

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.

3. 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 roll-overs 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 Budget 2022/2023	Income Adjustment	Proposed Adjustment 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

Description	Approved Budget 2022/2023	Expenditure Adjustment	Proposed Adjustment 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 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 Budget 2022/2023	Expenditure Adjustment	Proposed Adjustment 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

It is recommended that :

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


 Cllr. 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

Description	Approved Budget 2022/2023	Actual 31 Dec 2022	Variance	Adjustment	Proposed Adjustment Budget 2022/2023	Proposed Budget 2023/2024	Proposed Budget 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	337 796	126 412	211 384	27 000	364 796	303 068	303 068
ALLOWANCE - HOUSING - RENTAL	57 600	21 000	36 600	-	57 600	54 000	54 000
ALLOWANCE - SHIFT	1 426 738	623 876	802 861	37 316	1 464 054	1 009 486	1 018 050
ALLOWANCE - TRAVELLING	11 965 360	5 110 812	6 854 748	-670 000	11 295 360	11 456 943	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	65 529 912	26 717 736	38 812 176	-4 572 974	60 956 938	64 673 736	72 601 447
MFMA SUPPORT PROGRAMME(INTERNS) - BASIC SALARY	450 000	-	450 000	-	450 000	469 800	490 941
INCENTIVE/PERFORMANCE BONUS	671 911	-	671 911	-	671 911	683 593	698 832
LONG SERVICE BENEFIT	315 170	186 431	128 739	163 497	478 667	329 092	343 901
(LEAVE REDEMPTION/LEAVE PAYOUT)	610 475	881 565	-271 090	894 837	1 505 312	637 335	665 798
KM REIMBURSEMENT	155 303	41 389	113 914	63 389	218 692	161 785	168 705
STANDBY ALLOWANCE/NP ALLOWANCE	131 476	-	131 476	-	131 476	136 998	143 026
OVERTIME	73 573	-	73 573	-	73 573	-	-
SUB-TOTAL EMP COST WAGES/SALARIES	87 286 104	36 134 464	51 151 640	-4 086 935	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	5 787 388	2 376 880	3 410 508	-250 000	5 537 388	5 770 951	6 809 784
PENSION FUND	9 072 996	4 020 548	5 052 447	-2 462	9 070 534	9 049 364	10 349 191
UNEMPLOYMENT INSURANCE	268 759	139 707	129 053	25 500	294 259	251 371	262 254
SUB-TOTAL EMP COST - SOCIAL CONTR	15 153 010	6 547 501	8 605 509	-219 962	14 933 048	15 086 105	17 435 649
TOTAL EMPLOYEE RELATED COST							
	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	6 246 038	2 902 920	3 343 118	-	6 246 038	6 520 864	6 814 303
ALLOWANCE - CELLPHONE	621 600	269 100	352 500	-	621 600	621 600	621 600
ALLOWANCES - TRAVELLING	2 041 523	1 009 136	1 032 387	-	2 041 523	2 041 523	2 041 523
KM REIMBURSEMENT	52 926	133 200	-80 275	180 275	233 201	55 254	57 741
MEDICAL AID FUND - COUCILLORS	37 351	41 141	-3 790	53 790	91 141	37 351	37 351
PENSION FUND - COUNCILLORS	111 039	-	111 039	-	111 039	111 039	111 039
UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-
SUB-TOTAL REMUNERATION COUNCILLORS	9 110 477	4 355 497	4 754 980	234 065	9 344 542	9 387 631	9 683 556
TOTAL EMPL AND COUNCILLORS RELATED COST							
	111 549 591	47 037 463	64 512 128	-4 072 832	107 476 759	110 117 683	121 040 562
DEPRECIATION							
OTHER ASSETS: COMPUTERS	19 798	5 479	14 319	-	19 798	20 669	21 599
OTHER ASSETS: FURNITURE AND FITTINGS	398 186	222 245	175 941	-	398 186	415 706	434 413
OTHER ASSETS: MOTOR VEHICLES	1 983 976	88 196	1 915 781	-	1 983 976	2 071 271	2 164 479
OTHER ASSETS: OFFICE EQUIPMENT	996 412	-	996 412	-	996 412	1 040 254	1 087 065
DEPRECIATION: MACHINERY AND EQUIPMENT	173 433	84 508	88 925	-	173 433	181 064	189 212
AMORTISATION :INTANGIBLE ASSETS	549 987	-	549 987	-	549 987	574 186	600 025
SUB-TOTAL DEPRECIATION	4 121 792	380 428	3 741 364	-	4 121 792	4 303 151	4 496 792
GENERAL EXPENSES							
AFFILIATION GENERAL	43 100	7 100	36 000	-	43 100	44 996	47 021
ANNUAL LECTURE	50 000	-	50 000	-	50 000	-	-
AUDIT COMMITTEE GENERAL	365 497	137 166	228 331	-	365 497	381 579	388 750
AUDIT FEES	3 900 000	3 251 275	648 725	-	3 900 000	4 000 000	4 180 000
BANK CHARGES	255 812	62 927	192 885	-	255 812	267 067	279 085
BRANDING	250 000	2 100	247 900	-	250 000	-	-
BURSARY FOR COUNCILLORS	120 000	10 828	109 172	-	120 000	100 000	100 000
BURSARY FOR EMPLOYEES	300 000	190 254	109 746	-	300 000	150 000	156 750
BURSARY FUND	500 000	46 355	453 645	-	500 000	600 000	600 000
CONSULTANCY FEES-MFMA SUPPORT	1 320 000	503 219	816 781	-	1 320 000	1 378 080	1 300 000
CONSULTANCY FEES-ACTUARIES	50 000	-	50 000	-	50 000	50 000	50 000
CONSUMABLES	50 000	28 294	21 706	50 000	100 000	52 200	54 549
CORPORATE AND MUNICIPAL ACTIVITY	747 100	842 309	-95 209	400 000	1 147 100	779 972	815 071
COVID-19 Response Programmes	-	-	-	-	-	-	-
DEPARTMENTAL MEETINGS: CATERING	15 000	5 042	9 958	-	15 000	15 660	16 365
DISASTER RESPONSE	50 000	-	50 000	-	50 000	50 000	50 000
DISTRICT DEVELOPMENT MODEL READINESS	500 000	39 970	460 030	-	500 000	522 000	545 490
ELECTRICITY INSTALLATION (FARMS)	50 000	-	50 000	-	50 000	50 000	50 000
EMPLOYEE WELLNESS	10 000	10 250	-250	50 000	60 000	-	-
ENERGY EFFICIENCY & DEMAND SUPPLY	5 000 000	2 607 304	2 392 696	3 000 000	8 000 000	4 000 000	-
EPWP INCENTIVE GRANT EXPENDITURE	5 356 000	1 065 181	4 290 819	-133 250	5 222 750	-	-
EXTERNAL PUBLICATIONS	100 000	82 200	17 800	-	100 000	100 000	100 000
FINALISATION OF CREDIBLE IDP : Catering services	62 200	4 550	57 650	-	62 200	64 937	67 859
FINALISATION OF CREDIBLE IDP : Event Promoters	85 000	-	85 000	-	85 000	88 740	92 733
FIRST AID KIT	15 000	-	15 000	-	15 000	15 660	16 365
GENDER & DISABILITY : Catering services	99 400	6 000	93 400	-	99 400	103 774	108 443
GENDER & DISABILITY : Event Promoters	102 400	39 700	62 700	50 000	152 400	106 906	111 716
GENDER & DISABILITY : Transport - events	102 400	85 520	16 880	80 000	182 400	106 906	111 716
HIV ADIS : Catering services	100 000	114 787	-14 787	114 787	214 787	104 400	109 098
HIV ADIS : Event Promoters	50 000	20 800	29 200	20 000	70 000	52 200	54 549
HIV ADIS : Transport - events	237 844	71 500	166 344	-	237 844	230 000	230 000
ICT & PROGRAMMING : Internet Charge (ISP)	980 000	99 000	881 000	-	960 000	970 000	980 000
ICT & PROGRAMMING : Recovery Centre Hosting Charges (backup)	1 000 000	495 000	505 000	-	1 000 000	1 000 000	1 000 000
ICT & PROGRAMMING : Software Licences	650 000	531 575	118 425	-	650 000	650 000	650 000
ICT & PROGRAMMING : WEBSITE DEVELOPMENT	400 000	-	400 000	-200 000	200 000	500 000	400 000

