# Municipal adjustments budgets & supporting tables

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### **Contact details:**

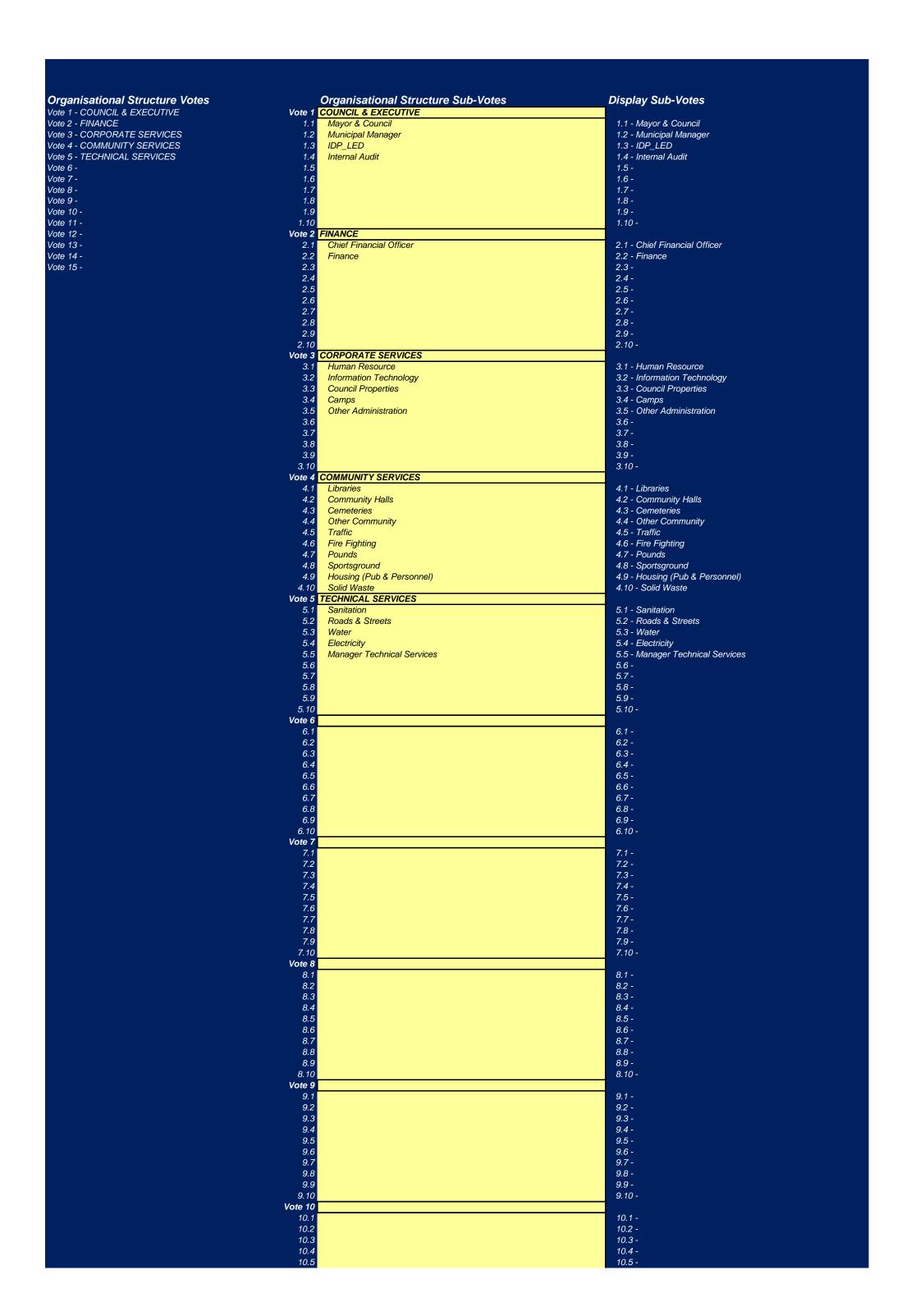
Data submission enquiries:

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

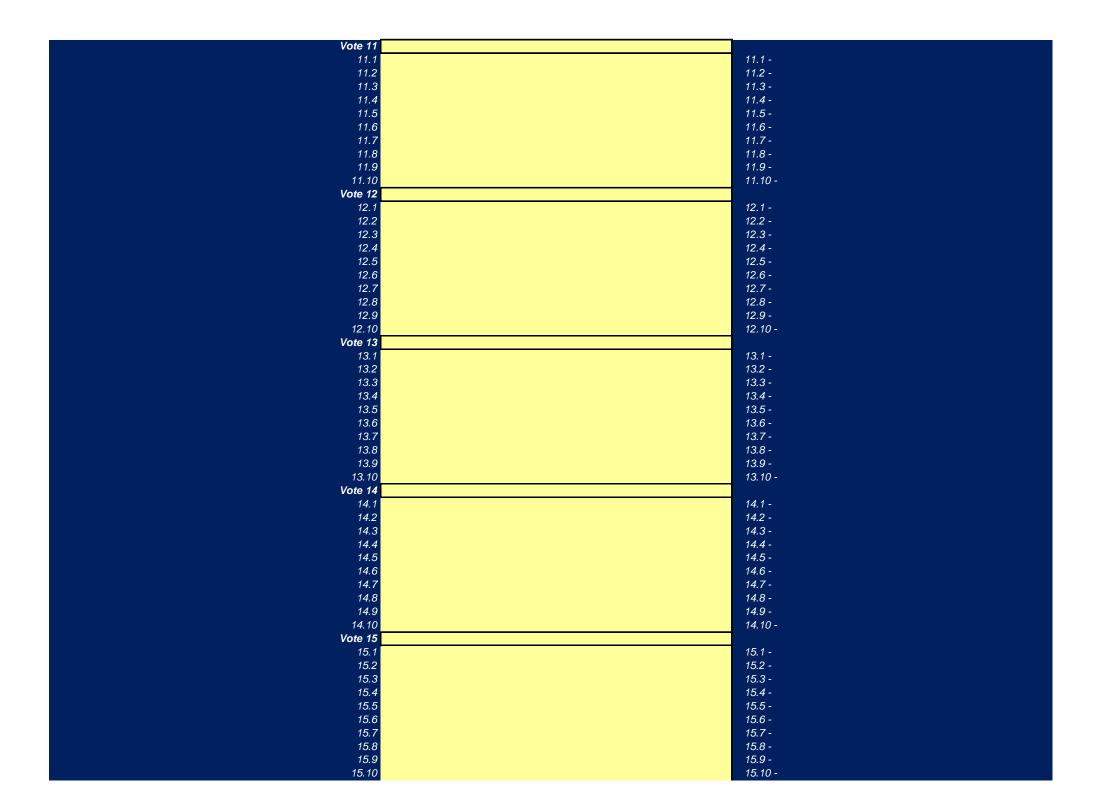
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10.6	10.6 -
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10.8	10.8 -
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10.10	10.10 -



### FS163 Mohokare - Contact Information A. GENERAL INFORMATION Municipality FS163 Mohokare Set name on 'Instructions' sheet Grade Low 1 Grade in terms of the Remuneration of Public Office Bearers Act. **FS FREE STATE Province** Web Address www.mohokare.gov.za e-mail Address website@mohokare.gov.za **B. CONTACT INFORMATION** Postal address: P.O. Box 20 P.O. Box City / Town Zastron Postal Code 9950 Street address Town Hall Building Street No. & Name **Hoofd Street** City / Town Zastron Postal Code 9950 **General Contacts** Telephone number 051 673 9600 Fax number 051 673 1550 C. POLITICAL LEADERSHIP Speaker: Secretary/PA to the Speaker: ID Number 5606295753080 ID Number 7803165476086 Title Mr. Title Mr. M.N. Tsoamotse R.J. Thuhlo Name Name 051 673 9600 051 673 9600 Telephone number Telephone number Cell number 083 215 6792 Cell number 072 179 9382 Fax number 051 673 1550 051 673 1550 Fax number E-mail address E-mail address retsi2hlo@gmail.com tsoamotse@yahoo.com Mayor/Executive Mayor: Secretary/PA to the Mayor/Executive Mayor: 9110201011085 9305061044081 **ID Number** ID Number Title Ms. Title Ms. E.P. Ncamani Name Z.N. Mgawuli Name Telephone number 051 673 9600 Telephone number 051 673 9600 065 604 3765 Cell number Cell number 081 333 6036 051 673 1550 Fax number Fax number 057 673 1550 E-mail address E-mail address esonancamani034@gmai.com nomfundo.mgawuli@gmail.com Secretary/PA to the Deputy Mayor/Executive Mayor: **Deputy Mayor/Executive Mayor:** 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 D. MANAGEMENT LEADERSHIP Secretary/PA to the Municipal Manager: Municipal Manager: ID Number 5702265299088 ID Number 7711165287082 Mr Title Mr Title Z.V. Mphephuka Name S.M. Selepe Name Telephone number 051 673 9600 Telephone number 051 673 9600 084 635 9101 063 070 3104 Cell number Cell number Fax number 051 673 1550 Fax number 051 673 1550 E-mail address selby@mohokare.gov.za E-mail address zakhele.mphephuka@mohokare.gov.za Secretary/PA to the Chief Financial Officer **Chief Financial Officer**

ID Number	7512295527086	ID Number	9104120663084
Title	Mr	Title	Ms
Name	P.M. Dyonase	Name	T.G. Aphane
Telephone number	051 673 9600	Telephone number	051 673 9600
Cell number	061 274 2501	Cell number	083 498 7016
Fax number	051 673 1550	Fax number	051 673 1550
E-mail address	phakamisa@mohokare.gov.za	E-mail address	aphane@mohokare.gov.za

Official recovery 1919	itting financial information	Official recovery that the	itting financial information
Official responsible for subm		Official responsible for subm	itting financial information
ID Number	8703170117080	ID Number	
Title	Mrs	Title	
Name	W.A. Wilken	Name	
Telephone number	051 673 9600	Telephone number	
Cell number	064 251 9897	Cell number	
Fax number	051 673 1550	Fax number	
E-mail address	elmien.wasserfall@gmail.com	E-mail address	
Official responsible for subm		Official responsible for subm	itting financial information
ID Number	8503270820082	ID Number	3
Title	Ms	Title	
Name	M.T.V. Mabote	Name	
Telephone number	051 673 9600	Telephone number	
Cell number	082 075 0429	Cell number	
Fax number	051 673 1550		
		Fax number	
E-mail address	tsoho@mohokare.gov.za	E-mail address	
Official responsible for subm	nitting financial information	Official responsible for subm	itting financial information
ID Number	8205220354085	ID Number	
Title	Ms	Title	
Name	T Gwala	Name	
Telephone number	051 673960	Telephone number	
Cell number		Cell number	
Fax number	057 673 1550	Fax number	
E-mail address	thandi@mohokare.gov.za	E-mail address	
Official responsible for subm		Official responsible for subm	itting financial information
ID Number		ID Number	itting intaricial information
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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Name		Name	
Telephone number		Telephone number	
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Fax number		Fax number	
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Official responsible for subm	nitting financial information	Official responsible for subm	itting 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 subm	nitting financial information	Official responsible for subm	itting 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 subm	nitting financial information		
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			

Fax number E-mail address FS163 Mohokare - Table B1 Adjustments Budget Summary - 18/02/2022

FS163 Mohokare - Table B1 Adjustments Budg					2021/22					Budget Year 2022/23	Budget Year 2023/24
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	В	Č	D	Ē	F	Ğ	H		
Financial Performance											
Property rates	9,680	_	-	-	_	_	(0)	(0)	9,680	10,164	10,672
Service charges	87,789	_	-	_	_	_	0	0	87,789	92,179	96,788
Investment revenue	450	_	-	-	-	_	(200)	(200)	250	473	496
Transfers recognised - operational	80,762	_	-	-	-	_	_	-	80,762	84,272	83,887
Other own revenue	54,863	_	-	-	_	-	(28,750)	(28,750)	26,113		
Total Revenue (excluding capital transfers and contributions)	233,544	-	-	-	-	-	(28,950)	(28,950)	204,594	244,693	252,329
Employee costs	86,985	_	-	-	_	_	(2,458)	(2,458)	84,528	91,335	95,901
Remuneration of councillors	4,828	-	-	-	-	_	588	588	5,416	5,069	5,322
Depreciation & asset impairment	24,888	-	-	-	-	-	-	-	24,888	26,132	27,439
Finance charges	8,400	-	-	-	-	-	_	-	8,400		9,261
Inventory consumed and bulk purchases	29,894	-	-	-	-	-	4,755	4,755	34,649	31,389	32,958
Transfers and grants	-	-	-	-	-	-	_	-	-	-	-
Other expenditure	75,598	-	_	_	_	_	677	677	76,275		
Total Expenditure	230,593	-	-	_	-	-	3,562	3,562	234,156		
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	2,951	-	-	-	_	_	(32,512)	(32,512)	(29,561)	2,563	(1,758)
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)	78,350	-	-	-	-	-	(0)	(0)	78,350	57,579	49,110
	_	_	_	_	_	_	_	_	-	_	_
Surplus/(Deficit) after capital transfers & contributions	81,301	-	-	-	-	-	(32,512)	(32,512)	48,789	60,142	47,352
Share of surplus/ (deficit) of associate  Surplus/ (Deficit) for the year	81,301	_ 	-	-	-	-	(32,512)	- (32,512)	48,789	60,142	47,352
Conital assessed to see the contract											
Capital expenditure & funds sources	81,887						(2.365)	(2.265)	70 500	E7 000	49,495
Capital expenditure		_	-	_	_	_	(3,365)	(3,365)	78,522	1	
Transfers recognised - capital	77,395	_	-	_	_	_	_	_	77,395	56,579	48,075
Borrowing	4 402	_	-	_	-	_	(2.205)	(2.205)	4 400	1 400	1 400
Internally generated funds  Total sources of capital funds	4,493 <b>81,887</b>	_	_	_	_	_	(3,365)	(3,365)	1,128 <b>78,522</b>		1,420 <b>49,495</b>
Total sources of capital funds	01,007	-	-	-	-	-	(3,365)	(3,365)	70,322	31,999	49,493
Financial position											
Total current assets	83,990	-	-	-	-	-	(24,041)	(24,041)	59,949	1	25,024
Total non current assets	660,149	-	-	-	-	-	(3,365)	(3,365)	656,784	1	655,363
Total current liabilities	95,383	-	-	-	-	-	2,804	2,804	98,187		
Total non current liabilities	47,404	-	-	-	-	-	-	-	47,404		
Community wealth/Equity	480,301	-	-	-	-	-	(32,512)	(32,512)	447,789	219,172	(80,405)
Cash flows											
Net cash from (used) operating	87,818	_	_	_	_	_	(14,108)	(14,108)	73,710	65,884	53,382
Net cash from (used) investing	(78,961)	_	_	_	_	_	1,940	1,940	(77,021)	(57,999)	(49,495)
Net cash from (used) financing	_	_	-	_	_	_	_	-	-	_	_
Cash/cash equivalents at the year end	42,152	-	-	-	-	-	(12,168)	(12,168)	29,984	37,868	40,315
Cash backing/surplus reconciliation											
Cash and investments available	42,152	-	-	-	-	-	(18,280)	(18,280)	23,871	50,056	53,944
Application of cash and investments	56,875	-	_	-	-	-	3,898	3,898	60,773		652,515
Balance - surplus (shortfall)	(14,723)	-	-	_	-	-	(22,178)	(22,178)	(36,902	(293,128)	(598,572)
Asset Management											
Asset register summary (WDV)	590,917	_	-	-	-	-	(3,365)	(3,365)	587,552	613,676	612,369
Depreciation	24,888	_	-	-	_	-	_	_	24,888	26,132	27,439
Renewal and Upgrading of Existing Assets	30,897	_	-	_	-	_	_	-	30,897	_	_
Repairs and Maintenance	2,160	_	-	_	-	-	480	480	2,640	2,268	2,381
Free services											
Cost of Free Basic Services provided	_	_	-	_	_	_	_	-	_	_	_
Revenue cost of free services provided	-	_	-	_	_	_	_	_	-	_	_
Households below minimum service level											
Water:	_	_	-	-	_	-	_	-	-	_	_
Sanitation/sewerage:	_	_	-	-	_	-	_	-	-	-	_
Energy:	_	-	-	-	-	_	_	-	_	_	_
Refuse:											

FS163 Mohokare - Table B2 Adjustments Budget Financial Performance (functional classification) - 18/02/2022

		2021/22										Budget Year 2023/24
Standard Description	Ref	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	2022/23 Adjusted Budget	Adjusted Budget
R thousands	1, 4	Α	5 A1	6 B	C C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional	-,, -				<u>-</u>		_					
Governance and administration		110,098	_	_	_	_	_	13,554	13,554	123,652	115,079	116,23
Executive and council		2,622	_	_	_	_	_	(0)	(0)	2,622	2,704	2,80
Finance and administration		107,476	_	_	_	_	_	13,554	13,554	121,030	112,375	113,42
Internal audit		_	_	_	_	_	_		_	_		_
Community and public safety		35,652	_	_	_	_	_	(22,504)	(22,504)	13,148	37,431	39,30
Community and social services		103	_	_	_	_	_	(5)	(5)	98	103	10
Sport and recreation		_	_	_	_	_	_			_	_	_
Public safety		35,000	_	_	_	_	_	(22,500)	(22,500)	12,500	36,750	38,58
Housing		549	_	_	_	_	_	1	1	550	578	60
Health		_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		19,996	_	_	_	_	_	(1,203)	(1,203)	18,793	19,996	20,71
Planning and development		5	_	_	_	_	_	(0)	(0)	5	5	,
Road transport		19,991	_	_	_	_	_	(1,203)	(1,203)	18,788	19,991	20,71
Environmental protection		_	_	_	_	_	_		-	_	_	
Trading services		146,148	_	_	_	_	_	(18,797)	(18,797)	127,351	129,767	125,18
Energy sources		36,280	_	_	_	_	_	3,062	3,062	39,342	37,819	39,43
Water management		95,351	_	_	_	_	_	(21,859)	(21,859)	73,492		69,74
Waste water management		9,334	_	_	_	_	_	0	0	9,334	9,800	10,29
Waste management		5,184	_	_	_	_	_	(0)	(0)	5,184	5,443	5,71
Other		-	_	_	_	_	_	_	_	-	- 0,110	- 0,7 1
Total Revenue - Functional	2	311,894	_	-	_	_	_	(28,950)	(28,950)	282,944	302,272	301,43
Expenditure - Functional												
Governance and administration		133,001	_	_	_	_	_	(4,782)	(4,782)	128,219	138,222	144,98
Executive and council		12,664	_	_	_	_		1,265	1,265	13,929	12,905	13,55
Finance and administration		119,279	_	_	_	_	_	(5,800)	(5,800)	113,480	124,259	130,32
Internal audit		1,058	_	_	_	_	_	(248)	(248)	810	1,058	1,11
Community and public safety			_	_		_	_			14,125	14,337	
		<b>14,332</b> 8,703	_	_	-	_	_	<b>(206)</b> (1,129)	<b>(206)</b> (1,129)	7,575		<b>15,05</b> 9,14
Community and social services Sport and recreation		883	_	-	_	_	_	1,027	1,027	1,910		92
Public safety			_	_	_	_	_			3,682		3,89
•		3,710 1,035	_	-	_	-	_	(28)	(28) (77)			1,08
Housing Health		1,035	_	-	_	-	_	(77)	(11)	958	1,035	1,00
Economic and environmental services		45 726	_	-	_	-	_	4 504	4 504	47 227	45.063	46.65
		<b>15,736</b> 9,964	-	-	-	-	_	1,591	1,591	<b>17,327</b> 9,233	15,863	<b>16,65</b> 10,50
Planning and development			_	-	_	-	_	(732)				6,14
Road transport Environmental protection		5,761 11	_	-	_	-	_	2,333	2,333	8,094		1
'			_	-	-	-	_	(11)		74.404	11	
Trading services		67,524	_	-	-	-	_	6,960	6,960	74,484	73,709	77,39
Energy sources		29,370	_	-	_	-	_	3,550	3,550	32,920		32,34
Water management		20,614	_	-	-	-	_	3,743	3,743	24,357	25,248	26,51
Waste water management		10,011	_	-	-	-	_	(29)	(29)	9,982		10,59
Waste management		7,530	_	-	-	-	_	(304)		7,226		7,94
Other		-	-	-	_	-	_	-	- 0.500	- 004.450	- 040 400	-
otal Expenditure - Functional	3	230,593	-	-	-		-	3,562	3,562	234,156	242,130	254,08

- 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

FS163 Mohokare	<ul> <li>Table B2 Adjustmen</li> </ul>	ts Budget Financi	al Performance (fi	unctional classificat	ion) - B - 18/02/2022

Standard Classification Description	Ref					2021/22					Budget Year 2022/23	Budget Year 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B B	C C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Municipal governance and administration  Executive and council		110,098 2,622	-	_	_	_	-	<b>13,554</b> (0)	<b>13,554</b> (0)	<b>123,652</b> 2,622	<b>115,079</b> 2,704	+
Mayor and Council		2,622	-					(0)	(0)	2,622	2,704	2,809
Municipal Manager, Town Secretary and Chief Executive		- 407.470	-					-	-	-	- 440.075	-
Finance and administration  Administrative and Corporate Support		107,476	-	-	-	_	-	13,554	13,554	121,030	112,375	113,424
Asset Management		-	_					-	-	-	-	_
Finance Fleet Management		100,976	-					19,904	19,904	120,880	105,550	106,258
Human Resources		_	_					_	-	-	_	_
Information Technology		-	_					-	-	-	-	_
Legal Services  Marketing, Customer Relations, Publicity and Media Co-		-	-					-	-	-	-	-
Property Services		6,500	_					(6,350)	(6,350)	- 150	6,825	7,166
Risk Management		-	_					(0,000)	-	-	-	-
Security Services		-	-					-	-	-	-	_
Supply Chain Management  Valuation Service		-						-	-	-	-	_
Internal audit		_	_	-	-	-	-	-	-		-	-
Governance Function		-	-					-	_	_	-	-
Community and public safety		35,652 103	-	_	_	_	_	(22,504)	(22,504)	13,148	37,431 103	39,302
Community and social services  Aged Care		103	-	-	-	_	-	(5)	(5) -	98 -	103	108
Agricultural		-	-					-	-	-	_	_
Animal Care and Diseases  Cemeteries, Funeral Parlours and Crematoriums		-	-					- (4)	-	- 70	-	-
Child Care Facilities		82	_					(4)	(4) _	78 -	82	86
Community Halls and Facilities		21	-					(1)	(1)	20	21	22
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		_	_					_	-	_	_	_
Provincial Cultural Matters		-	-					-	-	-	-	-
Theatres Zoo's		-	-					-	-	-	-	-
Sport and recreation		_	_	_	_	_	_	-	-		_	_
Beaches and Jetties		-	-					-	-	-	-	-
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)		-	-					-	-	-	-	-
Recreational Facilities		_	_					_	-	-	_	_
Sports Grounds and Stadiums		-	-					-	-	-	-	-
Public safety		35,000	-	-	-	-	-	(22,500)	(22,500)	12,500	36,750	38,588
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		35,000	_					(22,500)	(22,500)	12,500	36,750	38,588
Pounds		-	-					-	-	_	-	-
Housing  Housing		<b>549</b> 549	-	-	-	-	-	1	1	<b>550</b> 550	578 578	
Informal Settlements		549	_					_	1 -	550	5/8	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance Health Services		-	-					-	-	-	-	_
Laboratory Services		_	_					_	-	_	_	_
Food Control		-	-					-	-	-	-	_
Health Surveillance and Prevention of Communicable Vector Control		-	-					-	-	-	-	-
Vector Control Chemical Safety		-	_					_	-	-	-	_
Economic and environmental services		19,996	-	-	_	-	-	(1,203)	(1,203)	18,793	19,996	20,716
Planning and development		5	-	-	-	-	-	(0)	(0)	5		
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)		-	-					-	-	-	-	-
Central City Improvement District		_						_	-	-	_	_
Development Facilitation		-	-					-	-	-	-	_
Economic Development/Planning		5	-					(0)	(0)	5	5	6
Podlonal Francisca are :		-	-					-	-	-	-	_
Regional Planning and Development  Town Planning, Building Regulations and Enforcement,		_	_						_ '	_	_	
		-	-					-	-	-	-	_

Road transport		19,991	-	-	-	-	-	(1,203)	(1,203)	18,788	19,991	20,710
Public Transport		-	-					-	-	-	-	-
Road and Traffic Regulation		-	-					-	-	-	-	-
Roads		19,991	-					(1,203)	(1,203)	18,788	19,991	20,710
Taxi Ranks		-	-					-	-	-	-	-
Environmental protection  Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-					-	-	-	-	-
Indigenous Forests		_	-					_	-	_	_	_
Nature Conservation		_						_	_	_	_	_
Pollution Control		_	_					_	_	_	_	_
Soil Conservation		_	_					_	_	_	_	_
Trading services		146,148	-	_	_	_	_	(18,797)	(18,797)	127,351	129,767	125,188
Energy sources		36,280	-	-	_	_	_	3,062	3,062	39,342	37,819	39,435
Electricity		36,280	-					3,062	3,062	39,342	37,819	39,435
Street Lighting and Signal Systems		-	-					-	-	-	-	-
Nonelectric Energy		-	-					-	-	-	-	-
Water management		95,351	-	-	-	-	-	(21,859)	(21,859)	73,492	76,704	69,747
Water Treatment		42,492	-					(0)	(0)	42,492	44,616	46,847
Water Distribution		52,859	-					(21,859)	(21,859)	31,000	32,088	22,900
Water Storage		-	-					-	-	-	-	-
Waste water management Public Toilets		9,334	-	-	-	-	-	0	0	9,334	9,800	10,290
Sewerage		-	-					-	-	- 0.224	- 0.000	40.000
Storm Water Management		9,334	-					0	0	9,334	9,800	10,290
Waste Water Treatment		-	-					_	-	-	_	_
Waste management		5,184	_	_	_	_	_	(0)	(0)	5,184	5,443	5,716
Recycling		-	-		_		-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		5,184	_					(0)	(0)	5,184	5,443	5,716
Solid Waste Removal		-	-					-	-	-	_	_
Street Cleaning		-	-					-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-					-	-	-	-	-
Air Transport		-	-					-	-	-	-	-
Forestry		-	-					-	-	-	-	-
Licensing and Regulation		-	-					-	-	-	-	-
Markets		-	-					-	-	-	-	-
Tourism		-	-					-	-	-	-	-
Total Revenue - Functional	2	311,894	-	-	-	-	-	(28,950)	(28,950)	282,9 <u>4</u> 4	302,272	301,439
Expenditure - Functional									-	-		
Municipal governance and administration		133,001	-	-	-	-	-	(4,782)	(4,782)	128,219	138,222	144,983
Executive and council		12,664	-	-	-	-	-	1,265	1,265	13,929	12,905	13,551
Mayor and Council		10,966	-					1,132	1,132	12,098	11,207	11,767
Municipal Manager, Town Secretary and Chief Executive		1,698	-					133	133	1,831	1,698	1,783
Finance and administration		119,279	-	-	-	-	-	(5,800)	(5,800)	113,480	124,259	130,322
Administrative and Corporate Support Asset Management		8,474 1,869	-					(1,074)	(1,074)	7,401 1,869	8,490 1,869	8,915 1,962
Finance		95,780						(2,792)	(2,792)	92,988	100,602	105,482
Fleet Management		2,183	_					174	174	2,357	2,183	2,292
Human Resources		2,668	-					(251)	(251)	2,417	2,668	2,801
Information Technology		2,829	-					(693)	(693)	2,136	2,832	2,973
Legal Services		717	-					(267)	(267)	450	717	752
Marketing, Customer Relations, Publicity and Media Co-		145	-					(65)	(65)	80	145	152
Property Services		4,436	-					(854)	(854)	3,582	4,574	4,803
Risk Management		-	-					-	-	-	-	-
Security Services		158	-					43	43	200	158	165
Supply Chain Management  Valuation Service		-	-					-	-	-	-	-
		21	-					(21)	(21)	-	22	23
Internal audit  Governance Function		1,058	-	-	-	-	-	(248)	(248)	810	1,058	1,111
		1,058	-					(248)	(248)	810	1,058	1,111
Community and public safety  Community and social services		14,332 8,703	-		_	_	-	(206) (1,129)	(206)	14,125 7,575	14,337 8,708	15,054 9,144
Aged Care		0,703	-	_	-	-	_	(1,129)	(1,129)	7,575	0,700	J, 144 
Agricultural		-	-					_	-	_	_	_
Animal Care and Diseases		11	-					_	_	11	11	11
Cemeteries, Funeral Parlours and Crematoriums		_	_					_	_	-	-	-
Child Care Facilities		_	_					_	-	-	-	-
Community Halls and Facilities		8,693	-					(1,129)	(1,129)	7,564	8,698	9,133
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		-	-					_	-	_	-	_
Provincial Cultural Matters		-	_					_	-	-	-	_
Theatres		-	-					_	-	-	-	_
Zoo's		-	-					-	-	-	-	-
Sport and recreation		883	-	-	-	-	-	1,027	1,027	1,910	883	927
Beaches and Jetties		-	-					-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-					-	-	-	-	-
Community Parks (including Nurseries) Recreational Facilities		182	-					1,063	1,063	1,245	182	192
Sports Grounds and Stadiums		87	-					(6)	(6)	81 504	87 614	91
Sports Stouride and Oldalams		614	-					(29)	(29)	584	614	644

