EGNERAL: - Celular Contract (Subscripton and Calls)  F78 614  F78   |  |  | 11 479   |  |           |  |  |  |
| TELEPHONE CRINERAL, Telephone, Fax   |  |  |  |  |           |  |  |  |
| TOURISM MARKETING MATERIAL   |  |  |  |  |           |  |  |  |
| TOURISM MARKETING MATERIAL  60 000  75 000  4 99 5 56 807  5 0000  14 75 00  95 900  16 900  17 50 000  17 50 000  17 50 000  17 50 000  17 50 000  17 50 000  17 50 000  17 50 000  17 50 000  17 50 000  17 50 000  17 50 000  17 50 000  17 50 000  17 50 000  18 50 00  18 50 00  19 80 00  19 80 00  19 80 00  19 80 00  19 80 00  19 80 00  19 80 00  19 80 00  19 80 00  19 80 00  10 40 00   |  |  |  |  |           |  |  | 100 MC 17 PO |
| TRAINING   | TOURISM MARKETING MATERIAL   | 60 000   |  | 60 000   |           | 60 000   |  |  |
| RANING-WARD COMMITTEES: Event Promoters   50 000   68 800   -19 800   79 800   128 800   52 200   54 549   TRAINING-WARD COMMITTEES: Transport - events   100 000   135 000   35 000   85 000   185 000   167 520   154 400   100 000   177 869   185 4952   121 4629   105 000   157 520   157 520   154 492   100 000   177 869   185 4952   170 200   177 869   185 4952   170 200  | TRAINING   | 97 500   | 44 893   | 52 607   | 50 000    | 147 500  | 99 590   | 101 822  |
| TRANUCLING: Accommodation  | TRAINING-WARD COMMITTEES : Catering services   | 150 000  | 158 957  | -8 957   | 58 957    | 208 957  | 156 600  | 163 647  |
| TRAVELLING : Accommodation 1 470 260 255 832 1 214 629 105 000 1 575 280 1 534 952 1 604 025 TRAVELLING : Air Transport 170 200 - 170 200 177 689 185 685 TRAVELLING : Car Rental 43 723 - 43 723 - 43 723 - 43 723 45 647 47 701 TRAVELLING : Daily Allowance 104 827 98 449 8 378 135 209 240 036 109 439 114 364 TRAVELLING : Flood and Beverage (Sarved) 8 141 648 7 493 - 8 141 8 500 8 882 TRAVELLING : Flood and Beverage (Sarved) 372 298 1145 582 227 016 99 90 489 600 389 097 408 606 TRAVELLING : Tomor-employees 78 020 21 387 56 633 20 000 99 020 50 133 52 339 TRAVELLING : Tomor Algebray and Visa's 89 268 22 861 66 300 10 000 99 268 92 488 607 408 606 TRAVELLING : Tomor Algebray and Visa's 89 268 22 861 66 300 10 000 99 268 92 488 97 250 UNIFORMS AND PROTECTIVE CLOTHING 699 896 170 000 682 596 400 000 299 896 131 320 132 729 UPGRADE & MAINTAIN GIS-LICENCE PAYMENT 385 000 - 385 000 - 385 000 - 385 000 - 440 000  | TRAINING-WARD COMMITTEES: Event Promoters  | 50 000   | 69 800   | -19 800  | 79 800    | 129 800  | 52 200   | 54 549   |
| TRAVELLING: Air Transport  170 200  - 170 200  - 170 200  - 170 200  - 170 200  - 170 200  - 170 200  - 170 200  - 170 200  - 170 200  - 177 689  - 185 885  TRAVELLING: Car Rental  4 3 723  - 8 141  - 8 500  - 8 882  TRAVELLING: Food sed Beverage (Served)  - 8 141  - 8 500  - 8 882  - 7 8 020  - 21 387  - 5 6833  - 2 0 000  - 98 020  - 5 0 138  - 99 02  - 469 000  - 389 007  - 408 606  - 7 6 6838  - 7 6 020  - 7 7 6 683  - 7 6 68 38  - 7 7 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7   | TRAINING-WARD COMMITTEES: Transport - events   | 100 000  | 135 000  | -35 000  | 85 000    | 185 000  | 104 400  | 109 098  |
| TRAVELLING: Car Rental   | TRAVELLING: Accommodation  | 1 470 260  | 255 632  | 1 214 629  | 105 000   | 1 575 260  | 1 534 952  | 1 604 025  |
| TRAVELLING: Car Rental 43 723 45 647 47 701 TRAVELLING: Daily Allowance 104 827 96 449 8 378 132 09 240 036 109 439 114 384 TRAVELLING: Food and Beverage (Served) 8 141 8 500 8 882 TRAVELLING: Food and Beverage (Served) 8 141 8 500 8 882 TRAVELLING: Non-employees 7 8 020 21 387 56 633 20 000 98 020 50 133 52 389 TRAVELLING: Non-employees 8 78 020 21 387 56 633 20 000 98 020 50 133 52 389 TRAVELLING: Travel Agency and Visa's 80 268 22 861 86 036 10 000 99 286 99 86 99 86 17 000 88 289 80 449 000 99 286 99 886 131 320 UNIFORNS AND PROTECTIVE CLOTHING 89 986 17 000 88 289 89 86 17 000 88 289 89 86 17 000 88 289 89 86 18 33 85 000 18 29 888 13 32 000 18 00   | TRAVELLING: Air Transport  | 170 200  |  | 170 200  |           | 170 200  | 177 689  | - manufacturent  |
| TRAVELLING: Daily Allowance 104.827 96.449 8.378 135.209 240.086 109.439 114.364 TRAVELLING: Food and Beverage (Served) 8.141 648 7.493 - 8.141 8.500 8.882 176.001 8.001 8.001 8.001 8.000 99.000 99.0000 99.0000 9   |  |  |  | AND THE RESERVE OF THE PERSON NAMED IN   |           |  |  |  |
| TRAVELLING   Food and Beverage (Served)  |  |  |  | 100000000000000000000000000000000000000  | 135 200   |  |  |  |
| TRAVELLING: Non-employees 78 020 21 387 56 633 20 000 98 020 50 133 52 389 TRAVELLING: Own Transport 372 988 145 882 2270 16 96 902 469 900 389 097 406 806 174 000 99 288 92 488 97 250 UNIFORMS AND PROTECTIVE CLOTHING 699 896 170 00 682 896 400 000 99 288 92 948 97 250 UNIFORMS AND PROTECTIVE CLOTHING 699 896 170 00 682 896 400 000 299 896 131 320 132 729 UPGRADE & MAINTAIN GIS-LICENCE PAYMENT 385 900 - 385 900 - 385 900 - 440 900 -   |  |  |  |  | 150 209   |  | 1  |  |
| TRAVELLING : Own Transport 372 898 145 882 227 016 96 902 469 600 389 097 406 606 TRAVELLING : Travel Agency and Visa's 89 288 22 861 66 306 10 000 99 288 92 948 97 250 UNIFORMS AND PROTECTIVE CLOTHING 699 896 170 000 682 896 400 000 299 896 131 320 132 729 UNIFORMS AND PROTECTIVE CLOTHING 385 000 - 385 0   |  |  |  |  | 20,000    | 2272722  |  | 1/26523155   |
| TRAVELLING: Travel Agency and Visa's 89 288 22 961 66 306 10 000 99 268 92 948 97 250 UNIFORMS AND PROTECTIVE CLOTHING 699 896 17 000 882 896 400 000 299 896 131 320 132 729 886 17 000 385 000 - 385 000 - 385 000 - 385 000 - 385 000 - 385 000 - 385 000 - 440 000 - 440 000 800 000 600 000 WORKMAN GLECTRICITY 440 000 - 440 000 - 440 000 - 722 120 120 120 120 120 120 120 120 120 1   | Cash barrens Common Description and the common and  |  |  |  |           |  |  |  |
| UNIFORMS AND PROTECTIVE CLOTHING 699 896 17 000 682 896 400 000 299 896 131 320 132 729 UPGRADE & MAINTAIN GIS-LICENCE PAYMENT 385 000 - 385 000 - 385 000 - 385 000 - 440 000 - 440 000 - 440 000 - 440 000 - 440 000 - 440 000 - 440 000 - 440 000 - 440 000 - 722 120 753 893 - 787 819 WORKSHOP GENERAL 110 575 683 855 42 190 - 110 575 115 440 120 835 YOUTH DEV PROG-ENTERPRENEUR SUPPORT 70 670 22 300 48 370 - 70 670 73 779 77 099 YOUTH DEV PROG-ENTERPRENEUR SUPPORT 135 384 - 1   |  |  |  |  |           |  |  |  |
| UPGRADE & MAINTAIN GIS-LICENCE PAYMENT   |  |  |  |  |           |  | 11 1   |  |
| WATER AND ELECTRICITY  |  |  | 17 000   |  | -400 000  |  | 131 320  | 132 729  |
| WORKMANS COPENSATION         722 120         -         722 120         -         722 120         -         722 120         753 893         787 819           WORKSHOP GENERAL         110 575         68 385         42 190         -         110 575         115 440         120 635           YOUTH DEV PROG-ENTERPRENEUR SUPPORT         70 670         22 300         48 370         -         70 670         73 779         77 099           YOUTH DEV PROG-YOUTH SUMMIT         135 364         -         135 364         -         135 364         -         135 364         -         135 364         141 320         147 679           YOUTH DEV PROG-YOUTH SUMMIT         135 364         -         135 364         -         135 364         -         135 364         -         135 364         -         135 364         -         135 364         -         135 364         -         135 364         -         135 364         -         135 364         -         135 364         -         135 364         -         135 364         -         135 364         -         135 364         -         135 364         -         135 364         -         135 364         -         125 200         62 40         65 459         -         64 287  |  | 200000000000000000000000000000000000000  |  |  |           |  | 800,000  | 600 000  |
| WORKSHOP GENERAL   |  |  |  |  |           |  |  |  |
| YOUTH DEV PROGENTERPRENEUR SUPPORT         70 670         22 300         48 370         -         70 670         73 779         77 099           YOUTH DEV PROG-YOUTH SUMMIT         135 364         -         135 364         -         135 364         -         135 364         141 320         147 679           YOUTH DEVELOPMENT PROGRAMME: CATERING         60 000         60 272         -272         60 272         120 272         62 640         65 459           YOUTH DEVELOPMENT PROGRAMME: TRANSPORT         61 577         7 040         54 537         -         61 577         64 287         67 180           CLEANING MATERIAL         142 400         -         142 400         -         142 400         148 666         155 356           COLLECTION AND TESTING SAMPLES         200 200         -         200 200         -         200 200         -         200 200         -         200 200         290 009         218 414           MUNICIPAL SERVICES         212 000         -         212 000         -         50 000         -         50 000         -         212 000         221 328         231 288           MUNICIPAL SERVICES         389 170         -         389 170         -         389 170         -         389 170         -  |  |  | 60 205   |  |           | The second second  |  |  |
| YOUTH DEV PROG-YOUTH SUMMIT         135 364         -         135 364         -         135 364         135 364         141 320         147 679           YOUTH DEVELOPMENT PROGRAMME: CATERING         60 000         60 272         -272         60 272         120 272         62 640         65 459           YOUTH DEVELOPMENT PROGRAMME: TRANSPORT         61 577         7 040         54 537         -         61 577         64 287         67 180           CLEANING MATERIAL         142 400         -         142 400         -         142 400         148 666         155 366           CCLLECTION AND TESTING SAMPLES         200 200         -         200 200         -         200 200         290 009         29 8009         218 614           MUNICIPAL SERVICES         212 000         -         212 000         -         212 000         -         212 000         221 328         231 288           MUNICIPAL SERVICES         21 600         17 288         4 312         20 000         4 600         21 600         -         50 000         -         -         1 600         21 500         -         2 600         -         2 600         -         2 600         2 1600         21 500         -         2 600         2 1600         2 1600   |  |  | ALACO DO CO.   |  |           |  |  |  |
| YOUTH DEVELOPMENT PROGRAMME: CATERING         60 000         60 272         -272         60 272         120 272         62 640         65 459           YOUTH DEVELOPMENT PROGRAMME: TRANSPORT         61 577         7 040         54 537         -         61 577         64 287         67 180           CLEANING MATERIAL         142 400         -         142 400         -         142 400         -         142 400         -         142 400         -         200 200         200 200         200 200         200 200         200 200         200 200         200 200         200 200         200 200         200 200         200 200         212 2000         213 280         231 284         231 288         231 288         231 288         231 288         231 288         231 288         231 288         231 288         231 288         231 288         4 312         20 000         -         50 000         -         50 000         -         50 000         -         -         21 600         17 288         4 312         20 000         41 600         21 600         21 600         17 288         4 312         20 000         41 600         21 600         21 600         17 500         -         389 170         40 62 28         42 4576         42 576         42 576 <t< td=""><td></td><td>100000000000000000000000000000000000000</td><td>22 300</td><td></td><td></td><td></td><td></td><td></td></t<>   |  | 100000000000000000000000000000000000000  | 22 300   |  |           |  |  |  |
| YOUTH DEVELOPMENT PROGRAMME: TRANSPORT   61 577   7 040   54 537   - 61 577   64 287   67 180  |  |  | 00.070   |  | 00.00-    | A CONTRACTOR OF THE PARTY OF TH |  |  |
| CLEANING MATERIAL         142 400         -         142 400         -         142 400         -         142 400         -         142 400         -         142 400         -         142 400         -         142 400         -         142 400         -         142 400         -         142 400         -         142 400         -         142 400         -         142 400         -         200 200         200 200         209 009         218 414           MUNICIPAL SERVICES         212 000         -         212 000         -         50 000         -         50 000         -         50 000         -  |  |  |  |  | 60 272    |  |  |  |
| COLLECTION AND TESTING SAMPLES 200 200 - 200 200 - 200 200 29 009 218 414 MUNICIPAL SERVICES 212 000 - 212 000 - 212 000 221 328 231 288 MUNICIPAL SERVICES 50 000 -  |  |  | 7 040  |  |           |  |  |  |
| MUNICIPAL SERVICES         212 000         -         212 000         -         212 000         21 328         231 288           MUNICIPAL AWARDS         50 000         -         50 000         -         50 000         -         50 000         -         50 000         -         50 000         -         50 000         -         -         50 000         -         -         50 000         - <t< td=""><td></td><td>9.0000000000000000000000000000000000000</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>   |  | 9.0000000000000000000000000000000000000  |  |  |           |  |  |  |
| MUNICIPAL AWARDS   |  |  |  |  |           |  |  |  |
| MAYORAL COMMITTEE MEETING-CATERING         21 600         17 288         4 312         20 000         41 600         21 600         21 600           TESTING CHEMICALS         389 170         - 389 170         - 389 170         - 46 293         424 576           ALARM SYSTEM         176 292         - 176 292         - 176 292         184 048         192 331           LAB MANAGEMENT INFORMATION SYSTEM         85 000         88 825           MARKETING         62 880         - 62 880         - 62 880         - 62 880         65 647         68 601           DISTRICT MAYORAL GAMES         125 000         - 125 000         50 000         175 000   |  |  |  |  |           |  | 221 328  | 231 288  |
| TESTING CHEMICALS  389 170   |  |  | 17 288   |  | 20,000    |  | 21 600   | 21 500   |
| ALARM SYSTEM  176 292 - 176 292 - 176 292 - 176 292 - 176 292 - 176 292 - 176 292 - 176 292 - 176 292 - 184 048  | . 하늘 맛있는 것이 맛있다면 하는 것이 없다면 하는 것이 되었다면 하는 것이 하는 것이 하는 것이 하는 것이다.  |  |  |  | 20 000    |  |  |  |
| LAB MANAGEMENT INFORMATION SYSTEM  MARKETING 62 880 - 62 880 - 62 880 - 62 880 65 647 68 601  DISTRICT MAYORAL GAMES 125 000 - 125 000 50 000 175 000 - 1  DISTRICT TOURISM FESTIVAL 125 000 842 124 158 - 125 000 - 2  SUB-TOTAL GENERAL EXPENSES 58 820 863 22 625 146 36 149 993 6 812 167 65 633 029 51 230 080 47 967 159   |  |  |  |  |           |  |  |  |
| MARKETING         62 880         -         62 880         -         62 880         65 647         68 601           DISTRICT MAYORAL GAMES         125 000         -         125 000         50 000         175 000         -         -           DISTRICT TOURISM FESTIVAL         125 000         842         124 158         -         125 000         -         -         -           SUB-TOTAL GENERAL EXPENSES         58 820 863         22 625 146         36 149 993         6 812 167         65 633 029         51 230 060         47 967 159  |  |  |  |  |           |  |  |  |
| DISTRICT TOURISM FESTIVAL 125 000 842 124 158 - 125 000 SUB-TOTAL GENERAL EXPENSES 58 820 863 22 625 146 36 149 993 6 812 167 65 633 029 51 230 060 47 967 159   |  |  | -  |  |           |  | 65 647   |  |
| SUB-TOTAL GENERAL EXPENSES 58 820 863 22 625 146 36 149 993 6 812 167 65 633 029 51 230 060 47 967 159   |  |  | -  |  | 50 000    |  |  |  |
|  |  |  |  |  | -         |  |  | - 1 1 1 12   |
| TOTAL DIRECT OPERATING EXPENDITURE 174 492 245 76 043 037 104 403 485 2 735 335 177 185 857 165 650 893 173 504 513  | SUB-TOTAL GENERAL EXPENSES   | 58 820 863   | 22 625 146   | 36 149 993   | 6 812 167 | 65 633 029   | 51 230 060   | 47 967 159   |
| TOTAL DIRECT OPERATING EXPENDITURE 174 492 245 75 043 037 104 403 485 2 735 335 177 185 857 165 650 893 173 504 513  |  |  |  |  |           |  |  |  |
| 173 504 513  | TOTAL DIRECT OPERATING EVENINITHE  |  | 25042.500  | 504 500 10C  |           | (77 AP AP  |  | 430 400 440  |
|  | TO THE DIRECT OF EIGHT OF EAFERDHORE   | (14 H32/Z40)   | 10 040 001   | 184 400 400-1  | 2 103 333 | 11 163 601   | 100 000 893  | P 2 508 933  |

| DISTRICT TOURISM FESTIVAL                              | 125 000       | 842         | 124 158       | -           | 125 000      |                | -           |
|--|---------------|-------------|---------------|-------------|--------------|----------------|-------------|
| SUB-TOTAL GENERAL EXPENSES                             | 58 820 863    | 22 625 146  | 36 149 993    | 6 812 167   | 65 633 029   | 51 230 060     | 47 967 1    |
|  |               |             |               |             |              |                |             |
| TOTAL DIDECT COED ATING EVERNOLTHE                     | 174 492 245   | 70 043 037  | 104.403.485   | 2 739 335   | 177 185 857  | 165 650 893    | 173 504 5   |
| TOTAL DIRECT OPERATING EXPENDITURE                     | 1/9 802.492.1 | 14045-031-1 | 100-400-400-5 | E John Wall |              | Cape Sens some | Account     |
| PROPERTY PLANT & EQUIPMENT (ACQUISITION)               | 4 002 000     | 1 515 844   | 449 548       | 95 000      | 4 097 000    | 200 000        | 200 0       |
| PPE & Disaster Equipment                               | 450 000       |             | 450 000       |             | 450 000      | -              | -           |
| FURNITURE AND OFFICE EQUIPMENT                         | 830 000       | 655 391     |               |             | 830 000      | 200 000        |             |
| FURNITURE AND EQUIPMENT: TELEPHONE SYSTEMS             |               |             |               |             |              |                |             |
| FURNITURE AND EQUIPMENT : RECORDING DEVICE             | 500 000       |             |               |             | 500 000      |                |             |
| COVID 19 PPE'S   | -             |             | -             |             |              |                |             |
| PLANT & EQUIPMENT                                      | 500 000       |             |               |             | 500 000      |                |             |
| COMPUTER   | 960 000       | 860 452     | -452          | 95 000      | 1 055 000    |                | 200 00      |
| VEHICLES (ACQUISITON)                                  | 500 000       |             |               |             | 500 000      |                |             |
| PA SYSTEM  |               |             |               |             |              |                |             |
| MANAGEMENT INFORMATION SYSTEM (LAB)                    | 262 000       |             |               |             | 262 000      |                | -           |
| TOTAL BUDGET   | 178 494 245   | 71 558 880  | 104 853 033   | 2.834.335   | 181 282 857  | 165 850 893    | 173.794.5   |
| DIRECT OPERATING REVENUE                               |               |             |               |             |              |                |             |
| INTEREST EARNED - EXTERNAL INVESTMENTS                 |               |             |               |             |              |                |             |
| INTEREST ON CURRENT ACCOUNT                            | -216 093      | 345 536     | 129 443       | -197 520    | -413 613     | -225 601       | -235 7      |
| INTEREST ON INVESTMENT                                 | -1 833 712    | 1 740 002   | -93 710       | -1 676 109  | -3 509 821   | -1 914 395     | -2 000 5    |
| SUB-TOTAL INT EARNED EXT INVESTMENTS                   | -2 049 805    | 2 085 538   | 35 733        | -1 873 629  | -3 923 434   | -2 139 996     | -2 236 29   |
| GRANTS & SUBSIDIES RECEIVED - OPERATING                | 1111111       |             |               |             |              |                |             |
| NAT GR - EQUITABLE SHARE                               | -130 459 000  |             | -130 459 000  |             | -130 459 000 | -135 676 000   | -141 290 00 |
| FINANCE MANAGEMENT GRANT (FMG)                         | -2 300 000    |             | -2 300 000    |             | -2 300 000   | -2 300 000     | -2 300 00   |
| EPWP INCENTIVE GRANTS                                  | -5 356 000    | -1 774 439  | -3 581 561    | -           | -5 356 000   |                |             |
| ENERGY EFFICIENT & DEMAND SIDE MANAGEMENT (EEDSM) GRAN | -5 000 000    | -4 000 000  | -1 000 000    | -3 000 000  | -8 000 000   | -4 000 000     |             |
| RURAL ASSETS MANAGEMENT SYSTEM (RRAMS) GRANT           | -2 573 000    | -645 808    | -1 927 192    |             | -2 573 000   | -2 583 000     | -2 677 0    |
| MUNICIPAL SYSTEMS IMPROVEMENT GRANT (MSIG)             | -4 216 000    |             | -4 216 000    | 4 216 000   |              | -3 600 000     | -3 600 00   |
| NAT GR - WASTE MANAGEMENT GRANT                        |               |             |               |             |              |                |             |
| SUB-TOTAL GRANTS & SUBS OPERATING                      | -149 904 000  | -6 420 247  | -143 483 753  | 1 216 000   | -148 688 000 | -148 159 000   | -149 867 00 |
| OTHER INCOME   |               |             |               |             |              |                |             |
| TENDER INCOME  | -6 500        | 13 000      | 6 500         | -3 000      | -9 500       | -6 786         | -7 09       |
| CAPITAL REPLACEMENT RESERVES(DEPRECIATION)             | -4 121 792    | -380 428    | -3 741 364    |             | -4 121 792   | -4 303 151     | -4 496 79   |
| SUNDRY REVENUE - LABORATORY SERVICES                   | -750 000      |             | -750 000      |             | -750 000     | -2 000 000     | -3 000 00   |
| CASH BACKED RESERVES(LABOLATORY SERVICES)              | -5 000 000    |             | -5 000 000    | - 1         | -5 000 000   |                | 0.000.70    |
| SERVICES IN-KIND                                       | -5 521 366    |             |               |             | -5 521 366   | -5 764 306     | -6 023 70   |
| CAPITAL REPLACEMENT RESERVES                           | -4 002 000    | -1 515 844  | -449 548      | -95 000     | -4 097 000   | -200 000       | -200 00     |
| CASH BACKED ACCUMULATED FUNDS (PRIOR YEAR SURPLUS)     | -6 987 298    | -6 987 298  | -6 987 298    | -1 654 388  | -8 641 686   | -3 277 654     | -7 873 63   |
| CETA GRANT -AGENCY FEES                                | -151 484      | 530 079     | 378 594       | -378 594    | -530 079     |                |             |
| SUB-TOTAL OTHER REVENUE                                | -26 540 440   | -8 340 491  | -16 543 116   | -2 130 982  | -28 671 422  | -15 551 896    | -21 601 21  |
| TOTAL OPERATING REVENUE                                | -178 484 245  | 12875 200   | -159 991 136  | -2788 611   | -181 282 856 | -165 850 893   | -173 784 51 |
|  |               | 58 883 680  | -55 138 103   | 45 724      | 0            | 0              | -           |
| SURPLUS / DEFICIT                                      |               | 20 003 000  | -00 136 103   | 40 724      | V I          | - 0            |             |