IDENTIFICATION OF MARGINALIZED COMMUNITIES	20 000	-	20 000	-	20 000	50 000	100 000
INITIATION COMMITTEE WORKSHOPS	-	-	-	-	-	-	-
INSURANCE GENERAL	1 023 374	596 434	426 941	-	1 023 374	1 068 403	1 116 481
IT INFRASTRUCTURE SUPPORT & MAINTENANCE	586 880	-	586 880	-	586 880	600 000	600 000
LEGAL EXPENSES	3 547 521	2 445 616	1 101 905	-	3 547 521	2 631 960	2 606 398
LOCAL COMMUNICATION FORUM/DCF	80 000	-	80 000	-	80 000	100 000	100 000
MAINT GENERAL (HYGIENE)	496 800	216 000	280 800	-	496 800	500 000	500 000
MAINT.: BUILDINGS	500 000	249 667	250 333	-	500 000	522 000	400 000
MAINT.: GENERAL	556 194	167 077	389 117	-	556 194	500 000	522 500
MAINT.: MOTOR VEHICLES	200 000	25 041	174 959	-	200 000	208 800	218 196
MAINT:DISASTER EQUIPMENTS	64 110	-	64 110	-	64 110	100 000	100 000
MAINT: REPAIRS & MAINTENANCE (LAB)	83 840	-	83 840	-	83 840	87 529	91 468
MAYORAL IMBIZO : Catering services	181 042	161 802	19 240	120 000	301 042	189 008	197 513
MAYORAL IMBIZO : Event Promoters	157 200	120 600	36 600	80 000	237 200	164 117	171 502
MAYORAL IMBIZO : Transport - events	331 294	156 783	174 511	-	331 294	345 871	361 435
MEDIA BULK BUYING	150 000	73 000	77 000	-	150 000	150 000	150 000
MEMBERSHIP FEES SALGA	1 062 732	1 060 132	2 600	-	1 062 732	1 109 492	1 159 420
MFMA SUPPORT PROGRAMME - Expense	999 911	1 599 903	-599 992	600 000	1 599 911	1 043 907	1 090 883
MFMA SUPPORT PROGRAMME(INTERNS) - TRAINING	302 400	-	302 400	87 600	390 000	315 706	329 912
MORAL REGENERATION : Catering services	50 000	19 018	30 982	-	50 000	52 200	54 549
MORAL REGENERATION : Event Promoters	50 000	-	50 000	-	50 000	52 200	54 549
MORAL REGENERATION : Transport - events	50 000	-	50 000	-	50 000	52 200	54 549
MUNICIPAL GARDEN PROJECT	50 000	-	50 000	-	50 000	52 200	54 549
NEWSLETTERS	150 000	-	150 000	-	150 000	150 000	150 000
PEST CONTROL	21 400	-	21 400	-	21 400	21 400	21 400
PETROL AND FLEET COSTS	1 714 400	853 044	861 356	200 000	1 914 400	1 789 834	1 770 372
PORVERTY ALLEVIATION-CATERING	500 000	-	500 000	-	500 000	500 000	500 000
POSTAGE	1 634	-	1 634	-	1 634	1 706	1 782
POVERTY ALLEVIATION-EVENT PROMOTERS	550 000	-	550 000	-	550 000	300 000	300 000
POVERTY ALLEVIATION-TRANSPORT	200 000	-	200 000	-	200 000	200 000	200 000
PRINTING & STATIONERY	1 031 400	299 490	731 910	-	1 031 400	1 076 782	1 023 588
PUBLIC PARTICIPATION : Catering services	180 000	169 262	10 738	250 000	430 000	187 920	196 376
PUBLIC PARTICIPATION : Event Promoters	150 000	249 957	-99 957	250 000	400 000	156 600	163 647
PUBLIC PARTICIPATION : Transport - events	250 000	236 461	13 539	250 000	500 000	261 000	272 745
RENTAL EQUIPMENT	800 000	-	800 000	-	800 000	835 200	872 784
RENTAL: VEHICLES	130 000	-	130 000	750 000	880 000	135 720	141 827
REVIEW OF MHS BY-LAW & TARIFFS	54 500	-	54 500	-	54 500	56 898	59 458
RISK COMMITTEE MEETING	79 196	55 642	23 555	60 000	139 196	82 881	86 402
ROAD SAFETY EDUCATION-ARRIVE ALIVE POSTERS	20 324	-	20 324	-	20 324	20 324	21 676
ROAD SAFETY EDUCATION-Catering	20 324	30 000	-9 676	30 324	50 648	20 324	21 676
ROAD SAFETY EDUCATION-Event Promoters	20 324	-	20 324	-	20 324	20 324	21 676
ROAD SAFETY EDUCATION-School Traffic Mats	53 325	-	53 325	-	53 325	53 325	56 871
RURAL ASSETS MANAGEMENT SYSTEM	2 573 000	512 302	2 060 698	-	2 573 000	2 583 000	2 677 000
RURAL COMMUNITY SUPPORT	565 000	559 166	5 834	-	565 000	573 291	400 000
SAMPLING OF FOOD AND WATER	186 000	111 564	74 406	50 000	236 000	194 184	202 922
SERVICES IN-KIND EXPENDITURE	5 521 366	-	5 521 366	-	5 521 366	5 764 306	6 023 700
SITTING ALLOWANCE	230 000	108 531	121 469	-	230 000	240 120	250 925
SKILLS DEVELOPMENT	1 115 496	417 177	698 319	-60 000	1 055 496	1 101 351	1 210 586
OFFICE REFRESHMENTS	11 000	12 756	-1 756	17 756	28 756	8 000	8 000
SMME DEVELOPMENT PROGRAMME	200 000	-	200 000	-	200 000	250 000	250 000
SPORT DEV PRO-CATERING SERVICES(OR TAMBO GAMES)	50 000	4 690	45 310	-	50 000	-	-
Sports Conferderation Induction Workshops	50 000	-	50 000	-	50 000	-	-
STRATEGIC SESSION:ACCOMMODATION	150 000	-	150 000	-	150 000	156 600	163 647
STRATEGIC SESSION:CATERING	60 000	14 823	45 177	-	60 000	62 640	65 459
STRATEGIC SESSION:EVENT PROMOTERS	35 000	-	35 000	-	35 000	36 540	38 184
SUBSCRIPTION	33 740	11 478	22 262	-	33 740	35 225	36 810
TELEPHONE GENERAL : Cellular Contract (Subscription and Calls)	670 663	335 191	335 472	-	670 663	550 000	574 750
TELEPHONE GENERAL : Telephone, Fax	756 614	247 770	508 844	-	756 614	632 972	661 456
TOURISM DEVELOPMENT PROGRAMME	216 000	-	216 000	-	216 000	250 000	250 000
TOURISM MARKETING MATERIAL	60 000	-	60 000	-	60 000	120 000	150 000
TRAINING	97 500	44 893	52 607	50 000	147 500	99 590	101 822
TRAINING-WARD COMMITTEES : Catering services	150 000	158 957	-8 957	-	208 957	156 600	163 647
TRAINING-WARD COMMITTEES : Event Promoters	50 000	69 800	-19 800	79 800	129 800	52 200	54 549
TRAINING-WARD COMMITTEES : Transport - events	100 000	135 000	-35 000	85 000	185 000	104 400	109 098
TRAVELLING : Accommodation	1 470 260	255 632	1 214 629	105 000	1 575 260	1 534 952	1 604 025
TRAVELLING : Air Transport	170 200	-	170 200	-	170 200	177 689	185 685
TRAVELLING : Car Rental	43 723	-	43 723	-	43 723	45 647	47 701
TRAVELLING : Daily Allowance	104 827	96 449	8 378	135 209	240 036	109 439	114 364
TRAVELLING : Food and Beverage (Served)	8 141	648	7 493	-	8 141	8 882	8 882
TRAVELLING : Non-employees	78 020	21 387	56 633	20 000	98 020	50 133	52 389
TRAVELLING : Own Transport	372 698	145 682	227 016	96 902	469 600	389 097	406 606
TRAVELLING : Travel Agency and Visa's	89 268	22 961	66 308	10 000	99 268	92 948	97 250
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	-	-
WATER AND ELECTRICITY	440 000	-	440 000	-	440 000	800 000	600 000
WORKMANS COPENSAION	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	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	209 009	218 414
MUNICIPAL SERVICES	212 000	-	212 000	-	212 000	221 328	231 288
MUNICIPAL AWARDS	50 000	-	50 000	-	50 000	-	-
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	406 293	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	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	36 199 993	6 812 167	65 633 029	51 230 060	47 967 159
TOTAL DIRECT OPERATING EXPENDITURE	174 492 245	79 043 037	104 403 485	2 739 355	177 185 857	165 650 893	173 504 513