Marie with with part												
Control of Public Michaelmone Communic of Public Michaelmone Communic of Public Michaelmone Family great Protection Makes and Server Family Curtor Public of Public Michaelmone Public of Publ	Public safety	3,710	_	_	_	_	_	(28)	(28)	3,682	3,710	3,896
Control of Notice Nationals   188	Civil Defence	-	-					-	_		_	-
Professional professional	Cleansing	-	_					-	-	_	-	-
Figure 1   Figure 2		158	-					(108)	(108)	50	158	165
Learning and Control of Initiative Problem (1905) Pictures (19		-	-					-	-	_	-	-
Profice Process, Traffic and Street Parking Control   Provider		33	-					(2)	(2)	30	33	34
Marie		-	-					-	-	_	-	-
Hasting   Hast	Police Forces, Traffic and Street Parking Control	3,520	-					82	82	3,602	3,520	3,696
Monard Enterpretaries	Pounds	_	-					-	-	-	-	-
Ministration	Housing	1,035	-	-	_	-	-	(77)	(77)	958	1,035	1,087
Second Process		1,035	-					(77)	(77)	958	1,035	1,087
Meath Services	Informal Settlements	_	-					-	-	-	-	-
Lationstory Personner		-	-	-	-	-	-	-	-	_	-	-
Company Formers		-	-					-	-	_	-	-
Food Control		-	-					-	-	_	-	-
Measter Surveillance and Prevention of Communicable		-	-					-	-	-	-	-
December		-	-					-	-	_	-	-
Commission of environmental services		-	-					-	-	_	-	-
		-	-					-	-	_	-	-
Planing and development	Chemical Safety	-	-					-	-	-	-	-
Seliconda	Economic and environmental services	15,736	-	_	-	-	-	1,591	1,591	17,327	15,863	16,656
Copporate Wide Strategy Planning (IDPs, LEDs)		9,964	-	-	-	_	-	(732)	(732)	9,233	10,004	10,504
Control City Reprovement Desirict		-	-						-		-	-
Development Pacilitation		7,912	-					(651)	(651)	7,261	7,912	8,307
Economic Development		_	-					-	-	-	-	-
Replace   Propincy and Development   Subject		_	-					-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer   Project Management Unit		_	-					-	-	-	-	-
Second City Engineer		-	-					-	-	_	-	-
Project Management Unit		840	_					(20)	(20)	820	870	923
Provincial Planning	Proiect Management Unit											1,273
Support to Local Municipalities								(01)	(01)			1,275
S,761												_
Public Transport		5 761		_	_	_	_	2 333	2 333			6,141
Road and Traffic Regulation		3,701		_	_	_	_	2,333	2,333	0,034	3,040	0,141
Roads										_		
Taxi Ranks									2 333		5 8/18	6,141
Environmental protection									2,333			0,141
Biodiversity and Landscape				_	_	_	_		(11)			12
Coastal Protection				_	_	_	_					12
Indigenous Forests								_ (11)	_ (11)			_
Nature Conservation	Indigenous Forests											
Pollution Control								_				_
Conservation								_				_
Trading services	Soil Conservation							_	_			_
Energy sources	Trading services	67 524		_	_	_	_		6 960		73 709	77,394
Electricity   29,370   -     3,550   3,550   32,920   30,809   Street Lighting and Signal Systems   -   -   -   -   -   -   -   -   -									-		<del> </del>	32,349
Street Lighting and Signal Systems				_	_	_	_					32,349
Nonelectric Energy	-								- 0,000			-
Water management         20,614         -         -         -         -         3,743         3,743         24,357         25,248           Water Treatment         18,664         -         -         -         4,443         4,443         23,107         23,201           Water Storage         1,500         -         -         -         -         -         1,500         -         1,575           Waste water management         10,011         - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td><td>_</td><td></td><td></td></t<>									_	_		
Water Treatment       18,664       -       4,443       4,443       23,107       23,201         Water Distribution       450       -       800       800       800       1,250       473         Water Storage       11,500       -       -       -       -       -       29       29       9,982       10,086         Public Toilets       -		20 614		_	_	_	_		3.743	24 357	25 248	26,511
Water Distribution         450         -         800         800         1,250         473           Water Storage         1,500         -         -         -         -         1,575           Waste water management         10,011         -												24,361
Water Storage         1,500         -         -         -         1,575           Waste water management Public Toilets         10,011         - <td></td> <td>496</td>												496
Waste water management       10,011       -       -       -       -       (29)       (29)       9,982       10,086         Public Tollets       - <td>Water Storage</td> <td></td> <td>1,654</td>	Water Storage											1,654
Public Toilets         -	-			-	-	-	-	, ,				10,590
Sewerage       10,011       -       (129)       (129)       9,882       10,086         Storm Water Management       -								(=3)				-
Storm Water Management         -	Sewerage	10.011						(129)	(129)			10,590
Waste Water Treatment         -								` '				_
Waste management       7,530       -		_						100	100	100	_	_
Recycling         -	Waste management	7,530		-	-	-	-				7,566	7,944
Solid Waste Removal       477       -       78       78       554       477         Street Cleaning       -       -       -       -       -       -       -       -       -       -         Other       -		_	_					_			_	_
Solid Waste Removal Street Cleaning         477         -         -         -         78         78         554         477           Other         -	Solid Waste Disposal (Landfill Sites)	7,053	_					(381)	(381)	6,671	7,089	7,444
Street Cleaning         _         _         _         _         _         _         _           Other         _	Solid Waste Removal		_						, ,			501
	Street Cleaning	_	_					-	_		_	_
	Other	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	Abattoirs	_	_					-	_	_	_	-
Air Transport         _         <	Air Transport	_	_					_	_	_	_	-
Forestry		_	_					-	_	_	_	-
Licensing and Regulation	Licensing and Regulation	_	_					_	_	_	_	-
Markets		_	_					_	_	_	_	_
Tourism	Tourism	_	_					-	_	_	_	_
Total Expenditure - Functional 3 230,593 3,562 3,562 234,156 242,130	otal Expenditure - Functional	3 <b>230,593</b>					_	3,562	3,562	234,156	242,130	254,087
Surplus/ (Deficit) for the year 81,301 (32,512) (32,512) 48,789 60,142	urplus/ (Deficit) for the year	81,301	_	_			_	(32,512)	(32,512)	48,789	60,142	47,352

<sup>1.</sup> Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

<sup>2.</sup> Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

<sup>3.</sup> Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

<sup>4.</sup> 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

FS163 Mohokare - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 18/02/2022

Vote Description				Budget Year 2022/23	Budget Year 2023/24							
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - COUNCIL & EXECUTIVE		2,622	_	_	_	_	_	(0)	(0)	2,622	2,704	2,809
Vote 2 - FINANCE		100,976	_	_	_	_	_	19,904	19,904	120,880	105,550	106,258
Vote 3 - CORPORATE SERVICES		_	_	_	_	_	_	_	_	_	_	_
Vote 4 - COMMUNITY SERVICES		40,989	_	_	_	_	_	(28,799)	(28,799)	12,190	43,092	45,247
Vote 5 - TECHNICAL SERVICES		167,308	_	_	_	_	_	(20,056)	(20,056)	147,252	150,926	147,125
Vote 6 -		_	_	_	_	_	_	_	_	_	_	_
Vote 7 -		-	_	_	_	_	_	_	_	_	_	_
Vote 8 -		_	_	_	_	_	_	_	_	_	_	_
Vote 9 -		_	_	_	_	_	_	_	_	_	_	_
Vote 10 -		_	_	_	_	_	_	_	_	_	_	_
Vote 11 -		_	_	_	_	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_
Vote 15 -		ı	_	_	-	_	_	_	_	_	_	_
Total Revenue by Vote	2	311,894	-	-	-	-	-	(28,950)	(28,950)	282,944	302,272	301,439
Expenditure by Vote	1											
Vote 1 - COUNCIL & EXECUTIVE		22,473	_	_	_	_	_	346	346	22,820	22,754	23,892
Vote 2 - FINANCE		100,011	_	_	_	_	_	(2,597)		97,414	104,834	109,926
Vote 3 - CORPORATE SERVICES		15,956	_	_	_	_	_	(2,370)		13,586	15,974	16,773
Vote 4 - COMMUNITY SERVICES		25,831	_	_	_	_	_	(1,453)		24,379	26,011	27,312
Vote 5 - TECHNICAL SERVICES		66,322	_	_	_	_	_	9,636	9,636	75,957	72,557	76,185
Vote 6 -		_	_	_	_	_	_	_	_	_	_	_
Vote 7 -		_	_	_	-	_	_	_	_	-	_	_
Vote 8 -		_	_	_	-	_	_	_	_	-	_	_
Vote 9 -		_	_	_	-	_	_	_	_	-	_	_
Vote 10 -		-	_	-	-	_	_	_	_	-	_	_
Vote 11 -		-	_	-	-	_	_	_	_	-	_	_
Vote 12 -		-	_	-	-	_	_	_	_	-	_	_
Vote 13 -		-	_	-	-	_	_	_	_	-	_	_
Vote 14 -		-	_	_	-	_	_	_	_	-	_	_
Vote 15 -		-	_	-	-	_	_	_	-	-	_	_
Total Expenditure by Vote	2	230,593	-	-	-	-	-	3,562	3,562	234,156	242,130	254,087
Surplus/ (Deficit) for the year	2	81,301	_	_	-	_	_	(32,512)	(32,512)	48,789	60,142	47,352

- 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	-	-	-	-	-	-	(0)	(0)	_	-	-
check expenditure	-	-	-	-	-	-	(0)	(0)	-	-	-

FS163 Mohokare - Table B3 Adjustme	nts Bud	get Financial P	erformance (re	evenue and exp	enditure by m		- B - 18/02/2022	2			Budget Year	Budget Year
Vote Description			Г	T .	ps 241	2021/22	No.	T		I	2022/23	2023/24
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	В	С	D	E	F	G	Н		
Revenue by Vote Vote 1 - COUNCIL & EXECUTIVE	1	2,622	_	_	_	_	_	(0)	(0)	2,622	2,704	2,809
1.1 - Mayor & Council		2,622	_					(0)	(0)		2,704	2,809
1.2 - Municipal Manager		-	_					-	-	_	_	-
1.3 - IDP_LED		-	-					-	-	-	-	-
1.4 - Internal Audit		-	-					-	-	-	-	-
1.5 - 1.6 -		-	-					-	-	_	-	-
1.7 -		_	_					_	-	_	_	_
1.8 -		_	_					_	_	_	_	_
1.9 -		-	_					-	_	_	_	_
1.10 -		-	-					-	-	-	-	-
Vote 2 - FINANCE		100,976	-	-	-	-	-	19,904	19,904	120,880	105,550	106,258
2.1 - Chief Financial Officer		400.070	-					-	- 40.004	400,000	405 550	400.050
2.2 - Finance 2.3 -		100,976	_					19,904	19,904	120,880	105,550	106,258
2.4 -		_	_					_	_	_	_	_
2.5 -		_	_					_	_	_	_	_
2.6 -		-	_					-	-	_	-	-
2.7 -		-	-					-	-	-	-	-
2.8 -		-	-					-	-	-	-	-
2.9 -		-	-					-	-	-	-	-
2.10 - Vote 3 - CORPORATE SERVICES		-	-	_	_	_	_	-	-	_	-	-
3.1 - Human Resource		-	-	-	-	-	-	-	_	_	_	_
3.2 - Information Technology		_	_					_	_	_	_	_
3.3 - Council Properties		-	-					-	-	-	-	_
3.4 - Camps		-	-					-	-	-	-	-
3.5 - Other Administration		-	-					-	-	-	-	-
3.6 -		-	-					-	-	-	-	-
3.7 - 3.8 -		_	_					_	-	_	_	_
3.9 -		_	_					_	_	_	_	_
3.10 -		_	_					_	_	_	_	_
Vote 4 - COMMUNITY SERVICES		40,989	-	-	-	-	-	(28,799)	(28,799)	12,190	43,092	45,247
4.1 - Libraries		-	-					-	-	-	-	-
4.2 - Community Halls		21	-					(1)	(1)	1		22
4.3 - Cemeteries		82	-					(4)	(4)			86
4.4 - Other Community 4.5 - Traffic		5,337	-					(6,295)		1		5,945 38,588
4.5 - Γraπic 4.6 - Fire Fighting		35,000	_					(22,500)	(22,500)	12,500	36,750	38,588
4.7 - Pounds		_	_					_	_	_	_	_
4.8 - Sportsground		_	_					_	_	_	_	-
4.9 - Housing (Pub & Personnel)		549	-					1	1	550	578	607
4.10 - Solid Waste		-	-					-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		167,308	-	-	-	-	-	(20,056)	(20,056)	1	150,926	147,125
5.1 - Sanitation 5.2 - Roads & Streets		15,686 19,991	-					(56) (1,203)	(56) (1,203)		16,412 19,991	17,233 20,710
5.3 - Water		95,351	_					(21,859)	(21,859)	1		69,747
5.4 - Electricity		36,280	_					3,062	3,062	39,342		39,435
5.5 - Manager Technical Services		-	_					-	-	_	-	-
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Expenditure by Vote   1     22,473   -   -   -   -   346   346   22,820   22,754   23,895     1.1 - Mayor & Council   10,966   -     1,132   1,132   12,098   11,207   11,765     1.2 - Municipal Manager   3,596   -     (135)   (135)   (135)   3,461   3,635   3,815     1.3 - IDP_LED   7,912   -     (651)   (651)   7,261   7,912   8,305     1.4 - Internal Audit   -   -   -   -   -   -   -   -   -		[	-	-					-	_	_	-	_
Vote 1 - COUNCIL & EXECUTIVE         22,473         -         -         -         -         -         346         346         22,820         22,754         23,895           1.1 - Mayor & Council         10,966         -         10,966         -         11,132         1,132         12,098         11,207         11,76           1.2 - Municipal Manager         3,596         -         (135)         (135)         (135)         3,635         3,81           1.3 - IDP_LED         7,912         -         (651)         7,261         7,912         8,30           1.4 - Internal Audit         -	Total Revenue by Vote	2	311,894	-	-	-	-	-	(28,950)	(28,950)	282,944	302,272	301,439
Vote 1 - COUNCIL & EXECUTIVE         22,473         -         -         -         -         -         346         346         22,820         22,754         23,895           1.1 - Mayor & Council         10,966         -         10,966         -         11,132         1,132         12,098         11,207         11,76           1.2 - Municipal Manager         3,596         -         (135)         (135)         (135)         3,635         3,81           1.3 - IDP_LED         7,912         -         (651)         7,261         7,912         8,30           1.4 - Internal Audit         -	Expenditure by Vote	1											
1.1 - Mayor & Council     10,966     -     1,132     1,132     12,098     11,207     11,76       1.2 - Municipal Manager     3,596     -     (135)     (135)     (135)     3,461     3,635     3,81       1.3 - IDP_LED     7,912     -     (651)     (651)     7,261     7,912     8,30       1.4 - Internal Audit     -     -     -     -     -     -     -     -     -			22,473	_	-	_	_	_	346	346	22,820	22,754	23,892
1.2 - Municipal Manager     3,596     -     (135)     (135)     3,461     3,635     3,817       1.3 - IDP_LED     7,912     -     (651)     (651)     7,261     7,912     8,307       1.4 - Internal Audit     -     -     -     -     -     -     -     -     -		[											11,767
1.4 - Internal Audit — — — — — — — — — — — — — — — — — — —	1.2 - Municipal Manager		3,596	_					(135)	(135)	3,461	3,635	3,817
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Vote 2 - FINANCE		100,011	-	-	-	-	-	(2,597)	(2,597)	97,414	104,834	109,926
2.1 - Chief Financial Officer 2.2 - Finance		400.044	-					- (0.507)	- (0.507)	07.414	104 924	100.006
2.2 - Finance 2.3 -		100,011	_					(2,597)	(2,597)	97,414 –	104,834	109,926 –
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2.10 - Vote 3 - CORPORATE SERVICES		- 15,956	-					– (2,370)	(2,370)	- 13,586	- 15,974	- 16,773
3.1 - Human Resource		2,668	_	-	-	_	-	(2,370)	(2,370)	2,417	2,668	2,801
3.2 - Information Technology		2,829	-					(693)	(693)	2,136	2,832	2,973
3.3 - Council Properties		-	-					-	-	-	-	-
3.4 - Camps 3.5 - Other Administration		10,459	_					– (1,427)	– (1,427)	9,032	10,475	- 10,998
3.6 -		-	-					-	-	_	_	-
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3.10 -		-	_					-	-	_	_	-
Vote 4 - COMMUNITY SERVICES		25,831	_	-	-	_	-	(1,453)	(1,453)	24,379	26,011	27,312
4.1 - Libraries 4.2 - Community Halls		- 8,693	-					– (1,129)	– (1,129)	- 7,564	8,698	9,133
4.3 - Cemeteries		-	-					(1,129)	(1,129)	7,304	- 0,090	9,133
4.4 - Other Community		11,850	-					(291)	(291)	11,559	12,025	12,626
4.5 - Traffic 4.6 - Fire Fighting		3,520	_					82	82	3,602 30	3,520	3,696 34
4.6 - Fire Fighting 4.7 - Pounds		33 –	-					(2)	(2)	30	33	34 -
4.8 - Sportsground		701	-					(35)	(35)	665	701	736
4.9 - Housing (Pub & Personnel)		1,035	-					(77)		958	1,035	1,087
4.10 - Solid Waste  Vote 5 - TECHNICAL SERVICES		- 66,322	-	_	_	_	_	9,636	9,636	- 75,957	72,557	- 76,185
5.1 - Sanitation		10,487	-					49	49	10,536	10,562	11,091
5.2 - Roads & Streets		5,761	-					2,333	2,333	8,094	5,848	6,141
5.3 - Water 5.4 - Electricity		20,614 29,370	_					3,743 3,550	3,743 3,550	24,357 32,920	25,248 30,809	26,511 32,349
5.5 - Manager Technical Services		89	_					(39)	(39)		89	94
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Total Expenditure by Vote	2	230,593	-	-	-	-	-	3,562	3,562		242,130	254,087
Surplus/ (Deficit) for the year	2	81,301	-	-	-	_	-	(32,512)	(32,512)	48,789	60,142	47,352

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

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

						2021/22						Budget Year
Vote Description	D.,	Original Budget	Prior Adjusted	Accum Funde	Multi-year capital		Nat. or Prov.	Other Adjusts.	Total Adjusts.		2022/23 Adjusted Budget	2023/24 Adjusted Budge
[Insert departmental structure etc]	Ref	Chigmai Duuget	3	Accum. Funds	wuiti-year capitai	6	Govt 7	Other Adjusts.	otal Adjusts.	10	Anjuated budget	Angusteu Duage
R thousands		А	3 A1	4 B	C	D	E	6 F	G G	H		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation  Vote 1 - COUNCIL & EXECUTIVE	2	_	_	_	_	_	_	_	_	_	_	
1.1 - Mayor & Council		_	-	-	_	-	_	-	_	-	-	_
1.2 - Municipal Manager		-	-					-	-	-	-	-
1.3 - IDP_LED		-	-					-	-	-	-	-
1.4 - Internal Audit 1.5 -		-	-					-	_	-	_	-
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Vote 2 - FINANCE		-	-	_	_	_	_	-	_	-	_	_
2.1 - Chief Financial Officer		-	-					-	_	-	-	-
2.2 - Finance		-	-					-	_	-	_	-
2.3 -		-	-					-	_	-	-	-
2.4 - 2.5 -		_	-					_		_	-	
2.6 -		-	-					-	_	_	-	_
2.7 -		-	-					-	_	-	_	_
2.8 -		-	-					-	-	-	-	-
2.9 - 2.10 -		-	-					_		_		_
Vote 3 - CORPORATE SERVICES		_	-	-	-	-	-	_	_	_	_	_
3.1 - Human Resource		-	-					-	-	_	-	-
3.2 - Information Technology		-	-					-	_	-	_	-
<ul><li>3.3 - Council Properties</li><li>3.4 - Camps</li></ul>		_	-					_	_	_	_	_
3.5 - Other Administration		-	-					_	_	_	_	_
3.6 -		-	-					-	_	-	_	-
3.7 -		-	-					-	-	-	-	-
3.8 - 3.9 -		-	-					_	-	-	-	-
3.10 -		_	_					_	_	_	_	_
Vote 4 - COMMUNITY SERVICES		_	-	-	-	-	-	-	_	-	_	-
4.1 - Libraries		-	-					-	_	-	-	-
<ul><li>4.2 - Community Halls</li><li>4.3 - Cemeteries</li></ul>		-	-					-	_	-	_	-
4.4 - Other Community		-	-					_	-	-	_	_
4.5 - Traffic		-	-					_	_	_	_	-
4.6 - Fire Fighting		-	-					-	_	-	_	-
4.7 - Pounds		-	-					-	_	-	-	-
<ul><li>4.8 - Sportsground</li><li>4.9 - Housing (Pub &amp; Personnel)</li></ul>		_	_					_	-	-	-	
4.10 - Solid Waste		-	-					_	_	_	_	-
Vote 5 - TECHNICAL SERVICES		-	-	-	-	_	-	-	-	-	-	-
5.1 - Sanitation 5.2 - Roads & Streets		-	-					-	-	-	-	-
5.2 - Roads & Streets 5.3 - Water		-	-					-		-		_
5.4 - Electricity		-	-					_	_	_	_	-
5.5 - Manager Technical Services		-	-					-	_	-	_	-
5.6 -		-	-					_	-	-	-	_
5.7 - 5.8 -		-	-					_	_	_	_	_
5.9 -		-	-					-	_	_	-	_
5.10 -		-	-					-	_	-	-	-
Vote 6 -		-	-	-	-	-	-	_	-	-	_	_
6.1 - 6.2 -		-	-					_		_		_
6.3 -		-	_					_	_	_	_	_
6.4 -		-	-					-	_	_	-	-
6.5 -		-	-					-	_	-	_	-
6.6 - 6.7 -		-	-					_				-
6.8 -		-	-					_	_	_	_	_
6.9 -		-	-					-	-	-	-	-
6.10 -		-	-					-	-	-	-	-
<b>Vote 7 -</b> 7.1 -		_	_	-	-	_	_	_	-		_	_
7.2 -		-	-					-	_	_	_	_
7.3 -		-	-					_	_	-	_	-
7.4 -		-	-					-	-	-	_	-
7.5 -		-	-					-	-	-	-	-
7.6 - 7.7 -		-	-					-	_	_		_ _
7.8 -		_	_					_	_	_	_	_
7.9 -		-	-					-	-	_	-	-
7.10 -		-	-					-	_	-	-	-
Vote 8 -		-	-	-	-	-	_	-	_	_	-	_