# Municipal adjustments budgets & supporting tables

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### **Contact details:**

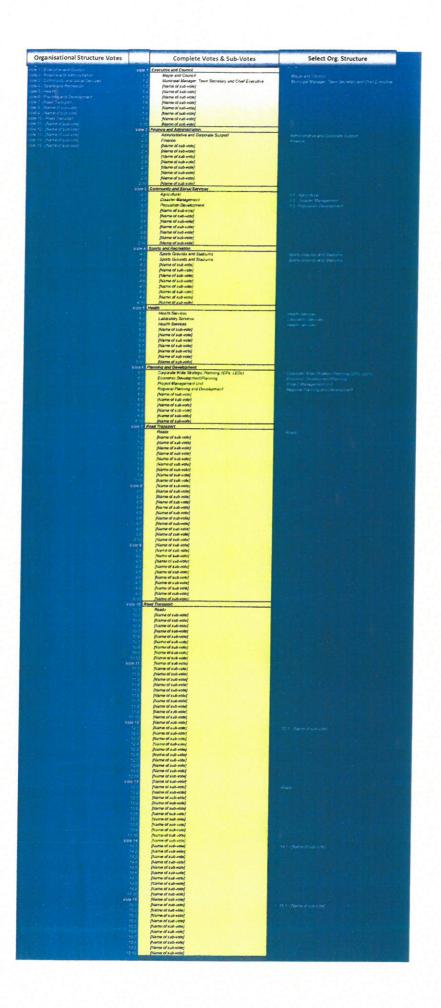
Technical enquiries to the MFMA Helpline at: mfma@treasury.gov.za

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National Treasury
Tei: (012) 315-5534
Electronic documents: Igdocuments@treasury.gov.za
Queries on formats: Igdataqueries@treasury.gov.za

| Prep                                  | paration Instructions                                  |  |  |  |  |  |  |  |  |  |
|---------------------------------------|--|--|--|--|--|--|--|--|--|--|
| Municipality Name:                    | DC19 Thabo Mofutsanyana                                |  |  |  |  |  |  |  |  |  |
| CFO Name:                             | NL Gqoli   |  |  |  |  |  |  |  |  |  |
| Tel:                                  | 058 718 1000 Fax:                                      |  |  |  |  |  |  |  |  |  |
| E-Mail:                               | noloyiso@tmdm.gov.za                                   |  |  |  |  |  |  |  |  |  |
| Date of Adjustments Budget            | 31/01/2023   |  |  |  |  |  |  |  |  |  |
| MTREF:                                | 2022 ▼ Budget Year: 2022/23                            |  |  |  |  |  |  |  |  |  |
| Does this municipality have Entities? | No 🔻   |  |  |  |  |  |  |  |  |  |
| If YES: Identify type of report:      |  |  |  |  |  |  |  |  |  |  |
|                                       | Name Votes & Sub-Votes                                 |  |  |  |  |  |  |  |  |  |
| Printing Instructions                 | Important documents which provide essential assistance |  |  |  |  |  |  |  |  |  |
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|                                       |  |  |  |  |  |  |  |  |  |  |

| A. GENERAL INFORMAT  | ION  |                                     |   |
|--|--|-------------------------------------|---|
| Municipality   | DC19 Thabo Mofutsanyana  | Set name on 'Instructio             | ons' sheet                              |
| Grade  |  | 1 Grade in terms of the Remo        | uneration of Public Office Bearers Act. |
| Province   | FS FREE STATE  |                                     |   |
| Web Address  |  |                                     |   |
| e-mail Address   |  |                                     |   |
|  |  |                                     |   |
| B. CONTACT INFORMAT  | ION  |                                     |   |
| P.O. Box   | X810   |                                     |   |
| City / Town  | Witsieshoek  |                                     |   |
| Postal Code  |  |                                     |   |
| Street address   |  |                                     |   |
| Building   | Old Parliament Building  |                                     |   |
| Street No. & Name  | 01 Mampoi Street   |                                     |   |
| City / Town<br>Postal Code   | Witsieshoek  |                                     |   |
| USIAI COUC   |  |                                     |   |
| Seneral Contacts   | 050 740 4000   |                                     |   |
| elephone number<br>ax number   | 058 718 1000<br>058 713 0940   |                                     |   |
| A STATE OF THE STA | 10.744 D. 144 D. |                                     |   |
| POLITICAL LEADERSH   | IIP  |                                     |   |
| peaker:<br>O Number  | 8212175480089  | Secretary/PA to the Sp<br>ID Number | 8201260508086                           |
| itte   | Mr   | Title                               | Ms                                      |
| lame   | Mokoena Thabo Justice  | Name                                | Mpolokang Malehana Dorcas Mottohi       |
| elephone number  | 058 718 1000   | Telephone number                    | 058 718 1000                            |
| ell number   | 0731058057   | Cell number                         | 0632835497                              |
| ax number  |  | Fax number                          |   |
| -mail address  | mthabojustice@yahoo.com  | E-mail address                      | speakertmdm@gmail.com                   |
| layor/Executive Mayor  |  | Secretary/PA to the Ma              | avor/Executive Mayor                    |
| Number   | 5812151034082  | ID Number                           | 7206195324088                           |
| itle   | Mrs  | Title                               | Mr                                      |
| lame   | Msibi Agnes Conney   | Name                                | Monyaki Kenny                           |
| elephone number  | 058 718 1084   | Telephone number                    | 0587181084                              |
| ell number   | 0726304672   | Cell number                         |   |
| ax number  |  | Fax number                          |   |
| -mail address  | execmayo@tmdm.gov.za   | E-mail address                      | tmdmmayor@tmdm.gov.za                   |
| eputy Mayor/Executive  | e Mayor:   |                                     | puty Mayor/Executive Mayor:             |
| Number   |  | ID Number                           |   |
| itle ame   |  | Title<br>Name                       |   |
| elephone number  |  | Telephone number                    |   |
| ell number   |  | Cell number                         |   |
| ax number  |  | Fax number                          |   |
| -mail address  |  | E-mail address                      |   |
| MANAGEMENT LEADER  | RSHIP  |                                     |   |
| unicipal Manager:  |  | Secretary/PA to the Mui             | nicipal Manager:                        |
| Number   | 7411275286088  | ID Number                           | 8912236113088.                          |
| tle  | Mr   | Title                               | Mr                                      |
| ame  | Mphahele Selly Lengoabala  | Name                                | Tshele Isaac Ranokoli                   |
| elephone number  | 058 718 1000   | Telephone number                    | 058 718 1089                            |
| ell number   | 0785117558   | Cell number                         | 072 5044 891                            |
| x number   | asily Old Inc.   | Fax number                          | 058 713 1034                            |
| mail address   | selby@tmdm.gov.za  | E-mail address                      | t.ranokoli@webmail.co.za                |
| nief Financial Officer   |  | Secretary/PA to the Chi             | ef Financial Officer                    |
| Number   | 6403270832082  | ID Number                           | 621006 5538 083                         |
| le   | Ms   | Title                               | Ms                                      |
| me   | NL Gqoli   | Name                                | Nfaladi Mazibuko                        |
| lephone number   | 058 718 1000   | Telephone number                    | 058 718 1006                            |
| ell number   | 734618734  | Cell number                         | 083 591 3564<br>058 713 5708            |
|  |  |                                     |   |
| x number<br>mail address   | 058 718 2408<br>noloyiso@tmdm.gov.za   | Fax number<br>E-mail address        | evelyn.tm@lg.fs.gov.za                  |

|                  | r submitting financial information | Official responsible for | submitting financial information   |
|------------------|------------------------------------|--------------------------|--|
| 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         | 058 718 1012   |
| Cell number      | 083 857 4333                       | Cell number              | 076 890 2320   |
| Fax number       | 444 441 1000                       | Fax number               | 058 713 5708   |
| E-mail address   | seipati@tmdm.gov.za                | E-mail address           |  |
|                  | submitting financial information   |                          | Duncan@tmdm.gov.za   |
| ID Number        | 9302220732086                      |                          | submitting financial information   |
| Title            | Ms                                 | ID Number                |  |
|                  |                                    | Title                    |  |
| Name             | Lesuthu Paballo                    | Name                     |  |
| Telephone number | 058 718 1000                       | Telephone number         |  |
| Cell number      | 0711212612                         | Cell number              |  |
| Fax number       |                                    | Fax number               | 3. 197. 198. 198. 198. 198. 198. 198. 198. 198   |
| E-mail address   | lesuthu@tmdm.gov.za                | E-mail address           |  |
|                  | submitting financial information   | Official responsible for | submitting financial information   |
| ID Number        |                                    | ID Number                |  |
| Title            |                                    | Title                    |  |
| Name             |                                    | Name                     |  |
| Telephone number |                                    | Telephone number         | WALL TO THE RESERVE OF THE PARTY OF THE PART |
| Cell number      |                                    | Cell number              |  |
| ax number        |                                    | Fax number               |  |
| -mail address    |                                    | E-mail address           |  |
|                  | submitting financial information   |                          | submitting financial information   |
| D Number         | odonitally invalidati morniadoti   | ID Number                | submitting infancial information   |
| itte             |                                    | Title                    |  |
| Vame             |                                    | Name                     |  |
| elephone number  |                                    |                          |  |
| Dell number      |                                    | Telephone number         |  |
| ax number        |                                    | Cell number              |  |
| -mail address    |                                    | Fax number               |  |
|                  | submitting financial information   | E-mail address           | A-101-F1-11-F11-   |
| D Number         | submitting infancial information   |                          | submitting financial information   |
| ite              |                                    | ID Number                |  |
| lame             |                                    | Title                    |  |
| elephone number  |                                    | Name                     |  |
|                  |                                    | Telephone number         |  |
| Cell number      |                                    | Cell number              |  |
| ax number        |                                    | Fax number               |  |
| -mail address    |                                    | E-mail address           |  |
|                  | submitting financial information   |                          | ubmitting financial information  |
| Number           |                                    | ID Number                |  |
| tle              |                                    | Title                    |  |
| ame              |                                    | Name                     |  |
| elephone number  |                                    | Telephone number         |  |
| ell number       |                                    | Cell number              |  |
| ax number        |                                    | Fax number               |  |
| mail address     |                                    | E-mail address           |  |
|                  | ubmitting financial information    |                          | ubmitting financial information  |
| Number           |                                    | ID Number                |  |
| tle              |                                    | Title                    |  |
| ame              |                                    | Name                     |  |
| elephone number  |                                    | Telephone number         |  |
| ell number       |                                    | Cell number              |  |
| x number         |                                    | Fax number               |  |
| mail address     |                                    | E-mail address           |  |
|                  | ubmitting financial information    |                          |  |
| Number           |                                    |                          |  |
| de               |                                    |                          |  |
| ame              |                                    |                          |  |
| lephone number   |                                    |                          |  |
| ell number       |                                    |                          |  |
| x number         |                                    |                          |  |
| 71 TIGITIOGI     |                                    |                          |  |



DC19 Thabo Mofutsanyana - Table B1 Adjustments Budget Summary - 31/01/2023

| Description   |                    |                   |                 | Bu                    | dget Year 2022      | 7/2023                |                   |                |                         | Budget Year<br>+1 2023/24 | Budget Yea<br>+2 2024/25 |
|---|--------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|----------------|-------------------------|---------------------------|--------------------------|
| Description   | Original<br>Budget | Prior<br>Adjusted | Accum.<br>Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other<br>Adjusts. | Total Adjusts. | Adjusted<br>Budget<br>8 | Adjusted<br>Budget        | Adjusted<br>Budget       |
| R thousands   | A                  | A1                | В               | C                     | D                   | E                     | F                 | G              | Н                       |                           |                          |
| Financial Performance   |                    |                   |                 |                       |                     |                       |                   |                |                         |                           |                          |
| Property rates  | _                  |                   | -               | _                     | _                   |                       | _                 |                | -                       | _                         |                          |
| Service charges   | -                  | -                 | - 1             | -                     | _                   | _                     | -                 | -              | _                       | -                         |                          |
| Investment revenue  | 2 050              |                   |                 | _                     | -                   |                       | 1 874             | 1 874          | 3 923                   | 2 140                     | 2 23                     |
| Transfers recognised - operational  | 149 905            | -                 |                 |                       |                     | -                     | (1 216)           | (1 216)        | 148 689                 | 148 159                   | 149 86                   |
| Other own revenue   | 26 540             | -                 | -               | -                     | -                   | -                     | 2 131             | 2 131          | 28 671                  | 15 536                    | 21 58                    |
| Total Revenue (excluding capital transfers and  | 178 495            | -                 | -               | -                     | -                   | -                     | 2 789             | 2 789          | 181 284                 | 165 835                   | 173 68                   |
| contributions)  |                    |                   |                 |                       |                     |                       |                   |                |                         |                           |                          |
| Employee costs  | 102 485            | -                 | -               | -                     | -                   | -                     | (4 353)           | (4 353)        | 98 132                  | 100 730                   | 111 35                   |
| Remuneration of councillors   | 9 110              |                   | -               | -                     | 100                 | -                     | 234               | 234            | 9 345                   | 9 388                     | 9 68                     |
| Depreciation & asset impairment   | 4 122              | -                 | -               | -                     |                     | -                     | -                 |                | 4 122                   | 4 303                     | 4 49                     |
| Finance charges   | -                  | -                 | -               | -                     | -                   |                       | -                 | -              | -                       | -                         | -                        |
| Materials and bulk purchases  | -                  | -                 | -               | -                     |                     | -                     | -                 | -              | -                       | -                         | -                        |
| Transfers and grants  | -                  | -                 | -               | -                     |                     | -                     | -                 |                | -                       | -                         | -                        |
| Other expenditure   | 58 776             |                   | -               |                       | -                   | -                     | 6 812             | 6 812          | 65 588                  | 51 214                    | 47 95                    |
| Total Expenditure   | 174 493            | -   -             | -               | -                     | -                   | -                     | 2 694             | 2 694          | 177 187                 | 165 635                   | 173 48                   |
| Surplus/(Deficity:  Transfers and subsidies - capital (monetary allocations)  (National / Provincial and District)  | 4 002              |                   |                 |                       |                     |                       | 95                | 95             | 4 097                   | 200                       | 200                      |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & |                    |                   |                 |                       |                     |                       |                   |                |                         |                           |                          |
| Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions   | 4 002              |                   | -               | -                     |                     | -                     | -                 | 05             | 4.007                   |                           | -                        |
| Share of surplus/ (deficit) of associate  |                    |                   |                 |                       |                     |                       | 95                | 95             | 4 097                   | 200                       | 200                      |
|   | 4 002              | -                 | -               | -                     | -                   | -                     | 95                | 95             | 4.007                   | -                         | -                        |
| Surplus/ (Deficit) for the year   | 4 002              | -                 | -               | -                     | -                   | -                     | 95                | 90             | 4 097                   | 200                       | 200                      |
| Capital expenditure & funds sources   |                    |                   |                 |                       |                     |                       |                   |                |                         |                           |                          |
| Capital expenditure   | 4 002              | -                 | -               | -                     | -                   |                       | 95                | 95             | 4 097                   | 200                       | 200                      |
| Transfers recognised - capital  |                    |                   |                 |                       | -                   | -                     |                   | -              |                         |                           | -                        |
| Borrowing   | -                  | -                 |                 | -                     | -                   | -                     |                   |                | ~                       | -                         |                          |
| Internally generated funds  | 4 002              | -                 | -               |                       | -                   | -                     | 95                | 95             | 4 097                   | 200                       | 200                      |
| otal sources of capital funds   | 4 002              | -                 | - 11-           | - 5                   | 7                   |                       | 95                | 95             | 4 097                   | 200                       | 200                      |
| inancial position   |                    |                   |                 |                       |                     | -                     | 12 4 2 1          |                |                         |                           |                          |
| Total current assets  | 9 319              | -                 | 1 - 1           |                       | -                   | -                     | 24 652            | 24 652         | 33 971                  | 9 230                     | 6 780                    |
| Total non current assets  | 20 900             | -                 | -               | -                     | -                   | -                     | 2 898             | 2 898          | 23 798                  | 17 615                    | 18 337                   |
| Total current liabilities   | 21 968             | - 1               |                 | -                     | -                   | -                     | (5 200)           | (5 200)        | 16 768                  | 21 845                    | 22 317                   |
| Total non current liabilities   | 15 251             | -                 | -               | -                     | -                   | -                     | (2 000)           | (2 000)        | 13 251                  | 16 000                    | 17 500                   |
| community wealth/Equity   | (4 002)            | -                 | -               | 34 750                | -                   | -                     | 5 095             | 39 845         | 35 843                  | -                         | -                        |
| ash flows   |                    |                   |                 |                       |                     |                       |                   |                |                         |                           |                          |
| Net cash from (used) operating  | (1 519)            |                   | -               | -                     | -                   | -                     | (26 393)          | (26 393)       | (27 912)                | (7 564)                   | (8 824)                  |
| Net cash from (used) investing  | (4 002)            |                   | -               | -                     | - 1                 | -                     | (95)              | (95)           | (4 097)                 | (200)                     | (200)                    |
| Net cash from (used) financing  |                    | -                 | -               | -                     | -                   | -                     | -                 | -              | -                       | -                         | -                        |
| ash/cash equivalents at the year end  | 41 382             | -                 | -               | -                     | -                   | -                     | (26 488)          | (26 488)       | 14 894                  | (4 700)                   | (2 326)                  |
| ash backing/surplus reconciliation  |                    |                   |                 |                       |                     |                       |                   |                |                         | 100                       |                          |
| Cash and investments available  | 4 504              | -                 | -               | -                     | -                   | -                     | 24 652            | 24 652         | 29 156                  | 5 000                     | 2 880                    |
| Application of cash and investments   | 11 289             | - 5               | -               | -                     | -                   |                       | (1 419)           | (1 419)        | 9 869                   | 16 384                    | 16 030                   |
| alance - surplus (shortfall)  | (6 785)            | -                 | -               | -                     | -                   | -                     | 26 071            | 26 071         | 19 287                  | (11 384)                  | (13 150)                 |
| sset Management   |                    |                   |                 |                       |                     |                       |                   |                | -                       |                           |                          |
| Asset register summary (WDV)  | 27 014             |                   |                 | -                     |                     | -                     |                   | -              | 27 014                  | 28 349                    | 23 797                   |
| Depreciation & asset impairment   | 4 122              | -                 | -               | -                     | -                   |                       | -                 | -              | 4 122                   | 4 303                     | 4 497                    |
| Renewal and Upgrading of Existing Assets  |                    |                   | -               |                       | -                   | _                     | -                 | -              | -                       | -                         | _                        |
| Repairs and Maintenance   | 1 470              | -                 | -               | -                     | -                   | -                     | -                 | -              | 1 470                   | 1 331                     | 1 241                    |
| ee services   |                    |                   |                 |                       |                     | 27 24 2               |                   |                |                         |                           |                          |
| Cost of Free Basic Services provided  | -                  | -                 |                 |                       |                     | -                     |                   | _              |                         |                           |                          |
| Revenue cost of free services provided  |                    | -                 |                 |                       |                     |                       | _                 |                |                         |                           | _                        |
| Households below minimum service level  |                    |                   |                 |                       |                     |                       |                   |                |                         |                           |                          |
| Water.  | -                  | 3-3               | -               | _                     | -                   |                       | -                 |                |                         | _                         | _                        |
| Sanitation/sewerage:  | -                  | -                 |                 | _                     | -                   | _                     | -                 | -              | -                       | _                         | _                        |
| Energy:   |                    | -                 | -               |                       | -                   |                       |                   |                |                         | -                         |                          |
| Life gy.  | 0.77               |                   |                 | 25.50                 |                     |                       |                   |                |                         |                           |                          |

References

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

<sup>2.</sup> Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably 3. Increases of funds approved under MFMA section 31

4. Adjustments approved in accordance with MFMA section 29

5. Adjustments to transfers from National or Provincial Government

6. 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

<sup>7.</sup> G = B + C + D + E + F 8. Adjusted Budget H = (A or A1/2 etc) + G

DC19 Thabo Mofutsanyana - Table B2 Adjustments Budget Financial Performance (functional classification) - 31/01/2023

| Standard Description                | Ref   |                    |                   |                 | Buc                   | iget Year 2022      | /2023                 |                   |                |                    | Budget Year<br>+1 2023/24 | Budget Yea<br>+2 2024/25 |
|-------------------------------------|-------|--------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|----------------|--------------------|---------------------------|--------------------------|
|                                     |       | Original<br>Budget | Prior<br>Adjusted | Accum.<br>Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other<br>Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget       |
| R thousands                         | - 1.1 |                    | 5                 | 6<br>B          | 7                     | 8                   | 9                     | 10                | 11             | 12                 |                           |                          |
| Revenue - Functional                | 1, 4  | Α                  | A1                | В               | С                     | D                   | E                     | F                 | G              | Н                  |                           |                          |
| Governance and administration       |       | 110 566            |                   |                 |                       |                     |                       |                   |                |                    |                           |                          |
| Executive and council               |       | 57 587             | - 1               | -               | -                     | -                   |                       | 1 254             | 1 254          | 111 821            | 108 172                   | 117 52                   |
| Finance and administration          |       | 52 979             | -                 | _               | -                     |                     | -                     | (1 316)           | (1 316)        | 56 271             | 55 143                    | 56 89                    |
| Internal audit                      |       | 52 979             | -                 | -               | -                     | -                   | -                     | 2 571             | 2 571          | 55 550             | 53 029                    | 60 62                    |
| Community and public safety         |       | 30 364             |                   |                 |                       | -                   | -                     | -                 | -              |                    | -                         |                          |
| Community and social services       |       |                    |                   | 17              |                       | -                   | -                     | (1 169)           | (1 169)        | 29 196             | 31 176                    | 32 99                    |
| Sport and recreation                |       | 30 364             |                   |                 | - 1                   |                     | -                     | (1 169)           | (1 169)        | 29 196             | 31 176                    | 32 99                    |
| Public safety                       |       | -                  | -                 | -               | -                     | -                   |                       | -                 |                | 100                | -                         | -                        |
| Housing                             |       | -                  | -                 | -               |                       | -                   | -                     | -                 |                |                    | -                         | -                        |
| Health                              |       | -                  |                   | -               | -                     | -                   | -                     | -                 |                |                    | -                         | -                        |
| Economic and environmental services |       | -                  | -                 | -               | -                     | -                   | -                     | -                 | 1              |                    | - " -                     | -                        |
| Planning and development            |       | 33 562             | -                 | -               | -                     | -                   | -                     | 2 608             | 2 608          | 36 169             | 26 416                    | 23 10                    |
| Road transport                      |       | 7 318              |                   | -               | -                     | -                   | -                     | 28 852            | 28 852         | 36 169             | 7 614                     | 7 942                    |
| Environmental protection            |       | 26 244             |                   | -               | -                     | -                   | -                     | (26 244)          | (26 244)       | -                  | 18 802                    | 15 16                    |
| Trading services                    |       | -                  | -                 |                 | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                        |
| Energy sources                      |       |                    | -                 |                 | -                     | -                   |                       |                   |                | -                  | 10 10 -0                  |                          |
| Water management                    |       | -                  | -                 |                 | -                     | -                   |                       | -                 | -              | -                  | -                         | -                        |
| Waste water management              |       | -                  |                   | -               | -                     | -                   |                       | -                 |                | -                  | -                         | -                        |
| Waste management                    |       | -                  | -                 | -               | -                     | -                   |                       | -                 | -              | -                  | -                         | -                        |
| Other                               |       |                    | -                 |                 | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                        |
| otal Revenue - Functional           | 2     | 174 492            |                   |                 | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                        |
| xpenditure - Functional             |       | 174452             |                   |                 | _                     |                     | -                     | 2 693             | 2 693          | 177 186            | 165 764                   | 173 623                  |
| Governance and administration       |       | 111 192            |                   | -               |                       |                     |                       |                   |                |                    |                           |                          |
| Executive and council               |       | 57 587             |                   |                 | -                     | -                   | -                     | 3 884             | 3 884          | 115 076            | 105 453                   | 114 725                  |
| Finance and administration          |       | 53 605             | -                 |                 |                       | -                   | -                     | (451)             | (451)          | 57 136             | 55 143                    | 56 898                   |
| Internal audit                      |       | 55 605             | 12                |                 |                       |                     | -                     | 4 335             | 4 335          | 57 940             | 50 310                    | 57 826                   |
| Community and public safety         |       | 33 740             |                   |                 | 1 100                 |                     | -                     | -                 | -              | -                  |                           | -                        |
| Community and social services       |       | 30 364             |                   | -               |                       | -                   | -                     | (4 095)           | (4 095)        | 29 646             | 34 095                    | 35 989                   |
| Sport and recreation                |       | 1 600              |                   |                 |                       |                     | -                     | (4 095)           | (4 095)        | 26 270             | 31 176                    | 32 991                   |
| Public safety                       |       | 1000               |                   |                 |                       | -                   | -                     | -                 | -              | 1 600              | 968                       | 1 027                    |
| Housing                             |       |                    |                   |                 | -                     |                     |                       | - 1               |                | -                  |                           | -                        |
| Health                              |       | 1 776              |                   |                 |                       | -                   |                       |                   |                | 7                  |                           |                          |
| Economic and environmental services |       | 33 562             | -                 | -               | -                     | -                   | -                     |                   | -              | 1 776              | 1 950                     | 1 971                    |
| Planning and development            | 11    | 7 318              |                   | -               |                       | -                   | -                     | 3 000             | 3 000          | 36 561             | 26 416                    | 23 109                   |
| Road transport                      |       | 26 244             |                   |                 | 7.7                   | -                   | -                     | 29 244            | 29 244         | 36 561             | 7 614                     | 7 942                    |
| Environmental protection            |       | 20 244             |                   | 1 10            |                       |                     | -                     | (26 244)          | (26 244)       |                    | 18 802                    | 15 167                   |
| Trading services                    |       |                    |                   | 19.15           |                       |                     | -                     | -                 | -              | -                  |                           | -                        |
| Energy sources                      |       |                    |                   |                 |                       |                     |                       | -                 | -              |                    | -                         | 1                        |
| Water management                    |       |                    |                   |                 |                       |                     |                       |                   | -              |                    | -                         | -                        |
| Waste water management              |       |                    |                   |                 |                       | -                   |                       | -                 | -              | - 7                | -                         | -                        |
| Waste management                    |       |                    |                   |                 |                       | -                   | -                     |                   | -              | -                  | -                         | -                        |
| Other                               |       |                    |                   |                 | -                     | -                   | -                     | 1                 |                | -                  | -                         | -                        |
| tal Expenditure - Functional        | 3     | 178 494            |                   | -               | -                     | -                   | -                     | 2.700             | 2 700          | 404.000            | -                         |                          |
| rplus/ (Deficit) for the year       |       | (4 002)            |                   |                 |                       | -                   |                       | 2 789             | 2 789          | 181 283<br>(4 097) | 165 964<br>(200)          | 173 823                  |

### References

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism and if used must be supported by footnotes.