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
TOTAL DIRECT OPERATING EXPENDITURE	174 492 245	76 043 037	104 403 485	2 739 335	177 485 857	165 650 893	173 504 513
PROPERTY PLANT & EQUIPMENT (ACQUISITION)	4 002 000	1 515 844	449 548	95 000	4 097 000	200 000	200 000
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	-	200 000
VEHICLES (ACQUISITION)	500 000	-	-	-	500 000	-	-
PA SYSTEM	-	-	-	-	-	-	-
MANAGEMENT INFORMATION SYSTEM (LAB)	262 000	-	-	-	262 000	-	-
TOTAL BUDGET	176 492 245	77 558 880	104 853 033	2 834 335	181 282 867	165 850 893	173 704 513
DIRECT OPERATING REVENUE							
INTEREST EARNED - EXTERNAL INVESTMENTS							
INTEREST ON CURRENT ACCOUNT	-216 093	345 536	129 443	-197 520	-413 613	-225 601	-235 753
INTEREST ON INVESTMENT	-1 833 712	1 740 002	-93 710	-1 676 109	-3 509 821	-1 914 395	-2 000 543
SUB-TOTAL INT EARNED EXT INVESTMENTS	-2 049 805	2 085 538	35 733	-1 873 629	-3 923 434	-2 139 996	-2 236 296
GRANTS & SUBSIDIES RECEIVED - OPERATING							
NAT GR - EQUITABLE SHARE	-130 459 000	-	-130 459 000	-	-130 459 000	-135 676 000	-141 290 000
FINANCE MANAGEMENT GRANT (FMG)	-2 300 000	-	-2 300 000	-	-2 300 000	-2 300 000	-2 300 000
EPWP INCENTIVE GRANTS	-5 356 000	-1 774 439	-3 581 561	-	-5 356 000	-	-
ENERGY EFFICIENT & DEMAND SIDE MANAGEMENT (EEDSM) GRANT	-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	-2 677 000
MUNICIPAL SYSTEMS IMPROVEMENT GRANT (MSIG)	-4 216 000	-	-4 216 000	4 216 000	-	-3 600 000	-3 600 000
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	-149 867 000
OTHER INCOME							
TENDER INCOME	-6 500	13 000	6 500	-3 000	-9 500	-6 786	-7 091
CAPITAL REPLACEMENT RESERVES(DEPRECIATION)	-4 121 792	-380 428	-3 741 364	-	-4 121 792	-4 303 151	-4 496 792
SUNDRY REVENUE - LABORATORY SERVICES	-750 000	-	-750 000	-	-750 000	-2 000 000	-3 000 000
CASH BACKED RESERVES(LABOLATORY SERVICES)	-5 000 000	-	-5 000 000	-	-5 000 000	-	-
SERVICES IN-KIND	-5 521 366	-	-	-	-5 521 366	-5 764 306	-6 023 700
CAPITAL REPLACEMENT RESERVES	-4 002 000	-1 515 844	-449 548	-95 000	-4 097 000	-200 000	-200 000
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	-7 873 633
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	-21 601 216
TOTAL OPERATING REVENUE	-176 492 245	-42 972 250	-129 981 120	-2 789 611	-181 282 856	-165 790 896	-173 704 513
SURPLUS / DEFICIT	-	58 883 680	-55 138 103	45 724	0	0	0