8.2 -						-	_	_	_	_
8.3 -						-	_	_	_	-
8.4 -						-	_	_	_	_
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8.6 -						-	-	-	-	-
8.7 -	-   -					-	-	-	-	-
8.8 - 8.9 -	-   -					-	-	-	-	-
8.9 - 8.10 -						-	_		_	-
Vote 9 -		_	_	_	-	_	_	_	_	_
9.1 -						_	_	_	_	_
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9.3 -	-   -					-	-	_	-	-
9.4 -	-   -					-	-	_	-	-
9.5 -	-   -					-	-	_	-	-
9.6 - 9.7 -						-	_	_	_	-
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Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -	-   -					-	-	_	-	-
10.2 -	-   -					-	-	-	-	-
10.3 - 10.4 -						-	_	_	_	_
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10.6 -						-	_	_	_	-
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10.9 -	-   -					-	-	_	-	-
10.10 -						-	-	_	-	-
Vote 11 -		-	-	_	_	-	-	_	_	_
11.1 - 11.2 -						-	_	_	_	-
11.3 -						-	_	_	_	_
11.4 -						_	_	_	_	_
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11.7 -	-   -					-	-	-	-	-
11.8 -	-   -					-	-	-	-	-
11.9 - 11.10 -	-   -					-	-	-	-	-
Vote 12 -		_	_	_	-	-	_		-	-
12.1 -	_					_	_	_	_	_
12.2 -	-   -					-	_	_	_	_
12.3 -	-   -					-	-	_	-	-
12.4 -	-   -					-	-	_	-	-
12.5 -	-   -					-	-	_	-	-
12.6 -	-   -					-	-	_	-	-
12.7 - 12.8 -						-	_		_	-
12.9 -						-	_	_	_	_
12.10 -	-   -					_	_	_	_	_
Vote 13 -		-	-	-	-	-	-	_	-	-
13.1 -						-	-	_	-	-
13.2 -	-   -					-	-	_	-	-
13.3 -	-   -					-	-	_	-	-
13.4 -						-	_	_	_	_
13.5 - 13.6 -						-	_		-	-
13.7 -						-	-	_	-	-
13.8 -						-	-	_	-	-
13.9 -	-   -					-	-	_	-	-
13.10 -						-	-	_	-	-
Vote 14 -		-	-	-	-	-	-	_	-	-
14.1 - 14.2 -						-	-	_	_	_
14.3 -						-	_		_	_
14.4 -						-	_	_	_	_
14.5 -						-	_	_	-	-
14.6 -	-   -					-	-	_	-	-
14.7 -						-	-	_	-	-
14.8 -	-   -					-	-	_	-	-
14.9 -	-   -					-	-	_	-	-
14.10 - Vote 15 -	-			_		-	_	_	-	-
15.1 -		-	-	-	-	-	_		-	_
15.2 -						-	_	_	_	_
15.3 -						-	_	_	_	_
15.4 -						-	_	_	-	-
15.5 -	-   -					-	-	_	-	-
15.6 -	-   -					-	-	_	-	-
15.7 -						-	-	_	-	-
15.8 -	-   -					-	-	_	-	-
15.9 - 15.10 -						-	_		_	_
Capital multi-year expenditure sub-total		_	_	_	-	_	_	_	-	-
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Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation  Vote 1 - COUNCIL & EXECUTIVE		_	_	_	_	_	_	15	15	15	_	_
1.1 - Mayor & Council		_	_	_	_	_	_	-	-	-	_	
1.2 - Municipal Manager		_	_					15	15	15	_	_
1.3 - IDP_LED		_	_					-	-	-	_	_
1.4 - Internal Audit		-	_					_	_	_	_	_
1.5 -		-	_					-	_	_	-	_
1.6 -		-	-					-	-	-	-	-
1.7 -		-	-					-	_	-	-	-
1.8 -		-	-					-	-	-	-	-
1.9 -		-	-					-	_	-	-	-
1.10 -		-	-					-	-	-	-	-
Vote 2 - FINANCE 2.1 - Chief Financial Officer		-	-	-	-	-	-	-	_	-	-	-
2.2 - Finance		_	-					_	-	_	-	_
2.3 -		_	_					_	_	_	_	_
2.4 -		_	_					_	_	_	_	_
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2.7 -		-	-					-	_	-	-	-
2.8 -		-	-					-	-	-	-	-
2.9 -		-	-					-	-	-	-	-
2.10 -		-	-					-	-	-	-	-
Vote 3 - CORPORATE SERVICES		793	-		-	-	-	20	20	813	270	270
3.1 - Human Resource		702	-					-	-	700	-	- 200
3.2 - Information Technology 3.3 - Council Properties		723	_					_	_	723	200	200
3.4 - Camps		_	-					_	_	-		_
3.5 - Other Administration		70	-					20	20	90	70	70
3.6 -		-	_					_	_	-	-	-
3.7 -		_	_					-	_	_	_	-
3.8 -		-	-					-	-	_	-	-
3.9 -		_	-					-	-	-	-	_
3.10 -		-	-					-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		860	-	-	-	-	-	_	-	860	916	949
4.1 - Libraries		-	-					-	-	-	-	-
4.2 - Community Halls		-	-					-	-	-	-	-
4.3 - Cemeteries 4.4 - Other Community		-	-					-	-	-	-	-
4.4 - Other Community 4.5 - Traffic		-	_					_	-	-	-	_
4.6 - Fire Fighting		_	_					_	_	-	-	_
4.7 - Pounds		_	_					_		_	_	_
4.7 - Pounds 4.8 - Sportsground			-					- -	-	- 860	- 916	
4.8 - Sportsground		- 860 -							-	- 860 -	- 916 -	949 -
		860	-					-	-	860	916	949
4.8 - Sportsground 4.9 - Housing (Pub & Personnel)		860 - - 80,235	-	_	-	-	_		-	860 –	916 -	949 - - 48,276
4.8 - Sportsground 4.9 - Housing (Pub & Personnel) 4.10 - Solid Waste Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation		860 - - 80,235 21,437	- - -	_	-	-	_	- - - (3,400) (2,400)	- - - - (3,400) (2,400)	860 - - 76,835 19,037	916 - - - 56,814 10,985	949 - - <b>48,276</b> 11,344
4.8 - Sportsground 4.9 - Housing (Pub & Personnel) 4.10 - Solid Waste  Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets		860 - - 80,235 21,437 8,597	- - -	_	-	-	_	- - - (3,400)	- - - - (3,400)	860 - - 76,835 19,037 7,597	916 - - <b>56,814</b> 10,985 8,091	949 - - <b>48,276</b> 11,344 8,382
4.8 - Sportsground 4.9 - Housing (Pub & Personnel) 4.10 - Solid Waste  Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water		860 - - 80,235 21,437 8,597 41,638	- - - - -	_	-	-	_	- - (3,400) (2,400) (1,000)	- - - (3,400) (2,400) (1,000)	860 - - 76,835 19,037 7,597 41,638	916 - - 56,814 10,985 8,091 32,238	949 - - 48,276 11,344 8,382 23,050
4.8 - Sportsground 4.9 - Housing (Pub & Personnel) 4.10 - Solid Waste Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity		860 - 80,235 21,437 8,597 41,638 8,562	-	_	-	-	_	- - (3,400) (2,400) (1,000) - -	- - - (3,400) (2,400) (1,000) - -	860 - - 76,835 19,037 7,597 41,638 8,562	916 - - 56,814 10,985 8,091 32,238 5,500	949 - - 48,276 11,344 8,382 23,050 5,500
4.8 - Sportsground 4.9 - Housing (Pub & Personnel) 4.10 - Solid Waste  Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services		860 - - 80,235 21,437 8,597 41,638 8,562 -	-	_	_	_	_	- - (3,400) (2,400) (1,000) - - -	- - (3,400) (2,400) (1,000) - -	860 - - 76,835 19,037 7,597 41,638 8,562 -	916 - - 56,814 10,985 8,091 32,238 5,500	949 - - <b>48,276</b> 11,344 8,382 23,050
4.8 - Sportsground 4.9 - Housing (Pub & Personnel) 4.10 - Solid Waste  Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 -		860 - - 80,235 21,437 8,597 41,638 8,562 - -	-	_	-	-	_	- - (3,400) (2,400) (1,000) - -	- - (3,400) (2,400) (1,000) - - -	860 - - 76,835 19,037 7,597 41,638 8,562 - -	916 - - 56,814 10,985 8,091 32,238 5,500 - -	949 - - <b>48,276</b> 11,344 8,382 23,050 5,500
4.8 - Sportsground 4.9 - Housing (Pub & Personnel) 4.10 - Solid Waste  Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 -		860 - - 80,235 21,437 8,597 41,638 8,562 -	-	_	_	_	_	- - (3,400) (2,400) (1,000) - - - -	- - (3,400) (2,400) (1,000) - -	860 - - 76,835 19,037 7,597 41,638 8,562 -	916 - - 56,814 10,985 8,091 32,238 5,500	949 - - <b>48,276</b> 11,344 8,382 23,050 5,500
4.8 - Sportsground 4.9 - Housing (Pub & Personnel) 4.10 - Solid Waste  Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 -		860 - - 80,235 21,437 8,597 41,638 8,562 - -	-	_	_	-	_	- - (3,400) (2,400) (1,000) - - - - -	- - - (3,400) (2,400) (1,000) - - - -	860 - - 76,835 19,037 7,597 41,638 8,562 - - -	916 - - 56,814 10,985 8,091 32,238 5,500 - - -	949 - - <b>48,276</b> 11,344 8,382 23,050 5,500
4.8 - Sportsground 4.9 - Housing (Pub & Personnel) 4.10 - Solid Waste  Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 -		860 - 80,235 21,437 8,597 41,638 8,562 - - -	-	_	_	_	_	- - (3,400) (2,400) (1,000) - - - - - -	- - (3,400) (2,400) (1,000) - - - -	860 - - 76,835 19,037 7,597 41,638 8,562 - - -	916 - - 56,814 10,985 8,091 32,238 5,500 - - -	949 - - 48,276 11,344 8,382 23,050 5,500
4.8 - Sportsground 4.9 - Housing (Pub & Personnel) 4.10 - Solid Waste  Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 -		860 - - 80,235 21,437 8,597 41,638 8,562 - - - -	-	_	_	-	_	- - (3,400) (2,400) (1,000) - - - - - - -	- - (3,400) (2,400) (1,000) - - - - - -	860 - - 76,835 19,037 7,597 41,638 8,562 - - - -	916 56,814 10,985 8,091 32,238 5,500	949 - - <b>48,276</b> 11,344 8,382 23,050 5,500
4.8 - Sportsground 4.9 - Housing (Pub & Personnel) 4.10 - Solid Waste  Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 -		860 - 80,235 21,437 8,597 41,638 8,562 - - - -	-					- - (3,400) (2,400) (1,000) - - - - - - - -	- - (3,400) (2,400) (1,000) - - - - - -	860 - - 76,835 19,037 7,597 41,638 8,562 - - - - -	916 56,814 10,985 8,091 32,238 5,500	949 48,276 11,344 8,382 23,050 5,500
4.8 - Sportsground 4.9 - Housing (Pub & Personnel) 4.10 - Solid Waste  Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.9 - 5.10 -  Vote 6 - 6.1 - 6.2 -		860 - - 80,235 21,437 8,597 41,638 8,562 - - - - -						- - (3,400) (2,400) (1,000) - - - - - - - -	- - (3,400) (2,400) (1,000) - - - - - - - - -	860 - - 76,835 19,037 7,597 41,638 8,562 - - - - - -	916 56,814 10,985 8,091 32,238 5,500	949 48,276 11,344 8,382 23,050 5,500
4.8 - Sportsground 4.9 - Housing (Pub & Personnel) 4.10 - Solid Waste  Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 -		860 - - 80,235 21,437 8,597 41,638 8,562 - - - - - - - - -						- - (3,400) (2,400) (1,000) - - - - - - - - - - - - -	- - (3,400) (2,400) (1,000) - - - - - - - - - -	860 76,835 19,037 7,597 41,638 8,562	916 56,814 10,985 8,091 32,238 5,500	949 48,276 11,344 8,382 23,050 5,500
4.8 - Sportsground 4.9 - Housing (Pub & Personnel) 4.10 - Solid Waste  Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.9 - 5.10 -  Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 -		860 - 80,235 21,437 8,597 41,638 8,562 - - - - - - - - - -						- - (3,400) (2,400) (1,000) - - - - - - - - - - - - - - - -	- - (3,400) (2,400) (1,000) - - - - - - - - - - -	860 76,835 19,037 7,597 41,638 8,562	916 56,814 10,985 8,091 32,238 5,500	949 48,276 11,344 8,382 23,050 5,500
4.8 - Sportsground 4.9 - Housing (Pub & Personnel) 4.10 - Solid Waste  Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.9 - 5.10 -  Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 -		860 - 80,235 21,437 8,597 41,638 8,562 - - - - - - - - - - -						- - (3,400) (2,400) (1,000) - - - - - - - - - - - - - - - -	- - (3,400) (2,400) (1,000) - - - - - - - - - - - - -	860 76,835 19,037 7,597 41,638 8,562	916 56,814 10,985 8,091 32,238 5,500	949 48,276 11,344 8,382 23,050 5,500
4.8 - Sportsground 4.9 - Housing (Pub & Personnel) 4.10 - Solid Waste  Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.9 - 5.10 -  Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 -		860 - 80,235 21,437 8,597 41,638 8,562 - - - - - - - - - -						- - (3,400) (2,400) (1,000) - - - - - - - - - - - - - - - -	- - (3,400) (2,400) (1,000) - - - - - - - - - - -	860 76,835 19,037 7,597 41,638 8,562	916 56,814 10,985 8,091 32,238 5,500	949 48,276 11,344 8,382 23,050 5,500
4.8 - Sportsground 4.9 - Housing (Pub & Personnel) 4.10 - Solid Waste  Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.9 - 5.10 -  Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 -		860 80,235 21,437 8,597 41,638 8,562						- - (3,400) (2,400) (1,000) - - - - - - - - - - - - - - - - - -	- - (3,400) (2,400) (1,000) - - - - - - - - - - - - -	860 76,835 19,037 7,597 41,638 8,562	916 56,814 10,985 8,091 32,238 5,500	949 48,276 11,344 8,382 23,050 5,500
4.8 - Sportsground 4.9 - Housing (Pub & Personnel) 4.10 - Solid Waste  Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.9 - 5.10 -  Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 -		860 80,235 21,437 8,597 41,638 8,562						- - (3,400) (2,400) (1,000) - - - - - - - - - - - - - - - - - -	- - (3,400) (2,400) (1,000) - - - - - - - - - - - - - - -	860 76,835 19,037 7,597 41,638 8,562	916 56,814 10,985 8,091 32,238 5,500	949 48,276 11,344 8,382 23,050 5,500
4.8 - Sportsground 4.9 - Housing (Pub & Personnel) 4.10 - Solid Waste  Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.9 - 5.10 -  Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 -		860 80,235 21,437 8,597 41,638 8,562						- - (3,400) (2,400) (1,000) - - - - - - - - - - - - - - - - - -	- - (3,400) (2,400) (1,000) - - - - - - - - - - - - - - - -	860 76,835 19,037 7,597 41,638 8,562	916 56,814 10,985 8,091 32,238 5,500	949 48,276 11,344 8,382 23,050 5,500
4.8 - Sportsground 4.9 - Housing (Pub & Personnel) 4.10 - Solid Waste  Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.9 - 5.10 -  Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 -		860 80,235 21,437 8,597 41,638 8,562						- - (3,400) (2,400) (1,000) - - - - - - - - - - - - - - - - - -	- - (3,400) (2,400) (1,000) - - - - - - - - - - - - - - - - -	860 76,835 19,037 7,597 41,638 8,562	916 56,814 10,985 8,091 32,238 5,500	949 48,276 11,344 8,382 23,050 5,500
4.8 - Sportsground 4.9 - Housing (Pub & Personnel) 4.10 - Solid Waste  Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.9 - 5.10 -  Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 -  Vote 7 - 7.1 -		860 80,235 21,437 8,597 41,638 8,562		_		-	-	- - (3,400) (2,400) (1,000) - - - - - - - - - - - - - - - - - -	- - (3,400) (2,400) (1,000) - - - - - - - - - - - - - - - - - -	860 76,835 19,037 7,597 41,638 8,562	916 56,814 10,985 8,091 32,238 5,500	949 48,276 11,344 8,382 23,050 5,500
4.8 - Sportsground 4.9 - Housing (Pub & Personnel) 4.10 - Solid Waste  Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.9 - 5.10 -  Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 -  Vote 7 - 7.1 - 7.2 -		860 80,235 21,437 8,597 41,638 8,562		_		-	-	- - (3,400) (2,400) (1,000) - - - - - - - - - - - - - - - - - -	- - (3,400) (2,400) (1,000) - - - - - - - - - - - - - - - - - -	860 76,835 19,037 7,597 41,638 8,562	916 56,814 10,985 8,091 32,238 5,500	949 48,276 11,344 8,382 23,050 5,500
4.8 - Sportsground 4.9 - Housing (Pub & Personnel) 4.10 - Solid Waste  Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.9 - 5.10 -  Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 -  Vote 7 - 7.1 - 7.2 - 7.3 -		860 80,235 21,437 8,597 41,638 8,562		_		-	-	- - (3,400) (2,400) (1,000) - - - - - - - - - - - - - - - - - -	- - (3,400) (2,400) (1,000) - - - - - - - - - - - - - - - - - -	860 76,835 19,037 7,597 41,638 8,562	916 56,814 10,985 8,091 32,238 5,500	949 48,276 11,344 8,382 23,050 5,500
4.8 - Sportsground 4.9 - Housing (Pub & Personnel) 4.10 - Solid Waste  Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.9 - 5.10 -  Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 -  Vote 7 - 7.1 - 7.2 - 7.3 - 7.4 -		860 80,235 21,437 8,597 41,638 8,562		_		-	-	- (3,400) (2,400) (1,000) - - - - - - - - - - - - - - - - - -	- (3,400) (2,400) (1,000) - - - - - - - - - - - - - - - - - -	860 76,835 19,037 7,597 41,638 8,562	916 56,814 10,985 8,091 32,238 5,500	949 48,276 11,344 8,382 23,050 5,500
4.8 - Sportsground 4.9 - Housing (Pub & Personnel) 4.10 - Solid Waste  Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.9 - 5.10 -  Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 -  Vote 7 - 7.1 - 7.2 - 7.3 - 7.4 - 7.5 -		860 80,235 21,437 8,597 41,638 8,562		_		-	-	- (3,400) (2,400) (1,000)	- - (3,400) (2,400) (1,000) - - - - - - - - - - - - - - - - - -	860 76,835 19,037 7,597 41,638 8,562	916 56,814 10,985 8,091 32,238 5,500	949 48,276 11,344 8,382 23,050 5,500
4.8 - Sportsground 4.9 - Housing (Pub & Personnel) 4.10 - Solid Waste  Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.9 - 5.10 -  Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 -  Vote 7 - 7.1 - 7.2 - 7.3 - 7.4 - 7.5 - 7.6 -		860 80,235 21,437 8,597 41,638 8,562		_		-	-	- (3,400) (2,400) (1,000)	- (3,400) (2,400) (1,000) - - - - - - - - - - - - - - - - - -	860 76,835 19,037 7,597 41,638 8,562	916 56,814 10,985 8,091 32,238 5,500	949 48,276 11,344 8,382 23,050 5,500
4.8 - Sportsground 4.9 - Housing (Pub & Personnel) 4.10 - Solid Waste  Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.9 - 5.10 -  Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 -  Vote 7 - 7.1 - 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 -		860 80,235 21,437 8,597 41,638 8,562		_		-	-	- (3,400) (2,400) (1,000)	- (3,400) (2,400) (1,000)	860 76,835 19,037 7,597 41,638 8,562	916 56,814 10,985 8,091 32,238 5,500	949 48,276 11,344 8,382 23,050 5,500
4.8 - Sportsground 4.9 - Housing (Pub & Personnel) 4.10 - Solid Waste  Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.9 - 5.10 -  Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 -  Vote 7 - 7.1 - 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 -		860 80,235 21,437 8,597 41,638 8,562		_		-	-	- (3,400) (2,400) (1,000)	- (3,400) (2,400) (1,000) - - - - - - - - - - - - - - - - - -	860 76,835 19,037 7,597 41,638 8,562	916 56,814 10,985 8,091 32,238 5,500	949 48,276 11,344 8,382 23,050 5,500
4.8 - Sportsground 4.9 - Housing (Pub & Personnel) 4.10 - Solid Waste  Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.9 - 5.10 -  Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 -  Vote 7 - 7.1 - 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 -		860 80,235 21,437 8,597 41,638 8,562		_		-	-	- (3,400) (2,400) (1,000)	- (3,400) (2,400) (1,000)	860 76,835 19,037 7,597 41,638 8,562	916 56,814 10,985 8,091 32,238 5,500	949 48,276 11,344 8,382 23,050 5,500
4.8 - Sportsground 4.9 - Housing (Pub & Personnel) 4.10 - Solid Waste  Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.9 - 5.10 -  Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 -  Vote 7 - 7.1 - 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 -		860 80,235 21,437 8,597 41,638 8,562		_		-	-	- (3,400) (2,400) (1,000)	- (3,400) (2,400) (1,000)	860 76,835 19,037 7,597 41,638 8,562	916 56,814 10,985 8,091 32,238 5,500	949 48,276 11,344 8,382 23,050 5,500
4.8 - Sportsground 4.9 - Housing (Pub & Personnel) 4.10 - Solid Waste  Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.9 - 5.10 -  Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 -  Vote 7 - 7.1 - 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 -		860 80,235 21,437 8,597 41,638 8,562				-		- (3,400) (2,400) (1,000)	- (3,400) (2,400) (1,000)	860 76,835 19,037 7,597 41,638 8,562	916 56,814 10,985 8,091 32,238 5,500	949 48,276 11,344 8,382 23,050 5,500
4.8 - Sportsground 4.9 - Housing (Pub & Personnel) 4.10 - Solid Waste  Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.9 - 5.10 -  Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 -  Vote 7 - 7.1 - 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 -  Vote 8 - 8.1 - 8.2 -		860 80,235 21,437 8,597 41,638 8,562				-		- (3,400) (2,400) (1,000)	- (3,400) (2,400) (1,000) - (1,000)	860 76,835 19,037 7,597 41,638 8,562	916 56,814 10,985 8,091 32,238 5,500	949 48,276 11,344 8,382 23,050 5,500
4.8 - Sportsground 4.9 - Housing (Pub & Personnel) 4.10 - Solid Waste  Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.9 - 5.10 -  Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 -  Vote 7 - 7.1 - 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 -  Vote 8 - 8.1 - 8.2 - 8.3 -		860 80,235 21,437 8,597 41,638 8,562				-		- (3,400) (2,400) (1,000)	- (3,400) (2,400) (1,000)	860 76,835 19,037 7,597 41,638 8,562	916 56,814 10,985 8,091 32,238 5,500	949 48,276 11,344 8,382 23,050 5,500
4.8 - Sportsground 4.9 - Housing (Pub & Personnel) 4.10 - Solid Waste  Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.9 - 5.10 -  Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 -  Vote 7 - 7.1 - 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 -  Vote 8 - 8.1 - 8.2 - 8.3 - 8.4 -		860 80,235 21,437 8,597 41,638 8,562				-		- (3,400) (2,400) (1,000)	- (3,400) (2,400) (1,000)	860 76,835 19,037 7,597 41,638 8,562	916 56,814 10,985 8,091 32,238 5,500	949 48,276 11,344 8,382 23,050 5,500
4.8 - Sportsground 4.9 - Housing (Pub & Personnel) 4.10 - Solid Waste  Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.9 - 5.10 -  Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 -  Vote 7 - 7.1 - 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 -  Vote 8 - 8.1 - 8.2 - 8.3 - 8.4 - 8.5 -		860 80,235 21,437 8,597 41,638 8,562				-		- (3,400) (2,400) (1,000)	- (3,400) (2,400) (1,000) - (1,000)	860 76,835 19,037 7,597 41,638 8,562	916 56,814 10,985 8,091 32,238 5,500	949 48,276 11,344 8,382 23,050 5,500
4.8 - Sportsground 4.9 - Housing (Pub & Personnel) 4.10 - Solid Waste  Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.9 - 5.10 -  Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 -  Vote 7 - 7.1 - 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 -  Vote 8 - 8.1 - 8.2 - 8.3 - 8.4 -		860 80,235 21,437 8,597 41,638 8,562				-		- (3,400) (2,400) (1,000)	- (3,400) (2,400) (1,000) - (1,000)	860 76,835 19,037 7,597 41,638 8,562	916 56,814 10,985 8,091 32,238 5,500	949 48,276 11,344 8,382 23,050 5,500

									<b> </b>		
8.8 - 8.9 -	-	-					-	-		-	-
8.10 -	_	-					-	-	_	-	_
Vote 9 -	-	-	-	-	-	-	-	-	_	-	-
9.1 -	-	-					-	-	_	-	-
9.2 - 9.3 -	-	_					-	_	_	_	-
9.4 -	-	-					-	_	_	-	_
9.5 -	-	-					-	-	_	-	-
9.6 -	-	-					-	-	_	-	-
9.7 - 9.8 -	-	_					-	-		_	_
9.9 -	_	_					_	_	_	_	_
9.10 -	_	-					-	-	_	_	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-	-
10.1 - 10.2 -	-	-					-	-	_	-	-
10.3 -	-	_					-	_		_	_
10.4 -	_	-					-	-	_	_	-
10.5 -	-	-					-	-	-	-	-
10.6 -	-	-					-	-	-	-	-
10.7 - 10.8 -	-	_					-	_		_	_
10.9 -	_	_					-	_	_	_	_
10.10 -	-	-					-	-	_	-	-
Vote 11 -	_	-	-	-	_	_	-	-	_	_	_
11.1 - 11.2 -	-	-					-	-		_	-
11.3 -	_	-					-	_	_	-	_
11.4 -	-	-					-	-	_	-	-
11.5 -	-	-					-	-	_	-	-
11.6 - 11.7 -	-	-					-	-	_	-	_
11.7 -	_	-					-	-		-	-
11.9 -	-	-					-	-	_	-	-
11.10 -	-	-					-	-	-	-	-
Vote 12 -	-	-	-	_	_	_	_	-	_	_	_
12.1 - 12.2 -		-					-	_	_	_	_
12.3 -	_	-					-	_	_	-	-
12.4 -	-	-					-	-	_	-	-
12.5 -	_	-					-	-	_	-	-
12.6 - 12.7 -	-	-					-	_		_	_
12.8 -	_	_					-	_	_	_	-
12.9 -	_	-					-	-	_	-	-
12.10 - Voto 13	-	-					-	-	_	-	-
<b>Vote 13 -</b> 13.1 -	_	-	-	-	_	_	-	_		_	_
13.2 -	-	_					_	_	_	_	_
13.3 -	-	-					-	-	_	-	-
13.4 -	-	-					-	-	_	-	-
13.5 - 13.6 -	-	_					-	_		_	_
13.7 -	-	-					-	-	_	_	_
13.8 -	-	-					-	_	_	_	-
13.9 -	-	-					-	-	_	-	-
13.10 - Vote 14 -	-	-		-	_	_	-	-	_	-	-
14.1 -	-	-	-	_	_	_	-	-		_	-
14.2 -	-	-					-	_	_	-	-
14.3 -	-	-					-	-	_	-	-
14.4 -	-	_					-	_	_	_	_
14.5 - 14.6 -	-	_					-	_		_	_
14.7 -	_	_					_	_	_	_	_
14.8 -	_	-					-	-	_	-	-
14.9 -	_	-					-	-	_	-	-
14.10 - <b>Vote 15 -</b>	-	-	_	_	_	_	-	_		-	-
15.1 -	-	-	_		_	_	-	_	_	_	_
15.2 -	-	-					-	-	_	-	-
15.3 -	-	-					-	-	_	-	-
15.4 - 15.5 -	-	_					-	-		_	-
15.6 -	_	-					-	-	_	-	_
15.7 -	-	_					-	-	_	_	-
15.8 -	-	-					-	-	_	-	-
15.9 -	_	-					-	-	_	-	-
15.10 - Capital single-year expenditure sub-total	81,887	-	_	_	_	_	(3,365)	(3,365)	78,522	57,999	49,495
Total Capital Expenditure	81,887	-	ı	ı	-	-	(3,365)	(3,365)		57,999	49,495

- 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

FS163 Mohokare - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 18/02/2022

F5163 Monokare - Table B4 Adjustments Budg			,		•	2021/22					Budget Year 2022/23	Budget Year 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	Α	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	9,680	_	_	_	_	_	(0)	(0)	9,680	10,164	10,672
Service charges - electricity revenue	2	30,780	_	_	_	_	_	0	0	30,780	32,319	33,935
Service charges - water revenue	2	42,492	_	_	_	_	_	(0)	(0)	42,492	44,616	46,847
Service charges - sanitation revenue	2	9,334	_	_	_	_	_	0	0	9,334	9,800	10,290
Service charges - refuse revenue	2	5,184	_	_	_	_	_	(0)	(0)	5,184		5,716
Rental of facilities and equipment		570	_					_	_	570		628
Interest earned - external investments		450	_					(200)	(200)	250		496
Interest earned - outstanding debtors		6,500	_					(6,350)	(6,350)	150		7,166
Dividends received		10	_					(0,000)	(0,000)	10		10
Fines, penalties and forfeits		35,000	_					(22,500)	(22,500)	12,500		38,588
Licences and permits		00,000	_					(22,300)	(22,500)	12,500	00,730	00,000
Agency services		_	_					_	_	_	_	_
Transfers and subsidies		80,762	_						_	80,762	84,272	83,887
Other revenue	2	12,783	_	_	_	_	_	100	100	12,883		14,093
Gains		12,705	_	_	_		_	100	100	12,003	13,422	14,033
Total Revenue (excluding capital transfers and		233,544	_	_	_	_	_	(28,950)	(28,950)	204,594	244,693	252,329
contributions)		200,011						(20,000)	(20,000)	201,001	211,000	101,010
Expenditure By Type												
Employee related costs		86,985	-	_	-	-	_	(2,458)	(2,458)	84,528	91,335	95,901
Remuneration of councillors		4,828	-					588	588	5,416	5,069	5,322
Debt impairment		35,016	-					-	-	35,016	36,767	38,605
Depreciation & asset impairment		24,888	_	_	-	-	-	_	-	24,888	26,132	27,439
Finance charges		8,400	-					-	-	8,400	8,820	9,261
Bulk purchases - electricity		28,522	_	_	-	_	_	3,500	3,500	32,022	29,948	31,446
Inventory consumed		1,372	_	_	_	_	_	1,255	1,255	2,627	1,441	1,513
Contracted services		17,095	_	_	_	_	_	66	66	17,161	17,957	18,705
Transfers and subsidies		_	-					-	-	_	-	-
Other expenditure		23,487	_	_	-	-	_	611	611	24,098	24,661	25,894
Losses		-	-					-	-	_	-	-
Total Expenditure		230,593	-	-	-	-	-	3,562	3,562	234,156	242,130	254,087
Surplus/(Deficit)		2,951	_	_	_	-	_	(32,512)	(32,512)	(29,561)	2,563	(1,758)
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 Corporatons, Higher Educational Institutions)		78,350 -	-					(0)	(0)	78,350 _	57,579 -	49,110
Transfers and subsidies - capital (in-kind - all)		_	_					_	_	_	_	_
Surplus/(Deficit) before taxation		81,301	-	-	-	-	-	(32,512)	(32,512)	48,789	60,142	47,352
Taxation		-	-					_	-	_	-	-
Surplus/(Deficit) after taxation		81,301	-	-	-	-	-	(32,512)	(32,512)	48,789	60,142	47,352
Attributable to minorities		-	-					-	_	_	-	-
Surplus/(Deficit) attributable to municipality		81,301	-	-	-	-	-	(32,512)	(32,512)	48,789	60,142	47,352
Share of surplus/ (deficit) of associate		-	-					-	_	_	-	-
Surplus/ (Deficit) for the year		81,301	-	-	-	_	-	(32,512)	(32,512)	48,789	60,142	47,352