  Nothing else may be placed under 'Other'. Assign associate share to relevant classification.
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

| Standard Classification Description                                       | Ref |                    |                |              | В                     | idget Year 2022/2   | 023                   |                |                |                    | Budget Year +1<br>2023/24 | Budget Year + 2024/25 |
|---|-----|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|-----------------------|
|   |     | Original<br>Budget | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget    |
|   |     |                    | 5              | 6            | 7                     | 8                   | 9                     | 10             | 11             | 12                 | Duager                    | Dauger                |
| R thousand  | 1   | A                  | A1             | В            | С                     | D                   | Ε                     | F              | G              | Н                  |                           |                       |
| Revenue - Functional  |     | 140 500            |                |              |                       | -                   |                       | 4.364          | 4.004          | 444.004            | 400 470                   | 447.500               |
| Municipal governance and administration  Executive and council            |     | 110 566<br>57 587  | -              |              |                       | -                   | -                     | 1 254          | 1 254          | 111 821<br>56 271  | 108 172<br>55 143         | 117 522<br>56 898     |
| Mayor and Council   |     | 31 763             |                |              |                       |                     |                       | (958)          | (958)          | 30 805             | 32 111                    | 33 303                |
| Municipal Manager, Town Secretary and Chief                               |     | 25 823             |                |              |                       |                     |                       | (358)          | (358)          | 25 465             | 23 032                    | 23 596                |
| Finance and administration  |     | 52 979             | -              | -            |                       | -                   |                       | 2 571          | 2 571          | 55 550             | 53 029                    | 60 624                |
| Administrative and Corporate Support Asset Management                     |     | 31 745             |                |              |                       |                     |                       | 2 163          | 2 163          | 33 908             | 31 007                    | 37 759                |
| Finance   |     | 21 234             |                |              |                       |                     |                       | 408            | 408            | 21 642             | 22 021                    | 22 865                |
| Fleet Management  |     | -                  |                |              |                       |                     |                       | 400            | -              | -                  | -                         | -                     |
| Human Resources   |     | -                  |                |              |                       |                     |                       |                |                | -                  | -                         | 3-                    |
| Information Technology  |     | -                  |                | 45.4         |                       |                     |                       |                | -              | -                  | -                         | -                     |
| Legal Services  Marketing, Customer Relations, Publicity and Media        |     | -                  |                |              |                       |                     |                       |                | -              | -                  | -                         | -                     |
| Property Services   |     |                    |                |              |                       |                     |                       |                |                |                    |                           |                       |
| Risk Management   |     |                    |                |              |                       |                     |                       |                |                |                    |                           |                       |
| Security Services   |     | -                  |                |              |                       |                     |                       |                |                |                    | -                         |                       |
| Supply Chain Management   |     | -                  |                |              |                       |                     |                       |                |                | -                  | -                         | -                     |
| Valuation Service   |     | -                  |                |              |                       |                     |                       |                | -              | -                  | -                         | -                     |
| Internal audit Governance Function  |     | -                  | -              | -            | -                     | -                   | -                     | -              |                | -                  | -                         | -                     |
| Community and public safety   |     | 30 364             |                |              |                       |                     | _                     | (1 169)        | (1 169)        | 29 196             | 31 176                    | 32 991                |
| Community and public sarety  Community and social services                |     | 30 364             |                | -            |                       | -                   |                       | (1 169)        | (1 169)        | 29 196<br>29 196   | 31 176<br>31 176          | 32 991<br>32 991      |
| Aged Care   |     | -                  | 1111111        |              | ALC: N                |                     |                       | (3.20)         | -              |                    | -                         | -                     |
| Agricultural  |     | 3 600              |                |              |                       |                     |                       | 9              | 9              | 3 609              | 3 725                     | 3 658                 |
| Animal Care and Diseases  |     | -                  |                |              |                       |                     |                       |                | -              | -                  | -                         | -                     |
| Cemeteries, Funeral Parlours and Crematoriums                             |     | -                  |                |              |                       |                     | THE ST                |                | -              | -                  | -                         | -                     |
| Child Care Facilities   |     | -                  |                |              |                       |                     |                       |                | -              | -                  | -                         | -                     |
| Community Halls and Facilities  Consumer Protection                       |     | -                  |                |              |                       |                     |                       |                |                | 1,5                |                           | -                     |
| Cultural Matters  |     |                    |                |              |                       |                     | The same              |                |                | 1                  | -                         |                       |
| Disaster Management   |     |                    |                |              |                       |                     |                       |                |                |                    |                           |                       |
| Education   |     | -                  |                |              |                       |                     |                       |                |                | _                  |                           | _                     |
| Indigenous and Customary Law  |     | -                  |                |              |                       |                     |                       |                | -              | -                  | -                         | 2                     |
| Industrial Promotion  |     | -                  |                |              |                       | 124                 |                       |                | -              | -                  |                           | -                     |
| Language Policy   |     | -                  |                | F-1-1-1      |                       |                     |                       |                | -              | -                  | -                         | -                     |
| Libraries and Archives  |     | -                  |                |              |                       |                     |                       |                | -              | -                  | -                         | -                     |
| Literacy Programmes Media Services  |     | -                  |                |              |                       |                     |                       |                |                | -                  | -                         |                       |
| Museums and Art Galleries   |     | -                  |                |              |                       |                     |                       |                |                | -                  | 1                         | Ĭ                     |
| Population Development  |     | 26 765             |                |              |                       |                     |                       | (1 177)        | (1 177)        | 25 587             | 27 451                    | 29 334                |
| Provincial Cultural Matters   |     | -                  |                |              |                       |                     |                       | ,              | -              | -                  | -                         | 15004                 |
| Theatres  |     | -                  |                |              |                       |                     |                       |                | -              | -                  | -                         | -                     |
| Zoo's   |     | -                  |                |              |                       |                     |                       |                | -              | -                  | -                         | -                     |
| Sport and recreation  |     | -                  | -              | -            | -                     |                     | -                     | -              | -              | -                  | -                         | -                     |
| Beaches and Jetties   |     | -                  |                |              |                       |                     |                       |                |                |                    | -                         | -                     |
| Casinos, Recing, Gambling, Wagering Community Parks (including Nurseries) |     | -                  |                |              |                       |                     |                       |                | -              | -                  | -                         | -                     |
| Recreational Facilities   |     | - [                |                |              |                       |                     |                       |                | -              | - 5                |                           |                       |
| Sports Grounds and Stadiums   |     |                    |                |              |                       |                     |                       |                |                |                    |                           |                       |
| Public safety   | -   | -                  |                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                     |
| Civil Defence   |     | -                  |                |              |                       |                     |                       |                | - 1            |                    | -                         | 1                     |
| Cleansing   |     | -                  |                |              |                       |                     |                       |                | -              | -                  | -                         | - to the              |
| Control of Public Nuisances   |     | -                  |                |              | 7.7                   |                     |                       |                | - 1            | -                  | -                         | -                     |
| Fencing and Fences Fire Fighting and Protection                           |     | -                  |                |              |                       |                     |                       |                | -              | -                  | -                         | -                     |
| Licensing and Control of Animals  |     |                    |                |              |                       |                     | Yes 1                 |                | 1.47           |                    |                           | *                     |
| Police Forces, Traffic and Street Parking Control                         |     | -                  |                |              |                       |                     |                       |                |                |                    |                           | -                     |
| Pounds  |     | -                  | -2-11          |              |                       |                     |                       |                | -              | -                  | -                         | -                     |
| Housing   |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                     |
| Housing   |     | -                  |                |              |                       |                     |                       |                | -              | -                  | -                         |                       |
| Informal Settlements  |     | -                  |                |              |                       |                     |                       |                |                | -                  | -                         | -                     |
| Health Ambulance  |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                     |
| Health Services   |     |                    |                |              |                       |                     |                       |                | 1 1            |                    |                           |                       |
| Laboratory Services   |     |                    |                |              |                       |                     |                       | E              |                |                    |                           |                       |
| Food Control  |     | -                  |                | 1            |                       |                     | 28.8                  |                | _              |                    |                           | -                     |
| Health Surveillance and Prevention of                                     |     | -                  | -              |              |                       |                     |                       |                | -              | -                  | -                         | -                     |
| Vector Control  |     | -                  | -              |              | -/                    |                     |                       |                | -              | -                  | -                         | -                     |
| Chemical Safety   | _   | -                  | -              | Also Since V |                       |                     |                       |                | -              | -                  | -                         | -                     |
| Economic and environmental services                                       |     | 33 562             | -              | -            | -                     | -                   |                       | 2 608          | 2 608          | 36 169             | 26 416                    | 23 109                |
| Planning and development Billboards                                       |     | 7 318              | -              | 1000000      | -                     | -                   |                       | 28 852         | 28 852         | 36 169             | 7 614                     | 7 942                 |
| Corporate Wide Strategic Planning (IDPs, LEDs)                            |     | 4 460              |                |              | 18.2                  |                     |                       | 94             | 94             | 4 553              | 4 633                     | 4 828                 |
| Central City Improvement District   |     | -                  | -              |              |                       |                     |                       |                | -              | -                  | - 4033                    |                       |
| Development Facilitation  |     | -                  | -              |              |                       | 11-15               | 1000                  |                |                | -                  | -                         | -                     |
| Economic Development/Planning   |     | 2 858              | -              |              |                       |                     |                       | (395)          | (395)          | 2 463              | 2 982                     | 3 114                 |
| Regional Planning and Development   |     | -                  | -              |              |                       |                     |                       |                | -              | -                  | -                         | -                     |
| Town Planning, Building Regulations and                                   |     | -                  | -              |              |                       |                     |                       |                |                | -                  | -                         | -                     |
| Project Management Unit   |     | -                  | -              |              |                       |                     |                       | 29 153         | 29 153         | 29 153             | -                         | -                     |
| Provincial Planning Support to Local Municipalities                       |     |                    |                |              | WY EL                 | 15 36               |                       |                | -              |                    | -                         | -                     |
| Road transport  |     | 26 244             |                | _            | -                     | _                   | _                     | (26 244)       | (26 244)       | -                  | 18 802                    | 15 167                |
| Public Transport  |     |                    |                |              |                       |                     | THE REAL PROPERTY.    | (20 2.51)      | -              |                    | 10 002                    | 13 101                |
| Road and Traffic Regulation   |     |                    |                |              |                       |                     |                       | The second     |                |                    |                           |                       |

| Roads<br>Taxi Ranks  |    | 26   | 244  |   |   |       |   | (26 244        | (26 244)   | -  | 18 802                          | 15 16            |
|--|----|--|--|---|---|-------|---|----------------|--|--|---------------------------------|------------------|
| Environmental protection  Biodiversity and Landscape   |    |  | -  | - | - |       | - | †              | -  | -  | -                               | -                |
| Coastal Protection   |    |  | _  |   |   |       |   | -              | -  |  | -                               | -                |
| Indigenous Forests   |    |  | -  | - |   |       | 1 |                | -  | 1  |                                 |                  |
| Nature Conservation Pollution Control  | 1  |  | -  | - |   |       |   | -              | -  |  | -                               | -                |
| Soil Conservation  |    |  | -  |   |   |       |   | -              | -  |  | -                               | -                |
| Trading services   | 1  |  | -  |   | - |       | - | -              | -  |  | -                               | -                |
| Energy sources  Electricity  |    |  |  |   | - | -   - | - | -              | -  | -  | -                               | -                |
| Street Lighting and Signal Systems   |    |  |  |   |   |       |   |                |  |  | -                               |                  |
| Nonelectric Energy   |    |  | -  | - |   |       |   |                | -  | _  |                                 |                  |
| Water Treatment  |    |  |  |   | - | -     | - | -              |  | -  | -                               | -                |
| Water Distribution   |    |  |  | _ |   |       |   | -              | - 1  | -  | -                               | -                |
| Water Storage  |    |  |  |   |   |       |   | -              |  |  |                                 |                  |
| Waste water management Public Toilets  | -1 |  | -  |   |   | -     | - | -              | -  | -  | -                               | -                |
| Sewerage   |    |  |  |   |   | -     | 1 | -              | -  | -  | -                               | -                |
| Storm Water Management   |    |  |  |   |   |       |   |                |  |  | -                               |                  |
| Waste Water Treatment Waste management   |    |  |  |   |   |       |   | _              | -  | -  | -                               | -                |
| Recycling  |    |  | -  |   | - | -     | - | -              | -  |  | -                               |                  |
| Solid Waste Disposal (Landfill Sites)  |    |  |  |   |   |       |   | -              |  |  |                                 |                  |
| Solid Waste Removal Street Cleaning  |    | -  |  |   |   |       |   | -              | -  | -  | -                               |                  |
| Other  |    |  |  |   |   |       |   | -              | -  | -  | -                               | -                |
| Abattoirs  |    |  |  |   | - | -     | - | -              |  | -  | -                               | -                |
| Air Transport  | 1  | -  | -  |   |   |       |   | -              | -  |  |                                 |                  |
| Forestry Licensing and Regulation  |    | -  | -  |   |   |       |   | -              |  | -  | -                               | -                |
| Markets  | 1  |  |  |   |   |       |   | -              | -  | -  | -                               | -                |
| Tourism  |    | _  | _  |   |   |       |   | _              | _  |  |                                 |                  |
| Total Revenue - Functional   | 2  | 174 49                                       | -  | - | - | -     | - | 2 693          | 2 693  | 177 186  | 165 764                         | 173 623          |
| Expenditure - Functional   | 1  |  |  |   |   |       |   |                | -  | -  |                                 |                  |
| Municipal governance and administration  Executive and council   |    | 111 192<br>57 587                            | to be a second or the second o | - | - | -     |   | 3 884          | 3 884  | 115 076  | 105 453                         | 114 725          |
| Mayor and Council  |    | 31 763                                       |  |   | - | -     |   | (451)<br>(958) | (451)<br>(958)                                       | 57 136<br>30 806                                       | 55 143<br>32 111                | 56 898<br>33 303 |
| Municipal Manager, Town Secretary and Chief  | -  | 25 823                                       |  |   |   |       |   | 507            | 507  | 26 330   | 23 032                          | 23 596           |
| Finance and administration  Administrative and Corporate Support   |    | 53 605<br>31 745                             |  | - | - | -     | - | 4 335          | 4 335  | 57 940   | 50 310                          | 57 826           |
| Asset Management   |    | 31740  |  |   |   |       |   | 4 463          | 4 463  | 36 208   | 28 288                          | 34 961           |
| Finance Fleet Management   |    | 21 860                                       |  |   |   |       |   | (128)          | (128)  | 21 732   | 22 021                          | 22 865           |
| Human Resources  |    |  |  |   |   |       |   |                |  | -  | -                               | -                |
| Information Technology   |    | -  |  |   |   |       |   |                | 1  |  | -                               | 5                |
| Legal Services  Marketing, Customer Relations, Publicity and Media   |    | -  |  |   |   |       |   |                |  | -  | -                               |                  |
| Property Services  |    |  |  |   |   |       |   |                | -  | -  | -                               | -                |
| Risk Management  |    | _  |  |   |   |       |   |                | -  | -  |                                 | -                |
| Security Services Supply Chain Management  |    |  |  |   |   |       |   |                | -  | -  | -                               | -                |
| Valuation Service  |    | -  |  |   |   |       |   |                |  | -  | -                               | -                |
| Internal audit   |    | -  |  | - | - |       |   |                |  | -  | -                               | -                |
| Governance Function  |    |  |  |   |   |       |   |                |  |  |                                 | -                |
| Community and public safety  Community and social services   |    | 33 740<br>30 364                             | -  |   | - |       | - | (4 095)        | (4 095)  | 29 646   | 34 095                          | 35 989           |
| Aged Care  |    | 30 364                                       |  |   | - | -     | - | (4 095)        | (4 095)  | 26 270   | 31 176                          | 32 991           |
| Agricultural   |    | 3 600  |  |   |   |       |   | 9              | 9  | 3 609  | 3 725                           | 3 658            |
| Animal Care and Diseases  Cemeteries, Funeral Parlours and Crematoriums  |    |  |  |   |   |       |   |                |  | -  | -                               | -                |
| Child Care Facilities  |    | _  |  |   |   |       |   |                | -  | -  | -                               | -                |
| Community Halls and Facilities   |    | -  |  |   |   |       |   |                |  | _  |                                 |                  |
| Consumer Protection Cultural Matters   |    | -  |  |   |   |       |   |                | -  |  | -                               | -                |
| Disaster Management  |    | _  |  |   |   |       |   |                |  |  |                                 | -                |
|  |    | -  |  |   |   |       |   |                |  | _  |                                 | -                |
| Education  |    |  |  |   |   |       |   |                |  | -  | -                               | -                |
| Indigenous and Customary Law   |    | -  |  |   |   |       |   |                |  |  | -                               | -                |
|  |    |  |  |   |   |       |   |                | -  |  |                                 |                  |
| Indigenous and Customary Law<br>Industrial Promotion<br>Language Policy<br>Libraries and Archives  |    | -  |  |   |   |       |   |                | -  |  | -                               |                  |
| Indigenous and Customary Law<br>Industrial Promotion<br>Language Policy<br>Libraries and Archives<br>Literacy Programmas   |    | -  |  |   |   |       |   |                |  |  | -                               | -                |
| Indigenous and Customary Law<br>Industrial Promotion<br>Language Policy<br>Libraries and Archives  |    | -  |  |   |   |       |   |                |  | -  | -                               | -                |
| Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development   |    | -  |  |   |   |       |   | (4 103)        | -  |  | -                               | -                |
| Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters   |    | -<br>-<br>-<br>-<br>-<br>26 765              |  |   |   |       |   | (4 103)        | -<br>-<br>-<br>-<br>-<br>(4 103)                     | -  | -                               | -                |
| Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development   |    | -<br>-<br>-<br>-<br>-<br>-<br>26 765         |  |   |   |       |   | (4 103)        | -<br>(4 103)<br>-<br>-                               | 22 661   | -<br>-<br>-<br>-<br>-<br>27 451 | 29 334           |
| Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation   |    | -<br>-<br>-<br>-<br>-<br>26 765              |  |   | _ |       |   | (4 103)        | -  | 22 661   | 27 451                          | 29 334           |
| Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties   |    | 26 765                                       | -  |   |   | -     |   |                | (4 103)<br>-<br>-<br>-                               | 22 661   | -<br>-<br>-<br>-<br>27 451      | 29 334           |
| Indigenous and Customary Law Industrial Promotion Language Policy Libranes and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation  |    | 26 765                                       |  |   | - | -     |   |                | (4 103)<br>-<br>-<br>-<br>-<br>-                     | 22 661   | 27 451                          | 29 334           |
| Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities   |    |  | -  |   | - | -     |   |                | -<br>(4 103)<br>-<br>-<br>-<br>-<br>-                | 22 661   | 27 451                          | 29 334           |
| Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums   |    | 26 765<br>-<br>-<br>1 800<br>-<br>-<br>1 600 |  |   |   | -     |   |                | (4 103)<br>-<br>-<br>-<br>-                          | 22 661   | 27 451                          | 29 334           |
| Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities   |    | 26 765                                       | -  |   | - | -     |   |                | (4 103)<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 22 661<br>-<br>-<br>1 600<br>-<br>1 600                | 27 451<br>                      | 29 334<br>       |
| Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public salety Civil Defence Cleansing                             |    | 26 765                                       |  |   |   |       |   | -              | (4 103)  | 22 661<br>-<br>-<br>-<br>1 600<br>-<br>-<br>-<br>1 600 | 27 451<br>                      | 29 334           |
| Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public salety Civil Defence Cleansing Control of Public Nuisances |    | 26 765<br>                                   |  |   |   |       |   | -              | (4 103)<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 22 661<br>   | 27 451<br>                      | 29 334<br>       |
| Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public salety Civil Defence Cleansing                             |    | 26 765                                       |  |   |   |       |   | -              | (4 103)<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 22 661<br>   | 27 451<br>                      | 29 334           |

| Surplus! (Deficit) for the year  | 3 178 494 (4 002) |  |          | -         | -         | -            | 2 789     | 2 789    | 181 283          | 165 964         | 173 823 |
|--|-------------------|--|----------|-----------|-----------|--------------|-----------|----------|------------------|-----------------|---------|
| Tourism  Total Expenditure - Functional  | -                 |  |          |           |           |              |           | -        | -                | -               | _       |
| Markets  | -                 | -  |          |           |           |              |           | - 1      | -                | -               | -       |
| Licensing and Regulation   | -                 | -  |          |           |           |              |           | -        | -                | -               |         |
| Forestry   | -                 | -  |          |           | 1 - 2 - 3 |              |           | _        |                  |                 |         |
| Air Transport  | -                 | -  |          | E-1       |           |              |           |          | _                |                 | -       |
| Abattoirs  | -                 | -  |          |           |           |              |           |          | -                | -               |         |
| Other  | -                 | -  |          |           | -         | -            | -         | -        | -                | -               | -       |
| Street Cleaning  | - Residence       |  |          |           |           | H            |           | -        | -                | -               | -       |
| Solid Waste Removal  |                   | -  |          |           |           |              |           |          | -                | -               | -       |
| Solid Waste Disposal (Landfill Sites)  |                   | -  |          |           |           |              |           |          |                  | -               | -       |
| Waste management Recycling   | -                 | -  | -        | -         | -         | -            | -         | -        | -                | -               | -       |
| The state of the s |                   | -  |          |           |           |              |           | -        | -                | -               | -       |
| Storm Water Management Waste Water Treatment   | -                 | -  |          |           |           | 2            |           | -        | -                | _               | -       |
| Sewerage   | -                 | -  |          |           |           |              |           | -        | _                | -               |         |
| Public Toilets   | -                 | -  | E CHENT  |           |           | Mary Control |           | -        |                  | -               | -       |
| Waste water management   | -                 | -  | -        | -         | -         | _            | -         | -        | -                |                 | -       |
| Water Storage  | -                 | -  |          |           |           |              |           |          |                  |                 |         |
| Water Distribution   | _                 | -  |          |           |           |              |           |          |                  |                 | -       |
| Water Treatment  | -                 | -  |          |           |           | Contract to  |           |          |                  | -               | -       |
| Water management   | -                 | -  | -        | -         | -         | -            | _         | -        |                  |                 |         |
| Nonelectric Energy   |                   |  |          |           |           |              |           |          | -                | -               |         |
| Street Lighting and Signal Systems   |                   |  |          |           |           |              |           |          |                  | -               | -       |
| Electricity  | _                 | _  | _        | -         | -         | -            | -         | -        |                  | -               |         |
| Energy sources   |                   |  | -        | -         | -         | -            | -         | -        | -                | -               | -       |
| Trading services   |                   |  |          | L         |           |              |           | -        | -                | -               | -       |
| Soil Conservation  |                   | -  |          |           | 1         |              |           | -        | -                | -               | -       |
| Pollution Control  |                   | -  |          |           | 1         |              |           | -        | -                | -               | -       |
| Nature Conservation  |                   | -  |          |           |           | 1            |           | -        | -                | -               | -       |
| Indigenous Forests   | 1                 | -  |          |           |           |              |           |          | -                | -               | -       |
| Coastal Protection   | 1 2 2 3           |  | 1        |           |           | 1            |           | -        | -                | -               | -       |
| Environmental protection  Biodiversity and Landscape   |                   |  |          | -         | -         | -            | -         | -        | -                | -               | -       |
| Taxi Ranks   | -                 | A STATE OF THE STA |          |           |           |              |           | -        | -                | -               | -       |
| Roads  | 26 24             | 4  |          | 1 - 1 - 1 | 1         |              | (26 244)  | (26 244) | -                | 18 802          | 15 167  |
| Road and Traffic Regulation  |                   |  |          | 1         |           |              |           | -        | -                |                 |         |
| Public Transport   |                   |  |          |           |           |              | (25 2.44) | ,20 244) |                  | 16 002          | 19 16/  |
| Road transport   | 26 2              | 4 .  |          | -         | -         | -            | (26 244)  | (26 244) | -                | 18 802          | 15 167  |
| Support to Local Municipalities  |                   |  |          |           |           |              |           |          |                  | -               | -       |
| Provincial Planning  |                   |  |          |           |           |              | 23 040    | 29 343   | 29 343           |                 | -       |
| Project Management Unit  |                   |  |          |           |           | -            | 29 545    | 29 545   | 29 545           |                 | -       |
| Town Planning, Building Regulations and<br>Enforcement and City Engineer   | - 1 5 8 8         |  |          |           |           |              |           |          |                  |                 |         |
| Regional Planning and Development  |                   | -  |          |           |           | +            |           | -        | -                | -               |         |
| Economic Development/Planning  | 28                | 58   |          |           |           |              | (395)     | (395)    | 2 463            | 2 982           | 3 114   |
| Development Facilitation   |                   | =n,  |          | 4         |           |              |           | -        |                  |                 |         |
| Central City Improvement District  |                   | -  |          |           |           |              | The Trans | -        | -                | -               | 402     |
| Corporate Wide Strategic Planning (IDPs, LEDs)   | 44                | 60   |          |           |           |              | 94        | 94       | 4 553            | 4 633           |         |
| Billboards   |                   | -  |          |           |           |              | 10.24     | 2.7.244  | 30 301           | 7 014           | 7 94    |
| Planning and development   | 7:                |  |          |           |           |              | -         | 29 244   | 36 561<br>36 561 | 26 416<br>7 614 |         |
| Economic and environmental services  | 33 :              | 562  | -        |           | -         |              | 3 000     | 3 000    | -                | -               | -       |
| Chemical Safety  |                   |  |          |           |           |              |           | -        | -                | -               |         |
| Vector Control   |                   |  |          |           |           |              |           | -        | -                | -               |         |
| Health Surveillance and Prevention of  |                   |  | 14.55    |           |           |              |           | -        | -                | -               | 1       |
| Food Control   |                   | 144  |          |           |           |              | -         | -        | 744              | 388             | 3 4     |
| Laboratory Services  |                   | 744  | - Second |           |           |              | -         | -        | 1 032            | 1               |         |
| Health Services  |                   | 032  |          |           |           |              |           | -        | -                | -               |         |
| Ambulance  | 1                 | 110  | -        | -         | -         | -   -        | -   -     | -        | 1 776            | 1 95            | 0 19    |
| Health   | 1                 | 776  |          |           |           |              |           | -        | -                | -               |         |
| Informal Settlements   |                   | -  | -        |           |           |              |           | -        | -                | -               |         |
|  |                   | - 1  |          | -         | -         | -            | -   -     | -        |                  | -               |         |
| Housing  |                   | -  |          |           |           |              |           |          |                  |                 |         |
|  |                   | -  | -        |           |           |              |           | -        | -                | -               |         |