Municipal adjustments budgets & supporting tables

mSCOA Version 6.4

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service delivery](#)**national treasury**Department:
National Treasury
REPUBLIC OF SOUTH AFRICA**Contact details:**Technical enquiries to the MFMA Helpline at:
mfma@treasury.gov.zaData submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za
Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name: DC19 Thabo Mofutsanyana

CFO Name: NL Gqoli

Tel: 058 718 1000 Fax:

E-Mail: nloyiso@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: Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

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DC19 Thabo Mofutsanyana - Contact Information	
A. GENERAL INFORMATION	
Municipality	DC19 Thabo Mofutsanyana
Grade	
Province	FS FREE STATE
Web Address	
e-mail Address	
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	X810
City / Town	Witsieshoek
Postal Code	
Street address	
Building	Old Parliament Building
Street No. & Name	01 Mampoi Street
City / Town	Witsieshoek
Postal Code	
General Contacts	
Telephone number	058 718 1000
Fax number	058 713 0940
C. POLITICAL LEADERSHIP	
Speaker:	
ID Number	8212175480089
Title	Mr
Name	Mkoena Thabo Justice
Telephone number	058 718 1000
Cell number	0731058057
Fax number	
E-mail address	mthabojustice@yahoo.com
Secretary/PA to the Speaker:	
ID Number	8201260508086
Title	Ms
Name	Mpolokang Malehana Dorcas Motohi
Telephone number	058 718 1000
Cell number	0632835497
Fax number	
E-mail address	speakermdm@gmail.com
Mayor/Executive Mayor:	
ID Number	5812151034082
Title	Mrs
Name	Msibi Agnes Conney
Telephone number	058 718 1084
Cell number	0726304672
Fax number	
E-mail address	execmayo@tmdm.gov.za
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	7206195324088
Title	Mr
Name	Monyaki Kenny
Telephone number	0587181084
Cell number	
Fax number	
E-mail address	tmdmayor@tmdm.gov.za
Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	7411275286088
Title	Mr
Name	Mphahle Selly Lengoabala
Telephone number	058 718 1000
Cell number	0785117558
Fax number	
E-mail address	selby@tmdm.gov.za
Secretary/PA to the Municipal Manager:	
ID Number	8912236113088
Title	Mr
Name	Tshele Isaac Ranokoli
Telephone number	058 718 1089
Cell number	072 5044 891
Fax number	058 713 1034
E-mail address	iranokoli@webmail.co.za
Chief Financial Officer	
ID Number	6403270832082
Title	Ms
Name	NL Gqoil
Telephone number	058 718 1000
Cell number	734618734
Fax number	058 718 2408
E-mail address	noloviso@tmdm.gov.za
Secretary/PA to the Chief Financial Officer	
ID Number	621006 5538 083
Title	Ms
Name	Nfaladi Mazibuko
Telephone number	058 718 1006
Cell number	083 591 3564
Fax number	058 713 5708
E-mail address	evelyn.tm@lg.fs.gov.za