- 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)
- $5. \ \textit{Increases of funds approved under MFMA section } 31$
- ${\it 6. Adjust ments approved in accordance with MFMA section 29}$
- 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

FS163 Mohokare - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 18/02/2022

Description	Ref	044.	1		M 10	2021/22	Nat - D		Г	A -1' · ·	2022/23	2023/24
		Original Budget	5	Accum. Funds	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts.	11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
thousands		A	A1	В	С	D	E	F	G	Н		
apital expenditure - Vote lulti-year expenditure to be adjusted	2											
Vote 1 - COUNCIL & EXECUTIVE	-	_	_	_	_	_	_	_	_	_	_	_
Vote 2 - FINANCE		_	_	_	_	_	_	_	_	_	_	
Vote 3 - CORPORATE SERVICES		_	_	_	_	_	_	_	_	_	_	_
Vote 4 - COMMUNITY SERVICES		_	_	_	_	_	_	_	_	_	_	_
Vote 5 - TECHNICAL SERVICES		_	_	_	_	_	_	_	_	_	_	_
Vote 6 -		_	_	_	_	_	_	_	_	_	_	_
Vote 7 -		_	_	_	_	_	_	_	_	_	_	_
Vote 8 -		_	_	_	_	_	_	_	_	_	_	_
Vote 9 -		_	_	_	_	_	_	_	_	_	_	_
Vote 10 -		_	_	_	_	_	_	_	_	_	_	_
Vote 11 -		_	_	_	_	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_
Capital multi-year expenditure sub-total	3	_	_	_	_	_	_	_	_	_	_	_
Single-year expenditure to be adjusted	2											
Vote 1 - COUNCIL & EXECUTIVE		-	_	_	-	-	_	15	15	15		-
Vote 2 - FINANCE		-	_	-	-	-	_	_	-	-	- 070	-
Vote 3 - CORPORATE SERVICES		793		_	-	-	_	20	20	813		27
Vote 4 - COMMUNITY SERVICES		860		_	-	-	_	-	- (- (- (- (- (- (- (- (- (- (- (- (- (-	860		
Vote 5 - TECHNICAL SERVICES		80,235	_	_	-	-	_	(3,400)	(3,400)	76,835	56,814	48,27
Vote 6 -		_	_	_	-	-	_	_	-	-	_	-
Vote 7 -		_	_	_	-	-	_	_	-	-	_	-
Vote 8 -		_	_	_	-	-	_	_	-	-	_	_
Vote 9 -		_	_	_	-	-	_	_	-	-	_	-
Vote 10 -		_	_	_	-	_	_	_	-	_	_	_
Vote 11 -		_	_	_	-	-	_	_	-	-	_	_
Vote 12 - Vote 13 -		_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_		
Vote 15 -		_	_	_	_	_	_	_	_	_	_	
Capital single-year expenditure sub-total		81,887	_	_	_		_	(3,365)	(3,365)	78,522		49,49
Total Capital Expenditure - Vote		81,887		_	_	_	_	(3,365)	(3,365)	78,522		49,49
· · ·		0.,00.						(0,000)	(0,000)	. 0,0	0.,000	10,10
Capital Expenditure - Functional												
Governance and administration		793	-	-	-	-	_	20	20	813	270	27
Executive and council		-	-					-	-	_	-	_
Finance and administration		793	-					20	20	813		27
Internal audit		-	-					-	-	_	-	-
Community and public safety		860	-	-	-	-	-	-	-	860	916	94
Community and social services		-	-					-	-	-	-	
Sport and recreation		860	-					-	-	860	916	94
Public safety		-	-					-	-	-	-	-
Housing		-	-					-	-	-	-	-
Health		_	-					-	-	-	-	-
Economic and environmental services		8,597	-	-	-	_	-	(985)	(985)	7,612		8,38
Planning and development		-	-					15	15	15		-
Road transport		8,597	-					(1,000)	(1,000)	7,597	8,091	8,38
Environmental protection		-	-					-	-	-	-	-
Trading services		71,638		-	-	-	_	(2,400)	(2,400)	69,238		
Energy sources		8,562						-	-	8,562		5,50
Water management		41,638	-					-	-	41,638		23,05
Waste water management		21,437	-					(2,400)	(2,400)	19,037	10,985	11,34
Waste management		-	-					-	-	-	-	-
Other	_	-	-					-	_	_	-	-
Total Capital Expenditure - Functional	3	81,887	_	-	-	-	_	(3,365)	(3,365)	78,522	57,999	49,49
Funded by:												
National Government		77,395	_					_	_	77,395	56,579	48,07
Provincial Government		-	_					_	_	_	_	_
District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-					-	-	-	-	-
		77 205	_					_	_	77 205	- 56 570	40.03
Transfers recognized seriful	4	77,395	_	_	-	-	-	-	-	77,395	56,579	48,07
Transfers recognised - capital	1											
Borrowing		-	-					(2.265)	- (2.265)	1 120	1 420	1 40
			-	_	_		_	(3,365) (3,365)	(3,365) (3,365)	- 1,128 <b>78,522</b>	1,420	1,42

- 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
- ${\it 3. Capital expenditure by standard classification must reconcile to the appropriations by vote}\\$
- 4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- 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
- 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

FS163 Mohokare - Table B6 Adjustments Budget Financial Position - 18/02/2022

						2021/22					Budget Year 2022/23	Budget Year 2023/24
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	Ğ	Н		
ASSETS												
Current assets												
Cash		8,457	_					(18,280)	(18,280)	(9,824)	7,885	3,88
Call investment deposits	1	33,295	_					_	_	33,295	41,752	49,63
Consumer debtors	1	8,918	_	_	_	_	_	6,751	6,751	15,669	(25,842)	(63,13
Other debtors		33,320	_					(11,257)	(11,257)	22,063	34,940	35,88
Current portion of long-term receivables		-	_					_	_	_	_	_
Inventory		0	-	_	_	_	_	(1,255)	(1,255)	(1,255)	(1,255)	(1,25
Total current assets		83,990	-	_	_	_	_	(24,041)	(24,041)	59,949	57,479	25,02
Non current assets												
Long-term receivables		_	_					-	_	_	_	_
Investments		400	_					_	_	400	420	42
Investment property		_	_					_	_	_	_	_
Investment in Associate		_	_					_	_	_	_	_
Property, plant and equipment	1	659,616	_	_	_	_	_	(3,365)	(3,365)	656,251	664,614	654,80
Biological		134	_					_		134	140	14
Intangible		_	_					_	_	_	_	_
Other non-current assets		_	_					_	_	_	_	_
Total non current assets		660,149	_	_	_	_	_	(3,365)	(3,365)	656,784	665,175	655,363
TOTAL ASSETS		744,139	-	_	_	_	_	(27,406)	1	716,733	722,654	680,387
LIABILITIES								, , ,				
Current liabilities												
Bank overdraft		-	_					_	-	_	_	-
Borrowing		71	-	_	_	-	-	-	_	71	74	7-
Consumer deposits		792	_					-	_	792	832	83
Trade and other payables		93,942	-	_	_	_	_	2,804	2,804	96,746	361,353	649,22
Provisions		578	_					_	_	578	607	607
Total current liabilities		95,383		-	-	_	_	2,804	2,804	98,187	362,866	650,73
Non current liabilities												
Borrowing	1	41,424	_	_	_	_	_	_	_	41,424	43,495	43,49
Provisions	1	5,980	_	_	_	_	_	_	_	5,980	6,279	
Total non current liabilities		47,404	-	_	_	_	_	-	_	47,404	49,774	
TOTAL LIABILITIES		142,787	_	_	_	_	_	2,804	2,804	145,591	412,641	700,51
NET ASSETS	2	601,352	_	_	_	_	_	(30,210)		571,142		(20,12
COMMUNITY WEALTH/EQUITY		,						(,)	(==,==0)	<b>-</b>		(==,1=
Accumulated Surplus/(Deficit)		480,301	_	_	_	_	_	(32,512)	(32,512)	447,789	219,172	(80,40
Reserves		-	_	_	_	_	_	(02,012)	(02,012)	-	-	(00,40
TOTAL COMMUNITY WEALTH/EQUITY		480,301	_	_	_	_	_	(32,512)		447,789		

- 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

# FS163 Mohokare - Table B7 Adjustments Budget Cash Flows - 18/02/2022

<u> </u>						2021/22					Budget Year 2022/23	Budget Year 2023/24
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	_	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	3	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
		A	A1	В	- C	U	<u> </u>	Г	G	П		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts		6,276	_					(44)	(44)	6,232	6,607	6.027
Property rates Service charges		52,996	_					(44) (244)	(44) (244)	52,752	55,785	
Other revenue		30,450	_					(11,148)	(11,148)	19,302	32,053	
Transfers and Subsidies - Operational	1	80,762	_						(11,140)	80,762	84,272	
Transfers and Subsidies - Operational  Transfers and Subsidies - Capital		78,350	_					- (0)	(0)	78,350		
	1	70,330	_					(0)	(0)	70,330	57,579	49,110
Interest Dividends		_	_					_	-	_	-	_
		-	-					-	-	_	-	_
Payments		(404.040)						(0.070)	(0.070)	(400,000)	(470 444	(470 704
Suppliers and employees		(161,016)						(2,673)	(2,673)	(163,689)	(170,411	(178,781
Finance charges		_	_					_	-	-	-	_
Transfers and Grants NET CASH FROM/(USED) OPERATING ACTIVITIES	1	87,818	_	_		_	_	(14,108)	(14,108)	73,710	65,884	53,382
NET CASH FROM/(USED) OF ERATING ACTIVITIES		07,010	_	-		_	_	(14,100)	(14,100)	13,110	05,004	33,302
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-					-	-	-	-	-
Decrease (increase) in non-current receivables		-	-					-	-	-	-	-
Decrease (increase) in non-current investments		400	-					(400)	(400)	-	-	-
Payments												
Capital assets		(79,361)	_					2,340	2,340	(77,021)	(57,999	(49,495
NET CASH FROM/(USED) INVESTING ACTIVITIES		(78,961)	_	-	_	-	-	1,940	1,940	(77,021)	(57,999	(49,495
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		8,857	_	_	_	_	_	(12,168)	(12,168)	(3,311)	7,885	3,887
Cash/cash equivalents at the year begin:	2	33,295	_			_	_	(12,100)	(12,100)	33,295	29,984	
Cash/cash equivalents at the year end:	2	42,152	_	_	_	_	_	(12,168)	(12,168)	29,984	37,868	
Cashicash equivalents at the year end.		42,132	_	_	_	_		(12,100)	(12,100)	23,304	31,000	40,51

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

FS163 Mohokare - Table B8 Cash backed reserves/accumulated surplus reconciliation - 18/02/2022

						2021/22					Budget Year 2022/23	Budget Year 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	42,152	_	_	_	-	_	(12,168)	(12,168)	29,984	37,868	40,315
Other current investments > 90 days		(400)	_	_	-	-	_	(6,112)	(6,112)	(6,512)	11,768	13,209
Non current assets - Investments	1	400	_	_	_	ı	_	_	_	400	420	420
Cash and investments available:		42,152	_	_	-	ı	_	(18,280)	(18,280)	23,871	50,056	53,944
Applications of cash and investments												
Unspent conditional transfers		35,721	_	_	_	-	_	0	0	35,721	37,507	37,507
Unspent borrowing									_	_		
Statutory requirements		459	_					(459)	(459)	0	482	482
Other working capital requirements	2	21,273	_					3,779	3,779	25,052	305,802	615,134
Other provisions		(578)	_					579	579	0	(607)	(607)
Long term investments committed		-	_					_	_	_	-	_
Reserves to be backed by cash/investments		-	-					-	_	_	-	_
Total Application of cash and investments:		56,875	_	_	_	ı	_	3,898	3,898	60,773	343,184	652,515
Surplus(shortfall)		(14,723)	_	1	_	ı	_	(22,178)	(22,178)	(36,902)	(293,128)	(598,572

- 1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position
- 2. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have be
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(d)); error correction (section 28(2)(a)); error correction (section 28(2)(
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1) + G

				Budget Year 2022/23	Budget Year 2023/24							
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts. 12	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
CAPITAL EXPENDITURE								(0.00-)	(2.227)			
Total New Assets to be adjusted	1	50,991	-	-	-	-	-	(3,365)	(3,365)	47,626	57,999	49,495
Roads Infrastructure		7,597	-	-	_	_	_	_	-	7,597	8,091	8,382
Storm water Infrastructure		-	-	-	_	_	_	_	-	-	-	_
Electrical Infrastructure		3,127	-	-	-	_	-	-	-	3,127	2,009	2,009
Water Supply Infrastructure		20,103	-	-	-	-	_	-	-	20,103	32,088	22,900
Sanitation Infrastructure		9,376	-	-	-	-	_	-	_	9,376	9,985	10,344
Solid Waste Infrastructure		-	-	-	-	_	_	-	_	-	-	_
Rail Infrastructure		5,435	-	-	-	-	_	-	-	5,435	3,491	3,491
Coastal Infrastructure		-	-	-	-	_	_	-	_	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	_	-	-	-	-	-
Infrastructure		45,638	-	-	-	_	_	-	_	45,638	55,664	47,126
Community Facilities		-	-	-	_	_	_	_	_	-	_	_
Sport and Recreation Facilities		860	-	-	_	_	_	_	_	860	916	949
Community Assets		860	-	-	_	_	_	_	_	860	916	949
Heritage Assets		-	-	-	_	_	_	_	_	_	_	_
Revenue Generating	1	-	-	-	_	_	_	_	_	_	_	_
Non-revenue Generating		_	-	_	_	_	_	_	_	_	_	_
Investment properties	1 t	_	-	_	_	_	_	_	_	_	_	_
Operational Buildings	1	_	_	_	_	_	_	_	_	_	_	_
Housing	1	_	_	_	_	_	_	_	_	_	_	_
Other Assets	6			_	_	_			_		_	_
Biological or Cultivated Assets		-	_	_	_	_	_	_	-	_	_	_
Servitudes	1	_	_		_		_		-	_		_
				-		_		-	_		_	_
Licences and Rights		-	-	-	-	-	-	-	-		-	-
Intangible Assets		-	-	-	_	_	_	-	_	_	_	
Computer Equipment		250	-	-	-	_	_	473	473	723	200	200
Furniture and Office Equipment		523	-	-	-	-	_	(458)		65	50	50
Machinery and Equipment		320	-	-	-	-	_	20	20	340	170	170
Transport Assets		3,400	-	-	_	_	_	(3,400)	(3,400)	-	1,000	1,000
Land		-	-	-	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	_	_	_	_	_	_	_	_
Total Renewal of Existing Assets to be adjusted	<u>2</u>	_	_	_	_	_	_	_	_	_	_	_
Roads Infrastructure	4	-	-	_	_	_	_	_	_	_	_	_
		-	-	_	_		_		_	_	_	_
Storm water Infrastructure		-	-	_	_	_	_	_	_	-	_	_
Electrical Infrastructure		-	-	-	_	_	_	_	_	-	_	_
Water Supply Infrastructure		-	-	-	-	_	_	_	_	-	_	_
Sanitation Infrastructure		-	-	-	-	_	_	-	_	-	_	_
Solid Waste Infrastructure		-	-	-	-	-	_	-	_	-	_	-
Rail Infrastructure		-	-	-	-	-	_	-	-	-	_	-
Coastal Infrastructure		-	-	-	-	_	_	-	_	-	_	-
Information and Communication Infrastructure		-	-	_	_	_	_	-	_	-	_	_
Infrastructure		-	-	-	_	_	_	_	_	_	_	_
Community Facilities		_	_	_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities	1	_	_	_	_	_	_	_	_	_	_	_
Community Assets	1 t	_	_	_	_	_	_	_	_	_	_	_
Heritage Assets		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating	1	_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating	1	_	_	_	_	_	_	_	_	_	_	
Investment properties	1 F	_			_	_			_		_	<del>-</del>
	1	-	-		_		_		-	_		_
Operational Buildings	1	-	-	-	_	_	_	_	-	-	_	_
Housing	<u> </u>	-	-	-	_	_	_	_	_		_	_
Other Assets	6	-	-	-	-	-	_	_	-	-	_	_
Biological or Cultivated Assets	1	-	-	-	-	_	_	_	-	-	_	_
Servitudes	1	-	-	-	-	_	-	-	-	-	_	_
Licences and Rights	1 [	-	-	-	-	_	-	_	_	_	_	_
Intangible Assets	1 1	-	-	-	_	_	_	_	_	-	_	_
Computer Equipment	1	-	-	_	-	_	_	_	-	-	_	_
Furniture and Office Equipment	1	-	-	_	_	_	_	_	-	_	_	_
Machinery and Equipment	1	_	_	-	_	_	_	_	_	_	_	_
Transport Assets	1	_	_	_	_	_	_	_	_	_	_	_
Land	1	_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals	1	_	_	_	_	_		_		_	_	
	1	_	_	_	_	_		_	-	_		_
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	30,897	-	-	-	-	-	-	-	30,897	-	-
Roads Infrastructure	1	-	-	-	_	_	_	-	_	-	_	_
Storm water Infrastructure	1	-	-	-	-	_	_	_	_	-	_	_
Electrical Infrastructure	1 1	-	-	-	_	_	_	_	_	_	_	_
Water Supply Infrastructure	1 1	21,235	_	_	_	_	_	_	_	21,235	_	_
Sanitation Infrastructure	1 1	9,662	_	_	_	_	_	_	_	9,662		_

1	1	<b>i</b> 1		 		l	ı	1	l I	ı I	ı	
Solid Waste Infrastructure		-	-	-	-	_	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	_	_	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	_	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		30,897	-	-	-	_	-	-	-	30,897	-	-
Community Facilities		-	_	-	_	_	_	_	-	-	-	-
Sport and Recreation Facilities		-		-		_	_	_	_	-	-	_
Community Assets		-	-	-	-	_	_	_	-	-	-	-
Heritage Assets		_	-	-	-	_	_	_	-	-	-	-
Revenue Generating		_	_	-	_	_	_	_	_	-	-	-
Non-revenue Generating		-	_	-	_	_	_	_	_	-	-	_
Investment properties		_	-	-	-	_	-	_	-	-	-	_
Operational Buildings Housing		_	-	-	-	_	_	_	_	-	_	-
Other Assets	6	_		_			_		_	_		_
Biological or Cultivated Assets	ľ		_	_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_	_	_	_	_	_	_	_
Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	_
Transport Assets		_	_	_	_	_	_	_	_	_	_	_
Land		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	_	_	_	_	_	_	_	_	_	_
Total Capital Expenditure to be adjusted	4	81,887						(2.205)	(2.265)	70 500	57,999	49,495
Roads Infrastructure	4	7,597	-	-	-	_	_	(3,365)	(3,365)	78,522 7,597	8,091	49,495 8,382
Storm water Infrastructure		- 1,581	_	_	_	_	_	_	_	1,331	0,081	0,302
Electrical Infrastructure		3,127	_	_	_	_	_	_	_	3,127	2,009	2,009
Water Supply Infrastructure		41,338	_	_	_	_	_	_	_	41,338	32,088	22,900
Sanitation Infrastructure		19,037	_	_	_	_	_	_	-	19,037	9,985	10,344
Solid Waste Infrastructure		-	_	-	_	_	_	_	-	-	-	-
Rail Infrastructure		5,435	-	-	-	-	_	-	-	5,435	3,491	3,491
Coastal Infrastructure		-	-	-	-	_	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	_	_	-	-	-	-	
Infrastructure		76,535	-	-	-	-	-	-	-	76,535	55,664	47,126
Community Facilities		- 000	-	-	-	_	_	_	-	-	-	-
Sport and Recreation Facilities		860 860	-	-	-	_	_	_	-	860 860	916 916	949 949
Community Assets Heritage Assets		000	-	-	_	_	_	_	_	000	910	949
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Operational Buildings		-	_	-	_	_	_	_	_	_	-	-
Housing		-	_	-	_	_	_	_	-	-	-	-
Other Assets		-	-	-	-	_	_	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	_	-	-	-	-	-	-
Servitudes		-	-	-	-	_	_	-	-	-	-	-
Licences and Rights		-	-	-	-	_	_	-	-	-	-	-
Intangible Assets		250	_	-	_	_	_	473	- 473	723	200	- 200
Computer Equipment Furniture and Office Equipment		523	-	-	_	_	_	(458)	(458)	65	50	200 50
Machinery and Equipment		320	_	_	_	_	_	20	20	340	170	170
Transport Assets		3,400	_	_	_	_	_	(3,400)	(3,400)	-	1,000	1,000
Land		_	_	_	_	_	_	(0,100)	- (-, :00)	_	-	-
Zoo's, Marine and Non-biological Animals		_	_	-	_	_	_	_	_			
TOTAL CAPITAL EXPENDITURE to be adjusted	4	81,887	-	-	-	ı	-	(3,365)	(3,365)	78,522	57,999	49,495
ASSET REGISTER SUMMARY - PPE (WDV)	5	590,917	_	_	_	_	_	(3,365)	(3,365)	587,552	613,676	612,369
Roads Infrastructure		(4,894)		_	_	_	_	(0,000)	(3,303)	(4,894)	(6,138)	(6,445)
Storm water Infrastructure		(1,004)	_					_	_	(4,004)	(0,130)	(0, 110)
Electrical Infrastructure		4,481	_					_	_	4,481	1,419	1,215
Water Supply Infrastructure		(5,348)	_					_	_	(5,348)	(5,348)	(5,616)
Sanitation Infrastructure		(4,414)	_					_	_	(4,414)	(4,414)	(4,634)
Solid Waste Infrastructure		(249)	_					_	_	(249)	(249)	(261)
Rail Infrastructure		_	_					_	_	(240)	( <del>L</del> -10)	(201)
Coastal Infrastructure		_	_					_	_	_	_	_
Information and Communication Infrastructure		_	_					_	_	_	_	_
Infrastructure		(10,424)	_	_	_	_	_	_	_	(10,424)	(14,730)	(15,742)
Community Assets		601,478	_					_	_	601,478	631,609	631,552
Heritage Assets		_	_					_	_	_	_	_
Investment properties		_	_						_	_	_	
Other Assets		(2,961)	_					_	_	(2,961)	(2,961)	(3,109)
Biological or Cultivated Assets		(2,961)	_					_	_	(2,961)	(2,961)	(3, 109)
		104								104		140
Intangible Assets Computer Equipment		(412)	-					_	_	- (412)	- (462)	(405)
Computer Equipment  Furniture and Office Equipment		(98)	_					- 15	- 15	(412) (83)	(462) (570)	(495) (601)
1 . armano and Omoo Equipmont	I	(30)	_					10	1 13	(00)	(370)	(001)

Machinery and Equipment		286	_					20	20	306	136	134
Transport Assets		2,914	_					(3,400)	(3,400)	(486)	514	490
Land		_	_					-	-	_	_	_
Zoo's, Marine and Non-biological Animals		_	_					_	_	_	_	_
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	590,917	_	_	_	_	-	(3,365)	(3,365)	587,552	613,676	612,369
EXPENDITURE OTHER ITEMS		, .						(1)111	(2)222)	,		,,,,,,,
		24 000								24 000	06 120	27,439
Depreciation & asset impairment Repairs and Maintenance by asset class	3	24,888 <b>2,160</b>	_	-	_	_	-	480	- 480	24,888 <b>2,640</b>	26,132 <b>2,268</b>	
Roads Infrastructure	٥	750		-	-		-	50	50	800	788	<b>2,381</b> 827
Storm water Infrastructure		750	_	_	-	_	_	50	-	-	700	021
Electrical Infrastructure		250			_			(150)		100		276
		250	_	-	-	_	_	(150) 150	(150) 150	150	263	276
Water Supply Infrastructure		450	_	-	-	_	_				470	400
Sanitation Infrastructure		450	_	-	-	_	_	(200)	(200)	250	473	496
Solid Waste Infrastructure		_	_	-	-	_	_	-	-	-	_	_
Rail Infrastructure		-	-	-	_	_	_	-	-	-	_	_
Coastal Infrastructure		-	_	-	-	_	-	-	-	-	-	_
Information and Communication Infrastructure		-	_	_		_	-	-	-		_	-
Infrastructure		1,450	-	-	-	-	-	(150)	(150)	1,300	1,523	1,599
Community Facilities		100	-	-	-	_	-	150	150	250	105	110
Sport and Recreation Facilities		-	_	-		-	-	-	-	_	-	
Community Assets		100	_	-	-	_	-	150	150	250	105	110
Heritage Assets		-	_	-	-	-	-	-	-	-	-	_
Revenue Generating		-	-	-	-	-	-	-	-	-	-	_
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	_
Investment properties		-	_	-	-	-	-	-	-	-	-	-
Operational Buildings		150	-	-	-	-	-	(50)	(50)	100	158	165
Housing		-	_	-	_	-	_	-	-	-	-	-
Other Assets		150	_	-	-	-	-	(50)	(50)	100	158	165
Biological or Cultivated Assets		-	_	-	-	_	-	-	-	-	-	-
Servitudes		-	_	-	-	_	-	-	-	_	_	-
Licences and Rights		-	_	_	_	_	-	_	-	_	_	-
Intangible Assets		-	_	_	-	1	-	1	-	1	-	_
Computer Equipment		-	_	_	_	_	_	_	_	_	_	-
Furniture and Office Equipment		10	_	_	_	_	_	10	10	20	11	11
Machinery and Equipment		450	_	_	_	_	_	150	150	600	473	496
Transport Assets		_	_	_	_	_	_	370	370	370	_	_
Land		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals	6	_	_	_	_	_	_	_	_	_	_	_
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		27,048	-	-	-	-	-	480	480	27,528	28,400	29,820
Renewal and upgrading of Existing Assets as % of total	Canes		0.0%							39.3%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of total Renewal and upgrading of Existing Assets as % of depre		124.1%	0.0%							124.1%	0.0%	0.0%
R&M as a % of PPE		0.4%	0.0%							0.4%	0.4%	0.4%
Renewal and upgrading and R&M as a % of PPE		5.6%	0.0%							5.7%	0.4%	0.4%
Inchewal and upgrading and Row as a 70 of FFE		3.370	3.370							J /V	J/0	5/0
			I .									