- 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 Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be

DC19 Thabo Mofutsanyana - Table B3 Adjustments Budget Financial Performance (re

| Vote Description                       |       |                    |                   |                 | Bud                | iget Year 2022      | /2023                 |                   |                |                    | Budget Year<br>+1 2023/24 | Budget Yea<br>+2 2024/25 |
|--|-------|--------------------|-------------------|-----------------|--------------------|---------------------|-----------------------|-------------------|----------------|--------------------|---------------------------|--------------------------|
|  | Ref   | Original<br>Budget | Prior<br>Adjusted | Accum.<br>Funds | Multi-year capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other<br>Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget       |
| [Insert departmental structure etc]    | - 1 1 |                    | 3                 | 4               | 5                  | 6                   | 7                     | 8                 | 9              | 10                 |                           | Dauget                   |
| R thousands                            |       | Α                  | A1                | В               | С                  | D                   | E                     | F                 | G              | Н                  |                           |                          |
| Revenue by Vote                        | 1     |                    |                   |                 |                    | -                   |                       |                   |                |                    |                           | -                        |
| Vote 1 - Executive and Council         |       | 57 587             |                   |                 |                    |                     |                       | (1 316)           | (1 316)        | 56 271             | 55 143                    | 56 89                    |
| Vote 2 - Finance and Administration    |       | 52 979             | _                 |                 | - 1                |                     | _                     | 2 571             | 2 571          | 55 550             | 53 029                    | 60 62                    |
| Vote 3 - Community and Social Services |       | 30 364             | _                 |                 |                    |                     |                       | (1 169)           | (1 169)        | 29 196             | 31 176                    | 32 99                    |
| Vote 4 - Sports and Recreation         |       | -                  |                   |                 | _                  |                     |                       | (1 100)           | (1 103)        | 23 130             | 31 1/6                    | 32 99                    |
| Vote 5 - Health                        |       | _                  |                   |                 |                    | _                   |                       |                   |                |                    |                           | _                        |
| Vote 6 - Planning and Development      |       | 33 562             |                   |                 |                    |                     |                       | 2 608             | 2 608          | 36 169             | 26 416                    | 23 10                    |
| Vote 7 - Road Transport                |       | -                  |                   |                 | _                  |                     |                       | 2 000             | 2 000          | 30 109             |                           | 23 105                   |
| Vote 8 - [Name of sub-vote]            |       | _                  | _                 | _               | _                  |                     |                       |                   |                |                    | -                         |                          |
| Vote 9 - [Name of sub-vote]            |       |                    |                   |                 |                    |                     |                       |                   |                |                    | -                         |                          |
| Vote 10 - Road Transport               |       | _                  |                   | _               |                    |                     |                       |                   | - [            | -                  | -                         | -                        |
| Vote 11 - [Name of sub-vote]           |       | _                  |                   |                 |                    |                     |                       |                   |                |                    | 7                         |                          |
| Vote 12 - [Name of sub-vote]           |       |                    |                   |                 |                    |                     |                       |                   |                |                    |                           | -                        |
| Vote 13 - [Name of sub-vote]           |       |                    |                   |                 | _                  |                     |                       |                   |                | -                  |                           | -                        |
| Vote 14 - [Name of sub-vote]           |       |                    |                   | _               |                    |                     |                       |                   |                |                    |                           | -                        |
| Vote 15 - [Name of sub-vote]           |       |                    |                   |                 |                    |                     |                       | -                 |                | -                  | -                         | _                        |
| otal Revenue by Vote                   | 2     | 174 492            | -                 | -               |                    | -                   | -                     | 2 693             | 2 693          | 177 186            | 165 764                   | 173 623                  |
| xpenditure by Vote                     | 1     |                    |                   |                 |                    |                     |                       |                   |                | 177 100            | 100704                    | 173 023                  |
| Vote 1 - Executive and Council         |       | 57 587             | _                 |                 |                    |                     |                       | (AEA)             | (454)          | E7 400             | 55.440                    |                          |
| Vote 2 - Finance and Administration    |       | 53 605             |                   |                 |                    |                     |                       | (451)<br>4 335    | (451)<br>4 335 | 57 136             | 55 143                    | 56 898                   |
| Vote 3 - Community and Social Services |       | 30 364             |                   | _               |                    |                     |                       | (4 095)           |                | 57 940             | 50 310                    | 57 826                   |
| Vote 4 - Sports and Recreation         |       | 1 600              |                   | _               |                    |                     |                       |                   | (4 095)        | 26 270             | 31 176                    | 32 991                   |
| Vote 5 - Health                        |       | 1 776              |                   |                 |                    |                     |                       | -                 |                | 1 600              | 968                       | 1 027                    |
| Vote 6 - Planning and Development      |       | 33 562             | -                 | _               |                    | _                   |                       | 3 000             | 3 000          | 1 776<br>36 561    | 1 950<br>26 416           | 1 971                    |
| Vote 7 - Road Transport                |       | -                  | -                 | -               | - 1                |                     |                       | 5 000             | 3 000          | 30 301             | 20 4 10                   | 23 109                   |
| Vote 8 - [Name of sub-vote]            | - 1 1 | -                  | -                 | _               | _                  | _                   |                       |                   |                |                    |                           | -                        |
| Vote 9 - [Name of sub-vote]            |       | -                  | -                 | _               |                    |                     |                       |                   |                | _                  |                           |                          |
| Vote 10 - Road Transport               |       | -                  |                   | _               |                    | _                   |                       |                   |                |                    |                           |                          |
| Vote 11 - [Name of sub-vote]           |       | _                  | -                 | _               |                    |                     |                       |                   |                |                    | -                         |                          |
| Vote 12 - [Name of sub-vote]           |       | 100                |                   | -               |                    |                     |                       |                   |                |                    |                           |                          |
| Vote 13 - [Name of sub-vote]           |       |                    | _                 |                 | -                  |                     |                       |                   |                |                    |                           | -                        |
| Vote 14 - [Name of sub-vote]           |       | _                  |                   |                 | _                  |                     |                       |                   | -              | -                  |                           |                          |
| Vote 15 - [Name of sub-vote]           |       | _                  | -                 |                 |                    |                     |                       |                   |                | -                  | -                         | -                        |
| tal Expenditure by Vote                | 2     | 178 494            |                   | -               |                    | _                   |                       | 2 789             | 2 789          | 101 202            | 405.004                   | 470.000                  |
| rplus/ (Deficit) for the year          | 2     | (4 002)            | -                 |                 |                    | -                   |                       | (95)              | (95)           | 181 283<br>(4 097) | 165 964                   | 173 823                  |

- Insert 'Vole'; e.g. Department, if different to standard classification structure
- 2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
  3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 3. Only complete is previous adjusted budget has been approved in the same interioral grain. Nation recent adjusted budgets approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

| check revenue     | (4 003) | <br>- |   | _ | <br>(95) | (95) | (4 098) | (71) | (66) |
|-------------------|---------|-------|---|---|----------|------|---------|------|------|
| check expenditure | 4 001   | <br>- | - | - | <br>95   | 95   | 4 096   | 329  | 334  |

DC19 Thabo Mofutsanyana - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 31/01/2023

| Vote Description   |           |                 |                |              | В                     | udget Year 2022/    | 2023                  |                |                |                    | Budget Year +1<br>2023/24 | 2024/25            |
|--|-----------|-----------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|--------------------|
|  | Ref       | Original Budget | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget |
| [insert departmental structure etc]  thousands   |           |                 | 3              | 4            | 5                     | 6                   | 7                     | 8              | 9              | 10                 |                           |                    |
| evenue by Vote   | 1         | A               | A1             | В            | С                     | D                   | E                     | F              | G              | Н                  |                           |                    |
| Vote 1 - Executive and Council   |           | 57 587          | _              | _            | _                     |                     | _                     | (1 316)        | (1 316)        | 56 271             | 55 143                    | 56 89              |
| Mayor and Council  |           | 31 763          | HE WAR         |              |                       |                     |                       | (958)          | (958)          | 30 805             | 32 111                    | 33 30              |
| Municipal Manager, Town Secretary and Chie   | ef Execut |                 |                |              |                       |                     |                       | (358)          | (358)          | 25 465             | 23 032                    | 23 59              |
| 0  |           |                 |                |              |                       |                     |                       |                |                | -                  |                           | 2000               |
| 0  |           |                 |                |              |                       |                     |                       |                | -              |                    |                           |                    |
| 0  |           |                 |                |              |                       |                     |                       |                | _              |                    |                           |                    |
| 0  |           |                 |                |              |                       |                     |                       |                |                |                    |                           |                    |
| 0  |           |                 |                |              |                       |                     |                       |                | -              | _                  |                           |                    |
| 0  |           |                 |                |              |                       |                     |                       |                | -              | -                  |                           |                    |
| 0  |           |                 |                |              |                       |                     |                       |                |                | -                  |                           |                    |
| 0  |           |                 |                |              |                       |                     |                       |                |                | -                  |                           |                    |
| Vote 2 - Finance and Administration  |           | 52 979          | -              | -            | -                     | -                   | 4                     | 2 571          | 2 571          | 55 550             | 53 029                    | 60 62              |
| Administrative and Corporate Support   |           | 31 745          |                |              |                       |                     |                       | 2 163          | 2 163          | 33 908             | 31 007                    | 37 75              |
| Finance  |           | 21 234          |                |              |                       |                     |                       | 408            | 408            | 21 642             | 22 021                    | 22 86              |
| 0  |           |                 |                |              |                       |                     |                       |                | 11.            |                    |                           |                    |
| 0  |           | 1               |                |              |                       |                     |                       |                |                | -                  |                           |                    |
| 0  |           |                 | 144            |              |                       |                     |                       |                |                | -                  |                           |                    |
| 0  |           |                 |                | 1.48         |                       |                     |                       |                |                | -                  |                           |                    |
| 0  |           |                 |                |              |                       |                     |                       |                | -              | -                  |                           |                    |
| 0  | -         |                 | - 1            |              |                       |                     |                       |                | -              | -                  |                           |                    |
| 0  |           |                 | 750            |              |                       |                     | 1                     |                |                | -                  |                           |                    |
| 0  |           |                 |                |              |                       |                     |                       |                | -              | -                  |                           |                    |
| Vote 3 - Community and Social Services   |           | 30 364          | -              | -            | -                     | -                   | -                     | (1 169)        | (1 169)        | 29 196             | 31 176                    | 32 991             |
| 3.1 - Agricultural   |           | 3 600           |                |              |                       |                     |                       | 9              | 9              | 3 609              | 3 725                     | 3 658              |
| 3.2 - Disaster Management  |           | -               |                |              |                       |                     |                       |                |                | -                  | -                         | -                  |
| 3.3 - Population Development   |           | 26 765          |                | A 33         |                       |                     |                       | (1 177)        | (1 177)        | 25 587             | 27 451                    | 29 334             |
| 0  |           |                 |                |              |                       |                     |                       |                |                | -                  |                           |                    |
| 0  |           |                 |                |              |                       |                     |                       |                |                |                    |                           |                    |
| 0  |           |                 |                |              | 1                     |                     |                       |                | -              | -                  |                           |                    |
| 0  |           |                 |                |              |                       |                     | State of              |                | -              | -                  |                           |                    |
| 0  |           |                 |                |              |                       |                     |                       |                |                | -                  |                           |                    |
| 0  |           |                 |                |              |                       |                     |                       |                | -              | -                  |                           |                    |
| 0  |           |                 |                |              |                       |                     |                       |                |                | -                  |                           |                    |
| Vote 4 - Sports and Recreation   |           | -               | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                  |
| Sports Grounds and Stadiums  |           |                 |                |              |                       |                     |                       |                |                | -                  |                           |                    |
| Sports Grounds and Stadiums  |           |                 |                |              |                       |                     |                       |                | -              | -                  |                           |                    |
| 0  |           |                 |                |              |                       |                     |                       |                |                | -                  |                           |                    |
| 0  |           |                 |                |              |                       |                     |                       |                | -              | -                  |                           |                    |
| 0  |           |                 |                |              |                       |                     |                       |                |                | -                  |                           |                    |
| 0  | -         |                 |                |              | SHETT!                |                     |                       |                |                |                    | 1000                      |                    |
| 0  |           |                 |                |              | 41.19                 |                     | meller .              |                |                | -                  | 30 BH                     |                    |
|  |           |                 |                |              |                       |                     |                       |                |                | -                  |                           |                    |
|  |           |                 |                |              |                       |                     |                       |                |                | -                  |                           |                    |
|  |           |                 |                |              |                       |                     |                       |                | - 1            | -                  |                           |                    |
| /ote 5 - Health  |           |                 | -              | -            |                       | -                   | -                     |                |                | 11 12 1            | -                         |                    |
| ealth Services   |           |                 |                |              |                       |                     |                       |                | -              | -                  |                           |                    |
| aboratory Services   |           |                 |                |              |                       |                     |                       |                |                | -                  |                           |                    |
| ealth Services   |           |                 |                |              |                       | -                   |                       | THE STATE OF   |                | -                  |                           |                    |
|  |           |                 | 4-3-5          |              |                       |                     |                       |                |                | -                  |                           |                    |
|  |           |                 |                |              |                       |                     |                       |                | -              | -                  |                           |                    |
|  |           |                 |                | 4            | 1                     |                     |                       | FILE           |                | -                  |                           |                    |
| A STATE OF THE STA |           |                 |                |              |                       |                     |                       |                | -              | -                  |                           |                    |
|  |           |                 |                |              |                       |                     |                       |                | -              | -                  |                           |                    |
|  |           |                 |                |              |                       |                     |                       |                | -              | -                  |                           |                    |
|  |           |                 |                |              |                       |                     |                       |                |                | -                  |                           |                    |
| ote 6 - Planning and Development   |           | 33 562          | -              |              | -                     | -                   | -                     | 2 608          | 2 608          | 36 169             | 26 416                    | 23 109             |
| orporate Wide Strategic Planning (IDPs, LEDs)  |           | 4 460           |                |              |                       |                     |                       | 94             | 94             | 4 553              | 4 633                     | 4 828              |
| conomic Development/Planning   |           | 2 858           |                |              |                       |                     |                       | (395)          | (395)          | 2 463              | 2 982                     | 3 114              |
| oject Management Unit  |           | 26 244          |                |              |                       |                     |                       | 2 909          | 2 909          | 29 153             | 18 802                    | 15 167             |
| gional Planning and Development  |           | -               |                |              |                       | -                   |                       | The same       | -              | -                  | -                         | -                  |
|  |           |                 |                |              |                       |                     |                       |                | -              | -                  | 4 14 14                   |                    |
|  |           |                 |                |              |                       |                     |                       |                | -              | -                  |                           |                    |
|  |           |                 | 17:11          |              |                       |                     |                       | 1 18           | -              | -                  |                           |                    |
|  |           | -               |                |              | (S. 1)                | Marie Land          |                       |                | -              | -                  |                           | -                  |
|  |           |                 |                |              |                       |                     |                       |                | -              | -                  |                           |                    |
|  |           |                 |                |              |                       |                     |                       |                | -              | -                  |                           |                    |
| ote 7 - Road Transport   |           | -               |                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                  |
| oads   |           |                 |                | THE RESERVE  |                       |                     |                       |                |                | -                  |                           |                    |
|  |           |                 |                |              |                       |                     |                       |                |                |                    |                           |                    |
|  |           |                 |                |              |                       |                     |                       |                | -              | -                  |                           |                    |