Set name on 'Instructions' sheet

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

Official responsible for 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		Fax number	058 713 5708
E-mail address	seipati@tmdm.gov.za	E-mail address	Duncan@tmdm.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	9302220732086	ID Number	
Title	Ms	Title	
Name	Lesuthu Paballo	Name	
Telephone number	058 718 1000	Telephone number	
Cell number	0711212612	Cell number	
Fax number		Fax number	
E-mail address	lesuthu@tmdm.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

Description	Budget Year 2022/2023										Budget Year +1 2023/24	Budget Year +2 2024/25
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1	2	3	4	5	6	7	8			
Financial Performance												
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	2 050	-	-	-	-	-	1 874	1 874	3 923	2 140	2 236	
Transfers recognised - operational	149 905	-	-	-	-	-	(1 216)	(1 216)	148 689	148 159	149 867	
Other own revenue	26 540	-	-	-	-	-	2 131	2 131	28 671	15 536	21 585	
Total Revenue (excluding capital transfers and contributions)	178 495	-	-	-	-	-	2 789	2 789	181 284	165 835	173 688	
Employee costs	102 485	-	-	-	-	-	(4 353)	(4 353)	98 132	100 730	111 357	
Remuneration of councillors	9 110	-	-	-	-	-	234	234	9 345	9 388	9 684	
Depreciation & asset impairment	4 122	-	-	-	-	-	-	-	4 122	4 303	4 497	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	58 776	-	-	-	-	-	6 812	6 812	65 588	51 214	47 951	
Total Expenditure	174 493	-	-	-	-	-	2 694	2 694	177 187	165 635	173 488	
Surplus/(Deficit)	4 002	-	-	-	-	-	95	95	4 097	200	200	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	4 002	-	-	-	-	-	95	95	4 097	200	200	
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	4 002	-	-	-	-	-	95	95	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	
Total sources of capital funds	4 002	-	-	-	-	-	95	95	4 097	200	200	
Financial position												
Total current assets	9 319	-	-	-	-	-	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	-	-	-	-	-	(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	-	-	
Cash 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)	-	-	-	-	-	(95)	(95)	(4 097)	(200)	(200)	
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end	41 382	-	-	-	-	-	(26 488)	(26 488)	14 894	(4 700)	(2 326)	
Cash backing/surplus reconciliation												
Cash and investments available	4 504	-	-	-	-	-	24 652	24 652	29 156	5 000	2 880	
Application of cash and investments	11 289	-	-	-	-	-	(1 419)	(1 419)	9 869	16 384	16 030	
Balance - surplus (shortfall)	(6 785)	-	-	-	-	-	26 071	26 071	19 287	(11 384)	(13 150)	
Asset 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	
Free services												
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-	
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-	
Households below minimum service level												
Water:	-	-	-	-	-	-	-	-	-	-	-	
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-	
Energy:	-	-	-	-	-	-	-	-	-	-	-	
Refuse:	-	-	-	-	-	-	-	-	-	-	-	

References

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

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

Standard Description	Ref	Budget Year 2022/2023									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands	1, 4	A	5	6	7	8	9	10	11	12	+1 2023/24	+2 2024/25
		A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		110 566	-	-	-	-	-	1 254	1 254	111 821	108 172	117 522
Executive and council		57 587	-	-	-	-	-	(1 316)	(1 316)	56 271	55 143	56 898
Finance and administration		52 979	-	-	-	-	-	2 571	2 571	55 550	53 029	60 624
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		30 364	-	-	-	-	-	(1 169)	(1 169)	29 196	31 176	32 991
Community and social services		30 364	-	-	-	-	-	(1 169)	(1 169)	29 196	31 176	32 991
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		33 562	-	-	-	-	-	2 608	2 608	36 169	26 416	23 109
Planning and development		7 318	-	-	-	-	-	28 852	28 852	36 169	7 614	7 942
Road transport		26 244	-	-	-	-	-	(26 244)	(26 244)	-	18 802	15 167
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	174 492	-	-	-	-	-	2 693	2 693	177 186	165 764	173 623
Expenditure - Functional												
Governance and administration		111 192	-	-	-	-	-	3 884	3 884	115 076	105 453	114 725
Executive and council		57 587	-	-	-	-	-	(451)	(451)	57 136	55 143	56 898
Finance and administration		53 605	-	-	-	-	-	4 335	4 335	57 940	50 310	57 826
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		33 740	-	-	-	-	-	(4 095)	(4 095)	29 646	34 095	35 989
Community and social services		30 364	-	-	-	-	-	(4 095)	(4 095)	26 270	31 176	32 991
Sport and recreation		1 600	-	-	-	-	-	-	-	1 600	968	1 027
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		1 776	-	-	-	-	-	-	-	1 776	1 950	1 971
Economic and environmental services		33 562	-	-	-	-	-	3 000	3 000	36 561	26 416	23 109
Planning and development		7 318	-	-	-	-	-	29 244	29 244	36 561	7 614	7 942
Road transport		26 244	-	-	-	-	-	(26 244)	(26 244)	-	18 802	15 167
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	178 494	-	-	-	-	-	2 789	2 789	181 283	165 964	173 823
Surplus/ (Deficit) for the year		(4 002)	-	-	-	-	-	(95)	(95)	(4 097)	(200)	(200)