- 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) + G

FS163 Mohokare - Table B10 Basic service deliv	ery ii	2021/22										Budget Year
Description	Ref	Original			Multi-year	Unfore.	Nat. or Prov.			Adjusted	2022/23 Adjusted	2023/24 Adjusted
		Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	capital 9 C	Unavoid. 10 D	Govt 11 E	Other Adjusts.  12  F	Total Adjusts.  13  G	Budget 14 H	Budget	Budget
Household service targets	1	A	Al	В	C	<u> </u>	<u> </u>	'	G			
<u>Water:</u> Piped water inside dwelling									_	_		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level)  Minimum Service Level and Above sub-total		_	_	_	_	_	_	_			_	_
Using public tap (< min.service level) Other water supply (< min.service level) No water supply	3 3,4								- - -	- - -		
Below Minimum Servic Level sub-total		_	-	_	_	_	_	_	_	_	_	_
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)									-	_		
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	5	_	_	-			_		-		_	_
Energy:	3	_	_	-	-	-	_	_	_	_	_	_
Electricity (at least min. service level)									_	_		
Electricity - prepaid (> min.service level)									_	-		
Minimum Service Level and Above sub-total Electricity (< min.service level)		-	-	_	_	-	-	-	-	-	-	-
Electricity (< min. service level)  Electricity - prepaid (< min. service level)									_	_		
Other energy sources									-	_		
Below Minimum Servic Level sub-total Total number of households	5		_	_			_		-			
Refuse:												
Removed at least once a week (min.service)									-	_		
Minimum Service Level and Above sub-total Removed less frequently than once a week		-	-	_	-	-	-	-	-	-	-	-
Using communal refuse dump									_	_		
Using own refuse dump									-	-		
Other rubbish disposal No rubbish disposal									-	_		
Below Minimum Servic Level sub-total		_	-	-	-	-	-	-	-	-	_	-
Total number of households	5	-	-	-		_	-	-	-		-	_
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month) Sanitation (free minimum level service)		_		_	_	_	_	_	-	_	_	_
Electricity/other energy (50kwh per household per month)		_	_	_	_	-	_	_	-	-	_	_
Refuse (removed at least once a week)		_	-	_	_	-	_	-	_		_	_
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month)	16											
Sanitation (free sanitation service to indigent households)		_	_	_	-	_	_		_	_	_	_
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		_	_	-	-	-	-	_	-	-	-	_
Webset had a few and a few												
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	17											
section 17 of MPRA)									_	_		
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)					_							
Water (in excess of 6 kilolitres per indigent household per		_		_	-	_	_		_	-	_	_
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		_	-	_	_	_	_	-	<b>-</b>	-	_	-
Housing - top structure subsidies	6								_	-		
Other Total revenue cost of subsidised convices provided									_	_		
Total revenue cost of subsidised services provided Refrences		_	_	-	-		_	_	-		_	-

- 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 or A1) + G

FS163 Mohokare - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 18/02/2022

		2021/22										Budget Year 2023/24
Description	Ref	Original Budget	_	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	2022/23 Adjusted Budget	Adjusted Budget
R thousands		Α	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
REVENUE ITEMS												
Property rates		9,680						(0)	(0)	0.690	10.164	10.670
Total Property Rates		9,000	_					(0)	(0)	9,680	10,164	10,672
Less Revenue Foregone (exemptions, reductions and												
rebates and impermissable values in excess of section 17 of MPRA)		_	_					_	_	_	_	_
Net Property Rates		9,680	-	-	-	-	-	(0)	(0)	9,680	10,164	10,672
Service charges - electricity revenue												
Total Service charges - electricity revenue		30,780	-					0	0	30,780	32,319	33,935
Less Revenue Foregone (in excess of 50 kwh per												
indigent household per month)		-	-					-	-	-	-	-
Less Cost of Free Basis Services (50 kwh per indigent household per month)		_	_	_	_	_	_	_	_	_	_	_
Net Service charges - electricity revenue		30,780	_	_	_	-	_	0	0	30,780	32,319	33,935
Service charges - water revenue												
Total Service charges - water revenue		42,492	_					(0)	(0)	42,492	44,616	46,847
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		_	_					_				
Less Cost of Free Basis Services (6 kilolitres per		_	_					_	_	_	_	_
indigent household per month)	-	-	-	_	_	-	_	-	-	-	-	-
Net Service charges - water revenue		42,492	_	-	-	-	_	(0)	(0)	42,492	44,616	46,847
<u>Service charges - sanitation revenue</u> Total Service charges - sanitation revenue		9,334	_					0	0	9,334	9,800	10,290
Less Revenue Foregone (in excess of free sanitation		-,								,,,,,	,,,,,	,
service to indigent households) Less Cost of Free Basis Services (free sanitation		-	-					-	-	_	-	-
service to indigent households)		_	-	-	-	_	_	-	-	_	-	_
Net Service charges - sanitation revenue	-	9,334	_	-	-	-	_	0	0	9,334	9,800	10,290
Service charges - refuse revenue												
Total refuse removal revenue Total landfill revenue		5,184	-					(0)	(0)	5,184	5,443	5,716
Less Revenue Foregone (in excess of one removal a		_	_					_	-	_	_	_
week to indigent households) Less Cost of Free Basis Services (removed once a		-	-					-	-	-	-	-
week to indigent households)		_	_	_	_	_	_	_	_	_	_	_
Net Service charges - refuse revenue		5,184	-	-	-	-	-	(0)	(0)	5,184	5,443	5,716
Other Revenue By Source												
Fuel Levy									-	-		
Other Revenue		12,783	-					100	100	12,883	13,422	14,093
Total 'Other' Revenue	1	12,783	_	-	_	-	_	100	100	12,883	13,422	14,093
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		50,476	-					95	95	50,571		57,567
Pension and UIF Contributions  Medical Aid Contributions		9,696 4,991						(111)	(111) (28)	9,585 4,963		10,181 5,241
Overtime		7,175	-					(1,059)	(1,059)	6,116		7,534
Performance Bonus		4,292	-					-	-	4,292		4,507
Motor Vehicle Allowance		5,372	-					(612)	(612)	4,760		5,641
Cellphone Allowance Housing Allowances		109 884	_					(19) (119)	(19) (119)	89 765		114 928
Other benefits and allowances		3,168	_					(625)	(625)	2,543		3,326
Payments in lieu of leave		484	-					(111)	(111)	372		508
Long service awards		339	-					132	132	471	339	356
Post-retirement benefit obligations	4	-	-					(0.450)	- (0.450)	- 04 500	04.005	05.004
sub-total  Less: Employees costs capitalised to PPE		86,985	_	-		_	-	(2,458)	(2,458)	84,528	91,335	95,901
Total Employee related costs	1	86,985	_	-	-	-	-	(2,458)	(2,458)	84,528	91,335	95,901
Depreciation & asset impairment  Depreciation of Property, Plant & Equipment		24,888	_					_	_	24,888	26,132	27,439
Lease amortisation			_					_	_		-	
Capital asset impairment		_	-					_	_	_	-	_
Total Depreciation & asset impairment	1	24,888	-	-	-	-	_	_	-	24,888	26,132	27,439
Bulk purchases												
Electricity Bulk Purchases		28,522	-					3,500	3,500	32,022		31,446
Total bulk purchases	1	28,522	_	-	-	-	_	3,500	3,500	32,022	29,948	31,446
Transfers and grants Cash transfers and grants		_	_	_	_	_	_	_	_	_	_	_

Total transfers and grants		-	-	-	_	-	-	-	-	_	-	- ]
Contracted services												
Outsourced Services		1,267	-					39	39	1,306	1,267	1,331
Consultants and Professional Services		11,968	-					1,571	1,571	13,539	12,662	13,145
Contractors		3,859	-					(1,544)	(1,544)	2,316	4,027	4,229
Total contracted services		17,095	-	-	1	-	1	66	66	17,161	17,957	18,705
Other Expenditure By Type												
Collection costs		19	-					6	6	25	19	20
Contributions to 'other' provisions		734	-					(11)	(11)	723	771	809
Audit fees		5,790	-					-	-	5,790	6,842	7,184
Other Expenditure		16,943	-					616	616	17,559	17,030	17,882
Total Other Expenditure	1	23,487	-	-	ı	-	1	611	611	24,098	24,661	25,894
		ı										
Repairs and Maintenance by Expenditure Item	14											
Employee related costs		-	-					-	-	_	-	-
Inventory Consumed (Project Maintenance)		300	-					150	150	450	315	331
Contracted Services		1,860	-					130	130	1,990	1,953	2,051
Other Expenditure		-	-					200	200	200	_	_
Total Repairs and Maintenance Expenditure	15	2,160	_	-	-	_	-	480	480	2,640	2,268	2,381
Inventory Consumed												i
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		1,372	-	-	-	-	_	1,255	1,255	2,627	1,441	1,513
Total Inventory Consumed & Other Material		1,372	_	_	_	_	_	1,255	1,255	2,627	1,441	1,513

- 1. Must reconcile with relevant line on the 'Financial Performance' budget
- 2. Must reconcile to supporting documentation on staff salaries
- 3. Insert other categories where revenue or expenditure is of a material nature
- 4. Expenditure to meet any unfunded obligations
- 5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
- 6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

											2022/23	Budget Year 2023/24
Description	Ref	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Otner Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
ASSETS												
Consumer debtors												
Consumer debtors		43,935						6,751	6,751	50,686	45,941	
Less: provision for debt impairment  Total Consumer debtors	1	(35,016) <b>8,918</b>	-	-			-	6,751	6,751	(35,016) <b>15,669</b>	(71,783) ( <b>25,842</b> )	· · · · · · · · · · · · · · · · · · ·
B.M.C. and an artists												
Debt impairment provision  Balance at the beginning of the year											(35,016)	(71,783
Contributions to the provision		_	_					_	_	-	(33,010)	(71,700
Bad debts written off		(35,016)						_	_	(35,016)	(36,767)	(38,605
Balance at end of year		(35,016)		-	-	-	-	-	_	(35,016)		
Inventory												
Water												
Opening Balance		-	-					-	-	_	-	-
System Input Volume		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-					-	-	-	-	-
Bulk Purchases		-	-					-	-	-	-	-
Natural Sources		-	-					-	-	-	-	-
Authorised Consumption	12	-	-	-	-	-	-	-	-	-	-	-
Billed Authorised Consumption		-	-	-	-	_	-	-	-	-	-	_
Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-					-	-	-	-	-
Subsidised Water		-	-					_	-	-	-	_
Revenue Water		-	-					-	-	-	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	_	-	-	-	-
Free Basic Water		-	-					-	-	-	-	_
Subsidised Water		-	-					_	-	-	-	_
Revenue Water		-	-					-	-	_	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		_	_					_	-	-	_	_
Unbilled Unmetered Consumption		-	-					-	-	-	-	-
Water Losses		_	-	-	-	-	-	-	-	-	-	_
Apparent losses		_	-	-	_	_	_	-	-	-	_	_
Unauthorised Consumption Customer Meter Inaccuracies		_	_					-	_	_	_	_
Customer Meter inaccuracies  Real losses		-	-					-	-	-	-	_
		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		_	-					-	-	-	_	_
Leakage and Overflows at Storage Tanks/Reservoirs  Leakage on Service Connections up to the point of Customer Meter		_	_					_	-	-	_	_
Data Transfer and Management Errors		_	_					_	-	-	_	_
Unavoidable Annual Real Losses		_	_					_	-	-	_	_
Non-revenue Water		-	-					-	-	-	_	_
Closing Balance Water			_						_		_	<del>-</del>
Closing Balance Water		_	_	_	_	_		_	_	_	_	_
Agricultural												
Opening Balance		-	-					-	-	-	_	_
Acquisitions		_	-					-	-	-	-	-
Issues	13	-	-					-	-	-	-	-
Adjustments	14	-	-					-	-	-	-	-
Write-offs	15	_	-					-	_		-	_
Closing balance - Agricultural		-	-	-	-	_	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		_	_					_	_	_	_	_
Acquisitions		-	_					-	_	_	_	-
Issues	13	_	_					_	_	_	_	_
Adjustments	14	-	-					_	_	-	_	_
Write-offs	15	_	_					_	_		_	_
Closing balance - Consumables Standard Rated		-	-	-	-	-	-	_	-	-	-	-
Zero Rated												
Opening Balance		_	-					-	-	-	-	_
Acquisitions		-	-					-	-	-	-	-
Issues	13	_	-					-	-	-	-	-
Adjustments	14	-	-					-	-	-	-	-
Write-offs	15	_	-					-	_	_	-	_
Closing balance - Consumables Zero Rated		-	-	-	-	_	-	_	-	-	_	_
Finished Goods												
Opening Balance		-	-					-	-	-	-	_
Acquisitions		-	-					-	-	-	-	_
Issues	13	_	-					_	-	_	_	

FS163 Mohokare - Supporting Table SB3 A		l perionii	Budget Year									
Description	Unit of measurement	Original Budget A	Prior Adjusted A1	Accum. Funds	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt	Other Adjusts. F	Total Adjusts.	Adjusted Budget H	2022/23 Adjusted Budget	2023/24 Adjusted Budget
Vote 1 - vote name			7(1	5		_	_					
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	_	_
Sub-function 3 - (name)												
Insert measure/s description												
Function 2 - (name)									-	-	-	-
Sub-function 1 - (name)												
Insert measure/s description												
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									_	_	_	_
Sub-function 3 - (name) Insert measure/s description									-	-	_	-
									_	_	_	_
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									_	_	_	_
Insert measure/s description												
Sub-function 3 - (name)									-	-	_	_
Insert measure/s description									-	-	_	_
Function 2 - (name)												
Sub-function 1 - (name)									-	_	_	_
Insert measure/s description												
Sub-function 2 - (name)									-	-	_	_
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description												
Vote 3 - vote name									-	-	_	_
Function 1 - (name)									_	_	_	_
Sub-function 1 - (name)												
Insert measure/s description									_			
Sub-function 2 - (name)									_	_	_	_
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									_	_	_	_
Insert measure/s description												
Function 2 - (name)									_	_	_	_
Sub-function 1 - (name)									_	_	-	
Insert measure/s description									-	-	_	_
Sub-function 2 - (name)									_	_	_	_
Insert measure/s description												
Sub-function 3 - (name)									-	-	_	_
Insert measure/s description									-	_	_	_
And so on for the rest of the Veter												
And so on for the rest of the Votes Refrences									_		_	

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

FS163 Mohokare - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 18/02/2022

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23		2021/22		Budget Year 2022/23	Budget Year 2023/24
Description of financial indicator	basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									_
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating Expenditure				3.6%	0.0%	3.6%	3.6%	3.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets/current liabilities less debtors > 90 days/current liabilities				88.1% 88.1%	0.0% 0.0%	61.1% 0.0%	15.8% 0.0%	3.8% 0.0%
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities				0.4	0.0	0.2	0.1	0.1
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				18.1%	0.0%	18.4%	3.7%	-10.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management	12 Months Old								
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					222.9%	0.0%	322.7%	954.2%	1610.4%
Other Indicators	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (kt)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				37.2%	0.0%	41.3%	37.3%	38.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				0.9%	0.0%	1.3%	0.9%	0.9%
Finance charges & Depreciation IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)				14.3%	0.0%	16.3%	14.3%	14.5%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				1732.2%	0.0%	1404.0%	1732.2%	1818.8%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				3.8%	0.0%	7.7%	-10.6%	-25.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

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

FS163 Mohokare - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 18/02/2022

1 0 100 Monokare - Oupporting Table 000 Adjustinent	3 Duuget	- social, economic and demographic statistics and assumptions -	IOIOZIZUZZ							
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	2021/22	2023/24 Mediun
						Outcome	Outcome	Outcome	Original Budget	Outcome
D	Ref.									
Demographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment										
Monthly Household income ( no. of households)  None R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200	1, 12									
Poverty profiles (no. of households) < R2 060 per household per month Insert description	13 2									
Household/demographics (000)										
Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)										
Housing statistics Formal Informal	3									
Total number of households  Dwellings provided by municipality  Dwellings provided by province/s  Dwellings provided by private sector  Total new housing dwellings	4 5		-	-	-	-	-	-	-	-
Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment	6									

Remuneration increases Consumption growth (electricity) Consumption growth (water)								
Collection rates	7		9/	0/	0/	%	0/	0/
Property tax/service charges Rental of facilities & equipment Interest - external investments			% %	% % %	% % %	% %	% % %	% %
Interest - debtors Revenue from agency services			% %	% %	% %	% %	% %	%

Detail on the provision of municipal services for	B10								
Total municipal services			2020/21	2021/22	2022/23		2021/22		2023/24 Mediun
i otal municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24
		Household service targets (000)							
		<u>Water:</u>							
		Piped water inside dwelling							
		Piped water inside yard (but not in dwelling)							
	8	Using public tap (at least min.service level)							
	10	Other water supply (at least min.service level)							
		Minimum Service Level and Above sub-total	-	-	_	-	-	-	-
	9	Using public tap (< min.service level)							
	10	Other water supply (< min.service level)							
		No water supply							
		Below Minimum Service Level sub-total	_	_	_	-	-	_	_
		Total number of households	-	-	-	-	-	_	-
		Sanitation/sewerage:							
		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							
		Chemical toilet							
		Pit toilet (ventilated)							
		Other toilet provisions (> min.service level)							
		Minimum Service Level and Above sub-total	_	-	_	-	-	-	-
		Bucket toilet							
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		Below Minimum Service Level sub-total	_	_		-	-	_	_
		Total number of households	-	-	-	-	-	_	-
		Energy: Electricity (at least min.service level)							
		Electricity (at least min.service level)  Electricity - prepaid (min.service level)							
		Minimum Service Level and Above sub-total	_	_	_	_	_	_	_
		Electricity (< min.service level)	_	_	_	_	_	_	_
		Electricity ( <a href="min.service level">min.service level</a> )  Electricity - prepaid ( <a href="min.service level">min.service level</a> )							
		Other energy sources							
		Below Minimum Service Level sub-total		_	_	_	_	_	_
		Total number of households						_	_
		Refuse:	_	-	-	_	-	_	_
		Removed at least once a week							
	l	Minimum Service Level and Above sub-total	-	-	-	-	-	_	-

		Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households		- -					
Municipal in-house services			2020/21	2021/22	2022/23		2021/22		2023/24 Mediun
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24
		Household service targets (000)							
		<u>Water:</u> Piped water inside dwelling							
		Piped water inside dwelling  Piped water inside yard (but not in dwelling)							
	8	Using public tap (at least min.service level)							
	10	Other water supply (at least min.service level)							
		Minimum Service Level and Above sub-total	_	_	_	_	_	_	_
	9	Using public tap (< min.service level)							
	10	Other water supply (< min.service level)							
		No water supply							
		Below Minimum Service Level sub-total	_	-	_	_	-	_	_
		Total number of households	-	-	-	-	-	-	-
		Sanitation/sewerage:							
		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank) Chemical toilet							
		Pit toilet (ventilated)							
		Other toilet provisions (> min.service level)							
		Minimum Service Level and Above sub-total	_	_	_	_	_	_	_
		Bucket toilet							
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		Below Minimum Service Level sub-total	_	_	_	_	-	_	_
		Total number of households	-	-	-	-	-	-	-
		Energy:							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		Minimum Service Level and Above sub-total	_	-	_	_	_	_	_
		Electricity (< min.service level) Electricity - prepaid (< min. service level)							
		Other energy sources							
		Below Minimum Service Level sub-total	_	_	_	_	_	_	_
		Total number of households	_	_	_	_	_	_	_
		Refuse:							
		Removed at least once a week							
		Minimum Service Level and Above sub-total	-	-	-	_	-	_	_
		Removed less frequently than once a week							
		Using communal refuse dump							
		Using own refuse dump							
		Other rubbish disposal							
		No rubbish disposal							

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

dervices provided by external mechanisms	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24
Names of service providers		Household service targets (000)							
	1	Water:							
		Piped water inside dwelling							
		Piped water inside yard (but not in dwelling)							
	8	Using public tap (at least min.service level)							
	10	Other water supply (at least min.service level)							
		Minimum Service Level and Above sub-total	_	_	_	_	_	_	_
	9	Using public tap (< min.service level)							
	10	Other water supply (< min.service level)							
		No water supply							
		Below Minimum Service Level sub-total	_	_	_	_	_	_	_
		Total number of households	_	_	_	_	_	_	_
Names of service providers		Sanitation/sewerage:							
	1	Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							
		Chemical toilet							
		Pit toilet (ventilated)							
		Other toilet provisions (> min.service level)							
		Minimum Service Level and Above sub-total	_	_	_	_	_	_	_
		Bucket toilet	_	_		_	_		_
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		Below Minimum Service Level sub-total	_			_	_	_	
		Total number of households		-		-		_	_
Names of service providers			-	-	_	-	-	_	_
Names of service providers	1	Energy: Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		Minimum Service Level and Above sub-total	-	_	_	-	-	_	_
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level)							
		Other energy sources							
		Below Minimum Service Level sub-total	_	_		-	_	_	_
		Total number of households	-	-	-	-	-	_	-
Names of service providers	4	Refuse:							
		Removed at least once a week							
		Minimum Service Level and Above sub-total	-	-	_	-	-	_	-
		Removed less frequently than once a week							
		Using communal refuse dump							
		Using own refuse dump							
		Other rubbish disposal							
		No rubbish disposal							
		Below Minimum Service Level sub-total	-	-	_	-	-	_	-
		Total number of households	-	-	_	-	-	-	-
Detail of Free Basic Services (FBS) provided							2021/22		
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.
Electricity	Ref.	Location of households for each type of FBS							
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)							
List type of 1 DO service		Number of HH receiving this type of FBS							
		Production of the Control of the Con					2022/02	2/25 17:59:1	16