|                            |              |                   |                  |             |              |            |            |          | -   - |                    |   |
|----------------------------|--------------|-------------------|------------------|-------------|--------------|------------|------------|----------|-------|--------------------|---|
|                            |              |                   |                  |             |              |            |            |          | -   - |                    |   |
|                            |              |                   |                  |             |              |            |            |          | -   - |                    |   |
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|                            |              |                   |                  |             |              |            |            |          |       |                    |   |
|                            |              |                   |                  |             |              |            |            |          |       |                    |   |
| ote 8 - [Name of sub-vote] |              | -                 | -                |             | -            |            |            |          | -     |                    |   |
|                            |              | ALL LUES.         |                  |             | Mar Mar      | - Marine   |            |          |       | The same of        | 1 |
|                            |              |                   |                  |             |              |            |            |          |       |                    |   |
|                            |              | de Colonia        | 1000             |             |              |            |            |          |       |                    |   |
|                            |              | E. Carl           |                  |             |              |            |            |          |       |                    | 1 |
|                            |              |                   |                  |             |              |            |            |          |       |                    |   |
|                            |              |                   |                  |             |              |            | 1000       |          |       |                    |   |
|                            |              |                   |                  | 1           |              |            |            | 1        | 1     |                    |   |
|                            |              |                   |                  |             |              |            |            | -        | -     |                    |   |
|                            |              | 14                |                  |             |              |            |            | -        | -     |                    |   |
|                            |              | State of the last |                  |             |              |            |            | -        | -     |                    |   |
|                            |              |                   |                  |             |              |            |            | -        | -     |                    |   |
| e 9 - [Name of sub-vote]   |              | -                 |                  | -           | -            | -          | -          | -        | 1     | _                  |   |
|                            |              |                   |                  |             |              |            | 10000      | _        | 1     |                    |   |
|                            |              |                   |                  |             |              |            |            | _        |       |                    | - |
|                            |              |                   |                  |             |              |            |            |          |       |                    |   |
|                            |              |                   |                  |             |              | The second |            | )        |       |                    | - |
|                            |              |                   |                  |             |              | 1          |            | -        |       |                    |   |
|                            |              |                   |                  |             |              |            |            | -        |       |                    |   |
|                            |              |                   |                  |             | ALC: N       |            |            | -        |       |                    |   |
|                            |              |                   |                  |             |              | H. F.      |            |          | -     |                    |   |
|                            |              |                   |                  |             |              |            | 1000       | -        | - 1   |                    |   |
|                            |              |                   |                  |             |              |            | 1 1        |          |       |                    |   |
|                            |              |                   |                  |             |              |            |            | -        | -     |                    |   |
| 10 - Road Transport        |              |                   | -                | -           | -            | -          | -          | - 1      | -     |                    |   |
|                            |              |                   |                  |             |              |            | 1          | -        | -     |                    |   |
|                            |              |                   |                  |             | 12-1-1-1     | 1          |            |          | -     |                    |   |
|                            |              |                   |                  |             | 1 2 4 4 4    | 149.4      |            | -        |       |                    |   |
|                            |              |                   |                  |             |              | - 516      |            |          | _     |                    |   |
|                            |              |                   | Martin Lie       |             | No.          |            | I LOBE     | _        |       |                    |   |
|                            |              |                   |                  |             | Charles Co.  |            |            | <u>-</u> |       |                    |   |
|                            |              |                   |                  |             |              |            |            |          |       |                    |   |
|                            | -            |                   |                  |             |              |            |            |          |       |                    |   |
|                            |              |                   |                  |             |              |            | Treetted a |          | -     |                    |   |
|                            |              |                   |                  |             |              |            |            |          | -     |                    |   |
| 44 (1)                     |              |                   |                  |             |              |            | Parente S  | -        | -     |                    |   |
| 11 - [Name of sub-vote]    |              | -                 | -                | -           | -            | -          | -          | -        | -     | -                  |   |
|                            | - 11/2 3     |                   | Secretary of the |             |              |            |            | -        | -     |                    |   |
|                            |              |                   |                  |             |              |            |            |          | -     |                    |   |
|                            |              |                   |                  |             |              |            |            | -        | -     |                    |   |
|                            |              |                   |                  |             |              |            |            | -        | -     |                    |   |
|                            |              |                   |                  |             |              |            |            | -        | -     |                    |   |
|                            | 1 - 1 - 12 - |                   |                  |             |              |            |            | 0 002    | -     |                    |   |
|                            |              |                   |                  |             |              |            |            | -        | _     |                    |   |
|                            |              |                   |                  |             |              |            |            |          |       |                    |   |
|                            |              |                   |                  |             |              |            |            |          |       |                    |   |
|                            | FEET NO.     | 16 15 500         |                  |             |              |            |            |          |       |                    |   |
| 12 - [Name of sub-vote]    | -            | -                 | -                | -           | -            |            |            | -        | -     |                    |   |
| [Name of sub-vote]         | -            |                   |                  |             |              |            | -          |          | -     | -                  |   |
|                            |              | 12.3              | El maria         |             |              |            |            | -        |       |                    |   |
|                            |              |                   |                  |             | CONTRACT.    |            |            |          | -     |                    |   |
|                            | 1855         |                   |                  | 1           |              |            | E 25 2 1   | -        | -     |                    |   |
|                            |              |                   |                  | A PARTY OF  |              |            |            | -        | -     |                    |   |
|                            |              |                   |                  |             |              |            |            | -        |       |                    |   |
|                            |              |                   |                  | A           |              |            |            | -        | -     | HE SHEET           |   |
|                            | -            | 1                 |                  |             |              |            |            | -        | -     |                    |   |
|                            | Part of the  |                   |                  |             |              |            |            | -        | -     |                    |   |
|                            |              |                   |                  |             |              |            |            |          | -     |                    |   |
|                            |              |                   |                  | M. K. W.    |              |            |            | -        | -     |                    |   |
| 3 - [Name of sub-vote]     | -            | -                 | -                | -           | -            | -          | -          |          | -     | -                  |   |
|                            |              |                   | The state of     | 10 W 10     | 1. 19 1. 1   |            |            |          | -     | THE REAL PROPERTY. |   |
|                            |              |                   |                  |             |              | 1          |            |          | -     |                    |   |
|                            |              |                   |                  |             |              |            |            | -        | _     |                    |   |
|                            |              |                   |                  |             |              |            |            | _        | _     |                    |   |
|                            | 144          |                   |                  | As a second |              |            |            |          |       |                    |   |
|                            |              |                   |                  |             |              |            |            |          |       |                    |   |
|                            |              |                   |                  |             |              |            |            |          |       |                    |   |
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|                            |              | 1                 |                  |             |              | 101-3-4    |            | -        | -     |                    |   |
|                            | Mark Park    |                   |                  | THE RES     |              |            |            |          |       |                    |   |
|                            |              |                   |                  |             |              |            |            |          | -     |                    |   |
| - [Name of sub-vote]       | -            | -                 | -                | -           |              | -          | -          | -        | -     | -                  |   |
| lame of sub-vote]          |              |                   |                  |             | Year and the |            |            | -        | -     |                    |   |
|                            |              |                   |                  |             |              | Mary 1     |            | 12       |       |                    |   |
|                            |              | S ELLE            | - 1              |             |              |            |            |          |       |                    |   |
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| i  | į.    |  |             |                 |                    |                    |           |                |   |           |         |         |
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| 0 0  |       |  |             |                 |                    |                    |           |                |   | -   .     | -       |         |
| 0  |       |  |             |                 |                    |                    |           |                |   | -         |         |         |
|  |       |  |             |                 |                    |                    |           |                |   | -   -     |         | -       |
| Vote 15 - [Name of sub-vote]   |       |  |             | -               | •                  |                    |           |                | •                                       | -         | -       | -       |
| 15.1 - [Name of sub-vote]<br>0   |       |  |             |                 |                    |                    |           |                | -                                       | -         |         |         |
| 0  |       | The Line of the Li |             |                 |                    | The state          |           |                | -                                       | -         |         |         |
| 0  |       |  |             |                 |                    |                    |           |                | -                                       | -         |         |         |
|  |       | E STATE OF   |             | 10000           |                    |                    |           | The same       | -                                       |           |         | Page 14 |
| 0  |       | Mark Mark  |             |                 |                    |                    |           |                | -                                       | -         |         |         |
| 0  |       |  |             |                 |                    |                    |           |                | -                                       | -         |         |         |
| 0  |       |  |             |                 |                    |                    |           |                | -                                       |           |         |         |
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| 0  |       |  |             |                 |                    |                    |           |                | 1 1 1 1 2                               | _         |         |         |
| 0  |       |  |             |                 |                    |                    |           |                | _                                       | -         |         |         |
| Total Revenue by Vote  | 2     | 174 49   | 2 -         | -               | -                  | -                  | -         | 2 69           | 2 693                                   | 3 177 186 | 165 764 | 173 623 |
| Expenditure by Vote  | 1     |  |             |                 |                    |                    | 1         | 1 . 11         | 1 1 1 1                                 |           |         |         |
| Vote 1 - Executive and Council   |       | 57 58  | 7 -         | -               | -                  | _                  | -         | (45            | 1) (45                                  | 1) 57 136 | 55 143  | 56 898  |
| Mayor and Council  |       | 31 76  | 3           |                 | THE RES            |                    |           | (95)           | and the second                          | 100       |         |         |
| Municipal Manager, Town Secretary and Chief  | Execu | 25 823   | 3           |                 | -                  |                    |           | 500            |   | -         |         |         |
| 0  |       |  |             |                 |                    |                    |           |                |   |           | 25 502  | 20 000  |
| 0  |       |  |             |                 |                    |                    |           |                | _                                       |           |         |         |
| 0  |       |  |             | 1               |                    |                    |           |                |   |           |         |         |
| 0  |       |  |             |                 |                    |                    |           |                | _                                       |           |         | A. Land |
| 0  |       |  |             |                 |                    |                    |           | 1              |   | _         |         |         |
| 0  |       |  | 100         |                 |                    |                    | 1         | 1              |   | 1 4 - 1 - |         |         |
| 0  |       | 100  | to the same |                 |                    |                    | 1         |                |   | 1         |         |         |
| 0  |       |  |             |                 |                    |                    |           |                |   |           |         |         |
| Vote 2 - Finance and Administration  |       | 53 605   | -           | -               | _                  | -                  |           | 4.005          |   | -         |         |         |
| Administrative and Corporate Support   | 11    | 31 745   |             |                 | -                  |                    | -         | 4 335          | 2.000                                   | 1         | 50 310  | 57 826  |
| Finance  |       | 21 860   |             |                 |                    |                    |           |                | 1                                       | -         | 28 288  | 34 961  |
| 0  |       | 21000  |             |                 |                    |                    |           | (128           |   | 21 732    | 22 021  | 22 865  |
| 0  |       |  |             |                 |                    |                    |           |                | -                                       | -         |         |         |
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| 0  |       |  |             |                 |                    |                    |           |                | -                                       | -         |         |         |
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|  |       |  |             |                 |                    |                    |           |                | -                                       | -         |         |         |
| Vote 3 - Community and Social Services   |       | 30 364   | -           |                 | -                  | -                  | -         | (4 095)        | 0.0000000000000000000000000000000000000 | 26 270    | 31 176  | 32 991  |
| 3.1 - Agricultural   |       | 3 600  |             |                 |                    |                    |           | 9              | . 9                                     | 3 609     | 3 725   | 3 658   |
| 3.2 - Disaster Management  |       |  |             |                 |                    |                    |           |                | -                                       |           |         |         |
| 3.3 - Population Development   |       | 26 765   |             |                 |                    |                    |           | (4 103)        | (4 103)                                 | 22 661    | 27 451  | 29 334  |
| 0  |       |  |             |                 |                    |                    |           |                | -                                       | -         |         |         |
| 0  |       |  |             |                 |                    |                    |           |                | -                                       | -         |         |         |
| 0  |       |  |             |                 |                    |                    |           |                | -                                       |           |         |         |
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| 0  |       |  |             |                 |                    |                    |           |                |   | -         |         |         |
| 0  |       |  |             |                 |                    |                    |           |                | -                                       | -         |         |         |
| Vote 4 - Sports and Recreation   |       | 1 600  | -           | -               | -                  | -                  | -         | -              | - 1                                     | 1 600     | 968     | 1 027   |
| Sports Grounds and Stadiums  |       | 1 600  |             | No. of the last |                    |                    |           |                | 7                                       | 1 600     | 968     | 1 027   |
| Sports Grounds and Stadiums  |       |  | 935         |                 |                    |                    |           |                | -                                       |           |         |         |
| 0  |       |  |             |                 |                    |                    |           |                |   | -         |         |         |
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| 0  |       |  |             |                 |                    |                    |           |                |   | -         |         |         |
| 0  |       |  |             | 4 184           |                    |                    |           |                | To the                                  |           |         | 100     |
| 0  |       |  |             |                 |                    |                    |           |                | -                                       | _         |         |         |
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| 0  |       |  |             |                 |                    |                    |           |                |   |           |         |         |
| 0  |       |  |             |                 |                    |                    |           |                |   |           |         |         |
| Vote 5 - Health  |       | 1 776  | -           | -               | _                  | -                  | -         | 211            |   | 1 776     | 1 950   | 1 971   |
| Health Services  |       | 1 032  | 0.00        |                 | THE REAL PROPERTY. |                    |           |                |   | 1 032     | 1 562   | 1 566   |
| Laboratory Services  |       | 744  |             | 100             | War to be          |                    |           |                |   | 744       | 388     | 405     |
| Health Services  |       | -  |             | Tel 18          |                    |                    | THE TOTAL |                | -                                       | -         | 300     | 405     |
| 0  |       |  |             |                 |                    |                    |           |                |   | _         |         |         |
| 0  |       |  |             |                 |                    |                    |           |                |   |           |         |         |
| 0  |       |  |             |                 |                    |                    |           |                | _                                       | _         | 177     |         |
| 0  |       | 1  |             | The             |                    |                    |           |                |   |           |         |         |
| 0  |       |  |             |                 |                    | THE REAL PROPERTY. |           |                |   |           |         |         |
| 0  |       |  |             |                 |                    |                    | Feet Long |                |   |           |         | 12-11   |
| 0  |       |  |             |                 |                    |                    |           |                |   | -         |         |         |
| Vote 6 - Planning and Development  |       | 33 562   | -           | -               | -                  | -                  |           | 2 000          | 3,000                                   | 26 561    | DD 445  |         |
|  |       | 4 460  |             |                 |                    | AL HAND            |           | 3 000          | 3 000                                   | 36 561    | 26 416  | 23 109  |
| The state of the s |       |  |             |                 |                    |                    |           | 94             | 94                                      | 4 553     | 4 633   | 4 828   |
| Corporate Wide Strategic Planning (IDPs, LEDs)   |       |  |             |                 |                    |                    |           | (005)          | (OOF)                                   | 0 100     | 0.000   |         |
| Corporate Wide Strategic Planning (IDPs, LEDs) Economic Development/Planning   |       | 2 858  |             |                 |                    |                    |           | (395)          | (395)                                   | 2 463     | 2 982   | 3 114   |
| Corporate Wide Strategic Planning (IDPs, LEDs) Economic Development/Planning Project Management Unit   |       | 2 858<br>26 244  |             |                 |                    |                    |           | (395)<br>3 301 | 3 301                                   | 29 545    | 18 802  | 15 167  |
| Corporate Wide Strategic Planning (IDPs, LEDs)   |       | 2 858  |             |                 |                    |                    |           |                | 100000                                  | 20000000  |         |         |

| 7 - Road Transport – – – – – – – – – – – – – – – – – – –   |
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| Surplus/ (Deficit) for the year | 2   | (4 002) |     | -  | - | _ | - | (95)         | (95)  | (4 097) | (200)     | (200    |
|---------------------------------|-----|---------|-----|----|---|---|---|--------------|-------|---------|-----------|---------|
| Total Expenditure by Vote       | 2   | 178 494 | -   | -  | - | - | - | 2 789        | 2 789 | 181 283 | 165 964   | 173 823 |
| 0                               |     |         |     |    |   |   |   |              | _     |         |           |         |
| 0                               |     |         |     |    |   |   |   |              | -     | -       |           |         |
| 0                               |     |         |     |    |   |   |   |              | -     | -       |           |         |
| 0                               |     |         |     |    |   |   |   |              | -     | -       |           |         |
| 0                               |     |         |     |    |   |   |   |              | _     | -       |           |         |
| 0                               |     |         |     |    |   |   |   |              |       | _       |           |         |
| 0                               |     |         |     |    |   |   |   |              | _     | _       |           |         |
| 0                               |     |         |     |    |   |   |   |              |       | _       |           |         |
| 0                               |     |         |     |    |   |   |   |              |       | _       |           |         |
| 15.1 - [Name of sub-vote]       |     | HOREST  |     |    |   |   |   | The state of |       | _       | THE WATER |         |
| Vote 15 - [Name of sub-vote]    |     | _       | -   |    |   | _ |   |              |       |         | _         | -       |
| 0                               |     |         |     |    |   |   |   |              |       |         |           |         |
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| 0                               |     |         | 444 | 11 |   |   |   |              | -     | -       | - 100     |         |
| 0                               |     |         |     |    |   |   |   |              | -     | -       |           |         |
| 14.1 - [Name of sub-vote]       |     |         |     |    |   |   |   |              | -     | _       |           |         |
| Vote 14 - [Name of sub-vote]    |     | -       | -   | -  | - |   | - | -            | -     | -       | - 1       |         |
| 0                               |     |         | -   |    |   |   |   |              |       | -       |           |         |
| 0                               |     |         |     |    |   |   |   |              | -     | -       |           |         |
| 0                               | 1   |         |     | 1  |   | 1 | 1 | 1            | 1     | _       |           |         |

### References

<sup>1.</sup> Insert 'Vote'; e.g. Department, if different to standard structure

<sup>2.</sup> Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

<sup>3.</sup> Assign share in 'associate' to relevant Vote

DC19 Thabo Mofutsanyana - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 31/01/2023

| Description  | Ref |                    |                   |                 | Buc                   | get Year 2022       | 2/2023                |                   |                   |                    | Budget Year<br>+1 2023/24 | Budget Ye<br>+2 2024/2 |
|--|-----|--------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|--------------------|---------------------------|------------------------|
| Description  | Ket | Original<br>Budget | Prior<br>Adjusted | Accum.<br>Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other<br>Adjusts. | Total<br>Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjuste<br>Budge       |
| R thousands  |     | A                  | 3<br>A1           | 4<br>B          | 5                     | 6                   | 7                     | 8                 | 9                 | 10                 |                           | 1.                     |
| Revenue By Source  | ++  | A                  | Al                | В               | С                     | D                   | E                     | F                 | G                 | Н                  |                           |                        |
| 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   | 1   | _                  | -                 | -               | -                     | -                   | -                     | -                 |                   | -                  | -                         |                        |
|  |     |                    |                   |                 |                       |                     |                       | -                 | -                 | -                  |                           |                        |
| Interest earned - external investments   |     | 2 050              |                   |                 |                       |                     |                       | 1 874             | 1 874             | 3 923              | 2 140                     | 22                     |
| Interest earned - outstanding debtors Dividends received   | 1   | -                  |                   |                 |                       |                     |                       | -                 | -                 | -                  | -                         | 100                    |
|  | 1 1 | -                  |                   |                 |                       |                     |                       | -                 | -                 | -                  | -                         |                        |
| Fines, penalties and forfeits  |     | -                  |                   |                 |                       |                     |                       | -                 | -                 | -                  | -                         |                        |
| Licences and permits   |     | -                  |                   |                 |                       |                     |                       | -                 | -                 | -                  | -                         |                        |
| Agency services  |     | -                  |                   |                 |                       |                     |                       | -                 |                   | -                  | -                         |                        |
| Transfers and subsidies  |     | 149 905            |                   |                 |                       |                     |                       | (1 216)           | (1 216)           | 148 689            | 148 159                   | 149 8                  |
| Other revenue  | 2   | 26 540             | -                 | -               | -                     | -                   | -                     | 2 131             | 2 131             | 28 671             | 15 536                    | 21 58                  |
| Gains Tatal Revolution and the Land  | -   | -                  |                   |                 |                       |                     |                       | -                 | -                 | -                  |                           |                        |
| Total Revenue (excluding capital transfers and<br>contributions)                                   |     | 178 495            | -                 | -               | -                     | -                   |                       | 2 789             | 2 789             | 181 284            | 165 835                   | 173 68                 |
| Expenditure By Type  |     |                    |                   |                 |                       |                     |                       |                   |                   |                    |                           |                        |
| Employee related costs   |     | 102 485            | -                 | -               | 1 1 2                 |                     | -                     | (4 353)           | (4 353)           | 98 132             | 100 730                   | 111 35                 |
| Remuneration of councillors  |     | 9 110              | Carried State     |                 |                       |                     |                       | 234               | 234               | 9 345              | 9 388                     | 9 68                   |
| Debt impairment  |     | -                  | _                 |                 |                       |                     |                       | 201               | 204               | 3 343              | 3 300                     | 900                    |
| Depreciation & asset impairment  |     | 4 122              | -                 | _               | -                     |                     | _                     |                   | _                 | 4 122              | 4 303                     | 4 49                   |
| Finance charges  |     | -                  |                   |                 | Circle 1              |                     |                       |                   |                   | 7 122              | 4 300                     | 4 43                   |
| Bulk purchases   |     | -                  | -                 | -               | -                     | -                   | -                     | _                 |                   |                    | 2                         |                        |
| Other materials  |     | -                  |                   |                 |                       |                     |                       | _                 |                   |                    |                           |                        |
| Contracted services  |     | 21 190             | _                 | -               | - 1                   | -                   | -                     | _                 | _                 | 21 190             | 20 993                    | 17 76                  |
| Transfers and subsidies  |     | - 1                | - 1               |                 |                       |                     |                       |                   |                   | 21100              | 20 333                    | 11 10                  |
| Other expenditure  |     | 37 587             | -                 | - 1             | -                     | -                   | -                     | 6 812             | 6 812             | 44 399             | 30 221                    | 30 18                  |
| Losses   |     | -                  | PER TOTAL         |                 |                       |                     |                       | _                 | -                 | - 14 000           | 30 2.21                   | 30 10.                 |
| otal Expenditure   |     | 174 493            | -                 | -               | -                     | -                   | -                     | 2 694             | 2 694             | 177 187            | 165 635                   | 173 488                |
| urplus/(Deficit)   |     | 4 002              | -                 |                 |                       | -                   |                       | 95                | 95                | 4 097              | 200                       | 200                    |
| Transfers and subsidies - capital (monetary  |     |                    |                   |                 |                       |                     | 1000                  |                   |                   | 31300              |                           |                        |
| allocations) (National / Provincial and District) allocations) (National / Provincial Departmental |     | -                  |                   |                 |                       |                     |                       | _                 | -                 | -                  |                           |                        |
| Agencies, Households, Non-profit Institutions, Private   |     |                    |                   |                 |                       |                     |                       |                   |                   |                    |                           |                        |
| Enterprises, Public Corporatons, Higher Educational  |     |                    |                   |                 |                       |                     |                       |                   |                   |                    |                           |                        |
| Institutions)  |     | _                  |                   |                 |                       |                     |                       |                   |                   |                    |                           |                        |
| Transfers and subsidies - capital (in-kind - 211)  |     | _                  |                   |                 |                       |                     |                       |                   |                   |                    |                           |                        |
| urplus/(Deficit) before taxation   | -   | 4 002              |                   |                 |                       |                     |                       | 95                | 95                | 4 097              | 200                       | 200                    |
| Taxation   |     | -                  |                   |                 |                       | 10000               |                       | -                 | - 95              | 4 097              | 200                       | 200                    |
| urplus/(Deficit) after taxation  | -   | 4 002              | -                 | -               |                       | -                   | _                     | 95                | 95                | 4 097              | 200                       | 200                    |
| Attributable to minorities   |     | -                  |                   |                 |                       |                     |                       | -                 | 95                | 4 097              | 200                       | 200                    |
| irplus/(Deficit) attributable to municipality  | -   | 1 002              |                   | _               |                       | -                   |                       | 95                | 95                | 4 097              | 200                       | 200                    |
| Share of surplus/ (deficit) of associate   |     |                    |                   |                 |                       |                     |                       | -                 | 93                | 4 037              | 200                       | 200                    |
| rplus/ (Deficit) for the year  |     | 4 002              |                   | -               |                       | -                   | _                     | 95                | 95                | 4 097              | 200                       | 200                    |

### References

- 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 must recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) iountified 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

Revenue total 178 495 245

2 788 611 2 788 611 181 283 856 165 835 232 173 688 147

DC19 Thabo Mofutsanyana - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 31/01/2023

| Description   | Ref |                    |                   |                 | Bud                   | dget Year 202            | 2/2023                |                   |                |                    | Budget Year<br>+1 2023/24 | Budget Ye<br>+2 2024/25 |
|---|-----|--------------------|-------------------|-----------------|-----------------------|--------------------------|-----------------------|-------------------|----------------|--------------------|---------------------------|-------------------------|
|   |     | Original<br>Budget | Prior<br>Adjusted | Accum.<br>Funds | Multi-year<br>capital | Unfore.<br>Unavoid.<br>8 | Nat. or Prov.<br>Govt | Other<br>Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjuste<br>Budge        |
| R thousands   |     | А                  | A1                | В               | c                     | D                        | E                     | F                 | G              | 12<br>H            |                           |                         |
| Capital expenditure - Vote  |     |                    |                   |                 |                       |                          | 1                     |                   |                | - "                |                           | -                       |
| Multi-year expenditure to be adjusted   | 2   |                    |                   |                 |                       |                          | -                     |                   |                |                    |                           |                         |
| Vote 1 - Executive and Council  |     | -                  | -                 | -               | -                     | _                        | -                     | _                 | _              |                    | _                         |                         |
| Vote 2 - Finance and Administration   |     |                    | -                 | -               | -                     | _                        | -                     | -                 | -              |                    | _                         |                         |
| Vote 3 - Community and Social Services  |     | -                  | -                 | -               |                       |                          | -                     | _                 |                |                    |                           |                         |
| Vote 4 - Sports and Recreation  |     | -                  | -                 | -               | -                     | -                        | -                     | -                 |                |                    | _                         |                         |
| Vote 5 - Health   |     | -                  | -                 | -               | -                     |                          | -                     | -                 | - 1            | -                  | _                         |                         |
| Vote 6 - Planning and Development   |     | -                  | -                 |                 | - 1                   | -                        |                       | _                 | -              |                    | _                         |                         |
| Vote 7 - Road Transport   |     | -                  | -                 | -               | -                     | -                        | -                     | _                 | -              |                    | -                         |                         |
| Vote 8 - [Name of sub-vote]   |     | -                  | -                 |                 | -                     | -                        | -                     | -                 | -              |                    | -                         |                         |
| Vote 9 - [Name of sub-vote]   |     | -                  | 1 1 5             | -               | -                     | -                        | -                     | -                 | -              |                    | _                         |                         |
| Vote 10 - Road Transport  | 11  | 12                 | -                 | -               | -                     | -                        | -                     | -                 | -              | -                  | _                         |                         |
| Vote 11 - [Name of sub-vote]  |     | -                  | -                 | -               | -                     | -                        | -                     | -                 | -              | ~                  | -                         |                         |
| Vote 12 - [Name of sub-vote]  |     | -                  | -                 |                 |                       | -                        | -                     | -                 | -              | -                  | -                         |                         |
| Vote 13 - [Name of sub-vote]  |     | -                  | -                 |                 | -                     | -                        | -                     | -                 | -              | (*)                |                           |                         |
| Vote 14 - [Name of sub-vote] Vote 15 - [Name of sub-vote]   |     |                    | -                 | -               | -                     | -                        | -                     | -                 | -              | -                  | -                         |                         |
|   |     |                    |                   | -               | -                     | -                        | -                     | -                 | -              | -                  | -                         |                         |
| Capital multi-year expenditure sub-total  | 3   | -                  | -                 | -               | -                     | -                        | - 1                   | -                 | -              | -                  | -                         |                         |
| Single-year expenditure to be adjusted  | 2   |                    |                   |                 |                       |                          |                       |                   |                |                    |                           |                         |
| Vote 1 - Executive and Council  |     | 800                | - 1               |                 |                       | 100                      | _                     | 65                | 65             | 865                |                           | 20                      |
| Vote 2 - Finance and Administration   |     | 2 360              |                   | -               | -                     | -                        | _                     | 30                | 30             | 2 390              | 200                       | 20                      |
| Vote 3 - Community and Social Services  |     | 450                | -                 | -               |                       |                          | -                     | _                 |                | 450                | _                         |                         |
| Vote 4 - Sports and Recreation  | 11  | -                  | -                 | -               |                       | _                        | _                     |                   | _              | _                  |                           |                         |
| Vote 5 - Health   |     | -                  | -                 | -               | -                     | -                        | -                     | _                 | -              | _                  |                           |                         |
| Vote 6 - Planning and Development   |     | -                  |                   | -               |                       | -                        |                       | _                 |                |                    |                           |                         |
| Vote 7 - Road Transport   |     | -                  | -                 | -               | -                     | -                        |                       | _                 |                |                    |                           |                         |
| Vote 8 - [Name of sub-vote]   | 1 1 | -                  |                   | -               | 3.5                   | -                        | - 1                   | - 1               | 1              | _                  | _                         |                         |
| Vote 9 - [Name of sub-vote]   |     | -                  | -                 | -               |                       | -                        |                       | _                 |                |                    |                           |                         |
| Vote 10 - Road Transport  |     | -                  | -                 | -               |                       |                          |                       | -                 |                |                    | _                         | _                       |
| Vote 11 - [Name of sub-vote]  |     | 392                | -                 | -               | -                     | -                        |                       | _                 | -              | 392                | -                         | _                       |
| Vote 12 - [Name of sub-vote]  |     | -                  | -                 |                 | -                     | -                        | -                     |                   | -              | -                  |                           | -                       |
| Vote 13 - [Name of sub-vote]  |     | -                  | -                 | -               | -                     | -                        | -                     | -                 |                | -                  |                           | _                       |
| Vote 14 - [Name of sub-vote]  |     |                    |                   | -               |                       | -                        | -                     | -                 | -              | -                  |                           | _                       |
| Vote 15 - [Name of sub-vote]  |     | -                  |                   | -               | -                     |                          | -                     | -                 | -              | -                  |                           | _                       |
| apital single-year expenditure sub-total  |     | 4 002              | -                 | -               | -                     | -                        |                       | 95                | 95             | 4 097              | 200                       | 200                     |
| otal Capital Expenditure - Vote   |     | 4 002              | -                 | -               | -                     | -                        | -                     | 95                | 95             | 4 097              | 200                       | 200                     |
| pital Expenditure - Functional  |     |                    |                   |                 |                       |                          |                       |                   |                |                    |                           |                         |
| Governance and administration   |     | 3 160              | -                 | -               | -                     | 10-11                    | _                     | 95                | 95             | 3 255              | 200                       | 200                     |
| Executive and council   |     | 800                |                   |                 |                       |                          |                       | 65                | 65             | 865                | -                         | 200                     |
| Finance and administration  |     | 2 360              |                   |                 |                       |                          |                       | 30                | 30             | 2 390              | 200                       | _                       |
| Internal audit  |     |                    |                   |                 |                       |                          |                       |                   |                | -                  |                           |                         |
| Community and public safety   |     | 450                | -                 | -               | -                     | -                        | -                     | -                 | -              | 450                | -                         | _                       |
| Community and social services   |     | 450                |                   |                 |                       |                          |                       |                   | -              | 450                |                           |                         |
| Sport and recreation  |     |                    |                   |                 |                       |                          |                       |                   | -              | -                  |                           |                         |
| Public safety   |     |                    | - 1               |                 |                       | 1 1 1 1 1                | 4.4                   |                   | -              | -                  |                           |                         |
| Housing   |     |                    |                   |                 |                       |                          |                       |                   | -              | -                  |                           |                         |
| Health Francisco and anylogomental applica-   |     |                    |                   |                 |                       |                          |                       |                   |                | -                  |                           |                         |
| Economic and environmental services Planning and development  |     | 392                | -                 | -               | -                     | -                        | -                     | -                 | -              | 392                | -                         | -                       |
| Road transport  |     | 392                |                   |                 |                       |                          |                       |                   | -              | 392                |                           |                         |
| Environmental protection  |     |                    |                   |                 |                       |                          | 144                   |                   | -              | -                  |                           |                         |
| Trading services  |     |                    | SHEET N           | 575             |                       |                          | CEL TO A              |                   | -              | -                  |                           |                         |
| Energy sources  |     | -                  | -                 | -               | -                     | -                        | -                     | -                 |                | -                  | -                         | -                       |
| Water management  |     |                    |                   |                 |                       |                          |                       |                   | -              | -                  |                           |                         |
| Waste water management  |     |                    |                   |                 |                       |                          |                       |                   | -              | - 1                |                           |                         |
| Waste management  |     |                    |                   |                 |                       |                          |                       |                   | -              | -                  |                           |                         |
| Other   |     |                    |                   |                 |                       |                          |                       |                   | -              | -                  |                           |                         |
| al Capital Expenditure - Functional   | 3   | 4 002              |                   |                 |                       |                          |                       |                   | -              | -                  |                           |                         |
|   |     | 4 002              |                   |                 | -                     | -                        | -                     | 95                | 95             | 4 097              | 200                       | 200                     |
| ded by:   |     |                    | 7 11 1            | . "             |                       |                          |                       |                   |                |                    |                           |                         |
| National Government   |     | -                  |                   |                 |                       |                          |                       | -                 | -              | -                  | Diam'r.                   | 435                     |
| Provincial Government   |     | -                  |                   | 200             |                       | 1                        |                       | -                 | -              | -                  |                           |                         |
| District Municipality  Transfers and subsidies applied (managers and subsidies)                           |     | -                  |                   |                 |                       |                          |                       | -                 | -              | -                  |                           | N. S.                   |
| Transfers and subsidies - capital (monetary allocations)<br>(National / Provincial Departmental Agencies, |     |                    |                   | 100             |                       |                          |                       |                   |                |                    |                           |                         |
| Households, Non-profit Institutions, Private Enterprises,   |     |                    |                   |                 | Hall to               |                          |                       |                   |                |                    |                           |                         |
| Public Corporatons, Higher Educational Institutions)  |     | -                  |                   |                 |                       |                          |                       |                   |                |                    |                           |                         |
| ransfers recognised - capital   | 4   | -                  | -                 | -               | -                     |                          |                       |                   |                | -                  |                           | 1                       |
| Borrowing   |     |                    |                   |                 |                       |                          |                       |                   |                | -                  | -                         | -                       |
| nternally generated funds   |     | 4 002              |                   |                 |                       |                          |                       | 95                | 95             | 4.007              | 000                       |                         |
| Capital Funding   | 1   | 4 002              |                   |                 | -                     |                          | _                     | 95                | 95             | 4 097              | 200                       | 200                     |
| rences  | -   |                    |                   |                 |                       | 7775                     |                       | 90                | 93             | 4 097              | 200                       | 200                     |