References

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

Roads	26 244						(26 244)	(26 244)	-	18 802	15 167
Taxi Ranks	-						-	-	-	-	-
Environmental protection	-						-	-	-	-	-
Biodiversity and Landscape	-						-	-	-	-	-
Coastal Protection	-						-	-	-	-	-
Indigenous Forests	-						-	-	-	-	-
Nature Conservation	-						-	-	-	-	-
Pollution Control	-						-	-	-	-	-
Soil Conservation	-						-	-	-	-	-
Trading services	-						-	-	-	-	-
Energy sources	-						-	-	-	-	-
Electricity	-						-	-	-	-	-
Street Lighting and Signal Systems	-						-	-	-	-	-
Nonelectric Energy	-						-	-	-	-	-
Water management	-						-	-	-	-	-
Water Treatment	-						-	-	-	-	-
Water Distribution	-						-	-	-	-	-
Water Storage	-						-	-	-	-	-
Waste water management	-						-	-	-	-	-
Public Toilets	-						-	-	-	-	-
Sewerage	-						-	-	-	-	-
Storm Water Management	-						-	-	-	-	-
Waste Water Treatment	-						-	-	-	-	-
Waste management	-						-	-	-	-	-
Recycling	-						-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-						-	-	-	-	-
Solid Waste Removal	-						-	-	-	-	-
Street Cleaning	-						-	-	-	-	-
Other	-						-	-	-	-	-
Abattoirs	-						-	-	-	-	-
Air Transport	-						-	-	-	-	-
Forestry	-						-	-	-	-	-
Licensing and Regulation	-						-	-	-	-	-
Markets	-						-	-	-	-	-
Tourism	-						-	-	-	-	-
Total Revenue - Functional	2	174 492					2 693	2 693	177 186	165 764	173 623
Expenditure - Functional											
Municipal governance and administration		111 192					3 884	3 884	115 076	105 453	114 725
Executive and council		57 587					(451)	(451)	57 136	55 143	56 898
Mayor and Council		31 763					(958)	(958)	30 806	32 111	33 303
Municipal Manager, Town Secretary and Chief		25 823					507	507	26 330	23 032	23 586
Finance and administration		53 605					4 335	4 335	57 940	50 310	57 826
Administrative and Corporate Support		31 745					4 463	4 463	36 208	28 288	34 981
Asset Management		-					-	-	-	-	-
Finance		21 860					(128)	(128)	21 732	22 021	22 865
Fleet Management		-					-	-	-	-	-
Human Resources		-					-	-	-	-	-
Information Technology		-					-	-	-	-	-
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		33 740					(4 095)	(4 095)	29 646	34 095	35 989
Community and social services		30 364					(4 095)	(4 095)	26 270	31 176	32 991
Aged Care		-					-	-	-	-	-
Agricultural		3 600					9	9	3 605	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		-					-	-	-	-	-
Industrial Promotion		-					-	-	-	-	-
Language Policy		-					-	-	-	-	-
Libraries and Archives		-					-	-	-	-	-
Literacy Programmes		-					-	-	-	-	-
Media Services		-					-	-	-	-	-
Museums and Art Galleries		-					-	-	-	-	-
Population Development		26 765					(4 103)	(4 103)	22 661	27 451	29 334
Provincial Cultural Matters		-					-	-	-	-	-
Theatres		-					-	-	-	-	-
Zoo's		-					-	-	-	-	-
Sport and recreation		1 600					-	-	1 600	968	1 027
Beaches and Jetties		-					-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-					-	-	-	-	-
Community Parks (including Nurseries)		-					-	-	-	-	-
Recreational Facilities		-					-	-	-	-	-
Sports Grounds and Stadiums		1 600					-	-	1 600	968	1 027
Public safety											
Civil Defence		-					-	-	-	-	-
Cleansing		-					-	-	-	-	-
Control of Public Nuisances		-					-	-	-	-	-
Fencing and Fences		-					-	-	-	-	-
Fire Fighting and Protection		-					-	-	-	-	-
Licensing and Control of Animals		-					-	-	-	-	-

Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-	-	-	-
Health	1 776	-	-	-	-	-	-	-	1 776	1 950	1 971	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-	-
Health Services	1 032	-	-	-	-	-	-	-	1 032	1 562	1 566	-
Laboratory Services	744	-	-	-	-	-	-	-	744	388	405	-
Food Control	-	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of	-	-	-	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	33 562	-	-	-	-	-	3 000	3 000	36 561	26 416	23 109	-
Planning and development	7 318	-	-	-	-	-	29 244	29 244	36 561	7 614	7 942	-
Billboards	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	4 460	-	-	-	-	-	94	94	4 553	4 633	4 828	-
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development	2 858	-	-	-	-	-	(395)	(395)	2 463	2 982	3 114	-
Town Planning, Building Regulations and	-	-	-	-	-	-	-	-	-	-	-	-
Enforcement and City Engineer	-	-	-	-	-	-	-	-	-	-	-	-
Project Management Unit	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	29 545	29 545	29 545	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-	-
Road transport	26 244	-	-	-	-	-	(26 244)	(26 244)	-	18 802	15 167	-
Public Transport	-	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-	-
Roads	26 244	-	-	-	-	-	(26 244)	(26 244)	-	18 802	15 167	-
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-	-
Recycling	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	-	-	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	178 494	-	-	-	-	2 789	2 789	181 283	165 964	173 823	-
Surplus/ (Deficit) for the year		(4 002)	-	-	-	-	(95)	(95)	(4 097)	(200)	(200)	-