Information attentioned to 1990 in Section 2 of 1995 in Section 2 of 199				_						
Internal continents template for augustating R VIII)  Parameter of All Internal by Juny CE TSS  Using in Information Subspace of HTML STATE (1900)  Parameter of All Internal State (1900)  Parameter of All Internal State (1900)  Parameter of HTML STATE (1										
Author of 18 Amount of the control to your AFSS										
Common of Africance of Section (Africance of Africance										
Ober (R. 200) National of 18 in increase plan in prior of 185 Water  Total occurs of TRS - Execution (yet printernal settlements  Lati lygs of TDS service  Serial Association of households for each household per month R 1900) National settlements (R. 200) National settlements is surplated for upgerding (R. 2000) National settlements is surplated for upgerding (R. 2000) National settlements is surplated for upge										
Name of FRS carried  Tatal case of FRS periodicy for informative attenuence  Tatal case of FRS periodicy for informative attenuence  Lat typo of FRS carried  **Committee Committee Commit										
Water Starton  List Spea of FSS service  Formal settlements (i. (Buildings and Ingest household par month R '000) Venture of HP receiving this type of FSS  Informal settlements targeted for upgrading (R '000) Venture of HP receiving this type of FSS  List Spea of FSS service  Front cast of the receiving this type of FSS  List Spea of FSS service  Front cast of FSS - Manufacture of HP receiving this type of FSS  List Spea of FSS service  Front cast of FSS - Manufacture of HP receiving this type of FSS  List Spea of FSS service  Front cast of FSS - Manufacture of HP receiving this type of FSS  List Spea of FSS service  Front cast of FSS - Manufacture of HP receiving this type of FSS  List Spea of FSS service  Front cast of FSS - Manufacture of HP receiving this type of FSS  List Spea of FSS service  Front cast of FSS - Service or Information Service or Indigent households R '000)  Manufacture of HP receiving this type of FSS  List Spea of FSS service  Front cast of FSS - Service or Information Service or Indigent households R '000)  And the FSS - Service or Information Service or Indigent households R '000)  And the FSS - Service or Information Service or Indigent households R '000)  And the FSS - Service or Information Service or Indigent households R '000)  And the FSS - Service or Information Service or Indigent households R '000)  And the FSS - Service or Information Service or Indigent households R '000)  And the FSS - Service or Information Service or Indigent households R '000)  And the FSS - Service or Information Service or Indigent households R '000)  And the FSS - Service or Information Service or Indigent households R '000)  And the FSS - Service or Information Service or Indigent households R '000)  And the FSS - Service or Information Service or Indigent households R '000)  And the FSS - Service or Information Service										
Lust type of FBS service  Formal settlements: (# 9800)  Avanture of the recovery in thy ow of FBS  Informal settlements (# 700)  Avanture of the recovery in thy ow of FBS  More of FBS service  Total cost of FBS service  Formal settlements: (# 900)  Avanture of the recovery in thy ow of FBS  Avanture of the recovery in the settlements  Formal settlements (# 900)  Avanture of the recovery in the settlements  Formal settlements (# 900)  Avanture of the recovery in the settlements  Formal settlements (# 900)  Avanture of the recovery in the settlements  Formal settlements (# 900)  Avanture of the recovery in the settlements  Formal settlements (# 900)  Avanture of the recovery in the settlements  Formal settlements (# 900)  Avanture of the recovery in the settlements  Formal settlements (# 900)  Avanture of the recovery in the settlements  Formal settlements (# 900)  Avanture of the recovery in the settlements  Formal settlements (# 900)  Avanture of the recovery in the settlements  Formal settlements targeted for upgrading (# 900)  Avanture of the recovery in the settlements  Formal settlements targeted for upgrading (# 900)  Avanture of the recovery in the settlements  Formal settlements (# 900)  Avanture of the recovery in the settlements  Formal settlements (# 900)  Avanture of the recovery in the settlements  Formal settlements (# 900)  Avanture of the recovery in the spec of FBS  Formal settlements (# 900)  Avanture of the recovery in the spec of FBS  Formal settlements (# 900)  Avanture of the recovery in the spec of FBS  Formal settlements (# 900)  Avanture of the recovery in the spec of FBS  Formal settlements (# 900)  Avanture of the recovery in the spec of FBS  Other (# 900)  Avanture of the recovery in the spec of FBS  Other (# 900)  Avanture of the recovery in the spec of FBS  Other (# 900)  Avanture of the recovery in the spec of FBS  Other (# 900)			Total cost of FBS - Electricity for informal settlements	_	_	-	_	_	-	_
Number of FFF receiving the type of FES Informal settlements (ER 7000) Number of FFF receiving the type of FES Informal settlements (ER 7000) Number of FFF receiving the type of FES Informal settlements (ER 7000) Number of FFF receiving the type of FES Informal settlements (ER 7000) Number of FFF receiving the type of FES Informal settlements Information (ER 7000) Number of FFF receiving the type of FES Informal settlements Information (ER 7000) Number of FFF receiving the type of FES Informal settlements Information (ER 7000) Number of FFF receiving the type of FES Informal settlements Information (ER 7000) Number of FFF receiving the type of FFS Informal settlements Information (ER 7000) Number of FFF receiving the type of FFS Informal settlements (ER 7000) Number of FFF receiving the type of FFS Informal settlements (ER 7000) Number of FFF receiving the type of FFS Informal settlements (ER 7000) Number of FFF receiving the type of FFS Informal settlements (ER 7000) Number of FFF receiving the type of FFS Informal settlements (ER 7000) Number of FFF receiving the type of FFS Informal settlements (ER 7000) Number of FFF receiving the type of FFS Informal settlements (ER 7000) Number of FFF receiving the type of FFS Informal settlements (ER 7000) Number of FFF receiving the type of FFS Informal settlements (ER 7000) Number of FFF receiving the type of FFS Informal settlements (ER 7000) Number of FFF receiving the type of FFS Informal settlements (ER 7000) Number of FFF receiving the type of FFS Informal settlements (ER 7000) Number of FFF receiving the type of FFS Informal settlements (ER 7000) Number of FFF receiving the type of FFS Informal settlements (ER 7000) Number of FFF receiving the type of FFS Informal settlements (ER 7000) Number of FFF receiving the type of FFS Informal settlements (ER 7000) Number of FFF receiving the type of FFS Informal settlements (ER 7000) Number of FFF receiving the type of FFS Informal settlements (ER 7000) Number of FFF receiving the type of FFS Informal settlements (ER 7000	Water	Ref.	Location of households for each type of FBS							
Informat settlements (200) Number of 14th receiving the lype of PSS Informat settlements targeted for upgrading (R 1000) Number of 14th receiving the lype of PSS Other (R 100) Number of 14th receiving the lype of PSS Other (R 100) Number of 14th receiving the lype of PSS Other (R 100) Number of 14th receiving the lype of PSS Information (PSS service)  Sentiation Ret List lype of PSS service  Ret Ret (R 100) Number of 14th receiving the lype of PSS Informatisettlements (R 1000) Number of 14th receiving the lype of PSS Informatisettlements (R 1000) Number of 14th receiving the lype of PSS Informatisettlements (R 1000) Number of 14th receiving the lype of PSS Using in informatisettlements (R 1000) Number of 14th receiving the lype of PSS Other (R 1000) Number of 14th receiving the lype of PSS Other (R 1000) Number of 14th receiving the lype of PSS Other (R 1000) Number of 14th receiving the lype of PSS Using in informatisettlements (R 1000) Number of 14th receiving the lype of PSS Using in informatisettlements (R 1000) Number of 14th receiving the lype of PSS Using in informatisettlements (R 1000) Number of 14th receiving the lype of PSS Using in informatisettlements (R 1000) Number of 14th receiving the lype of PSS Using in informatisettlements (R 1000) Number of 14th receiving the lype of PSS Using in informatisettlements (R 1000) Number of 14th receiving the lype of PSS Using in informatisettlements (R 1000) Number of 14th receiving the lype of PSS Using in informatisettlements (R 1000) Number of 14th receiving the lype of PSS Using in informatisettlements (R 1000) Number of 14th receiving the lype of PSS Using in informatisettlements (R 1000) Number of 14th receiving the lype of PSS Using in informatisettlements (R 1000) Number of 14th receiving the lype of PSS Using in informatisettlements (R 1000) Number of 14th receiving the lype of PSS Using in informatisettlements (R 1000) Number of 14th receiving the lype of PSS Using in informatisettlements (R 1000) Number of 14th receiving the lype of PSS	List type of FBS service									
Amotive of Mil Roccoling Biological PSS Information Electronal Evaluation of Miles Revolution Amotive of Miles Roccoling Biological PSS Living in Informat beddyed trental agreement (R 1000) Amotive of Miles Roccoling Biological PSS Other (R 1000) Amotive of Miles Roccoling Biological PSS Other (R 1000) Amotive of Miles Roccoling Biological PSS Total costs of PSB- Walter for Informatial settlements  Total costs of PSB- Valves for Informatia Settlements Informatia settlements Informatia Sectlements Informatia settlements Informatia Sectlements Informatia settlements Informatia Sectlements Informatia settlements Informatia Sectlements Informatia settlements Info										
Number of HH receiving this type of FBS										
Living in informal backyrar remail agreement (R '000) Humber of HH receiving this type of F8S Other (R '000)  Author of HH receiving this type of F8S  Total cost of F8S- Water for informal settlements  Total cost of F8S- Water for informal settlements  Total cost of F8S- Water for informal settlements  Total cost of F8S service  Author of HH receiving this type of F8S Informal settlements (traped of or upgrading (R '000) Humber of HH receiving this type of F8S Living in informal backyrar fertal agreement (R '000) Humber of HH receiving this type of F8S Other (R '000) Humber of HH receiving this type of F8S Other (R '000) Humber of HH receiving this type of F8S Other (R '000) Humber of HH receiving this type of F8S Other (R '000) Humber of HH receiving this type of F8S Other (R '000) Humber of HH receiving this type of F8S Informal settlements (R '000) Humber of HH receiving this type of F8S Informal settlements (R '000) Humber of HH receiving this type of F8S Informal settlements (R '000) Humber of HH receiving this type of F8S Informal settlements (R '000) Humber of HH receiving this type of F8S Informal settlements (R '000) Humber of HH receiving this type of F8S Informal settlements (R '000) Humber of HH receiving this type of F8S Informal settlements (R '000) Humber of HH receiving this type of F8S Informal settlements (R '000) Humber of HH receiving this type of F8S Using in informal backyrar ereal agreement (R '000) Humber of HH receiving this type of F8S Other (R '000) Humber of HH receiving this type of F8S Other (R '000) Humber of HH receiving this type of F8S Other (R '000) Humber of HH receiving this type of F8S Other (R '000) Humber of HH receiving this type of F8S Other (R '000) Humber of HH receiving this type of F8S Other (R '000) Humber of HH receiving this type of F8S Other (R '000) Humber of HH receiving this type of F8S Other (R '000) Humber of HH receiving this type of F8S Other (R '000) Humber of HH receiving this type of F8S Other (R '000)										
Number of Hir Incensiving this type of FBS Other (R 100) Number of Hir Incensiving this type of FBS  Sanitation Rel. List type of FBS service  Total cost of FBS. Water for Informal settlements Formal settlements - (fire seanliston service to indigent households R 1000) Number of Hir Incensiving this type of FBS Informal settlements - (fire seanliston service to indigent households R 1000) Number of Hir Incensiving this type of FBS Informal settlements (R 1000) Number of Hir Incensiving this type of FBS Living in Informal backgreate for upgrading (R 1000) Number of Hir Incensiving this type of FBS Living in Informal backgreate for upgrading (R 1000) Number of Hir Incensiving this type of FBS Other (R 1000) Number of Hir Incensiving this type of FBS Other (R 1000) Number of Hir Incensiving this type of FBS Total cost of FBS - Sanitation for Informal settlements  Refuse Removal Ref. List type of FBS service  Total cost of FBS - Sanitation for Informal settlements Informal settlements (R 1000) Number of Hir Incensiving this type of FBS Informal settlements (R 1000) Number of Hir Incensiving this type of FBS Informal settlements (R 1000) Number of Hir Incensiving this type of FBS Informal settlements (R 1000) Number of Hir Incensiving this type of FBS Informal settlements (R 1000) Number of Hir Incensiving this type of FBS Informal settlements (R 1000) Number of Hir Incensiving this type of FBS Living informal backgreated or upgrading (R 1000) Number of Hir Incensiving this type of FBS Other (R 1000) Number of Hir Incensiving this type of FBS Other (R 1000) Number of Hir Incensiving this type of FBS Other (R 1000) Number of Hir Incensiving this type of FBS Other (R 1000) Number of Hir Incensiving this type of FBS Other (R 1000) Number of Hir Incensiving this type of FBS Other (R 1000) Number of Hir Incensiving this type of FBS										
Number of Hit Incoding this type of FBS   Sentration   Passer										
Total cost of FBS - Water for informal settlements										
Sanitation Ref. List type of FBS service Servi										
Formal settlements - (free sanitation service to indigent households R '000)   Number of Hir receiving this type of FBS   Informal settlements (R '000)   Number of Hir receiving this type of FBS   Informal settlements targeted for upgrading (R '000)   Number of Hir receiving this type of FBS   Living in informal beckyard rental agreement (R '000)   Number of Hir receiving this type of FBS   Living in informal backyard rental agreement (R '000)   Number of Hir receiving this type of FBS   Other (R '000)   Number of Hir receiving this type of FBS   Total cost of FBS - Sanitation for informal settlements			Total cost of FBS - Water for informal settlements	_	-	-	-		-	_
Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Sanitation for informal settlements	Sanitation	Ref.	Location of households for each type of FBS							
Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyrard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS  Total cost of FBS - Sanitation for informal settlements  Total cost of FBS - Sanitation for informal settlements  Refuse Removal Refuse Removal Refuse FBS Formal settlements - (removed once a week to indigent households R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements to (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyrard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS	List type of FBS service									
Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS  Total cost of FBS - Sanitation for informal settlements  Refuse Removal Ref. List type of FBS service Refuse Removal Ref. List type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS										
Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS  Other (R '000) Number of HH receiving this type of FBS  Total cost of FBS - Sanitation for informal settlements  Total cost of FBS - Sanitation for informal settlements			Informal settlements targeted for upgrading (R '000)							
Other (R '000) Number of HH receiving this type of FBS  Total cost of FBS - Sanitation for informal settlements			Living in informal backyard rental agreement (R '000)							
Number of HH receiving this type of FBS  Total cost of FBS - Sanitation for informal settlements  Refuse Removal  Ref.  List type of FBS service  Ref.  Informal settlements (R '000)  Number of HH receiving this type of FBS  Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS  Living in informal backyard rental agreement (R '000)  Number of HH receiving this type of FBS  Cher (R '000)  Number of HH receiving this type of FBS  Living in informal backyard rental agreement (R '000)  Number of HH receiving this type of FBS  Cher (R '000)  Number of HH receiving this type of FBS  Other (R '000)  Number of HH receiving this type of FBS										
Ref. List type of FBS service  List type of										
List type of FBS service  Formal settlements - (removed once a week to indigent households R '000)  Number of HH receiving this type of FBS  Informal settlements (R '000)  Number of HH receiving this type of FBS  Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS  Living in informal backyard rental agreement (R '000)  Number of HH receiving this type of FBS  Other (R '000)  Number of HH receiving this type of FBS			Total cost of FBS - Sanitation for informal settlements	_	_	1	_	-	-	_
Number of HH receiving this type of FBS  Informal settlements (R '000)  Number of HH receiving this type of FBS  Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS  Living in informal backyard rental agreement (R '000)  Number of HH receiving this type of FBS  Other (R '000)  Number of HH receiving this type of FBS	Refuse Removal	Ref.								
Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS	List type of FBS service									
Number of HH receiving this type of FBS  Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS  Living in informal backyard rental agreement (R '000)  Number of HH receiving this type of FBS  Other (R '000)  Number of HH receiving this type of FBS										
Number of HH receiving this type of FBS  Living in informal backyard rental agreement (R '000)  Number of HH receiving this type of FBS  Other (R '000)  Number of HH receiving this type of FBS										
Living in informal backyard rental agreement (R '000)  Number of HH receiving this type of FBS  Other (R '000)  Number of HH receiving this type of FBS										
Other (R '000) Number of HH receiving this type of FBS			Living in informal backyard rental agreement (R '000)							
			Other (R '000)							
				_	_	_	_	_	_	_

- 1. Monthly household income threshold. Should include all sources of income.
- 2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
- 3. Include total of all housing units within the municipality
- 4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
- 5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
- 6. Insert actual or estimated % increases assumed as a basis for budget calculations

FS163 Mohokare - Supporting Table SB6 Adjustments Budget - funding measurement - 18/02/2022

Description			2020/21	2021/22	2022/23	Me	Medium Term Revenue and Expenditure Framework						
	Ref	MFMA section	Audited	Audited	Audited	Original	Prior Adjusted	Adjusted	Budget Year	Budget Year			
R thousands			Outcome	Outcome	Outcome	Budget	Filor Aujusteu	Budget	2022/23	2023/24			
Funding measures													
Cash/cash equivalents at the year end - R'000	1	18(1)b				42,152	_	29,984	37,868	40,315			
Cash + investments at the yr end less applications - R'000	2	18(1)b				(14,723)	_	(36,902)	(293,128)	(598,572)			
Cash year end/monthly employee/supplier payments	3	18(1)b				_	_	_	_	_			
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				81,301	_	48,789	60,142	47,352			
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-1.0%	-1.0%			
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	58.9%	0.0%	63.4%	59.1%	59.1%			
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				35.7%	0.0%	35.7%	35.7%	35.7%			
Capital payments % of capital expenditure	8	18(1)c;19				96.9%	0.0%	0.0%	0.0%	0.0%			
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%			
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%			
Current consumer debtors % change - incr(decr)	11	18(1)a							-75.9%	-399.5%			
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%			
R&M % of Property Plant & Equipment	13	20(1)(vi)				0.4%	0.0%	0.4%	0.4%	0.4%			
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%			

#### <u>Refrences</u>

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

FS163 Mohokare - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 18/02/2022

1 0 100 Monokare - Supporting Table ODT Adjustine					2021/22				Budget Year 2022/23	Budget Year 2023/24
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		80,762	_	-	_	(0)	(0)	80,762	#######################################	83,887
Expanded Public Works Programme Integrated Grant		1,131	-			1,131	1,131	2,262	_	-
Local Government Financial Management Grant		2,850	_			(150)	(150)	2,700	3,000	3,000
Equitable Share		76,781	-			(981)	(981)	75,800	81,272	80,887
Provincial Government:		-	-	-	-	_	-	-		-

FS163 Mohokare - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 18/02/2022

					2021/22				Budget Year 2022/23	Budget Year 2023/24
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	Е	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		80,762	_	_	_	(0)	(0)	80,762	84,272	83,887
Expanded Public Works Programme Integrated Grant		-	_			1,131	1,131	1,131	_	-
Local Government Financial Management Grant		3,000	-			(150)	(150)	2,850	3,000	3,000
Equitable Share		77,762	-			(981)	(981)	76,781	81,272	80,887
Provincial Government:		-	ı	-	-	-	-	-	-	-
District Municipality:		-	-	-	_	_	-	-	-	-
Other grant providers:		-	-	-	-	_	-	-	-	-
Total operating expenditure of Transfers and Grants:		80,762	-	-	_	(0)	(0)	80,762	84,272	83,887
Capital expenditure of Transfers and Grants										
•		70.050				(0)	(0)	70.050	F7 F70	40.440
National Government:		78,350	-	-	-	(0)	(0)	78,350	57,579	49,110
Municipal Infrastructure Grant		19,991	-			(1,203)	(1,203)	18,788	19,991	20,710
Integrated National Electrification Programme Grant		5,500	-			3,062	3,062	8,562	5,500	5,500
Regional Bulk Infrastructure Grant		52,859	-			(1,859)	(1,859)	51,000	32,088	22,900
Provincial Government:		-	-	-	_	_	-	-	-	-
District Municipality:		-	-	-	_	_	-	-	_	_
Other grant providers:			-	-	-	_			_	
Total capital expenditure of Transfers and Grants		78,350	ı	-	-	(0)	(0)	78,350	57,579	49,110
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		159,112	-		_	(0)	(0)	159,112	141,851	132,997

					2021/22				Budget Year 2022/23	Budget Year 2023/24
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital 3	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	C	D	Ē	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							_	-		
Conditions met - transferred to revenue		_	_	-	_	-	_	-	_	-
Conditions still to be met - transferred to liabilities							_	-		
Provincial Government:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities							_	_		
District Municipality:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities							_	_		
Other grant providers:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	_	_	_	_	_		_	_
Conditions still to be met - transferred to liabilities		_	_		_	_	_		_	
Total operating transfers and grants revenue		_	_	_	_	_	_		_	
Total operating transfers and grants revenue  Total operating transfers and grants - CTBM	2		_		_	_	_		<del>-</del>	_
		_	_		_	_	_		<del>-</del>	_
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							_	-		
Conditions met - transferred to revenue		_	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							_	-		
Conditions met - transferred to revenue		_	-	_	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	_		
Conditions met - transferred to revenue		_	-	-	-	-	-	_	-	
Conditions still to be met - transferred to liabilities							_	-		
Other grant providers:										
Balance unspent at beginning of the year							_	-		
Current year receipts							_	_		
Conditions met - transferred to revenue		-	_	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							_	_		
Total capital transfers and grants revenue		-	_	-	-	-	=	_	-	-
Total capital transfers and grants - CTBM		-	_	-	-	-	_	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE										_
IOTAL INANGERO AND GRANTO REVENUE			-				-			

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

FS163 Mohokare - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 18/02/2022

						2021/22					Budget Year 2022/23	Budget Year 2023/24
Description	Ref	Original Budget	Prior Adjusted A	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts.	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-			
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-		-	-	-		-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'	1	-	-	-	-	-	-	-	-	-	-	_
Cash transfers to other Organs of State												
[insert description]	3								_	-		
[insert description]									_	-		
[insert description]									_	_		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		ı	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4								_	_		
[insert description]									_	-		
[insert description]									-	_		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	_	_	_	-		_	_
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	_	-	_	_	_
	1			ı	Т		I		<u> </u>		1	<u> </u>
Non-cash transfers to other municipalities	1 .											
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-			
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-		-	-	-		-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								_	_		
[insert description]	-								_	_		
[insert description]									_	_		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	_	-
Non-cash transfers to other Organs of State												

FS163 Mohokare - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 18/02/2022

Summary of remuneration	Ref	Original			Multi vees	2021/22 Unfore.	Nat. or Prov.	04	T. (. 1	Adjusted	%
		Budget	Prior Adjusted 5	Accum. Funds	capital	Unavoid.	Govt 9	Other Adjusts.	Total Adjusts.	Budget 12	change
R thousands		Α	5 A1	b B	C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)									_		
Basic Salaries and Wages Pension and UIF Contributions		2,488	_					657 19	657	3,146 19	26.4% #DIV/0!
Medical Aid Contributions		- 250	_					(91)	19 (91)	159	-36.5%
Motor Vehicle Allowance		_	_					-	(51)	-	00.070
Cellphone Allowance		360	_					114	114	474	
Housing Allowances		-	_					-	-	_	
Other benefits and allowances		1,729	-					(110)	(110)	1,619	
Sub Total - Councillors		4,828	-			-		588	588	5,416	12.2%
% increase			(0)							0	
Senior Managers of the Municipality											
Basic Salaries and Wages		4,316	-					(487)	(487)	3,829	
Pension and UIF Contributions		9	-					(1)	(1)	8	-8.8%
Medical Aid Contributions Overtime		_	_					_	_	_	
Performance Bonus		_	_					_	_	_	
Motor Vehicle Allowance		467	_					(47)	(47)	420	-10.2%
Cellphone Allowance		_	_					_	_	_	
Housing Allowances		_	_					_	_	_	
Other benefits and allowances		776	-					(184)	(184)	592	
Payments in lieu of leave		-	-					-	_	-	
Long service awards		8	-					-	-	8	0.0%
Post-retirement benefit obligations	5	-	-					-	-	-	
Sub Total - Senior Managers of Municipality % increase		5,576	- (0)	-		-		(719)	(719)	4,857	-12.9%
			(0)							(0)	
Other Municipal Staff											
Basic Salaries and Wages		46,160	_					581	581	46,742	1.3%
Pension and UIF Contributions  Medical Aid Contributions		9,687 4,991	_					(110) (28)	(110) (28)	9,577 4,963	-1.1% -0.6%
Overtime		7,175	_					(1,059)			-14.8%
Performance Bonus		4,292	_					(1,000)	(1,000)	4,292	11.070
Motor Vehicle Allowance		4,904	_					(565)	(565)	4,340	-11.5%
Cellphone Allowance		109	_					(19)	(19)	89	-17.6%
Housing Allowances		884	_					(119)	(119)	765	
Other benefits and allowances		2,392	-					(441)	(441)	1,951	
Payments in lieu of leave		484	-					(111)	(111)	372	-23.0%
Long service awards	_	331	-					132	132	464	39.9%
Post-retirement benefit obligations  Sub Total - Other Municipal Staff	5	81,410	_	_		_	_	(1,739)	(1,739)	79,671	-2.1%
% increase		01,410	_	_		_	_	(1,733)	(1,755)	73,071	-2.170
Total Parent Municipality		91,813	-	-	-	-	-	(1,870)	(1,870)	89,943	-2.0%
Board Members of Entities											
Basic Salaries and Wages									_	_	
Pension and UIF Contributions									_	_	
Medical Aid Contributions									_	_	
Overtime									_	-	
Performance Bonus									-	_	
Motor Vehicle Allowance									-	_	
Cellphone Allowance Housing Allowances									_	_	
Other benefits and allowances									_	_	
Board Fees									_	_	
Payments in lieu of leave									_	_	
Long service awards									_	_	
Post-retirement benefit obligations	5								_	_	
Sub Total - Board Members of Entities		-	_	-	-	_	_	-	-	-	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages									_	_	
Pension and UIF Contributions									_	-	
Medical Aid Contributions									-	_	
Overtime									-	_	
Performance Bonus									_	_	
Motor Vehicle Allowance Cellphone Allowance									_	_	
Housing Allowances									_	_	
Other benefits and allowances											
								20	22/02/25 1	/:59:17	

Payments in lieu of leave									_	_	
Long service awards									_	_	
Post-retirement benefit obligations	5								_	_	
Sub Total - Senior Managers of Entities		_	_	_	-	_	_	_	_	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									_	_	
Pension and UIF Contributions									_	_	
Medical Aid Contributions									_	_	
Overtime									_	_	
Performance Bonus									_	_	
Motor Vehicle Allowance									_	_	
Cellphone Allowance									_	_	
Housing Allowances									_	_	
Other benefits and allowances									_	_	
Payments in lieu of leave									_	_	
Long service awards									_	_	
Post-retirement benefit obligations	5								_	_	
Sub Total - Other Staff of Entities		_	_	_	-	_	_	_	_	_	
% increase											
Total Municipal Entities		_	_	_	-	-	_	_	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS											
% increase		91,813	-	-	-	-	-	(1,870)	(1,870)	89,943	-2.0%
TOTAL MANAGERS AND STAFF		86,985	_	_	-	_	_	(2,458)	(2,458)	84,528	-2.8%
TOTAL MANAGERS AND STAFF		00,900	_	-	-		-	(2,430)	(2,430)	04,320	-2.0 /0

- 1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved
- 2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
- 3. s57 of the Systems Act
- 4. Must agree to the sub-total appearing on Table C1 (Employee costs)
- 5. Includes pension payments and employer contributions to medical aid

### Column Definitions:

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

FS163 Mohokare - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 18/02/2022

							202	1/22						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2022/23	Budget Year 2023/24
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Duuget	Duaget	Duuget	Duuget	Buuget	Buuget	Buuget
Vote 1 - COUNCIL & EXECUTIVE		_	_	_	_	_	_	_	_	218	218	218	1,967	2,622	2,704	2,809
Vote 2 - FINANCE		28,012	3,525	699	9,576	3,597	13,741	3,676	_	12,395	12,395	12,395	20,867	120,880	105,550	106,258
Vote 3 - CORPORATE SERVICES		20,012	- 0,020	_	-	- 0,001	-	-	_	-	-	-		120,000	-	-
Vote 4 - COMMUNITY SERVICES		66	50	117	61	78	45	34	_	(2,344)	(2,344)	(2,344)	18,770	12,190	43,092	45,247
Vote 5 - TECHNICAL SERVICES		28,988	2,486	(8,293)	29,260	10,197	4,362	3,317	_	9,931	9,931	9,931	47,142	147,252	150,926	147,125
Vote 6 -		_		(0,200)		-	- 1,002	-	_	-	-	-	,	- 111,202	-	- 111,120
Vote 7 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 8 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 9 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 10 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 11 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue by Vote		57,065	6,061	(7,477)	38,898	13,872	18,149	7,027	-	20,201	20,201	20,201	88,745	282,944	302,272	301,439
Expenditure by Vote																
Vote 1 - COUNCIL & EXECUTIVE		1,578	1,523	1,482	1,589	1,549	1,638	_	_	1,942	1,942	1,942	7,634	22,820	22,754	23,892
Vote 2 - FINANCE		2,586	1,463	1,823	2,176	1,856	1,504	_	_	7,815	7,815	7,815	62,562	97,414	104,834	109,926
Vote 3 - CORPORATE SERVICES		884	938	858	1,015	908	996	_	_	856	856	856	5,420	13,586	15,974	16,773
Vote 4 - COMMUNITY SERVICES		1,563	1,375	1,507	1,752	1,447	1,883	_	_	1,862	1,862	1,862	9,266	24,379	26,011	27,312
Vote 5 - TECHNICAL SERVICES		3,744	2,749	3,335	5,243	3,088	5,120	_	_	7,454	7,454	7,454	30,316	75,957	72,557	76,185
Vote 6 -		-	_	_	_	_	_	_	_	-	-	_	_	_	_	_
Vote 7 -		-	_	_	_	_	_	_	_	-	-	_	_	_	_	_
Vote 8 -		-	_	_	_	_	_	_	_	-	-	_	_	_	_	_
Vote 9 -		_	-	_	_	-	-	-	_	-	-	_	_	_	_	_
Vote 10 -		_	-	_	_	-	-	-	_	-	-	_	_	_	_	_
Vote 11 -		_	-	_	_	-	-	-	_	-	-	_	_	_	_	_
Vote 12 -		_	-	_	_	-	-	-	_	-	-	-	_	_	_	_
Vote 13 -		-	-	_	_	-	-	-	_	-	_	-	_	_	_	_
Vote 14 -		-	-	_	-	-	-	-	_	-	_	-	_	_	_	_
Vote 15 -		-	-	_	_	-	-	-	_	-	-	-	_	_	_	_
Total Expenditure by Vote		10,355	8,047	9,004	11,775	8,849	11,141	-	-	19,929	19,929	19,929	115,198	234,156	242,130	254,087
Surplus/ (Deficit)		46,710	(1,986)	(16,481)	27,122	5,023	7,008	7,027	_	273	273	273	(26,452)	48,789	60,142	47,352

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

FS163 Mohokare - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 18/02/2022

FS163 Mohokare - Supporting Table SE		Aujustinent	3 Duuget - II	ionumy rever	ide alla expe	manure (rum	2021	•	IOZIZOZZ					Medium Ter	m Revenue and Framework	Expenditure
Description - Standard classification R	Ref –	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year 2022/23	Budget Year 2023/24
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional																
Governance and administration		28,012	3,525	699	9,576	3,597	13,741	3,676	-	11,886	11,886	11,886	25,168	123,652	115,079	116,233
Executive and council		28,012	3,525	699	9,576	3,597	13,741	3,676	-	218	218	218	(60,860)	2,622	2,704	2,809
Finance and administration		-	-	-	-	-	-	-	-	11,667	11,667	11,667	86,029	121,030	112,375	113,424
Internal audit		-	-	-	-	_	-	-	-	-	-	_	_	_	_	_
Community and public safety		58	45	107	52	70	38	27	-	(1,530)	(1,530)	(1,530)	17,340	13,148	37,431	39,302
Community and social services		-	-	-	-	_	-	-	-	8	8	8	75	98	103	108
Sport and recreation		33	18	79	24	43	10	-	_	_	-	_	(209)	_	_	_
Public safety		25	26	27	27	27	27	27	_	(1,583)	(1,583)	(1,583)	17,061	12,500	36,750	38,588
Housing		_	_	_	_	_	_	_	_	46	46	46	412	550	578	607
Health		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		-	_	_	-	_	_	-	_	1,426	1,426	1,426	14,516	18,793	19,996	20,716
Planning and development		_	_	_	_	_	_	_	_	0	0	0	4	5	5	6
Road transport		_	_	_	_	_	_	_	_	1,425	1,425	1,425	14,512	18,788	19,991	20,710
Environmental protection		_	_	_	_	_	_	_	_		-	-		_	_	
Trading services		28,988	2,486	(8,293)	21,300	10,197	4,362	3,317	_	8,420	8,420	8,420	39,736	127,351	129,767	125,188
Energy sources		27,626	1,126	(9,653)	19,935	8,843	3,002	1,956	_	3,636	3,636	3,636	(24,402)	39,342	37,819	39,435
Water management		853	851	851	856	847	851	851		3,574	3,574	3,574	56,809	73,492	76,704	69,747
Waste water management		508	509	509	509	507	509	509	_	778	778	778	3,440	9,334	9,800	10,290
		300	309	309	309	307	309	303	_	432	432	432	3,888	5,184	5,443	5,716
Waste management  Other		-	-	-	_	_	_	_	_	432	432	432	3,000	3,104	3,443	3,710
Total Revenue - Functional		57,058	6,055	(7,487)	30,928	13,864	18,141	7,021		20,201	20,201	20,201	96,761	282,944	302,272	301,439
	T	0.,000	0,000	(1,101)	00,020	.0,00	.,,	.,		20,201	,	,			***************************************	501,100
Expenditure - Functional	ļ															
Governance and administration		3,418	2,351	2,628	3,143	2,715	2,443	-	-	10,127	10,127	10,127	81,140	128,219	138,222	144,983
Executive and council		3,382	2,313	2,593	3,091	2,673	2,403	-	-	1,308	1,308	1,308	(6,451)	13,929	12,905	13,551
Finance and administration		35	38	35	52	42	40	-	-	8,780	8,780	8,780	86,896	113,480	124,259	130,322
Internal audit		-	-	-	-	-	-	-	-	39	39	39	694	810	1,058	1,111
Community and public safety		620	397	518	659	407	680	-	-	1,153	1,153	1,153	7,384	14,125	14,337	15,054
Community and social services		261	85	213	238	86	287	-	-	500	500	500	4,905	7,575	8,708	9,144
Sport and recreation		278	243	236	343	249	270	-	-	279	279	279	(546)	1,910	883	927
Public safety		81	69	69	78	72	123	-	-	304	304	304	2,279	3,682	3,710	3,896
Housing		-	-	-	-	-	-	-	-	71	71	71	745	958	1,035	1,087
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Economic and environmental services		718	303	945	722	689	1,630	-	-	1,629	1,629	1,629	7,432	17,327	15,863	16,656
Planning and development		718	303	945	722	689	1,630	-	-	684	684	684	2,174	9,233	10,004	10,504
Road transport		-	-	-	-	-	-	-	-	947	947	947	5,254	8,094	5,848	6,141
Environmental protection		-	-	_	-	_	-	-	-	(1)	(1)	(1)	4	_	11	12
Trading services		3,165	2,801	2,792	4,276	2,624	3,980	-	-	7,019	7,019	7,019	33,790	74,484	73,709	77,394
Energy sources		2,021	1,692	1,605	2,818	1,412	2,453	-	_	3,158	3,158	3,158	11,446	32,920	30,809	32,349
Water management		696	657	695	949	723	956	_	_	2,466	2,466	2,466	12,282	24,357	25,248	26,511
Waste water management		448	452	492	509	490	571	_	_	828	828	828	4,536	9,982	10,086	10,590
Waste management		_	-	_	_	_	_	_	_	567	567	567	5,526	7,226	7,566	7,944
Other		_	_	_	_	_	_	_	_	_	_	_	-			_
Total Expenditure - Functional		7,921	5,852	6,883	8,801	6,435	8,733	-	-	19,929	19,929	19,929	129,746	234,156	242,130	254,087
Surplus/ (Deficit) 1.	Ŧ	49,137	204	(14,370)	22,127	7,429	9,408	7,021	_	273	273	273	(32,985)	48,789	60,142	47,352
Refrences		,	,	(, )	,· <b>-</b> ·	- ,	٥, . و و	- ,				1	(-2,000)			, ,,,,,,,