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- 3. Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
   Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29

| 9. Adjustments | to transfers t | rom National | or Provincial | Covernment |
|----------------|----------------|--------------|---------------|------------|
|                |                |              |               |            |

9. Adjustments to entirelist from reasonal of Provincial Covernment

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

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

check balance

DC19 Thabo Mofutsanyana - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 31/01/2023

| Vote Description  |           |                 |                | r      | T        | udget Year 2022/    | ,  |                | ,              |                    | 2023/24            | 2024/25            |
|---|-----------|-----------------|----------------|--------|----------|---------------------|--|----------------|----------------|--------------------|--------------------|--------------------|
|   | Ref       | Original Budget | Prior Adjusted |        | capital  | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt  | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget |
| [insert departmental structure etc] R thousands               |           | . A             | 3<br>A1        | 4<br>B | 5<br>C   | 6<br>D              | 7<br>E   | 8<br>F         | 9<br>G         | 10<br>H            |                    |                    |
| Capital expenditure - Municipal Vote                          |           |                 |                |        |          |                     |  |                | -              | n                  |                    |                    |
| Multi-year expenditure appropriation                          | 2         |                 |                |        |          |                     |  |                |                |                    |                    |                    |
| Vote 1 - Executive and Council                                |           | -               | -              | -      | -        | -                   | -  | -              | -              | -                  | -                  | -                  |
| Mayor and Council  Municipal Manager, Town Secretary and Chie | of Exacut | 100             |                |        |          |                     | Call St  |                | -              | -                  |                    | beile              |
| 0   | EI EXECUL | lve             |                |        |          |                     |  |                |                | -                  |                    |                    |
| 0   |           |                 |                |        |          |                     |  |                |                | _                  |                    |                    |
| 0   |           |                 |                |        |          |                     |  |                | _              | _                  |                    |                    |
| 0   |           | 4               |                |        |          |                     |  |                | -              | -                  |                    |                    |
| 0   |           |                 |                |        |          |                     |  |                | -              | -                  |                    |                    |
| 0   |           | L'HER           |                |        |          |                     |  |                |                | -                  |                    |                    |
| 0   |           |                 |                |        |          |                     |  |                | -              | -                  |                    |                    |
| Vote 2 - Finance and Administration                           | 1         | -               | -              | -      | -        | _                   | -  | _              |                |                    | _                  | -                  |
| Administrative and Corporate Support                          |           |                 |                |        |          |                     |  |                |                |                    | DE LUCIE DE        | فيراف              |
| Finance   |           |                 |                |        |          |                     |  |                | _              |                    |                    |                    |
| 0   |           |                 |                |        |          |                     |  |                |                | -                  |                    |                    |
| 0   |           |                 |                |        |          |                     |  |                | -              | -                  |                    |                    |
| 0   |           |                 |                |        |          |                     |  |                | -              | -                  |                    |                    |
| 0   |           |                 |                |        |          |                     |  |                |                | -                  |                    |                    |
| 0   |           |                 |                |        |          |                     |  |                |                | _                  |                    |                    |
| 0   |           |                 |                |        |          |                     |  |                |                |                    |                    |                    |
| 0   |           |                 |                |        |          |                     |  |                | _              | _                  |                    |                    |
| Vote 3 - Community and Social Services                        |           | -               | -              | -      | -        | -                   | -  | -              | -              | -                  | -                  | -                  |
| 3.1 - Agricultural  |           |                 |                |        | MINE !   |                     |  |                | -              | -                  |                    |                    |
| 3.2 - Disaster Management                                     |           | Bull I          |                |        |          |                     |  |                | -              |                    |                    | PER I              |
| 3.3 - Population Development<br>0                             |           |                 |                |        |          |                     |  |                |                | -                  |                    |                    |
| 0   |           |                 |                |        |          |                     |  |                |                |                    |                    |                    |
| 0   |           |                 | 1100           |        |          |                     |  |                |                |                    |                    | Marian -           |
| 0   |           |                 |                |        |          |                     |  |                |                |                    |                    | 12.5               |
| 0   |           |                 |                |        |          |                     |  |                |                | _                  |                    | D. C.              |
| 0   |           |                 |                |        |          |                     |  |                |                | -                  |                    |                    |
| 0   |           |                 |                |        |          |                     |  |                | -              | -                  |                    |                    |
| Vote 4 - Sports and Recreation                                |           | -               | -              | -      | -        | -                   | -  | -              | 14 73-         | -                  | -                  |                    |
| Sports Grounds and Stadiums Sports Grounds and Stadiums       |           |                 |                |        |          |                     |  |                |                | -                  |                    |                    |
| 0   |           |                 |                | - 10   |          |                     |  |                | -              |                    |                    |                    |
| 0   |           |                 |                |        |          |                     |  |                |                |                    |                    |                    |
| 0   |           |                 |                |        |          |                     |  |                |                |                    |                    |                    |
| 0   |           |                 |                |        | 11/11/11 |                     |  |                |                |                    |                    |                    |
| 0   |           |                 |                |        |          |                     |  |                | -              | -                  |                    |                    |
| 0   |           |                 |                |        |          |                     |  |                | -              | -                  |                    |                    |
| 0   |           |                 | 1131           |        |          |                     |  |                |                |                    |                    |                    |
| Vote 5 - Health   |           | _               | -              | _      |          | _                   |  |                |                | -                  |                    | .Bill              |
| Health Services   |           | Internal lab    |                |        | -        |                     |  | -              |                | -                  | -                  | -                  |
| Laboratory Services   |           |                 |                |        |          |                     |  |                |                |                    |                    |                    |
| Health Services   |           |                 |                |        |          |                     |  |                |                |                    |                    |                    |
| 0   |           |                 | 4 4            |        |          |                     |  |                |                | -                  |                    |                    |
| 0   |           | 34 3            |                |        |          |                     |  |                | -              |                    |                    |                    |
|   |           |                 |                |        |          |                     |  |                | -              | -                  |                    |                    |
|   |           |                 |                |        |          |                     |  |                |                | - 1                |                    |                    |
|   |           |                 |                |        |          |                     |  |                |                | -                  | N. I               |                    |
|   |           |                 |                | - 1    |          |                     |  |                |                |                    |                    |                    |
| /ote 6 - Planning and Development                             |           | -               | _              | -      | -        | -                   |  | _              |                |                    | _                  |                    |
| Corporate Wide Strategic Planning (IDPs, LEDs)                |           |                 |                |        |          | E-11                |  |                | _              | _                  |                    |                    |
| conomic Development/Planning                                  |           |                 | Fair P         | 11111  |          |                     |  |                | -              | -                  |                    |                    |
| Project Management Unit                                       |           |                 |                |        |          |                     |  |                | -              | -                  |                    | 1                  |
| Regional Planning and Development                             |           |                 | THE STATE OF   |        |          |                     |  |                | -              | -                  |                    |                    |
|   |           |                 |                |        |          |                     | 12.11  |                | -              | -                  |                    |                    |
|   |           |                 |                |        |          |                     |  |                | -              | -                  |                    |                    |
|   |           |                 |                |        | -        |                     |  |                |                | -                  | 14 1               |                    |
|   |           |                 | 15-11          |        |          |                     |  |                |                |                    | 18-18-             |                    |
|   |           |                 |                |        |          | Harris I            |  |                |                |                    |                    |                    |
| ote 7 - Road Transport  |           | -               | -              | -      | -        | -                   | -  | _              |                |                    | -                  | -                  |
| pads  |           | Mileta          |                |        |          |                     |  |                |                | -                  |                    |                    |
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|                            |              |          |              |                    |                |        |          |       | _    | -           |   |
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| ote 8 - [Name of sub-vote] |              |          | -            |                    |                |        | -        |       |      |             | _ |
|                            |              |          |              | Aller              | A PROPERTY.    |        | The same |       |      |             |   |
|                            |              | U 10-121 |              |                    |                |        |          |       |      |             |   |
|                            |              |          | 453          | SHARE              |                |        |          |       |      |             |   |
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| te 9 - [Name of sub-vote]  |              |          | -            | -                  | -              | _      | _        |       | _    |             |   |
|                            |              |          | 10-15        |                    | 1              | 1      | Lette.   | _     |      |             |   |
|                            |              |          |              |                    |                |        | AND THE  | _     | 12.0 |             |   |
|                            | and the same |          | 1            |                    |                |        |          | -     | -    | 1 2 20      |   |
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|                            |              | 1 1 1    | 1            | 1000               |                |        |          | -     | -    |             |   |
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|                            |              |          | 11.5         |                    |                |        |          | -     | 1111 |             |   |
|                            |              |          |              |                    |                |        |          | -     | -    |             |   |
|                            |              |          |              |                    |                |        |          | -     | -    |             |   |
| e 10 - Road Transport      |              | -        |              |                    |                |        |          | -     | -    |             |   |
|                            |              |          | -            | -                  | -              | -      | -        | -     | -    | -           |   |
|                            | THE STATE    |          | The state of |                    |                |        |          | -     | -    |             |   |
|                            |              |          |              |                    |                |        |          |       | -    |             |   |
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|                            |              |          |              |                    |                |        |          | -     |      |             | Г |
|                            |              |          | 4-66         | 11120719           |                |        |          | -     | -    |             |   |
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| 11 - [Name of sub-vote]    |              |          |              | -                  | -              |        |          |       | -    |             |   |
|                            |              |          |              | -                  |                | -      | -        | -     | -    | -           |   |
|                            |              |          |              |                    |                |        |          |       |      |             |   |
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|                            |              |          | 1 m          |                    |                |        |          | -     | -    |             |   |
|                            | -            |          | 100          |                    |                |        |          | -     | -    |             |   |
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|                            |              |          |              |                    | -              |        |          |       | -    |             |   |
|                            |              |          |              |                    |                |        |          |       |      |             |   |
| 2 - [Name of sub-vote]     | -            | - 11-    | -            | -                  | -              | -      | -        |       | -    | -           |   |
| Name of sub-vote]          |              |          |              |                    |                |        |          |       |      |             |   |
|                            |              |          |              |                    |                |        |          |       |      |             |   |
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|                            |              |          |              |                    |                | -      |          | -     |      | The same of |   |
|                            |              |          |              |                    |                |        |          | -     |      |             |   |
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|                            |              |          |              | -12:11:11          |                |        | 1        |       | -    |             |   |
|                            |              |          |              |                    |                |        |          |       |      |             |   |
| - [Name of sub-vote]       |              |          |              |                    |                |        |          |       | -    |             |   |
|                            | -            | -        | -            | -                  | -              | -      | -        | 1.    | - 1  | -           |   |
|                            | the second   |          |              |                    |                |        |          |       |      |             |   |
|                            |              |          |              |                    |                |        |          |       | -    |             |   |
|                            |              |          |              |                    |                |        |          |       |      |             |   |
|                            | A STREET     |          |              |                    |                |        | - What   | -     | -    |             |   |
|                            |              |          |              | The same of the    |                |        |          | -     | -    |             |   |
|                            |              |          |              | Electrical Control |                |        |          |       | -    |             |   |
|                            |              |          |              |                    |                |        |          | -     | -    |             |   |
|                            |              |          |              |                    |                | 10 - 1 |          | -     | -    |             |   |
|                            | 7            |          |              |                    |                |        |          |       | -    |             |   |
| [Name of sub-vote]         | -            |          | State        |                    | Self-reference |        |          | -     | -    |             |   |
| me of sub-vote]            | LUL BORRES   | 1013 10  | -            | -                  | -              | -      | -        | -     |      | -           |   |
|                            |              |          |              |                    |                |        |          | -     | -    |             |   |
|                            |              |          |              |                    |                |        |          | -     | -    |             |   |
|                            |              |          |              |                    |                |        |          |       | -    |             |   |
|                            |              |          |              |                    |                |        |          |       |      |             |   |

| 0 0 0 0 Vote 15 - [Name of sub-vote] 15 1 - [Name of sub-vote] 0 0 0 0 0 0 0 Capital multi-year expenditure sub-total |                |   |   |    |       |   |    |         |       | _   |       |
|---|----------------|---|---|----|-------|---|----|---------|-------|-----|-------|
| <u>Capital expenditure - Municipal Vote</u> <u>Single-year expenditure appropriation</u>                              |                |   |   |    |       |   |    |         |       |     |       |
| Vote 1 - Executive and Council Mayor and Council  | 800            | - |   | -  | -     | - | 65 | 65      | 865   | -   | 200   |
| Municipal Manager, Town Secretary and Chief Exe   | out 800        |   |   |    | 10,44 |   | 65 | -<br>65 | 865   |     |       |
| 0   |                |   |   |    |       |   |    | -       | -     |     | 200   |
| 0   |                |   |   |    |       |   |    | -       | _     |     |       |
| 0   |                |   |   |    |       |   |    | -       | _     |     |       |
| 0   |                |   |   |    |       |   |    |         |       |     |       |
| 0   |                |   |   |    |       |   |    | -       | -     |     |       |
| Vote 2 - Finance and Administration  Administrative and Corporate Support   | 2 360<br>2 300 | - | - | -  | - 1   | - | 30 | 30      | 2 390 | 200 | -     |
| Finance<br>0  | 60             |   |   |    |       |   | 30 | 30      | 2 300 | 200 | -     |
| 0   |                |   |   |    |       |   |    | -1-     | -     |     |       |
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| 0   |                |   |   | 45 |       |   |    |         |       |     |       |
| 0   | E with         |   |   |    |       |   |    | -       |       |     |       |
| Vote 3 - Community and Social Services 3.1 - Agricultural   | 450            | - | - | -  | -     | - |    |         | 450   |     | -     |
| 3.2 - Disaster Management   | 450            |   |   |    |       |   |    |         | -     |     | BEGEN |
| 3.3 - Population Development  |                |   |   |    |       |   |    |         | 450   |     |       |
| 0   |                |   |   |    |       |   |    | -       | -     |     |       |
| 0   |                |   |   |    |       |   |    |         |       |     |       |
| 0   |                |   |   |    |       |   |    | -       | -     |     |       |
| 0   |                |   |   |    |       |   |    |         | _     |     |       |
| Vote 4 - Sports and Recreation  | -              | - | - | -  | _     |   |    |         | -     |     |       |
| Sports Grounds and Stadiums Sports Grounds and Stadiums   |                |   |   |    |       |   | -  |         |       | -   | -     |
| 0   | Total S        |   |   |    | 44    |   |    |         | -     |     |       |
| 0   |                |   |   |    |       |   |    |         | -     |     |       |
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| 0   |                |   |   |    |       |   |    | -       | -     |     |       |
| 0   |                |   |   |    |       |   |    |         | _     |     |       |
| Vote 5 - Health   | _              | _ | - |    |       |   |    |         |       |     |       |
| Health Services Laboratory Services   |                |   |   |    |       |   |    |         |       | -   | -     |
| Health Services   |                |   |   |    |       |   |    |         | - 1   |     |       |
| 0   |                |   |   |    |       |   |    |         |       |     |       |
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| 0   |                |   |   |    |       |   |    | -       | -     |     |       |
| 0 Vote 6 - Planning and Development   |                |   |   |    |       |   |    |         | -     |     |       |
| Corporate Wide Strategic Planning (IDPs, LEDs)  |                | - |   |    | -     | - | -  |         | -     | -   | -     |
| Economic Development/Planning Project Management Unit   |                |   |   |    |       |   |    |         |       |     |       |
| , and agonized that   |                |   |   |    |       |   |    |         | -     |     |       |

| Regional Planning and Development |             |                  |            |           | 1        |  | -    | -    | 1        | ı                                     |
|-----------------------------------|-------------|------------------|------------|-----------|----------|--|------|------|----------|---------------------------------------|
| 0                                 |             |                  |            |           |          |  | -    | -    |          |                                       |
| 0                                 |             |                  |            |           |          |  |      |      |          |                                       |
| 0                                 |             |                  |            |           |          |  |      |      |          |                                       |
| 0                                 |             |                  |            |           |          |  | -    | -    |          | -                                     |
| Vote 7 - Road Transport           | _           |                  |            |           | A CHES   |  |      | _    |          | Mariti                                |
| Roads                             | ESSE I      |                  |            |           |          | NAME OF THE OWNER, OWNE | -    | _    | A COLUMN | i i i i i i i i i i i i i i i i i i i |
| 0                                 |             |                  |            |           |          |  |      | -    |          |                                       |
| 0                                 |             |                  |            |           |          |  |      |      |          |                                       |
| 0                                 |             |                  |            |           |          |  |      |      |          |                                       |
| 0                                 |             |                  |            |           |          |  | -    | -    |          |                                       |
| 0                                 |             |                  |            |           |          |  | -    | -    |          |                                       |
| 0                                 |             |                  |            |           |          |  | -    |      |          |                                       |
| 0                                 |             |                  |            |           |          |  | -    |      |          |                                       |
| Vote 8 - [Name of sub-vote]       | -           | -                | -          |           | -        | -  | -    |      | -        | -                                     |
| 0                                 |             |                  |            |           |          |  | _    |      |          |                                       |
| 0                                 |             |                  |            |           |          |  | -    |      |          |                                       |
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| 0                                 |             |                  |            |           |          |  |      |      |          |                                       |
| 0                                 |             |                  |            |           |          |  | -    | _    |          |                                       |
| 0                                 |             |                  |            |           |          |  | -    |      |          |                                       |
| 0                                 |             |                  |            |           |          |  | -    |      |          |                                       |
| Vote 9 - [Name of sub-vote]       | -           | -                | _          | _         | -        | -  |      |      | -        |                                       |
| 0                                 |             |                  |            |           | E MEN    |  | -    |      |          | SHALL                                 |
| 0                                 |             |                  |            |           |          |  | -    | -    |          |                                       |
| 0                                 |             |                  |            |           |          |  |      | X1/6 |          |                                       |
| 0                                 |             |                  |            |           |          |  |      |      | 135.5    |                                       |
| 0                                 |             | 464              |            |           |          |  | -    | -    |          |                                       |
| 0                                 |             |                  |            | 6 675 100 |          |  |      |      |          |                                       |
| 0                                 |             |                  |            |           |          | N E  |      |      |          |                                       |
| O Note to Book Townson            |             |                  |            |           |          |  | -    | -    |          |                                       |
| Vote 10 - Road Transport          |             |                  | -          | -         | -        | -  |      |      | -        | -                                     |
| 0                                 |             |                  |            |           |          |  |      |      |          |                                       |
| 0                                 |             |                  |            |           |          |  | -    | -    |          |                                       |
| 0                                 |             |                  |            |           |          |  |      | -    |          |                                       |
| 0                                 |             |                  |            |           |          |  |      |      |          |                                       |
| 0                                 |             |                  |            |           |          |  |      | -    |          |                                       |
| 0                                 |             |                  | all better |           |          |  |      | -    |          |                                       |
| 0                                 |             |                  |            |           |          |  |      |      |          |                                       |
| Vote 11 - [Name of sub-vote]      | 392         | -                |            | -         | -        | -  | -    | 392  | -        | -                                     |
| 0                                 | 392         |                  |            |           |          |  |      | 392  |          |                                       |
| 0                                 |             |                  |            |           |          |  |      | -    |          |                                       |
| 0                                 |             |                  |            | 1         |          |  | -    |      |          |                                       |
| 0                                 |             |                  |            |           |          |  |      |      |          |                                       |
| 0                                 |             |                  |            |           |          |  | -    | _    |          |                                       |
| 0                                 |             |                  |            |           |          |  | -  - | -    |          |                                       |
| 0                                 |             |                  |            |           |          |  |      | _    |          |                                       |
| Vote 12 - [Name of sub-vote]      | -           | -                | -          | -         | -        | -  |      | -    |          | -                                     |
| 12.1 - [Name of sub-vote]<br>0    |             |                  |            |           | Letter 1 |  | -    | -    |          |                                       |
| 0                                 |             |                  |            |           |          |  |      |      |          |                                       |
| 0                                 |             |                  |            |           |          |  |      | -    |          |                                       |
| 0                                 |             |                  |            |           |          |  | -    | -    |          |                                       |
| 0                                 |             |                  |            |           |          |  | -    | _    |          |                                       |
| 0                                 |             | Total Tri        |            |           |          |  |      | -    |          |                                       |
| 0                                 |             | A REAL PROPERTY. |            |           |          |  | -    | -    |          |                                       |
| Vote 13 - [Name of sub-vote]      |             | -                |            | -         | -        |  |      |      |          |                                       |
| Roads                             | ROLL BY THE |                  |            |           |          |  |      | -    |          |                                       |
| 0                                 |             |                  |            |           |          |  |      | -    |          |                                       |
| 0                                 |             |                  |            |           |          |  |      |      |          | NEW S                                 |
| 0                                 |             |                  |            |           | 7. 41    |  |      |      |          |                                       |
|                                   |             |                  |            | 1 1 1     |          |  |      |      |          |                                       |

| otal Capital Expenditure                  | 4 002        | -   | -     | -     | - | _        | 95  | 95   | 4 097 | 200 | 200 |
|---|--------------|---|-------|-------|---|----------|-----|------|-------|-----|-----|
| Capital single-year expenditure sub-total | 4 002        | -   | -     | -     | - | -        | 95  | 95   | 4 097 | 200 | 200 |
| 0   |              |   |       |       |   |          |     |      |       |     |     |
| 0   |              |   |       |       |   |          |     |      |       |     |     |
| 0   |              |   |       |       |   |          |     |      |       |     |     |
| 0   |              |   |       |       |   |          |     | - 1  | _     |     |     |
| 0   |              |   |       |       |   |          | 1   |      | _     |     |     |
| 0   | La Y         |   |       |       |   |          |     |      |       |     |     |
| 0   |              | 11/11/11                                  |       |       |   |          |     |      | _     |     |     |
| 0   |              |   |       |       |   |          |     | -    | 100   |     |     |
| 0   |              |   |       |       |   |          |     |      | -     |     |     |
| 15.1 - [Name of sub-vote]                 |              |   |       |       |   | To Hally |     |      | -     |     |     |
| Vote 15 - [Name of sub-vote]              |              | -   | -     |       | - | - 1      | -   | -    | -     | -   | -   |
| 0   |              |   |       |       |   |          |     |      |       |     |     |
| 0   |              | AT 11 11 11 11 11 11 11 11 11 11 11 11 11 |       |       |   |          |     | -    | _     |     |     |
| 0   |              | THE .                                     |       |       |   |          | 7.5 | -    | _     |     |     |
| 0   |              |   |       |       |   |          |     | -    | _     |     |     |
| 0   |              | 4 ( )                                     |       |       |   |          |     | _    | _     |     |     |
| 0   |              |   |       |       |   |          |     |      | _     |     |     |
| 0   | 7.1          |   |       | E PAR |   |          |     | _    |       |     |     |
| 0   |              |   |       |       | - |          |     | _    | _     |     |     |
| 0   | THE STATE OF | 1   | 15146 |       |   |          |     |      | _     |     |     |
| 14.1 - [Name of sub-vote]                 |              | 10 E                                      |       |       |   |          |     |      | -     |     |     |
| Vote 14 - [Name of sub-vote]              |              | -   | -     | -     | _ | _        | _   | 1 1  |       | _   |     |
| 0   |              |   |       |       |   |          |     |      |       |     |     |
| 0   |              |   |       |       |   |          |     |      |       |     |     |
| 0   |              |   |       |       |   |          |     |      |       |     |     |
| 0   |              |   |       |       |   |          |     | _    |       |     |     |
| 0   |              |   |       |       | 1 | 1        | 1   | 1 -1 | - 1   |     | 1   |