References

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

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

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2022/2023									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Revenue by Vote	1											
Vote 1 - Executive and Council		57 587	-	-	-	-	-	(1 316)	(1 316)	56 271	55 143	56 898
Vote 2 - Finance and Administration		52 979	-	-	-	-	-	2 571	2 571	55 550	53 029	60 624
Vote 3 - Community and Social Services		30 364	-	-	-	-	-	(1 169)	(1 169)	29 196	31 176	32 991
Vote 4 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development		33 562	-	-	-	-	-	2 608	2 608	36 169	26 416	23 109
Vote 7 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	174 492						2 693	2 693	177 186	165 764	173 623
Expenditure by Vote	1											
Vote 1 - Executive and Council		57 587	-	-	-	-	-	(451)	(451)	57 136	55 143	56 898
Vote 2 - Finance and Administration		53 605	-	-	-	-	-	4 335	4 335	57 940	50 310	57 826
Vote 3 - Community and Social Services		30 364	-	-	-	-	-	(4 095)	(4 095)	26 270	31 176	32 991
Vote 4 - Sports and Recreation		1 600	-	-	-	-	-	-	-	1 600	968	1 027
Vote 5 - Health		1 776	-	-	-	-	-	-	-	1 776	1 950	1 971
Vote 6 - Planning and Development		33 562	-	-	-	-	-	3 000	3 000	36 561	26 416	23 109
Vote 7 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	178 494						2 789	2 789	181 283	165 964	173 823
Surplus/ (Deficit) for the year	2	(4 002)						(95)	(95)	(4 097)	(200)	(200)

References

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

check revenue	(4 003)	-	-	-	-	-	(95)	(95)	(4 098)	(71)	(66)
check expenditure	4 001	-	-	-	-	-	95	95	4 096	329	334

0													
0													
0													
Vote 14 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]													
0													
0													
0													
0													
0													
0													
0													
0													
Vote 15 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
Total Expenditure by Vote	2	178 494	-	-	-	-	-	-	2 789	2 789	181 283	165 964	173 823
Surplus/ (Deficit) for the year	2	(4 002)	-	-	-	-	-	-	(95)	(95)	(4 097)	(200)	(200)

- 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 B4 Adjustments Budget Financial Performance (revenue and expenditure) - 31/01/2023

Description	Ref	Budget Year 2022/2023									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands	1	3	4	5	6	7	8	9	10			
		A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		2 050	-	-	-	-	-	1 874	1 874	3 923	2 140	2 236
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		149 905	-	-	-	-	-	(1 216)	(1 216)	148 689	148 159	149 867
Other revenue	2	26 540	-	-	-	-	-	2 131	2 131	28 671	15 536	21 585
Gains		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		178 495	-	-	-	-	-	2 789	2 789	181 284	165 835	173 688
Expenditure By Type												
Employee related costs		102 485	-	-	-	-	-	(4 353)	(4 353)	98 132	100 730	111 357
Remuneration of councillors		9 110	-	-	-	-	-	234	234	9 345	9 388	9 684
Debt impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		4 122	-	-	-	-	-	-	-	4 122	4 303	4 497
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-
Contracted services		21 190	-	-	-	-	-	-	-	21 190	20 993	17 766
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Other expenditure		37 587	-	-	-	-	-	6 812	6 812	44 399	30 221	30 185
Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		174 493	-	-	-	-	-	2 694	2 694	177 187	165 635	173 488
Surplus/(Deficit)		4 002	-	-	-	-	-	95	95	4 097	200	200
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - 2011)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		4 002	-	-	-	-	-	95	95	4 097	200	200
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		4 002	-	-	-	-	-	95	95	4 097	200	200
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		4 002	-	-	-	-	-	95	95	4 097	200	200
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		4 002	-	-	-	-	-	95	95	4 097	200	200

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SB1
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(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
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DC19 Thabo Mofutsanyana - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 31/01/2023

Description	Ref	Budget Year 2022/2023									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2023/24	+2 2024/25
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 1 - Executive and Council	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted												
Vote 1 - Executive and Council	2	800	-	-	-	-	-	65	65	865	-	200
Vote 2 - Finance and Administration		2 360	-	-	-	-	-	30	30	2 390	200	-
Vote 3 - Community and Social Services		450	-	-	-	-	-	-	-	450	-	-
Vote 4 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		4 002	-	-	-	-	-	95	95	4 097	200	200
Total Capital Expenditure - Vote		4 002	-	-	-	-	-	95	95	4 097	200	200
Capital Expenditure - Functional												
Governance and administration		3 160	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		392	-	-	-	-	-	-	-	392	-	-
Planning and development		392	-	-	-	-	-	-	-	392	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	4 002	-	-	-	-	-	95	95	4 097	200	200
Funded by:												
National Government		-	-	-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		4 002	-	-	-	-	-	95	95	4 097	200	200
Total Capital Funding		4 002	-	-	-	-	-	95	95	4 097	200	200

References

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

0														
0														
0														
0														
0														
Vote 14 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]														
0														
0														
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0														
0														
Vote 15 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
Capital single-year expenditure sub-total	4 002	-	-	-	-	-	-	-	95	95	4 097	200	200	
Total Capital Expenditure	4 002	-	-	-	-	-	-	-	95	95	4 097	200	200	