Refrences
1. Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

FS163 Mohokare - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 18/02/2022

F3 163 Monokare - Supporting Table 36 14 Adju				•			2021	/22						Medium Terr	n Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2022/23	Budget Year 2023/24
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source										g	g	g.v		Buugot	Buagot	Buagot
Property rates		_	_	_	_	_	_	_	-	2,565	2,565	2,565	1,985	9,680	10,164	10,672
Service charges - electricity revenue		27,626	1,126	(9,653)	7,279	8,843	3,002	1,956	_	3,541	3,541	3,541	(20,023)	30,780	32,319	33,935
Service charges - water revenue		853	851	851	856	847	851	851	_	778	778	778	34,198	42,492	44,616	46,847
Service charges - sanitation revenue		508	509	509	509	507	509	509	-	432	432	432	4,477	9,334	9,800	10,29
Service charges - refuse revenue		_	_	-	-	_	-	-	-	-	-	_	5,184	5,184	5,443	5,716
Rental of facilities and equipment		21	48	33	14	9	13	_	_	(3)	(3)	(3)	439	570	599	628
Interest earned - external investments		(3)	_	_	_	2,941	3,047	3,057	_	(728)	(728)	(728)	(6,607)	250	473	496
Interest earned - outstanding debtors			_	_	14	_	_	_	_	1	1	1	133	150	6,825	7,166
Dividends received		33	18	79	24	43	10	_	_	(1,583)	(1,583)	(1,583)	4,551	10	10	10
Fines, penalties and forfeits		_	_	_	_	_	_	_	_	0	0	0	12,500	12,500	36,750	38,588
Licences and permits		_	_	_	_	_	_	_	_	_	_	_	0	0	0	
Agency services		22,073	2,850	-	_	_	9,904	_	_	6,730	6,730	6,730	(55,017)	_	_	_
Transfers and subsidies		26	22	64	48	65	28	9	-	1,085	1,085	1,085	77,245	80,762	84,272	83,887
Other revenue		_	_	-	-	_	-	-	-	-	-	_	12,883	12,883	13,422	14,093
Gains		_	_	-	-	_	-	-	-	-	-	_	_	_	_	_
Total Revenue		51,138	5,424	(8,117)	8,743	13,255	17,365	6,383	-	12,818	12,818	12,818	71,950	204,594	244,693	252,329
Expenditure By Type																
Employee related costs		390	378	380	380	274	529	_	_	520	520	520	80,636	84,528	91,335	95,90°
Remuneration of councillors		_	_	_	_	_	_	_	_	2,918	2,918	2,918	(3,338)	5,416	5,069	5,322
Debt impairment		_	_	-	-	_	-	-	-	2,074	2,074	2,074	28,794	35,016	36,767	38,605
Depreciation & asset impairment		68	_	-	91	_	-	-	-	700	700	700	22,629	24,888	26,132	27,439
Finance charges		227	_	-	674	_	-	-	-	3,077	3,077	3,077	(1,731)	8,400	8,820	9,261
Bulk purchases - electricity		255	53	161	194	245	417	-	-	365	365	365	29,602	32,022	29,948	31,446
Inventory consumed		1,989	612	721	1,971	592	960	-	-	1,438	1,438	1,438	(8,532)	2,627	1,441	1,513
Contracted services		_	_	-	-	_	-	-	-	-	-	_	17,161	17,161	17,957	18,705
Transfers and subsidies		903	641	1,214	1,202	1,095	1,791	-	-	2,080	2,080	2,080	(13,085)	-	_	_
Other expenditure		-	-	-	-	_	_	-	-	-	-	_	24,098	24,098	24,661	25,894
Losses		_	_	_	-	_	_	_	-	-	_	_	_	_	_	_
Total Expenditure		3,832	1,684	2,476	4,512	2,206	3,698	_	-	13,171	13,171	13,171	176,233	234,156	242,130	254,087
Surplus/(Deficit)		47,306	3,740	(10,593)	4,231	11,049	13,667	6,383	_	(353)	(353)	(353)	(104,284)	(29,561)	2,563	(1,758
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,		-	-	-	-	-	-	-	-	_	-	-	78,350	78,350	57,579	49,11
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions	1	47,306	3,740	(10,593)	4,231	11,049	13,667	6,383	-	(353)	(353)	(353)	(25,934)	48,789	60,142	47,35

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

	164 		October  Outcome  733  - 279 211 64	November  Outcome  757  - 241 178	Outcome 1,022	January  Outcome	February  Outcome	March Adjusted	April Adjusted	Мау	June	Budget Year 2023/24	Budget Year 2022/23	<b>Budget Year</b>
Cash Receipts By Source     1       Property rates     592       Service charges - electricity revenue     -       Service charges - water revenue     261       Service charges - refuse     76       Rental of facilities and equipment     17       Interest earned - external investments     21       Interest earned - outstanding debtors     -       Dividends received     -       Fines, penalties and forfeits     33       Licences and permits     -       Agency services     -       Transfers and Subsidies - Operational     22,073       Other revenue     (80)       Cash Receipts by Source     23,222       Other Cash Flows by Source     23,222       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       Corporatons, Higher Educational Institutions)     -       Proceeds on Disposal of Fixed and Intangible Assets     -       Short term loans     -       Borrowing long term/refinancing     -       Increase (decrease) in consumer deposits     -       Decrease (increase) in non-current receivables     -       Decrease (increase) in non-current receivab	164 - 141 95 35 7 48 - - 18 -	311 - 236 160 54 17	733 - 279 211 64	757 - 241	1,022	Outcome	Outcome	-	Adjusted					2023/24
Cash Receipts By Source     1       Property rates     592       Service charges - electricity revenue     261       Service charges - sanitation revenue     229       Service charges - refuse     76       Rental of facilities and equipment     17       Interest earned - external investments     21       Interest earned - outstanding debtors     -       Dividends received     -       Fines, penalties and forfeits     33       Licences and permits     -       Agency services     -       Transfers and Subsidies - Operational     22,073       Other revenue     23,222       Cother Cash Flows by Source     23,222       Other Cash Flows by Source     23,222       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       Corporatons, Higher Educational Institutions)     -       Proceeds on Disposal of Fixed and Intangible Assets     -       Short term loans     -       Borrowing long term/refinancing     -       Increase (increase) in non-current receivables     -       Decrease (increase) in non-current investments     -       Total Cash Receipts by S	164 - 141 95 35 7 48 - - 18 -	311 - 236 160 54 17	733 - 279 211 64	757 - 241	1,022	Outcome	Outcome		-	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Property rates Service charges - electricity revenue Service charges - sanitation revenue Service charges - refuse Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received Fines, penalties and forfeits Licences and permits Agency services Transfers and Subsidies - Operational Other revenue  Cash Receipts by Source  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 Corporatons, Higher Educational Institutions)  Proceeds on Disposal of Fixed and Intangible Assets Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current investments  Total Cash Receipts by Source  Cash Payments by Type Employee related costs Remuneration of councillors Finance charges Bulk purchases - Electricity 2 - Acquisitions - water & other inventory Contracted services Transfers and grants - other Other expenditure	- 141 95 35 7 48 - - 18	- 236 160 54 17	- 279 211 64	_ 241	·		- atoonic	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - sanitation revenue Service charges - refuse Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received Fines, penalties and forfeits Licences and permits Agency services Transfers and Subsidies - Operational Other revenue Cash Receipts by Source 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 Corporatons, Higher Educational Institutions) Proceeds on Disposal of Fixed and Intangible Assets Short term loans Borrowing long term/refinancing Increase (decrease) in non-current receivables Decrease (increase) in non-current revelvables Decrease (increase) in non-current revelvables Decrease (increase) in non-current investments  Cash Payments by Type Employee related costs Remuneration of councillors Finance charges Bulk purchases - Electricity 2 - Acquisitions - water & other inventory Contracted services Transfers and grants - other Other expenditure  229  229  229  76  76  76  76  77  76  77  77  77  7	- 141 95 35 7 48 - - 18	- 236 160 54 17	- 279 211 64	_ 241	·	200		=11			200	0.000	0.00=	2.22
Service charges - water revenue Service charges - sanitation revenue Service charges - sanitation revenue Service charges - refuse Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received Fines, penalties and forfeits Licences and permits Agency services Transfers and Subsidies - Operational Other revenue Cash Receipts by Source 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 Corporatons, Higher Educational Institutions)  Proceeds on Disposal of Fixed and Intangible Assets Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Decrease (increase) in non-current receivables Decrease (increase) in non-current investments  Total Cash Receipts by Source  Cash Payments by Type Employee related costs Remuneration of councillors Finance charges Bulk purchases - Electricity 2 - Acquisitions - water & other inventory 3 - Contracted services Transfers and grants - other Other expenditure  261  229  766  776  76  76  77  76  77  77  77	141 95 35 7 48 - - 18 -	160 54 17	279 211 64	241		280	-	514	514	514	832	6,232	6,607	6,93
Service charges - sanitation revenue Service charges - refuse Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received Fines, penalties and forfeits Licences and permits Agency services Transfers and Subsidies - Operational Other revenue  Cash Receipts by Source  Other Cash Flows by Source  Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)  Proceeds on Disposal of Fixed and Intangible Assets Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Decrease (increase) in non-current receivables Decrease (increase) in non-current investments  Cash Payments by Type Employee related costs Remuneration of councillors Finance charges Bulk purchases - Electricity Acquisitions - water & other inventory Contracted services Transfers and grants - other Other expenditure	95 35 7 48 - - 18 -	160 54 17	211 64		_	-	-	2,017	2,017	2,017	18,362	24,414	25,855	27,14
Service charges - refuse Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received Fines, penalties and forfeits Licences and permits Agency services Transfers and Subsidies - Operational Other revenue Cash Receipts by Source  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 Corporatons, Higher Educational Institutions)  Proceeds on Disposal of Fixed and Intangible Assets Short term loans Borrowing long term/refinancing Increase (decrease) in con-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current investments  Cash Payments by Type Employee related costs Remuneration of councillors Finance charges Bulk purchases - Electricity Acquisitions - water & other inventory Contracted services Transfers and grants - other Other expenditure	35 7 48 - - 18 -	54 17	64	178	122	423	-	1,758	1,758	1,758	14,175	21,153	22,308	23,42
Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received Fines, penalties and forfeits Licences and permits Agency services Transfers and Subsidies - Operational Other revenue Cash Receipts by Source  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 Corporatons, Higher Educational Institutions)  Proceeds on Disposal of Fixed and Intangible Assets Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Decrease (increase) in non-current receivables Decrease (increase) in non-current investments  Cash Payments by Type Employee related costs Remuneration of councillors Finance charges Bulk purchases - Electricity Acquisitions - water & other inventory Contracted services Transfers and grants - other Other expenditure	7 48 - - 18 -	17			100	309	-	382	382	382	2,200	4,627	4,900	5,14
Interest earned - external investments Interest earned - outstanding debtors Dividends received Fines, penalties and forfeits Licences and permits Agency services Transfers and Subsidies - Operational Other revenue Cash Receipts by Source  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 Corporatons, Higher Educational Institutions)  Proceeds on Disposal of Fixed and Intangible Assets Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Decrease (increase) in non-current receivables Decrease (increase) in non-current investments  Cash Payments by Type Employee related costs Remuneration of councillors Finance charges Bulk purchases - Electricity Acquisitions - water & other inventory Contracted services Transfers and grants - other Other expenditure	48 - - 18 -			63	48	54	-	210	210	210	1,534	2,558	2,722	2,85
Interest earned - outstanding debtors Dividends received Fines, penalties and forfeits Licences and permits Agency services Transfers and Subsidies - Operational Other revenue Cash Receipts by Source  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 Corporatons, Higher Educational Institutions)  Proceeds on Disposal of Fixed and Intangible Assets Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Decrease (increase) in non-current receivables Decrease (increase) in non-current investments  Cash Payments by Type Employee related costs Remuneration of councillors Finance charges Bulk purchases - Electricity Acquisitions - water & other inventory Contracted services Transfers and grants - other Other expenditure	- - 18 - -	33	17	15	8	7	-	20	20	20	93	241	255	26
Dividends received Fines, penalties and forfeits Licences and permits Agency services Transfers and Subsidies - Operational Other revenue Cash Receipts by Source  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 Corporatons, Higher Educational Institutions)  Proceeds on Disposal of Fixed and Intangible Assets Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Decrease (increase) in non-current receivables Decrease (increase) in non-current investments  Total Cash Receipts by Source  Cash Payments by Type Employee related costs Remuneration of councillors Finance charges Bulk purchases - Electricity Acquisitions - water & other inventory Contracted services Transfers and grants - other Other expenditure  - Cash Payments by Type Contracted services Transfers and grants - other Other expenditure  - Cash Payments by Type Contracted services Transfers and grants - other Cother expenditure	- 18 - -		14	9	14	-	-	-	-	-	(139)	-	-	-
Fines, penalties and forfeits Licences and permits Agency services Transfers and Subsidies - Operational Other revenue  Cash Receipts by Source  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 Corporatons, Higher Educational Institutions)  Proceeds on Disposal of Fixed and Intangible Assets Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Decrease (increase) in non-current receivables Decrease (increase) in non-current investments  Total Cash Receipts by Source  Cash Payments by Type Employee related costs Remuneration of councillors Finance charges Bulk purchases - Electricity Acquisitions - water & other inventory Contracted services Transfers and grants - other Other expenditure  3 3 3 4 4 22,073 (80) 22,073 (80) 22,073 (80) 22,073 (80) 22,073 (80) 22,073 (80) 22,073 (80) 22,073 (80) 22,073 (80) 22,073 (80) 22,073 (80) 22,073 (80) 22,073 (80) 22,073 (80) 22,073 (80) 22,073 (80) 23,222  Detail cations  - Capital (monetary allocations) - Provincial networy allocations) - Capital Cash Receipts by Source  23,435	18 - -	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits Agency services Transfers and Subsidies - Operational Other revenue Cash Receipts by Source  Other Cash Flows by Source  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 Corporatons, Higher Educational Institutions)  Proceeds on Disposal of Fixed and Intangible Assets Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Decrease (increase) in non-current receivables Decrease (increase) in non-current investments  Cash Payments by Source  Cash Payments by Type Employee related costs Remuneration of councillors Finance charges Bulk purchases - Electricity Acquisitions - water & other inventory Contracted services Transfers and grants - other municipalities Transfers and grants - other Other expenditure	-	-	14	-	-	-	-	-	-	-	(14)	-	-	-
Agency services Transfers and Subsidies - Operational Other revenue  Cash Receipts by Source  Cransfers and subsidies - capital (monetary allocations) (National / Provincial and District)  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 Corporatons, Higher Educational Institutions)  Proceeds on Disposal of Fixed and Intangible Assets Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Decrease (increase) in non-current receivables Decrease (increase) in non-current investments  Cash Payments by Source  Cash Payments by Type  Employee related costs Remuneration of councillors Finance charges Bulk purchases - Electricity Acquisitions - water & other inventory Contracted services Transfers and grants - other municipalities Transfers and grants - other Other expenditure	-	79	24	43	10	-	-	(795)	(795)	(795)	8,384	6,206	18,375	19,29
Transfers and Subsidies - Operational Other revenue  Cash Receipts by Source  Other Cash Flows by Source  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 Corporatons, Higher Educational Institutions)  Proceeds on Disposal of Fixed and Intangible Assets Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Decrease (increase) in non-current receivables Decrease (increase) in non-current investments  Cash Payments by Type  Employee related costs Remuneration of councillors Finance charges Bulk purchases - Electricity Acquisitions - water & other inventory Contracted services Transfers and grants - other Other expenditure  22,073 (80) 23,222  23,222  23,222  24,322  25,222  26,23,222  27,23,222  28,222  29,23,222  20,23,222  20,23,222  20,23,222  21,222  22,073 (80) 23,222  23,222  24,24,25  25,26  26,24  27,859  28,27  29,27  20,27  20,27  20,27  20,27  21,27  22,07  23,222  24,27  25,27  26,27  27  28,29  29  20,27  20,27  20,27  20,27  20,27  20,27  20,27  20,27  20,27  20,27  21,27  22,07  23,222  24,27  25,27  26,27  27  28,29  29  20,27  20,		-	-	-	-	-	-	0	0	0	0	0	0	
Other revenue  Cash Receipts by Source  Other Cash Flows by Source  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 Corporatons, Higher Educational Institutions)  Proceeds on Disposal of Fixed and Intangible Assets Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Decrease (increase) in non-current receivables Decrease (increase) in non-current investments  Total Cash Receipts by Source  Cash Payments by Type Employee related costs Remuneration of councillors Finance charges Bulk purchases - Electricity Acquisitions - water & other inventory Contracted services Transfers and grants - other Other expenditure  (80)  23,222  23,222  23,222  23,222  24,23,22  25,22  26,23,22  27,23,22  28,23,22  29,23,22  20,23,22  20,23,22  20,23,22  21,23,22  22,23,22  24,24  24,11)  25,27  26,27  27  28,27  29  20  20  21,28  21,28  22  23,435  23,435  24  25  26  27  28  29  20  20  21  21  22  21  22  23  24  25  26  27  27  28  29  20  20  21  21  22  23  23  24  25  26  27  28  29  20  20  21  21  22  23  23  24  25  26  27  28  29  20  20  21  21  22  23  24  25  26  27  28  29  20  20  20  20  20  20  20  20  20	2.850	-	-	-	-	-	-	-	-	-	-	-	-	_
Cash Receipts by Source  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 Corporatons, Higher Educational Institutions)  Proceeds on Disposal of Fixed and Intangible Assets Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Decrease (increase) in non-current receivables Decrease (increase) in non-current investments  Total Cash Receipts by Source  Cash Payments by Type Employee related costs Remuneration of councillors Finance charges Bulk purchases - Electricity Acquisitions - water & other inventory Contracted services Transfers and grants - other municipalities Transfers and grants - other Other expenditure  23,222  23,222  23,22  23,222  23,222  23,222  23,222  24,23,22  25,22  26  27  28  28  29  20  20  21  22  23  24  25  26  27  27  28  29  20  20  20  21  21  22  23  24  25  26  27  28  29  20  20  20  21  21  21  22  23  24  25  26  27  28  29  20  20  20  21  21  22  23  24  25  26  27  28  29  20  20  20  20  20  20  20  20  20	2,000		283	-	9,904	-	-	6,730	6,730	6,730	25,419	80,762	84,272	83,88
Other Cash Flows by Source  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 Corporatons, Higher Educational Institutions)  Proceeds on Disposal of Fixed and Intangible Assets Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Decrease (increase) in non-current receivables Decrease (increase) in non-current investments  Cash Receipts by Source  Cash Payments by Type Employee related costs Remuneration of councillors Finance charges Bulk purchases - Electricity Acquisitions - water & other inventory Contracted services Transfers and grants - other municipalities Transfers and grants - other Other expenditure	(8)	84	85	186	13,688	68	-	1,083	1,083	1,083	(4,419)	12,854	13,422	14,09
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 Corporatons, Higher Educational Institutions)  Proceeds on Disposal of Fixed and Intangible Assets Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Decrease (increase) in non-current receivables Decrease (increase) in non-current investments  Cash Receipts by Source  Cash Payments by Type Employee related costs Remuneration of councillors Finance charges Bulk purchases - Electricity Acquisitions - water & other inventory Contracted services Transfers and grants - other Other expenditure  —  Transfers and grants - other Other expenditure  —  Transfers and grants - other Other expenditure  —  Transfers and grants - other Other expenditure	3,351	1,016	1,723	1,491	24,916	1,141	-	11,920	11,920	11,920	66,428	159,049	178,716	183,05
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 Corporatons, Higher Educational Institutions)  Proceeds on Disposal of Fixed and Intangible Assets Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Decrease (increase) in non-current receivables Decrease (increase) in non-current investments  Cash Receipts by Source  Cash Payments by Type Employee related costs Remuneration of councillors Finance charges Bulk purchases - Electricity Acquisitions - water & other inventory Contracted services Transfers and grants - other Other expenditure														
(National / Provincial and District)  Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)  Proceeds on Disposal of Fixed and Intangible Assets Short term loans  Borrowing long term/refinancing Increase (decrease) in consumer deposits Decrease (increase) in non-current receivables Decrease (increase) in non-current investments  Total Cash Receipts by Source  Cash Payments by Type Employee related costs Remuneration of councillors Finance charges Bulk purchases - Electricity Acquisitions - water & other inventory Contracted services Transfers and grants - other municipalities Transfers and grants - other Other expenditure														
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)  Proceeds on Disposal of Fixed and Intangible Assets Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Decrease (increase) in non-current receivables Decrease (increase) in non-current investments  Cash Receipts by Source  Cash Payments by Type Employee related costs Remuneration of councillors Finance charges Bulk purchases - Electricity Acquisitions - water & other inventory Contracted services Transfers and grants - other Other expenditure  Agencies, Households,	-	-	-	5,000	-	-	-	6,529	6,529	6,529	53,763	78,350	57,579	49,11
Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Decrease (increase) in non-current receivables Decrease (increase) in non-current investments  Total Cash Receipts by Source  Cash Payments by Type Employee related costs Remuneration of councillors Finance charges Bulk purchases - Electricity Acquisitions - water & other inventory Contracted services Transfers and grants - other Other expenditure  - Contracted services Transfers and grants - other Other expenditure  - Contracted services Transfers and grants - other Other expenditure	_	_	-	-	-	-	-	-	-	-	-	-	-	_
Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Decrease (increase) in non-current receivables Decrease (increase) in non-current investments  Total Cash Receipts by Source  Cash Payments by Type Employee related costs Remuneration of councillors Finance charges Bulk purchases - Electricity Acquisitions - water & other inventory Contracted services Transfers and grants - other Other expenditure  - Contracted services Transfers and grants - other Other expenditure  - Contracted services Transfers and grants - other Other expenditure														
Borrowing long term/refinancing Increase (decrease) in consumer deposits Decrease (increase) in non-current receivables Decrease (increase) in non-current investments  Total Cash Receipts by Source  23,435  Cash Payments by Type Employee related costs Remuneration of councillors Finance charges Bulk purchases - Electricity Acquisitions - water & other inventory Contracted services Transfers and grants - other Other expenditure  - Consumption of consumer deposits (411)  7,859  7,859  7,859  7,859  7,859  7,859  - Consumption of councillors - Consumption of councillors - Consumption of councillors - Contracted services - Contracted	-	_	-	-	-	-	-	-	-	-	-	-	-	_
Increase (decrease) in consumer deposits  Decrease (increase) in non-current receivables  Decrease (increase) in non-current investments  Cash Receipts by Source  Employee related costs Remuneration of councillors Finance charges Bulk purchases - Electricity Acquisitions - water & other inventory  Contracted services Transfers and grants - other Other expenditure  624  624  624  624  624  624  624  62	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments  Total Cash Receipts by Source  Cash Payments by Type  Employee related costs Remuneration of councillors Finance charges Bulk purchases - Electricity Acquisitions - water & other inventory Contracted services Transfers and grants - other Other expenditure  - (411)  7,859  7,859  7,859  - 2  - 3  - 4  - 4  - 4  - 7  - 7  - 7  - 7  - 7	-			- ,	-	-	-	(700)	(700)	(700)	4 700	-	-	_
Decrease (increase) in non-current investments  Total Cash Receipts by Source  23,435  Cash Payments by Type  Employee related costs  Remuneration of councillors  Finance charges  Bulk purchases - Electricity  Acquisitions - water & other inventory  Contracted services  Transfers and grants - other  Other expenditure  23,435  7,859  7,859  2	3	4	1	4	1	9	-	(792)	(792)	(792)	1,730	-	-	_
Total Cash Receipts by Source  Cash Payments by Type  Employee related costs Remuneration of councillors Finance charges Bulk purchases - Electricity Acquisitions - water & other inventory Contracted services Transfers and grants - other Other expenditure  23,435  7,859	-	-	-	-	-	-	-	-	-	-	(700)	-	-	_
Cash Payments by Type         Employee related costs       7,859         Remuneration of councillors       –         Finance charges       –         Bulk purchases - Electricity       2         Acquisitions - water & other inventory       3         Contracted services       –         Transfers and grants - other municipalities       –         Transfers and grants - other       –         Other expenditure       4,789	-	-	-	-	-	-	-	400	400	400	(789)	-	-	
Employee related costs  Remuneration of councillors  Finance charges  Bulk purchases - Electricity  Acquisitions - water & other inventory  Contracted services  Transfers and grants - other  Other expenditure  7,859	3,354	1,020	1,724	6,495	24,918	1,150	-	18,057	18,057	18,057	121,132	237,399	236,295	232,163
Remuneration of councillors  Finance charges  Bulk purchases - Electricity  Acquisitions - water & other inventory  Contracted services  Transfers and grants - other municipalities  Transfers and grants - other  Other expenditure														
Finance charges Bulk purchases - Electricity Acquisitions - water & other inventory Contracted services Transfers and grants - other municipalities Transfers and grants - other Other expenditure	(744)	(799)	(933)	(828)	(409)	-	-	7,282	7,282	7,282	63,843	89,836	96,404	101,22
Bulk purchases - Electricity  Acquisitions - water & other inventory  Contracted services  Transfers and grants - other municipalities  Transfers and grants - other  Other expenditure  2  -  3  -  4,789	- 1	_	_	_	_	_	-	_	_	_	-	_	_	_
Bulk purchases - Electricity  Acquisitions - water & other inventory  Contracted services  Transfers and grants - other municipalities  Transfers and grants - other  Other expenditure  2  -  3  -  4,789	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Acquisitions - water & other inventory  Contracted services  Transfers and grants - other municipalities  Transfers and grants - other  Other expenditure  3  -  4,789	_	_	_	_	_	_	_	3,071	3,071	3,071	22,738	31,951	29,948	31,44
Contracted services – Transfers and grants - other municipalities – Transfers and grants - other – Other expenditure 4,789	_	_	_	_	_	_	_	353	353	353	1,473	2,533	1,441	1,51
Transfers and grants - other municipalities –  Transfers and grants - other –  Other expenditure 4,789	_	_	_	_	_	_	_	1,613	1,613	1,613	12,767	17,608	17,957	18,70
Transfers and grants - other  Other expenditure  - 4,789	_	_	_	_	_	_	_	-	-	-	-	-	-	-
Other expenditure 4,789	_	_	_	_	_	_	_	_	_	_	_	_	_	_
·	998		2,636	1,717	3,004	_	_	1,633	1,633	1,633	1,635	21,761	24,662	25,894
Oddit i dyllielita by Type	253	-	1,703	890	2,595	_	_	13,953	13,953	13,953	102,456	163,689	171,852	180,294
	233	1,200	1,703	090	2,393	_	_	10,333	13,333	13,333	102,430	103,009	17 1,032	100,23
Other Cash Flows/Payments by Type														
Capital assets 5,379		14,178	5,912	20	1,566	-	-	6,145	6,145	6,145	27,089	77,021	57,999	49,49
Repayment of borrowing –	4,440	-	-	-	-	-	-	-	-	-	-	-	-	_
Other Cash Flows/Payments –	4,440	_	-	-	_	-	-	-	-	_	-	_	-	_
Total Cash Payments by Type 18,027		15,464	7,615	910	4,161	-	-	20,098	20,098	20,098	129,546	240,710	229,851	229,78
NET INCREASE/(DECREASE) IN CASH HELD 5,408		, , ,	1	5,585	20,756	<b>1,150</b> 15,142	<b>-</b> 16,292	(2,041)	(2,041)	(2,041)	<b>(8,414)</b> 10,170	(3,311)	<b>6,444</b> 29,984	<b>2,37</b> : 36,42
Cash/cash equivalents at the month/year beginning: 5,067 Cash/cash equivalents at the month/year end: 10,475	-	9,135 (5,308)		(11,199) (5,614)	(5,614) 15,142	15,142 16,292	16,292 16,292	16,292 14,251	14,251 12,211	12,211 10,170	10,170 1,756	33,295 29,984	29,984 36,428	36,428 38,802