### References

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

DC19 Thabo Mofutsanyana - Table B6 Adjustments Budget Financial Position - 31/01/2023

| Description                              | Ref |                    |                        |                      | Bud                        | get Year 2022            | /2023                      |                   |                   |                          | Budget Year<br>+1 2023/24 | Budget Yea<br>+2 2024/25 |
|--|-----|--------------------|------------------------|----------------------|----------------------------|--------------------------|----------------------------|-------------------|-------------------|--------------------------|---------------------------|--------------------------|
| Description                              | Kei | Original<br>Budget | Prior<br>Adjusted<br>3 | Accum.<br>Funds<br>4 | Multi-year<br>capital<br>5 | Unfore.<br>Unavoid.<br>6 | Nat. or Prov.<br>Govt<br>7 | Other<br>Adjusts. | Total<br>Adjusts. | Adjusted<br>Budget<br>10 | Adjusted<br>Budget        | Adjusted<br>Budget       |
| R thousands                              |     | A                  | A1                     | В                    | С                          | D                        | E                          | F                 | G                 | Н                        |                           |                          |
| ASSETS                                   |     |                    |                        |                      |                            |                          |                            |                   |                   |                          |                           |                          |
| Current assets                           | - 1 |                    |                        |                      |                            |                          |                            |                   |                   |                          |                           |                          |
| Cash                                     |     | 4 504              |                        |                      |                            |                          | A FILE                     | 24 652            | 24 652            | 29 156                   | 5 000                     | 2 88                     |
| Call investment deposits                 | 11  | -                  | -                      | -                    | -                          | -                        | -                          | -                 | -                 | -                        | -                         | -                        |
| Consumer debtors                         | 1   | -                  | -                      | -                    | -                          |                          | -                          | -                 | -                 | -                        |                           | _                        |
| Other debtors                            |     | 4 815              |                        |                      |                            |                          |                            | -                 | -                 | 4 815                    | 4 230                     | 3 900                    |
| Current portion of long-term receivables |     | -                  |                        |                      |                            |                          |                            | -                 | -                 | -                        |                           |                          |
| Inventory                                |     |                    |                        |                      |                            |                          |                            |                   | -                 | -                        |                           |                          |
| Total current assets                     |     | 9 319              | -                      | -                    | -                          | -                        | -                          | 24 652            | 24 652            | 33 971                   | 9 230                     | 6 780                    |
| Non current assets                       |     |                    |                        |                      |                            |                          |                            |                   |                   |                          |                           |                          |
| Long-term receivables                    |     | -                  |                        |                      |                            | No. of the               |                            |                   |                   |                          | _                         |                          |
| Investments                              |     | -                  |                        |                      |                            |                          |                            | _                 |                   |                          | _                         | _                        |
| Investment property                      |     | -                  |                        |                      |                            |                          |                            | _                 | -                 |                          |                           | _                        |
| Investment in Associate                  |     |                    |                        |                      |                            |                          |                            |                   | _                 |                          | _                         | _                        |
| Property, plant and equipment            | 1   | 20 354             | -                      | -                    | -                          | -                        | -                          | 2 898             | 2 898             | 23 252                   | 17 189                    | 18 011                   |
| Biological                               |     | -                  |                        |                      |                            |                          |                            | _                 | -                 | -                        |                           | 7-                       |
| Intangible                               |     | 548                |                        |                      |                            |                          |                            |                   | _                 | 546                      | 426                       | 326                      |
| Other non-current assets                 |     |                    |                        |                      |                            |                          |                            |                   | _                 |                          | _                         | _                        |
| Total non current assets                 |     | 20 900             |                        | -                    | -                          | -                        | -                          | 2 898             | 2 898             | 23 798                   | 17 615                    | 18 337                   |
| TOTAL ASSETS                             |     | 30 219             | -                      | -                    | -                          | -                        | -                          | 27 550            | 27 550            | 57 769                   | 26 845                    | 25 117                   |
| LIABILITIES                              |     |                    |                        |                      |                            |                          |                            |                   |                   |                          |                           |                          |
| Current liabilities                      |     | -                  | 100                    |                      |                            |                          |                            | 1 191             |                   |                          |                           |                          |
| Bank overdraft                           |     |                    |                        |                      |                            |                          |                            | _                 |                   |                          |                           |                          |
| Borrowing                                |     | _                  | -                      | _                    | _                          | _                        |                            |                   |                   |                          | -                         | -                        |
| Consumer deposits                        |     | -                  |                        |                      |                            |                          |                            |                   |                   |                          |                           |                          |
| Trade and other payables                 |     | 19 104             | -                      | _                    | -                          | _                        |                            | (5 200)           | (5 200)           | 13 904                   | 18 700                    | 18 500                   |
| Provisions                               |     | 2 864              |                        |                      |                            |                          |                            | -                 | (3 200)           | 2 864                    | 3 145                     | 3817                     |
| Total current liabilities                |     | 21 968             | -                      | -                    |                            | -                        |                            | (5 200)           | (5 200)           | 16 768                   | 21 845                    | 22 317                   |
| Non current liabilities                  |     |                    |                        |                      |                            |                          |                            | (/                | (0 200)           | 10 100                   | 2.00                      | 22.017                   |
| Borrowing                                |     |                    |                        |                      |                            |                          |                            |                   |                   |                          |                           | 11 10 11                 |
| Provisions                               | 1   | 15 251             | -                      |                      | -                          |                          | -                          | - (0.000)         | -                 | 40.05                    | -                         |                          |
| otal non current liabilities             |     | 15 251             | -                      |                      |                            | -                        | -                          | (2 000)           | (2 000)           | 13 251                   | 16 000                    | 17 500                   |
| OTAL LIABILITIES                         |     | 37 219             | -                      | -                    | -                          | -                        | -                          | (2 000)           | (2 000)           | 13 251                   | 16 000                    | 17 500                   |
|  | +-  |                    |                        | -                    | -                          |                          | -                          | (7 200)           | (7 200)           | 30 019                   | 37 845                    | 39 817                   |
| IET ASSETS                               | 2   | (7 000)            | -                      | -                    | -                          | -                        | -                          | 34 750            | 34 750            | 27 750                   | (11 000)                  | (14 700)                 |
| COMMUNITY WEALTH/EQUITY                  |     |                    |                        |                      |                            |                          |                            |                   |                   |                          |                           |                          |
| Accumulated Surplus/(Deficit)            |     | 2                  |                        |                      | 34 750                     |                          | _                          | _                 | 34 750            | 34 750                   | 200                       | 200                      |
| Reserves                                 |     | (4 002)            |                        |                      |                            |                          |                            | 5 095             | 5 095             | 1 093                    | (200)                     | (200)                    |
| OTAL COMMUNITY WEALTH/EQUITY             |     | (4 002)            |                        | -                    | 34 750                     | _                        | _                          | 5 095             | 39 845            | 35 843                   | (200)                     | - (200)                  |

### References

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

| check balance   | -2 998 000 |   | -34 750 208     |   | 20 655 208 | 5 005 000  | 8 003 000  | 11 000 000  | 44 700 000  |
|-----------------|------------|---|-----------------|---|------------|------------|------------|-------------|-------------|
| Criech Dalarice | -2 330 000 | - | <br>-34 /30 200 | - | 29 000 208 | -5 095 000 | -8 093 000 | -11 000 000 | -14 700 000 |

DC19 Thabo Mofutsanyana - Table B7 Adjustments Budget Cash Flows - 31/01/2023

| Description                                    | Ref |                    |                   |                 |                       | lget Year 2022      | -2020                 |                   |                |                    | +1 2023/24         | +2 2024/25         |
|--|-----|--------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|----------------|--------------------|--------------------|--------------------|
|  |     | Original<br>Budget | Prior<br>Adjusted | Accum.<br>Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other<br>Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget |
| R thousands                                    |     | A                  | A1                | 4<br>B          | 5<br>C                | 6<br>D              | 7<br>E                | 8<br>F            | 9              | 10                 |                    |                    |
| CASH FLOW FROM OPERATING ACTIVITIES            | -   |                    | - AI              | В               |                       | U                   | E                     | r                 | G              | Н                  |                    | -                  |
| Receipts                                       |     |                    |                   |                 |                       |                     |                       |                   |                |                    |                    |                    |
| Property rates                                 |     | 45-21              |                   |                 |                       |                     |                       |                   |                |                    |                    |                    |
| Service charges                                |     | 750                |                   |                 |                       |                     |                       | CIEON             | 750            |                    |                    | 1                  |
| Other revenue                                  |     | 20 269             |                   |                 |                       |                     | 100                   | (750)             | (750)          |                    |                    |                    |
| Transfers and Subsidies - Operational          | 1   | 149 904            |                   |                 |                       |                     |                       | (19 510)          | 50 50          | 760                | 7 772              | 12 56              |
| Transfers and Subsidies - Capital              | 1   |                    |                   |                 |                       |                     |                       | (1 216)           | (1 216)        | 148 688            | 148 159            | 149 86             |
| Interest                                       |     | 2 050              |                   |                 |                       |                     |                       | 1 874             | 1 874          | 2 002              | - 0.440            | -                  |
| Dividends                                      |     | _                  |                   |                 |                       |                     |                       | 1014              | 10/4           | 3 923              | 2 140              | 2 236              |
| Payments                                       |     |                    |                   |                 |                       |                     |                       |                   | -              | -                  | -                  | -                  |
| Suppliers and employees                        |     | (174 236)          |                   |                 |                       |                     |                       | (6 791)           | (6 791)        | (181 027)          | (165 368)          | (472.00)           |
| Finance charges                                |     | (256)              | - 1               |                 |                       |                     |                       | (0131)            | (0731)         | (256)              |                    | (173 209           |
| Transfers and Grants                           | 1   | -                  |                   |                 |                       |                     |                       |                   |                | (200)              | (267)              | (279               |
| NET CASH FROM/(USED) OPERATING ACTIVITIES      |     | (1 519)            | -                 | -               | -                     | -                   | -                     | (26 393)          | (26 393)       | (27 912)           | (7 564)            | (8 824             |
| ASH FLOWS FROM INVESTING ACTIVITIES            |     |                    |                   |                 |                       |                     |                       |                   | 1====/         | (2, 0,2)           | (1.004)            | (0.024             |
| Receipts                                       |     |                    |                   |                 |                       |                     |                       |                   |                |                    |                    |                    |
| Proceeds on disposal of PPE                    |     |                    |                   |                 |                       |                     |                       |                   |                |                    |                    |                    |
| Decrease (increase) in non-current receivables |     |                    |                   |                 |                       |                     |                       |                   |                | - 7                |                    |                    |
| Decrease (increase) in non-current investments |     |                    |                   |                 |                       |                     |                       |                   |                |                    |                    |                    |
| ayments  |     |                    |                   |                 |                       |                     |                       |                   |                | -                  |                    |                    |
| Capital assets                                 |     | (4 002)            |                   |                 |                       |                     |                       | (95)              | (95)           | (4 097)            | (000)              | (000)              |
| ET CASH FROM/(USED) INVESTING ACTIVITIES       |     | (4 002)            | -                 |                 | -                     |                     |                       | (95)              | (95)           | (4 097)            | (200)              | (200)              |
| ASH FLOWS FROM FINANCING ACTIVITIES            |     |                    |                   |                 |                       |                     |                       | 15-7              | (00)           | (4001)             | (200)              | (200)              |
| eceipts  |     |                    |                   |                 |                       | 4.                  |                       |                   |                |                    |                    |                    |
| Short term loans                               |     |                    |                   |                 |                       |                     |                       |                   |                |                    |                    |                    |
| Borrowing long term/refinancing                |     |                    |                   |                 |                       |                     |                       |                   | -              |                    |                    |                    |
| Increase (decrease) in consumer deposits       |     |                    |                   |                 |                       |                     |                       |                   |                |                    |                    |                    |
| ayments  |     |                    |                   |                 |                       |                     |                       |                   | -              |                    |                    |                    |
| Repayment of borrowing                         |     |                    |                   |                 |                       |                     |                       |                   |                |                    |                    |                    |
| ET CASH FROM/(USED) FINANCING ACTIVITIES       |     | -                  |                   | -               | -                     |                     | -                     |                   | _              | -                  | _                  | _                  |
| ET INCREASE/ (DECREASE) IN CASH HELD           |     | (5 521)            |                   |                 |                       |                     |                       |                   |                |                    |                    |                    |
| Cash/cash equivalents at the year begin:       | 2   | 46 903             |                   | -               | -                     | -                   | -                     | (26 488)          | (26 488)       | (32 009)           | (7 764)            | (9 024)            |
| Cash/cash equivalents at the year end:         | 2   | 41 382             | -                 |                 |                       |                     |                       | (26 488)          | (26 488)       | 46 903<br>14 894   | 3 064<br>(4 700)   | 6 697<br>(2 326)   |

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less
- 2. Cash equivalents includes investments with institution and institution of a control of a control of 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 Adjusts and 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)); emorcorrection (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); emorcorrection (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); emorcorrection (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); emorcorrection (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(a)); additional revenue appropriation (section 28(2)(a)); additional revenue appropriation (section 28(2)(a)); additional
- 9. G = B + C + D + E + F 10. Adjusted Budget H = (A or A1/2 etc) + G

DC19 Thabo Mofutsanyana - Table B8 Cash backed reserves/accumulated surplus reconciliation - 31/01/2023

| Description  | Ref |                    |                              |                           | Bud                        | iget Year 2022           | /2023                      |                        |                        |                               | Budget Year<br>+1 2023/24 | Budget Year<br>+2 2024/25 |
|--|-----|--------------------|------------------------------|---------------------------|----------------------------|--------------------------|----------------------------|------------------------|------------------------|-------------------------------|---------------------------|---------------------------|
| R thousands  | Rei | Original<br>Budget | Prior<br>Adjusted<br>3<br>A1 | Accum.<br>Funds<br>4<br>B | Multi-year<br>capital<br>5 | Unfore.<br>Unavoid.<br>6 | Nat. or Prov.<br>Govt<br>7 | Other<br>Adjusts.<br>8 | Total<br>Adjusts.<br>9 | Adjusted<br>Budget<br>10<br>H | Adjusted<br>Budget        | Adjusted<br>Budget        |
| Cash and investments available   |     |                    |                              |                           |                            |                          | I                          |                        |                        |                               | -                         |                           |
| Cash/cash equivalents at the year end Other current investments > 90 days            | 1   | 41 382             | -                            | -                         | -                          | -                        | -                          | (26 488)               | (26 488)               | 14 894                        | (4 700)                   | (2 326                    |
| Non current assets - Investments   | 1   | (36 878)           | -                            | _                         |                            |                          | -                          | 51 140                 | 51 140                 | 14 262                        | 9 700                     | 5 206                     |
| Cash and investments available:  |     | 4 504              | -                            | -                         | -                          | -                        | -                          | 24 652                 | 24 652                 | 29 156                        | 5 000                     | 2 880                     |
| Applications of cash and investments Unspent conditional transfers Unspent borrowing |     | -                  | _                            | -                         | _                          |                          | -                          | -                      | -                      | -                             |                           | -                         |
| Statutory requirements   |     |                    |                              |                           |                            |                          |                            |                        | -                      | - 1                           |                           |                           |
| Other working capital requirements Other provisions                                  | 2   | 15 291             | -                            |                           |                            |                          |                            | (1 514)                | (1 514)                | 13 776                        | 16 584                    | 16 230                    |
| Long term investments committed  |     |                    |                              |                           |                            |                          |                            |                        | -                      | - 1                           |                           |                           |
| Reserves to be backed by cash/investments  |     | (4 002)            |                              |                           |                            |                          |                            | 95                     | 95                     | (3 907)                       | - (200)                   | (200)                     |
| otal Application of cash and investments:  |     | 11 289             | -                            | -                         |                            | -                        | -                          | (1 419)                | (1 419)                | 9 869                         | (200)<br>16 384           | (200)<br>16 030           |
| urplus(shortfall)  |     | (6 785)            | -                            |                           | -                          | -                        | -                          | 26 071                 | 26 071                 | 19 287                        | (11 384)                  | (13 150)                  |

- References

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

  2. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

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

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

- 5. Internals as of united approved under MFMA section 31

  5. Adjustments approved in accordance with MFMA section 29

  7. Adjustments to transfers from National or Provincial Covernment

  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

| Other working capital requirements   |          |    |
|--|----------|----|
| Debtors  | 3 813    | -  |
| Creditors due  | 19 104   | _  |
| Total  | (15 291) | -  |
| Debtors collection assumptions:  |          |    |
| dalance outstanding - debtors  | 4 8 1 5  |    |
| stimate of debiors collection rate   | 79%      | 0% |
| ong term investments committed   |          |    |
| Insert description; eg sinking fund)   |          |    |
|  |          |    |
|  |          |    |
| eserves to be backed by cash/investments   |          |    |
| ousing Development Fund  |          |    |
| apital replacement   | (4 002)  |    |
| NA TOTAL CONTRACTOR OF THE PARTY OF THE PART |          |    |
|  |          |    |
| elf-insurance<br>ther reserves   |          |    |

DC19 Thabo Mofutsanyana - Table B9 Asset Management - 31/01/2023

| Description  | Re  | of                 |                        |                      | Buc                   | iget Year 2022            | 2/2023                |                   |                   |                    | Budget Year<br>+1 2023/24 | Budget Ye<br>+2 2024/25 |
|--|-----|--------------------|------------------------|----------------------|-----------------------|---------------------------|-----------------------|-------------------|-------------------|--------------------|---------------------------|-------------------------|
|  |     | Original<br>Budget | Prior<br>Adjusted<br>7 | Accum.<br>Funds<br>8 | Multi-year<br>capital | Unfore.<br>Unavoid.<br>10 | Nat. or Prov.<br>Govt | Other<br>Adjusts. | Total<br>Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget      |
| R thousands CAPITAL EXPENDITURE                            |     | Α                  | A1                     | В                    | С                     | D                         | E                     | F                 | G                 | Н                  |                           | -                       |
| Total New Assets to be adjusted                            | 1   | 4000               |                        |                      |                       |                           | 7 7 7 7               |                   |                   |                    |                           |                         |
| Roads Infrastructure                                       | 1   | 4 002              |                        |                      | -                     | -                         | -                     | 95                | 95                | 4 097              | 200                       | 21                      |
| Storm water Infrastructure                                 |     |                    |                        |                      | -                     |                           |                       |                   | -                 | -                  | -                         |                         |
| Electrical Infrastructure                                  |     | _                  |                        |                      | _                     |                           | -                     | -                 |                   | -                  |                           | -                       |
| Water Supply Infrastructure                                |     | _                  | _                      |                      |                       |                           |                       | _                 | -                 | -                  | -                         | -                       |
| Sanitation Infrastructure                                  |     | -                  | -                      | _                    | _                     |                           |                       |                   |                   | _                  |                           |                         |
| Solid Waste Infrastructure                                 |     | -                  | -                      | -                    | 1                     | -                         |                       | -                 |                   |                    | _                         |                         |
| Rail Infrastructure  |     | -                  |                        | -                    |                       | -                         | -                     | -                 |                   |                    |                           |                         |
| Coastal Infrastructure                                     |     | -                  |                        | -                    | _                     | -                         |                       | -                 | _                 |                    | _                         |                         |
| Information and Communication Infrastructur Infrastructure | e   |                    |                        | -                    | -                     | -                         | -                     | -                 | -                 |                    | -                         | -                       |
| Community Facilities                                       |     |                    | -                      | -                    | -                     | -                         | -                     | -                 | -                 |                    | -                         | -                       |
| Sport and Recreation Facilities                            |     |                    |                        |                      |                       | -                         | -                     | -                 | -                 | -                  | -                         | -                       |
| Community Assets   |     |                    |                        |                      |                       | -                         | -                     |                   | -                 | -                  | -                         | -                       |
| Heritage Assets  |     |                    |                        |                      |                       |                           |                       |                   |                   |                    | -                         | -                       |
| Revenue Generating   |     | -                  |                        |                      | _                     |                           |                       |                   |                   | 2                  | _                         | _                       |
| Non-revenue Generating                                     |     | -                  | -                      | -                    | - 1                   | -                         | -                     |                   | _                 |                    |                           |                         |
| Investment properties                                      |     |                    | -                      | -                    | -                     | -                         | -                     | -                 | -                 | -                  |                           |                         |
| Operational Buildings                                      |     | -                  | -                      | -                    | 1 - 1                 | -                         | 1111                  |                   | -                 | -                  |                           | _                       |
| Housing Other Access                                       |     | -                  | -                      | -                    |                       | -                         |                       | -                 |                   | -                  | 1 2                       | _                       |
| Other Assets Biological or Cultivated Assets               | 6   | -                  |                        | -                    | -                     | -                         |                       |                   | -                 | -                  |                           |                         |
| Servitudes   |     |                    | -                      | -                    | -                     | -                         | -                     | -                 |                   | -                  | -                         | -                       |
| Licences and Rights  |     | 262                |                        | -                    | -                     | -                         |                       |                   | -                 | -                  | -                         | -                       |
| Intangible Assets  |     | 262                |                        | -                    |                       |                           | -                     | -                 |                   | 262                | -                         | -                       |
| Computer Equipment   |     | 960                |                        |                      | -                     |                           | -                     | -                 | -                 | 262                | -                         |                         |
| Furniture and Office Equipment                             |     | 1 780              |                        |                      |                       | -                         |                       | 95                | 95                | 1 055              | -                         | 200                     |
| Machinery and Equipment                                    |     | 500                |                        |                      |                       |                           |                       |                   |                   | 1 780              | 200                       | -                       |
| Transport Assets   |     | 500                | _                      | -                    |                       | _                         |                       |                   |                   | 500                | -                         | -                       |
| Land   | 11  |                    | _                      |                      | -                     |                           |                       |                   |                   | 500                |                           | -                       |
| Zoo's, Marine and Non-biological Animals                   |     |                    |                        |                      | -                     | -                         | -                     |                   |                   |                    |                           |                         |
| Total Renewal of Existing Assets to be adjusted            | 1.2 | _                  | -                      |                      |                       |                           | 100                   | - 15 <u>I</u>     |                   |                    |                           |                         |
| Roads Infrastructure                                       |     | -                  |                        | -                    | -                     |                           |                       |                   |                   |                    |                           |                         |
| Storm water Infrastructure                                 |     | -                  | -                      | -                    | 2                     | _                         |                       | _                 |                   |                    |                           |                         |
| Electrical Infrastructure                                  |     | -                  |                        | -                    | -                     |                           |                       |                   |                   |                    |                           |                         |
| Water Supply Infrastructure                                |     |                    | -                      | -                    | -                     | -                         | -                     | _                 |                   | _                  | _                         |                         |
| Sanitation Infrastructure                                  |     | -                  | -                      | -                    | -                     |                           |                       | - 1               |                   | -                  | -                         |                         |
| Solid Waste Infrastructure Rail Infrastructure             |     | -                  |                        | -                    |                       | 1                         |                       | -                 | -                 | -                  |                           | -                       |
| Coastal Infrastructure                                     |     | -                  | -                      | -                    | -                     | -                         |                       |                   | -                 | -                  |                           | _                       |
| Information and Communication Infrastructure               |     |                    | -                      | -                    | -                     | - 1                       |                       |                   |                   | -                  |                           | -                       |
| Infrastructure   | -   | -                  |                        | -                    | -                     | -                         | -                     | -                 | - 1               | -                  | -                         | -                       |
| Community Facilities                                       |     |                    |                        | _                    | -                     | -                         | 1 7                   |                   | -                 | -                  |                           | -                       |
| Sport and Recreation Facilities                            |     | _                  |                        |                      |                       | -                         | -                     | -                 | -                 |                    | -                         | -                       |
| Community Assets   |     | -                  |                        |                      | _                     |                           |                       |                   | -                 | -                  | -                         | -                       |
| Heritage Assets  |     |                    | _                      | -                    |                       |                           |                       | 9 5 10            |                   | -                  |                           | -                       |
| Revenue Generating   |     |                    | -                      | -                    | -                     |                           |                       |                   |                   |                    |                           | -                       |
| Non-revenue Generating                                     |     | -                  | -                      | -                    | -                     | -                         | -                     | _                 | _                 | _                  |                           |                         |
| Investment properties                                      |     | -                  | -                      | -                    | -                     | -                         |                       | -                 | -                 | -                  | -                         | _                       |
| Operational Buildings                                      |     | -                  | -                      | -                    | -                     |                           | -                     | -                 | -                 | -                  |                           | -                       |
| Housing<br>Other Assets                                    | _   |                    |                        | -                    | -                     | -                         | -                     | -                 | -                 | -                  | -                         | -                       |
| Biological or Cultivated Assets                            | 6   |                    |                        | -                    | -                     | -                         | - 1                   | -                 |                   | -                  |                           | -                       |
| Servitudes   |     |                    | -                      | -                    | -                     | -                         |                       | -                 | -                 | -                  | -                         | -                       |
| Licences and Rights  |     |                    |                        |                      |                       | -                         | -1                    |                   | -                 |                    |                           | -                       |
| Intangible Assets  | -   |                    | -                      |                      |                       |                           | -                     | -                 | -                 | -                  | -                         | -                       |
| Computer Equipment   |     | _                  |                        |                      |                       | - [ ]                     |                       |                   |                   | -                  |                           | -                       |
| Furniture and Office Equipment                             |     | _                  | -                      | -                    | _                     | _                         |                       |                   |                   |                    |                           | -                       |
| Machinery and Equipment                                    |     | -                  | -                      | - 1                  | -                     | -                         | -                     |                   |                   |                    |                           | -                       |
| Transport Assets   |     | -                  | -                      |                      | -                     | -                         | _                     | -                 | -                 | _                  |                           | -                       |
| Land   |     | -                  |                        | -                    | -                     | -                         | -                     | -                 | - 1               | - 1                |                           | _                       |
| Zoo's, Marine and Non-biological Animals                   |     | -                  | -                      | -                    | -                     | -                         | - 1                   | -                 |                   | -                  |                           | -                       |
|  | 2a  |                    | -                      |                      | -                     | -                         |                       | _                 |                   | _                  |                           |                         |
| Roads Infrastructure                                       |     | -                  | -                      | -                    | -                     | -                         |                       | _                 |                   |                    | _                         |                         |
| Storm water Infrastructure                                 |     | -                  | ~                      | -                    | -                     | -                         |                       | -                 |                   |                    |                           | _                       |
| Electrical Infrastructure                                  |     | -                  | -                      | -                    | -                     | -                         | -                     |                   | -                 | -                  | _                         | -                       |
| Water Supply Infrastructure                                |     | -                  | -                      |                      | -                     |                           | -                     | -                 | 12                | -                  | -                         | -                       |
| Sanitation Infrastructure Solid Waste Infrastructure       |     |                    | -                      | -                    | -                     | -                         | -                     | -                 | -                 | -                  | -                         | -                       |
| Rail Infrastructure  |     |                    | -                      | -                    | -                     | - 1                       | -                     | -                 | -                 | -                  | -                         | -                       |
| Coastal Infrastructure                                     |     |                    | -                      | -                    | -                     |                           | -                     | -                 | -                 | -                  | -                         | -                       |
| Information and Communication Infrastructure               |     | -                  | -                      | -                    | -                     |                           | -                     | -                 | 1-1               | -                  | -                         | -                       |
| nfrastructure  |     |                    |                        | -                    | -                     |                           |                       | -                 | -                 | -                  | -                         | -                       |
| Community Facilities                                       |     |                    | -                      | -                    | -                     | -                         |                       | -                 | -                 | -                  | -                         | -                       |
| Sport and Recreation Facilities                            |     |                    | -                      | -                    | -                     | -                         | - 1                   |                   | -                 | -                  |                           | -                       |
| Community Assets   | -   |                    |                        | -                    | -                     | -                         | -                     | -                 | -                 | -                  |                           | -                       |