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	Budget Year 2022/2023									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash		4 504						24 652	24 652	29 156	5 000	2 880
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
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		-								-	-	-
Investments		-								-	-	-
Investment property		-								-	-	-
Investment in Associate		-								-	-	-
Property, plant and equipment	1	20 354	-	-	-	-	-	2 898	2 898	23 252	17 189	18 011
Biological		-								-	-	-
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												
Bank overdraft		-								-	-	-
Borrowing		-								-	-	-
Consumer deposits		-								-	-	-
Trade and other payables		19 104	-	-	-	-	-	(5 200)	(5 200)	13 904	18 700	18 500
Provisions		2 864								2 864	3 145	3 817
Total current liabilities		21 968	-	-	-	-	-	(5 200)	(5 200)	16 768	21 845	22 317
Non current liabilities												
Borrowing	1	-								-	-	-
Provisions	1	15 251	-	-	-	-	-	(2 000)	(2 000)	13 251	16 000	17 500
Total non current liabilities		15 251	-	-	-	-	-	(2 000)	(2 000)	13 251	16 000	17 500
TOTAL LIABILITIES		37 219	-	-	-	-	-	(7 200)	(7 200)	30 019	37 845	39 817
NET ASSETS	2	(7 000)	-	-	-	-	-	34 750	34 750	27 750	(11 000)	(14 700)
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		-			34 750				34 750	34 750	200	200
Reserves		(4 002)						5 095	5 095	1 093	(200)	(200)
TOTAL COMMUNITY WEALTH/EQUITY		(4 002)	-	-	34 750	-	-	5 095	39 845	35 843	-	-

References

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

check balance	-2 998 000	-	-	-34 750 208	-	-	29 655 208	-5 095 000	-8 093 000	-11 000 000	-14 700 000
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DC19 Thabo Mofutsanyana - Table B7 Adjustments Budget Cash Flows - 31/01/2023

Description	Ref	Budget Year 2022/2023									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		-							-	-	-	-
Service charges		750						(750)	(750)	-	-	-
Other revenue		20 269								760	7 772	12 561
Transfers and Subsidies - Operational	1	149 904						(1 216)	(1 216)	148 688	148 159	149 867
Transfers and Subsidies - Capital	1	-								-	-	-
Interest		2 050						1 874	1 874	3 923	2 140	2 236
Dividends		-								-	-	-
Payments												
Suppliers and employees		(174 236)						(6 791)	(6 791)	(181 027)	(165 368)	(173 209)
Finance charges		(258)								(256)	(267)	(279)
Transfers and Grants	1	-								-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(1 519)						(26 393)	(26 393)	(27 912)	(7 564)	(8 824)
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE										-	-	-
Decrease (increase) in non-current receivables										-	-	-
Decrease (increase) in non-current investments										-	-	-
Payments												
Capital assets		(4 002)						(95)	(95)	(4 097)	(200)	(200)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4 002)						(95)	(95)	(4 097)	(200)	(200)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans										-	-	-
Borrowing long term/refinancing										-	-	-
Increase (decrease) in consumer deposits										-	-	-
Payments												
Repayment of borrowing										-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-						-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(5 521)						(26 488)	(26 488)	(32 009)	(7 764)	(9 024)
Cash/cash equivalents at the year begin:	2	46 903								46 903	3 064	6 697
Cash/cash equivalents at the year end:	2	41 382						(26 488)	(26 488)	14 894	(4 700)	(2 326)

References

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

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

Description	Ref	Budget Year 2022/2023									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	41 382	-	-	-	-	-	(26 488)	(26 488)	14 894	(4 700)	(2 326)
Other current investments > 90 days		(36 878)	-	-	-	-	-	51 140	51 140	14 262	9 700	5 206
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	15 291	-	-	-	-	-	(1 514)	(1 514)	13 776	16 584	16 230
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		(4 002)	-	-	-	-	-	95	95	(3 907)	(200)	(200)
Total Application of cash and investments:		11 289	-	-	-	-	-	(1 419)	(1 419)	9 869	16 384	16 030
Surplus(shortfall)		(6 785)	-	-	-	-	-	26 071	26 071	19 287	(11 384)	(13 150)

References:

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. 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

Other working capital requirements						
Debtors	3 813	-		128	2 116	2 270
Creditors due	19 104	-		13 904	18 700	18 500
Total	(15 291)	-		(13 776)	(16 584)	(16 230)
Debtors collection assumptions:						
Balance outstanding - debtors	4 815	-		4 815	4 230	3 900
Estimate of debtors collection rate	79%	0%		3%	50%	58%
Long term investments committed						
<i>(Insert description; eg sinking fund)</i>						
Reserves to be backed by cash/investments						
Housing Development Fund						
Capital replacement	(4 002)	-		(3 907)	(200)	(200)
Self-insurance						
Other reserves	(4 002)	-		(3 907)	(200)	(200)

Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	500	-	-	-	-	-	-	500	522	400	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	500	-	-	-	-	-	-	500	522	400	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	64	-	-	-	-	-	-	64	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	100	100	-
Intangible Assets	64	-	-	-	-	-	-	64	100	100	-
Computer Equipment	706	-	-	-	-	-	-	706	500	523	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	200	-	-	-	-	-	-	200	209	218	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	5 592							5 592	5 634	5 737	
Renewal and upgrading of Existing Assets as % of total cap	0.0%	0.0%						0.0%	0.0%	0.0%	
Renewal and upgrading of Existing Assets as % of deprecn	0.0%	0.0%						0.0%	0.0%	0.0%	
R&M as a % of PPE	5.4%	0.0%						5.4%	4.7%	5.2%	
Renewal and upgrading and R&M as a % of PPE	5.4%	0.0%						5.4%	4.7%	5.2%	

References

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

Asset register balance check	(6 114)	-	-	-	-	-	2 898	2 898	(3 216)	(10 734)	(5 460)
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DC19 Thabo Mofutsanyana - Table B10 Basic service delivery measurement - 31/01/2023

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

References
 1. Include services provided by another entity; e.g. Eskom
 2. Stand distance > 200m from dwelling
 3. Stand distance <= 200m from dwelling
 4. Borehole, spring, rain-water tank etc.
 5. Must agree to total number of households in municipal area

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