| 1  | -   |  |      |       |       |       |     |        |     |  |   |   |
|--|-----|--|------|-------|-------|-------|-----|--------|-----|--|---|---|
| Heritage Assets Revenue Generating   |     |  | -    | -     | -   - | -   - | -   | -      | -   | -  | -   | 1   |
| Non-revenue Generating   |     |  |      |       |       |       | -   | -      | -   | -  | -   |   |
| Investment properties  | - 1 |  |      |       |       |       | -   |        |     | -  | -   | -   |
| Operational Buildings  |     |  |      | -     |       |       |     |        | _   |  | _   |   |
| Housing  |     |  |      |       |       |       | _   | 1 - 2  | _   |  | _   |   |
| Other Assets   | -   | 6 -  |      |       | -   - | _     | -   | -      | -   | -  | _   |   |
| Biological or Cultivated Assets  |     | -  |      | -   - | -     | -     | -   | -      | -   | -  | _   |   |
| Servitudes Licences and Rights   |     | -  |      |       | -     | -     |     | 11     | -   | -  | -   |   |
| Intangible Assets  |     |  | -    |       |       | -     | -   | -      | -   | -  | -   |   |
| Computer Equipment   |     |  |      |       |       | -     | -   | -      | -   | -  | -   |   |
| Furniture and Office Equipment   |     |  |      |       |       | _     | -   | -      | _   | T  | -   |   |
| Machinery and Equipment  |     | 1 -  |      |       |       |       | _   |        | -   |  |   |   |
| Transport Assets   |     | _  | -    |       | _     | _     | _   |        |     |  |   |   |
| Land   |     | -  | 1    | -     |       | -     | -   |        | _   |  |   |   |
| Zoo's Marine and Non-biological Animals  |     | -  | -    | -     | -     | -     | -   | -      |     |  | -   |   |
| Total Capital Expenditure to be adjusted   | 4   | 4 002  | -    | _     | _     | -     | _   | 95     | 95  | 4 097  | 200   | 20  |
| Roads Infrastructure   | -   | -  | -    | -     | 12    | -     | -   | -      | _   | -  | -   | -   |
| Storm water Infrastructure Electrical Infrastructure   |     |  | -    | -     | -     |       | -   | -      | -   |  | -   | -   |
| Water Supply Infrastructure  |     |  |      | -     | -     | -     | -   | -      | -   | -  | -   | -   |
| Sanitation Infrastructure  |     |  | -    | 1     |       | -     | -   |        | -   | -  | -   | -   |
| Solid Waste Infrastructure   |     |  |      |       |       |       |     |        | -   |  | -   | _   |
| Rail Infrastructure  |     | -  |      | _     | _     |       |     | _      |     |  | -   | _   |
| Coastal Infrastructure   |     | -  | -    | -     | -     | -     | _   | 1 (11) | _   |  | -   | _   |
| Information and Communication Infrastructus Infrastructure   | e   | -  | -    | -     | -     | -     |     | -      | -   | 121  | -   |   |
| Intrastructure Community Facilities  |     | -  | -    | -     | -     |       | -   | - 1 -  |     | -  | -   | -   |
| Sport and Recreation Facilities  |     |  | _    |       | -     | -     | -   |        | -   |  | -   | -   |
| Community Assets   |     | ] -  |      |       |       | 7     | -   | -      | -   |  | -   | -   |
| Heritage Assets  | -   | -  |      | _     |       |       |     |        |     |  | -   | _   |
| Revenue Generating   | 1   | -  | -    | -     |       |       |     |        |     |  |   | !-  |
| Non-revenue Generating   | -   | -  | -    | -     | -     | -     | -   |        | -   | -  | -   | _   |
| Investment properties Operational Buildings  |     | -  |      | -     | -     |       | -   | -      | -   |  |   | <u>-</u>  |
| Housing  |     | -  |      | -     | -     | -     | -   | -      | -   | -  | -   |   |
| Other Assets   |     |  |      |       |       |       |     | -      |     | -  | -   | -   |
| Biological or Cultivated Assets  | 1   |  | _    | _     |       |       |     |        |     |  | -   | -   |
| Servitudes   |     |  | 1    | -     |       |       | -   |        |     |  |   |   |
| Licences and Rights  |     | 262  | -    | -     |       | -     | -   | _      | -   | 262  |   |   |
| Intangible Assets  |     | 262  | -    |       | -     | -     | -   | -      | -   | 262  | -   |   |
| Computer Equipment Furniture and Office Equipment  |     | 960  |      | -     | -     | -     | -   | 95     | 95  | 1 055  |   | 200   |
| Machinery and Equipment  |     | 1 780<br>500   |      |       |       | -     | -   | -      | -   | 1 780  | 200   | -   |
| Transport Assets   |     | 500  | _    |       | _     |       |     |        | -   | 500  | -   | _   |
| Land   |     | -  | _    |       |       |       |     | 4.     | 1 1 | 500  |   | -   |
| Zoo's, Marine and Non-biological Animals   |     | -  | -    |       | -     |       | 100 |        |     |  |   | 1 - 2   |
| TOTAL CAPITAL EXPENDITURE to be adjusted   | 4   | 4 002  | -    |       | -     |       | -   | 95     | 95  | 4 097  | 200   | 200   |
| ASSET REGISTER SUMMARY - PPE (WDV)   | 5   | 27 014   | -    |       | _     |       | _   |        |     | 27 014   | 28 349  | 23 797  |
| Roads Infrastructure   |     | -  |      |       |       |       |     | -      | _   | _  | 20040   | 20101   |
| Storm water infrastructure   |     | -  | 290  |       |       |       |     | -      | -   | -  |   |   |
| Electrical Infrastructure  |     | -  | 1.75 |       |       |       |     | -      | _   | -  |   |   |
| Water Supply Infrastructure Sanitation Infrastructure  |     | -  |      |       |       |       |     | -      | -   | -  |   |   |
| Solid Waste Infrastructure   |     | -  |      |       |       |       |     | -      | -   | -  |   |   |
| Rail Infrastructure  |     | 1  |      |       |       |       |     | -      | -   | -  |   |   |
| Coastal Infrastructure   |     |  |      |       |       |       |     | -      | -   | -  |   |   |
| Information and Communication Infrastructure   |     |  |      |       |       |       |     |        |     | -  |   |   |
| Infrastructure   |     |  |      |       |       |       |     |        | -   | -  |   |   |
| Community Assets   |     | -  |      |       |       |       |     |        |     |  | -   | -   |
| Heritage Assets  |     |  |      |       |       |       |     | 7.5    | -   | -  |   |   |
| Investment properties  |     | -  |      |       |       |       |     | 2      | -   | _  |   |   |
| Other Assets   |     | -  |      |       |       |       |     | -      | -   |  |   |   |
|  |     |  |      |       |       |       |     | -      | -   |  |   |   |
| Biological or Cultivated Assets  |     | 7777-  |      |       |       |       |     |        | -   | -  |   |   |
| Intangible Assets  |     | -  |      |       |       |       |     | -      | -   | -  | 5.024   | 500   |
| Intangible Assets Computer Equipment   |     | -<br>-<br>-  |      |       |       |       |     | -      | -   | -<br>-<br>5 424  | 5 924<br>4 001  | 500<br>4 872  |
| Intangible Assets Computer Equipment Furniture and Office Equipment  |     | -<br>-<br>5 424<br>3 165<br>3 287  |      |       |       |       |     | -      | -   | -  | 5 924<br>4 001<br>3 287   | 4 872   |
| Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment  |     | -<br>-<br>5 424<br>3 165<br>3 287<br>3 608                                       |      |       |       |       |     | -      |     | 5 424<br>3 165   | 4 001   |   |
| Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets   |     | -<br>-<br>5 424<br>3 165<br>3 287  |      |       |       |       |     | -      |     | 5 424<br>3 165<br>3 287  | 4 001<br>3 287  | 4 872<br>3 287  |
| Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land  |     | -<br>-<br>5 424<br>3 165<br>3 287<br>3 608                                       |      |       |       |       |     |        |     | 5 424<br>3 165<br>3 287<br>3 608   | 4 001<br>3 287<br>3 608   | 4 872<br>3 287<br>3 608   |
| Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals   | 5   | 5 424<br>3 165<br>3 287<br>3 608<br>11 529                                       |      |       |       |       |     |        |     | 5 424<br>3 165<br>3 287<br>3 608<br>11 529                                       | 4 001<br>3 287<br>3 608<br>11 529                                       | 4 872<br>3 287<br>3 608<br>11 529<br>-  |
| Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals (OTAL ASSET REGISTER SUMMARY - PPE (WDV)  | 5   | -<br>-<br>5 424<br>3 165<br>3 287<br>3 608                                       |      | -     |       | -     | -   |        |     | 5 424<br>3 165<br>3 287<br>3 608<br>11 529                                       | 4 001<br>3 287<br>3 608   | 4 872<br>3 287<br>3 608<br>11 529   |
| Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS  | 5   | 5 424<br>3 165<br>3 287<br>3 608<br>11 529<br>                                   |      |       | -     | -     | -   |        |     | 5 424<br>3 165<br>3 287<br>3 608<br>11 529                                       | 4 001<br>3 287<br>3 608<br>11 529                                       | 4 872<br>3 287<br>3 608<br>11 529<br>-  |
| Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals FOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment  |     | 5 424<br>3 165<br>3 287<br>3 608<br>11 529<br>                                   | -    |       | -     | -     | -   |        |     | 5 424<br>3 165<br>3 287<br>3 608<br>11 529<br>-<br>-<br>27 014                   | 4 001<br>3 287<br>3 608<br>11 529                                       | 4 872<br>3 287<br>3 608<br>11 529<br>-  |
| Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by asset class   | 5   | 5 424<br>3 165<br>3 287<br>3 608<br>11 529<br>                                   | -    | -     | -     | -     | -   |        |     | 5 424<br>3 165<br>3 287<br>3 608<br>11 529                                       | 4 001<br>3 287<br>3 608<br>11 529<br>-<br>-<br>28 349                   | 4 872<br>3 287<br>3 608<br>11 529<br>-<br>-<br>23 797                             |
| Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by asset class Roads Infrastructure  |     | 5 424<br>3 165<br>3 287<br>3 608<br>11 529<br>                                   | =    | -     | -     | -     | =   |        |     | 5 424<br>3 165<br>3 287<br>3 608<br>11 529<br>-<br>-<br>27 014                   | 4 001<br>3 287<br>3 608<br>11 529<br>-<br>-<br>28 349<br>4 303          | 4 872<br>3 287<br>3 608<br>11 529<br>-<br>-<br>23 797                             |
| Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals FOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by asset class   |     | 5 424<br>3 165<br>3 287<br>3 608<br>11 529<br>                                   | -    | -     | -     | -     | -   |        |     | - 5 424<br>3 165<br>3 287<br>3 608<br>11 529<br>- 27 014<br>4 122<br>1 470       | 4 001<br>3 287<br>3 608<br>11 529<br>-<br>-<br>28 349<br>4 303<br>1 331 | 4 872<br>3 287<br>3 608<br>11 529<br>-<br>-<br>23 797<br>4 497<br>1 241           |
| Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals FOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by asset class Roads Infrastructure Storm water Infrastructure   |     | 5 424<br>3 165<br>3 287<br>3 608<br>11 529<br>                                   | =    | -     | -     |       | -   |        |     | 5 424<br>3 165<br>3 287<br>3 608<br>11 529<br>-<br>-<br>27 014<br>4 122<br>1 470 | 4 001<br>3 287<br>3 608<br>11 529<br>-<br>-<br>28 349<br>4 303<br>1 331 | 4 872<br>3 287<br>3 608<br>11 529<br>-<br>-<br>23 797<br>4 497<br>1 241<br>-<br>- |
| Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by asset class Reads Infrastructure Storm water Infrastructure Electrical Infrastructure   |     | 5 424<br>3 165<br>3 287<br>3 608<br>11 529<br>-<br>-<br>27 014<br>4 122<br>1 470 | -    | -     | -     | -     | -   |        |     | - 5 424<br>3 165<br>3 287<br>3 608<br>11 529<br>- 27 014<br>4 122<br>1 470       | 4 001<br>3 287<br>3 608<br>11 529<br>-<br>-<br>28 349<br>4 303<br>1 331 | 4 872<br>3 287<br>3 608<br>11 529<br>   |
| Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by asset class Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Viaier Supply Infrastructure  |     | 5 424<br>3 165<br>3 287<br>3 608<br>11 529<br>-<br>-<br>27 014<br>4 122<br>1 470 | -    | -     | -     | -     | -   |        |     | 5 424<br>3 165<br>3 287<br>3 608<br>11 529<br>                                   | 4 001<br>3 287<br>3 608<br>11 529<br>-<br>-<br>28 349<br>4 303<br>1 331 | 4 872<br>3 287<br>3 608<br>11 529<br>-<br>-<br>23 797<br>4 497<br>1 241           |
| Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by asset class Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Waier Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Raii Infrastructure Raii Infrastructure  |     | 5 424<br>3 165<br>3 287<br>3 608<br>11 529<br>-<br>-<br>27 014<br>4 122<br>1 470 | -    | -     |       |       |     |        |     | - 5 424<br>3 165<br>3 287<br>3 608<br>11 529<br>- 27 014<br>4 122<br>1 470       | 4 001<br>3 287<br>3 608<br>11 529<br>-<br>-<br>28 349<br>4 303<br>1 331 | 4 872<br>3 287<br>3 608<br>11 529<br>   |
| Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by asset class Reads infrastructure Storm water Infrastructure Electrical Infrastructure Wrater Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Faii Infrastructure Reii Infrastructure Coastal infrastructure Coastal infrastructure Coastal infrastructure Coastal infrastructure |     | 5 424<br>3 165<br>3 287<br>3 608<br>11 529<br>                                   | -    | -     |       |       |     |        |     | 5 424<br>3 165<br>3 287<br>3 608<br>11 529<br>                                   | 4 001<br>3 287<br>3 608<br>11 529<br>-<br>-<br>28 349<br>4 303<br>1 331 | 4 872<br>3 287<br>3 608<br>11 529<br>   |
| Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by asset class Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Waier Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Raii Infrastructure Raii Infrastructure  |     | 5 424<br>3 165<br>3 287<br>3 608<br>11 529<br>                                   |      |       |       |       |     |        |     | 5 424<br>3 165<br>3 287<br>3 608<br>11 529<br>                                   | 4 001<br>3 287<br>3 608<br>11 529<br>-<br>28 349<br>4 303<br>1 331      | 4 872<br>3 287<br>3 508<br>11 529<br>   |

| Renewal and upgrading and R&M as a % of PPE              |        | 5.4%  | 0.0% |     |   |   |                |     |                        | 5.4%         | 4.7%         | 5.2%         |
|--|--------|-------|------|-----|---|---|----------------|-----|------------------------|--------------|--------------|--------------|
| R&M as a % of PPE  |        | 5.4%  | 0.0% |     |   |   |                |     |                        | 0.0%<br>5.4% | 0.0%<br>4.7% | 0.0%<br>5.2% |
| Renewal and upgrading of Existing Assets as % of deprech |        | 0.0%  | 0.0% |     |   |   |                |     |                        | 0.0%         | 0.0%         | 0.0%         |
| Renewal and upgrading of Existing Assets as % of total   | al cap | 0.0%  | 0.0% |     |   | AND DESCRIPTION OF THE PERSON | nic plantaches |     | NAME OF TAXABLE PARTY. |              |              |              |
| TOTAL EXPENDITURE OTHER ITEMS to be adjusted             |        | 5 592 | -    | -   | _ | -   | -              | -   | _                      | 5 592        | 5 634        | 5 737        |
| Zoo's, Marine and Non-biological Animals                 | 6      | -     | -    | -   |   | -   |                | -   |                        |              | -            | _            |
| Land   |        | -     | -    | -   |   |   |                | _   |                        | 200          | 209          | 218          |
| Transport Assets   |        | 200   | -    | -   |   |   |                | _   |                        | 200          | 209          | 218          |
| Machinery and Equipment                                  |        | -     | -    | 11. |   | _   |                |     |                        |              | -            | -            |
| Furniture and Office Equipment                           |        | -     |      | _   |   |   |                |     |                        | 706          | 500          | 523          |
| Computer Equipment                                       |        | 706   | -    | -   |   |   |                |     | _                      | 64<br>706    | 100          | 10           |
| Intangible Assets  |        | 64    | -    | -   | _ | -   |                | -   | -                      | -            | 100          | 10           |
| Licences and Rights                                      |        | _     |      |     | _ |   |                | _   | -                      | 64           |              |              |
| Servitudes   |        | 64    |      |     | _ |   |                | -   | -                      | -            | -            |              |
| Biological or Cultivated Assets                          |        | _     | _    |     |   |   | -              |     |                        | 500          | 522          | 40           |
| Other Assets   | 1 1    | 500   |      | -   | - |   | -              | -   | -                      | -            | - 1          |              |
| Housing  | 1 1    | _     |      |     |   |   | -              |     |                        | 500          | 522          | 40           |
| Operational Buildings                                    | 11     | 500   | _    |     | _ | -   | 1              |     |                        |              | -            | -            |
| Investment properties                                    |        |       |      |     |   | -   |                | -   | -                      | -            | -            | -            |
| Non-revenue Generating                                   |        |       | _    | _   | - | -   | -              | -   | -                      | -            | -            |              |
| Revenue Generating                                       |        | -     | -    | _   | - | -   | -              | -   | -                      | -            |              |              |
| Heritage Assets  |        | -     | _    |     | - | -   | -              |     | -                      | -            | -            |              |
| Community Assets   |        |       |      | -   | - | -   | -              | =   | -                      | -            | _            | 1            |
| Community Facilities  Sport and Recreation Facilities    |        | _     | _    |     | - | -   | -              | = 1 | -                      | -            | -            | 1            |

- 1. Detail of new assets provided in Table SB18a
- 2. Detail of renewal of existing assets provided in Table SB18b
- 2a. Detail of upgrading of existing assets provided in Table SB18e
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
- 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to Adjustments Budget Financial Position (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unsperit 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
- 9. Increases of funds approved under MFMA section 31
- 10. Adjustments approved in accordance with MFMA section 29
- 11. Adjustments to transfers from National or Provincial Government
- 12. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(d)); 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 A1/2 etc) + G

Asset register balance check (6 114) 2 898 2 898 (3 216) (10 734) (5 460)

DC19 Thabo Mofutsanyana - Table B10 Basic service delivery measurement - 31/01/2023 Budget Year 2022/2023 Budget Year +1 2023/24 +2 2024/25 Original Description Ref Multi-year Unfore Nat. or Prov. Prior Adjusted Accum. Funds Adjusted Adjusted Other Adjusts. Total Adjusts Adjusted Budget Govt Budget Budget 10 11 12 13 14 A1 G Household service targets Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min. service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) 3.4 No water supply Below Minimum Servic Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Servic Level sub-total Total number of households Energy: Electricity (at least min. service level) Electricity - prepaid (> min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources Below Minimum Servic Level sub-total Total number of households Refuse Removed at least once a week (min service) Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Servic Level sub-total Total number of households Households receiving Free Basic Service 15 Water (6 kilolitres per household per month) Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week) Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households) month) Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided Highest level of free service provided Property rates (R'000 value threshold) Water (kilolitres per household per month) Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) Electricity (kw per household per month) Refuse (average litres per week) Revenue cost of free services provided (R'000) Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rehates and impermissable values in excess of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent households) Electricity/other energy (in excess of 50 kwh per indigent household per month) households) Municipal Housing - rental rebates

Total revenue cost of subsidised services provided References

Other

1. Include services provided by another entity; e.g. Eskom

6

2. Stand distance > 200m from dwelling

Housing - top structure subsidies

- 3. Stand distance <= 200m from dwelling
- 4. Borehole, spring, rain-water tank etc.
- 5. Must agree to total number of households in municipal area

- Include value of subsidy provided by municipality above provincial subsidy level
   Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 1. Only complete if a previous adjusted budget has been approved in the same intancial year. Reliect host revent doublet.

  8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably 9. Increases of funds approved under MFMA section 31
- 10. Adjustments approved in accordance with MFMA section 29
- 11. Adjustments to transfers from National or Provincial Government
- 12 Adjusts = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f)) 13. G = B + C + D + E + F

- 13. G = B + C + D + E + P

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

  15. Show number of households receiving at least these levels of services completely free

  16. Must reflect the cost to the municipality of providing the Free Basic Service

  17. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)