FS163 Mohokare - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 18/02/2022

							202	1/22						Medium Term Revenu		
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year 2022/23	Budget Year 2023/24
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1															
Vote 1 - COUNCIL & EXECUTIVE		_	_	_	_	_	_	_	_	_	-	_	_	_	_	_
Vote 2 - FINANCE		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 3 - CORPORATE SERVICES		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 4 - COMMUNITY SERVICES		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 5 - TECHNICAL SERVICES		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 6 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 7 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 8 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 9 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 10 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 11 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
	3	-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Single-year expenditure appropriation																
Vote 1 - COUNCIL & EXECUTIVE		-	_	-	-	_	_	-	-	3	3	3	6	15	_	_
Vote 2 - FINANCE		-	_	_	_	_	_	-	-	_	_	_	_	_	_	_
Vote 3 - CORPORATE SERVICES		5	_	13	_	17	6	_	_	39	39	39	656	813	270	270
Vote 4 - COMMUNITY SERVICES		_	_	_	_	_	_	_	_	72	72	72	645	860	916	949
Vote 5 - TECHNICAL SERVICES		3,209	4,927	9,974	5,635	_	956	_	_	6,006	6,006	6,006	34,116	76,835	56,814	48,276
Vote 6 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 7 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 8 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 9 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 10 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 11 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
	3	3,213	4,927	9,987	5,635	17	962	-	-	6,119	6,119	6,119	35,423	78,522	57,999	49,495
Total Capital Expenditure	2	3,213	4,927	9,987	5,635	17	962	_	-	6,119		6,119	35,423	78,522	57,999	49,495

<sup>1.</sup> Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

<sup>2.</sup> Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

FS163 Mohokare - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 18/02/2022

Description	Ref				•		202								m Revenue and Framework	
Description	INCI	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year 2022/23	Budget Year 2023/24
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Functional																
Governance and administration		5	-	13	-	17	6	-	-	39	39	39	656	813	270	270
Executive and council		-	1	-	-	-	1	-	-	-	1	-	-	-	-	-
Finance and administration		5	-	13	-	17	6	-	-	39	39	39	656	813	270	270
Internal audit		-	_	-	-	-	_	_	_	-	_	-	_	_	_	_
Community and public safety		-	-	-	-	-	-	_	ı	72	72	72	645	860	916	949
Community and social services		-	1	-	-	-	-	-	-	-	1	-	-	_	-	_
Sport and recreation		-	-	-	-	-	-	-	-	72	72	72	645	860	916	949
Public safety		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Housing		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Health		-	-	-	-	-	-	-	_	_	-	-	_	_	_	_
Economic and environmental services		-	-	-	852	-	-	-	ı	519	519	519	5,201	7,612	8,091	8,382
Planning and development		-	1	-	-	-	-	-	-	3	3	3	6	15	-	_
Road transport		-	-	-	852	-	-	-	-	516	516	516	5,195	7,597	8,091	8,382
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	_	_	-	_
Trading services		3,209	4,927	9,974	4,782	-	956	-	-	5,490	5,490	5,490	28,921	69,238	48,723	39,894
Energy sources		-	-	-	-	-	-	-	-	714	714	714	6,421	8,562	5,500	5,500
Water management		3,023	2,446	9,174	3,826	-	781	-	-	3,470	3,470	3,470	11,978	41,638	32,238	23,050
Waste water management		185	2,481	800	956	-	174	-	-	1,306	1,306	1,306	10,522	19,037	10,985	11,344
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	_	-	_
Other		-	-	-	-	-	-	_	-	-	-	-	-	-	-	_
Total Capital Expenditure - Functional		3,213	4,927	9,987	5,635	17	962	_	-	6,119	6,119	6,119	35,423	78,522	57,999	49,495

<sup>1.</sup> Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

<sup>2.</sup> Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

FS163 Mohokare - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 18/02/2022

_						2021/22		_			Budget Year 2022/23	Budget Year 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D. H de			7	8	9	10	11	12	13	14	Dauget	Daugel
R thousands Capital expenditure on new assets by Asset Class/Sub-	class	A	A1	В	С	D	E	F	G	Н		
	Ciass											
Infrastructure  Roads Infrastructure		<b>45,638</b> 7,597		_		<u>-</u>		_	_	<b>45,638</b> 7,597	<b>55,664</b> 8,091	<b>47,126</b> 8,382
Roads		7,597	_		_		_	_	_	7,597	8,091	8,382
Road Structures		_	-					_	_	_	_	-
Road Furniture		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Storm water Infrastructure		_	_	-	_	-	_	-	-	-	_	_
Drainage Collection		-	_					-	-	-	-	-
Storm water Conveyance Attenuation		_	_					_	-	_	_	_
Electrical Infrastructure		3,127	_	_	_	_	_	_	_	3,127	2,009	2,009
Power Plants		-	_					_	_	-	_	_
HV Substations		-	-					-	-	-	_	-
HV Switching Station		3,127	-					-	-	3,127	2,009	2,009
HV Transmission Conductors		-	-					-	-	-	-	-
MV Substations		-	-					-	-	-	-	-
MV Switching Stations		-	-					-	-	-	-	-
MV Networks LV Networks		_	_					_	-	-	_	-
LV Networks Capital Spares		_	_					_	-	-	_	_
Water Supply Infrastructure		20,103	_	_	_	_	_	_	_	20,103	32,088	22,900
Dams and Weirs		-	_					_	_	_	_	_
Boreholes		-	-					-	-	_	-	_
Reservoirs		-	-					-	-	-	-	-
Pump Stations		16,055	-					-	-	16,055	32,088	22,900
Water Treatment Works		-	-					-	-	-	-	-
Bulk Mains		-	-					-	-	_	-	-
Distribution		4,049	_					-	-	4,049	-	-
Distribution Points PRV Stations		_	_					_	-	_	_	_
Capital Spares			_					_	_	_	_	_
Sanitation Infrastructure		9,376	_	_	_	_	_	_	_	9,376	9,985	10,344
Pump Station		-	_					_	_	_	_	-
Reticulation		_	-					_	-	_	-	-
Waste Water Treatment Works		-	-					-	-	-	-	-
Outfall Sewers		9,376	-					-	-	9,376	9,985	10,344
Toilet Facilities		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	_	-	-	-	-	-	-
Landfill Sites Waste Transfer Stations		_	_					_	_	_	_	_
Waste Processing Facilities		_	_					_	_	_	_	_
Waste Drop-off Points		_	_					_	_	_	_	_
Waste Separation Facilities		_	_					_	_	_	_	_
Electricity Generation Facilities		_	-					_	-	_	-	-
Capital Spares		-	-					-	-	-	-	-
Rail Infrastructure		5,435	-	-	-	-	-	-	-	5,435	3,491	3,491
Rail Lines		-	-					-	-	-	-	-
Rail Structures		-	-					-	-	-	-	-
Rail Furniture		_	_					_	-	_	_	-
Drainage Collection Storm water Conveyance		_	_					_	_	_	_	_
Attenuation		_	_					_	_	-	_	
MV Substations		_	_					_	_	_	_	_
LV Networks		5,435	_					_	_	5,435	3,491	3,491
Capital Spares		_	-					-	_	_	_	_
Coastal Infrastructure		-	_	-	-	-	_	-	-	-	_	-
Sand Pumps		-	-					-	_	-	-	-
Piers		-	-					-	-	-	-	-
Revetments		-	-					-	-	-	-	_
Promenades Capital Spares		_	_					_	-	-	-	_
Capital Spares Information and Communication Infrastructure		_	_	_	_	_	_	_	-	_	_	_
Data Centres			_	_	_	_	_		_	_	_	_
Core Layers		_	_					_	_	_	_	_
Distribution Layers		_	_					_	_	_	_	_
Capital Spares		-	-					-	-	_	-	_
Community Assets		860	_	_	_	_	_	_	_	860	916	949
Community Assets  Community Facilities		-	_	_				_	_		- 910	-
Halls		_	_					-	_	_	_	_
Centres		-	-					_	-	_	-	-
Crèches		_	_					_	_	_	_	_

Clinics/Care Centres	_	_					_	_	_	-	_
Fire/Ambulance Stations	_	_					_	_	_	_	_
Testing Stations	_	_					_	_	_	_	_
Museums	_	_					_	_	_	_	_
Galleries	_	_					_	_	_	_	_
Theatres	_	_					_	_	_	_	_
Libraries	_	_					_	_	_	_	_
Cemeteries/Crematoria	_	_					_	_	_	_	_
Police	_	_					_	_	_	_	_
Purls	_	_					_	_	_	_	_
Public Open Space	_	_					_	_	_	_	_
Nature Reserves	_	_					_	_	_	_	_
Public Ablution Facilities	_	_					_	_	_	_	_
Markets	_	_					_	_	_	_	_
Stalls	_	_					_	_	_	_	_
Abattoirs	_	_					_	_	_	_	_
Airports	_	_					_	_	_	_	_
Taxi Ranks/Bus Terminals	_	_					_	_	_	_	_
Capital Spares	_	_					_	_	_	_	_
Sport and Recreation Facilities	860	-	-	-	-	-	-	-	860	916	949
Indoor Facilities	_	_					-	_	_	_	-
Outdoor Facilities	860	_					_	_	860	916	949
Capital Spares	_	-					_	_	_	_	_
Heritage assets  Monuments	_	-	-	-	ī	-	-	_	_	-	
	_	_					_	_	_	-	_
Historic Buildings Works of Art	_	_					_	_	_	-	_
	_	-					-	_	_	-	_
Conservation Areas	_	-					-	_	_	-	_
Other Heritage	_	-					-	_	_	-	_
Investment properties		_	_	_	-	_	-	_	_	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-					-	-	-	-	-
Unimproved Property	-	-					-	-	_	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	_
Improved Property	-	-					-	_	_	-	_
Unimproved Property	-	-					-	-	_	-	-
Other assets	_	-	-	-	-	_	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-					-	-	_	-	-
Pay/Enquiry Points	-	-					-	-	_	-	-
Building Plan Offices	-	-					-	-	_	-	-
Workshops	-	-					-	-	_	-	-
Yards	-	-					-	-	-	-	-
Stores	-	-					-	-	-	-	-
Laboratories	-	-					-	-	-	-	-
Training Centres	-	-					-	-	-	-	-
Manufacturing Plant	-	-					-	_	_	-	-
Depots	-	-					-	_	_	-	-
Capital Spares	_	-					-	_	_	_	-
Housing	-	-	-	-	1	-	-	-	-	_	-
Staff Housing	-	-					-	_	_	-	-
Social Housing	-	-					-	_	-	-	_
Capital Spares	-	-					-	-	_	-	-
Biological or Cultivated Assets		_	_	_	-	_	_	_	_	_	_
Biological or Cultivated Assets	_	_					_	_	_	_	-
Intangible Assets	_	-	-	-	-	-	-	-	-	-	_
Servitudes Licences and Rights		-	_	_	_	_	-	- -		-	_
Water Rights	_	_	_	_	_		_	_	_	_	_
Effluent Licenses	_	_					_	_	_	_	_
Solid Waste Licenses	_	_					_	_	_	_	_
Computer Software and Applications		_					_		_	_	_
Load Settlement Software Applications	_						_	_		_	_
Load Settlement Software Applications Unspecified	_	_					_	_	_	_	_
	-	-					-	_	_	-	_
Computer Equipment	250	-	-	-	-	-	473	473	723	200	200
Computer Equipment	250	-					473	473	723	200	200
Furniture and Office Equipment	523	_	_	_	-	_	(458)	(458)	65	50	50
Furniture and Office Equipment	523	_					(458)			50	50
Machinery and Equipment	320	_	_	_	-	-	20	20	340	170	170
Machinery and Equipment	320	-					20	20	340	170	170
Transport Assets	3,400	-	_	_	-	_	(3,400)	(3,400)	-	1,000	1,000
Transport Assets	3,400	-					(3,400)			1,000	1,000
İ	_										
l and	– .	-	-	-	-	-	-	-	-	-	_
Land											
Land	-	-					-	-	_	-	-
Land  Zoo's, Marine and Non-biological Animals		- -	-	-	-	-	-	-	-	-	-
Land	-		-	-	-	-					

Total Capital Expenditure on new assets to be adjusted	1	50,991	_	_	_	_	_	(3,365)	(3,365)	47,626	57,999	49,495

- 1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Exp
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1) + G

						2021/22					Budget Year 2022/23	Budget Yea 2023/24
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts	Adjusted	Adjusted	Adjusted
		Budget	7	8	<b>capital</b> 9	Unavoid. 10	<b>Govt</b> 11	12	13	Budget 14	Budget	Budget
R thousands		A	A1	В	С	D	E	F	G	Н		
Capital expenditure on renewal of existing assets by Asset Class/Sub-cla	<u>ss</u>											
nfrastructure  Roads Infrastructure		-		_		_	_	_	-			
Roads		_	_	_	_	_	_	_	_	-	_	
Road Structures		-	-					_	_	_	_	
Road Furniture		-	_					-	-	-	-	
Capital Spares		-	-					-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-					-	-	-	-	
Storm water Conveyance		-	_					-	-	-	_	
Attenuation Electrical Infrastructure		_	_	_	_	_	_	-		-	_	
Power Plants		_	_	_	_	_	_	_	_	-	_	
HV Substations		_	_					_	_	_	_	
HV Switching Station		-	-					-	-	-	-	
HV Transmission Conductors		-	-					-	-	-	-	
MV Substations		-	-					-	-	-	-	
MV Switching Stations		-	-					-	-	-	-	
MV Networks		-	-					-	-	-	-	
LV Networks		-	_					-	-	-	-	
Capital Spares Water Supply Infrastructure		-	-	_	_	_	_	_	-	-	-	
Dams and Weirs		_	_	-	_	_	-	_	-	-	_	
Boreholes		_	_					_	_	-	_	
Reservoirs		-	-					_	-	-	-	
Pump Stations		-	-					_	-	-	-	
Water Treatment Works		-	-					-	-	-	-	
Bulk Mains		-	-					-	-	-	-	
Distribution		-	-					-	-	-	-	
Distribution Points		-	-					-	-	-	-	
PRV Stations Capital Spares		_	_						-	_	_	
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	_	
Pump Station		_	_		_			_	_	_	_	
Reticulation		_	_					_	_	_	_	
Waste Water Treatment Works		-	_					_	-	_	_	
Outfall Sewers		-	-					-	-	-	-	
Toilet Facilities		-	-					-	-	-	-	
Capital Spares		-	-					-	-	-	-	
Solid Waste Infrastructure		-	_	-	-	-	_	-	-	-	_	
Landfill Sites		-	-					-	-	-	-	
Waste Transfer Stations		-	-					-	-	-	-	
Waste Processing Facilities		-	-					-	-	-	-	
Waste Drop-off Points		-	_					-	-	-	-	
Waste Separation Facilities Electricity Generation Facilities		_	_					_	-	-	_	
Capital Spares		_	_					_	-	_	_	
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	
Rail Lines		_	_					_	_	_	_	
Rail Structures		_	_					_	_	_	_	
Rail Furniture		-	_					_	-	_	_	
Drainage Collection		-	-					-	-	-	-	
Storm water Conveyance		-	-					-	-	-	-	
Attenuation		-	-					-	-	-	-	
MV Substations		-	-					-	-	-	-	
LV Networks		-	-					-	-	-	-	
Capital Spares Coastal Infrastructure		-	-					-	-	-	-	
Coastal Infrastructure Sand Pumps		_	_	-	_	_	-	_	-	-	_	
Piers		_	_						_	-	_	
Revetments		_	_					_	_	_	_	
Promenades		-	-					_	-	-	-	
Capital Spares		-	-					_	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-					-	-	-	-	
Core Layers		-	-					-	-	-	-	
Distribution Layers		-	-					-	-	-	-	
Capital Spares		-	-					-	-	-	-	
Community Assets		-	-	_	-	_	-	_	-	-	-	
Community Facilities		-	-	-	_	-	-	_	-	-	_	
Halls		-	-					-	-	-	-	
Centres		-	-					-	-	-	-	
Crèches		-	_					-	-	-	_	
Clinics/Care Centres Fire/Ambulance Stations		_	_					_	-	-	_	
Fire/Ambulance Stations Testing Stations		_	_					_		-	_	
Museums		_	_					_	_	-	_	
Galleries		_	_					_	_	-	_	
Theatres		_	_					_	_	_	_	
Libraries		_	_					_	_	_	_	
Cemeteries/Crematoria		-	-					-	-	-	-	
Police		-	-					-	-	-	-	
Purls		-	-					-	-	-	-	
	1	-	_					-	-	-	-	
Public Open Space												
Public Open Space Nature Reserves Public Ablution Facilities		-	-					-	-	-	-	

1										ı		
Stalls	H	-	-					-	-	-	-	-
Abattoirs	H	-	-					-	-	-	-	-
Airports	1 1	-	-					-	-	-	-	-
Taxi Ranks/Bus Terminals	1 1	-	-					-	-	-	-	-
Capital Spares	1 1	-	-					-	-	_	-	-
Sport and Recreation Facilities	1 1	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	1 1	-	-					-	-	-	-	-
Outdoor Facilities	1 1	-	-					-	-	-	-	-
Capital Spares	1 1	-	-					-	-	_	-	-
Heritage assets												
	l	-	-	-	-	-	-	-	-	-	-	
Monuments	1 1	-	-					-	-	-	-	-
Historic Buildings	1 1	-	-					-	-	_	-	-
Works of Art	1 1	-	-					-	-	-	-	-
Conservation Areas	1 1	-	-					-	-	_	-	-
Other Heritage	1 1	-	-					-	-	-	-	-
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating	Ιŀ	_									_	
Improved Property	1 1	_	_					_	_	_	_	_
Unimproved Property								_	_	_	_	
Non-revenue Generating		-	-	_	_	-	-	_	_	_	-	_
Improved Property		_	_					_	_	_	_	_
Unimproved Property								_	_	_	_	_
Onimprovou i roporty		-	-					_	_	_	_	_
Other assets	L	-	-	-	-	-	-	-	-	-	-	_
Operational Buildings	[	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-					-	-	-	-	-
Pay/Enquiry Points		-	-					-	-	-	-	-
Building Plan Offices		-	-					-	-	-	-	_
Workshops		-	-					-	-	-	-	-
Yards	1 1	-	_					_	-	_	_	_
Stores	1 1	_	_					_	_	_	_	_
Laboratories	1 1	_	_					_	_	_	_	_
Training Centres	1 1	_	_					_	_	_	_	_
Manufacturing Plant	1 1	_	_					_	_	_	_	_
	1 1	_						_				_
Depots	1 1	-	-					_	-	-	-	-
Capital Spares Housing	1 1	-	-	_	_	_	_	_	_	_	_	_
Staff Housing	1 1	_	_	_	_	_	_	_	_	_	_	_
	1 1											
Social Housing	1 1	-	-					-	-	_	-	-
Capital Spares	1 1	-	-					-	-	_	-	-
Biological or Cultivated Assets	1 1	-	-	-	_	-	-	_	-	-	_	-
Biological or Cultivated Assets	1 [	-	_					-	-	-	_	_
	П											
Intangible Assets		-	-	-	-	-	-		-	-	-	
Servitudes		-	-					-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-					-	-	-	-	-
Effluent Licenses		-	-					-	-	-	-	-
Solid Waste Licenses		-	-					-	-	-	-	-
Computer Software and Applications		-	-					-	-	-	-	-
Load Settlement Software Applications		-	-					-	-	-	-	-
Unspecified		-	-					-	-	-	-	-
Computer Equipment		_	_	_	-	_	_	_	_	_	_	_
Computer Equipment  Computer Equipment				-	-	-	-					
		-	-					-	-	_	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	_
Furniture and Office Equipment		-	-					-	1	-	-	-
Machinery and Equipment		-	-	-	-	-	-		-	-	-	
Machinery and Equipment		-	-					-	-	-	-	-
Transport Assets		-	-	-	-	_	-	-	_	-	_	_
Transport Assets		-	-					_	-	-	_	_
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	
Land		-	-					-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_					_	_	_	_	_
Total Capital Expenditure on renewal of existing assets to be adjusted	1	-	-	-	-	-	-	-	-	_	-	

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

  8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1) + G

check balance - -

FS163 Mohokare - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 18/02/2022

			T			2021/22	T				Budget Year 2022/23	Budget Year 2023/24
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	<b>capital</b> 9	<b>Unavoid.</b> 10	<b>Govt</b> 11	12	13	Budget 14	Budget	Budget
R thousands Repairs and maintenance expenditure by Asset Class/Sub	alaaa	Α	A1	В	С	D	Е	F	G	Н		
	-ciass							44-0	(4-0)			l
Infrastructure  Roads Infrastructure		<b>1,450</b> 750		-			-	<b>(150)</b> 50	<b>(150)</b> 50	<b>1,300</b>	<b>1,523</b> 788	<b>1,599</b> 827
Roads		750	_	-	_	_	_	50	50	800	788	827
Road Structures		-	_					_	_	_	_	021
Road Furniture		_	_					_	_	_	_	_
Capital Spares		_	_					_	_	_	_	_
Storm water Infrastructure		-	_	-	-	-	-	-	-	_	_	-
Drainage Collection		-	-					-	-	_	-	-
Storm water Conveyance		-	-					-	-	-	-	-
Attenuation		-	-					-	-	-	-	-
Electrical Infrastructure		250	-	-	-	-	-	(150)	(150)	100	263	270
Power Plants		-	-					-	-	-	-	-
HV Substations		-	-					-	-	-	-	_
HV Switching Station		-	-					-	-	-	-	-
HV Transmission Conductors		-	-					- (150)	- (450)	-	-	-
MV Substations		250	_					(150)	(150)	100	263	270
MV Switching Stations		-	-					-	-	-	-	-
MV Networks		_	-					-	-	-	-	_
LV Networks		_	_					_	_	_	_	_
Capital Spares Water Supply Infrastructure		_	_		_			150	- 150	- 150	_	_
Dams and Weirs		_	_	-	_	_	_	150	150	150	_	_
Boreholes		_	_					_	_	_	_	_
Reservoirs		_	_					_	_	_	_	_
Pump Stations		_	_					_	_	_	_	_
Water Treatment Works		_	_					150	150	150	_	_
Bulk Mains		_	-					_	_	_	-	_
Distribution		-	_					_	-	-	_	_
Distribution Points		_	-					-	-	_	-	-
PRV Stations		-	-					-	-	_	-	-
Capital Spares		-	-					-	-	-	-	-
Sanitation Infrastructure		450	_	-	_	-	-	(200)	(200)	250	473	496
Pump Station		-	-					-	-	-	-	-
Reticulation		450	-					(200)	(200)	250	473	496
Waste Water Treatment Works		-	-					-	-	-	-	-
Outfall Sewers		-	-					-	-	-	-	_
Toilet Facilities		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Solid Waste Infrastructure		-	_	_	_	_	-	_	-	-	_	_
Landfill Sites		-	-					-	-	-	-	_
Waste Transfer Stations		_	_					_	-	-	_	_
Waste Processing Facilities Waste Drop-off Points		_	_					_	-	-	_	_
Waste Drop-on Forms  Waste Separation Facilities		_	_					_	-	_	_	_
Electricity Generation Facilities		_	_					_	_	_	_	_
Capital Spares		_	_					_	_	_	_	_   _
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Rail Lines		_	_					_	_	_	_	_
Rail Structures		_	_					_	_	_	_	_
Rail Furniture		_	_					_	_	_	_	_
Drainage Collection		_	_					_	_	_	_	_
Storm water Conveyance		_	_					_	_	_	_	_
Attenuation		-	_					_	-	-	_	_
MV Substations		_	-					-	-	_	-	_
LV Networks		-	-					-	-	-	-	_
Capital Spares		-	-					-	-	-	-	_
Coastal Infrastructure		-	_	_	-	-	_	_	-	-	_	_
Sand Pumps		-	-					-	-	-	-	_
Piers		-	-					-	-	-	-	_
Revetments		-	-					-	-	-	-	_
Promenades		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Information and Communication Infrastructure		-	_	_	_	_	_	_	-	-	_	_
Data Centres		-	-					-	-	-	-	_
Core Layers		-	-					-	-	-	-	-
Distribution Layers		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Community Assets		100	-	_	_	_	-	150	150	250	105	110
Community Facilities		100	-	_	-	-	_	150	150	250	105	110
Halls		100	-					150	150	250	105	110
Centres		-	-					-	-	-	-	-
Crèches		-	-					-	-	-	-	-
Clinics/Care Centres		-	-					-	-	-	-	-
Fire/Ambulance Stations		-	-					-	-	-	-	-
Testing Stations		-	-					-	-	-	-	-
Museums		-	-					-	-	-	-	-
Galleries		-	-					-	-	-	-	-
Theatres												

Cemeteries/Crematoria	1 '	_	_					_	_	_	_	_
Police		_	_					_	_	_	_	_
Purls		_	_					_	_	_	_	_
Public Open Space		_	_					_	_	_	_	_
Nature Reserves		_							_			
			-					_		-	-	-
Public Ablution Facilities		-	-					_	_	_	-	-
Markets		-	-					-	-	-	-	-
Stalls		-	-					-	-	_	-	-
Abattoirs		-	-					-	-	-	-	-
Airports		-	-					-	-	_	-	-
Taxi Ranks/Bus Terminals		-	-					-	-	_	-	-
Capital Spares		-	_					_	_	_	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-					-	-	_	-	-
Outdoor Facilities		-	-					-	-	_	-	-
Capital Spares		-	_					_	_	_	-	_
Heritana acceta												
Heritage assets		_		-	_	-	_	-	-	-	-	_
Monuments		-	_					_	_	_	-	-
Historic Buildings		-	-					-	-	-	-	-
Works of Art		-	-					-	-	-	-	-
Conservation Areas		-	-					-	-	-	-	-
Other Heritage		-	-					-	-	-	-	-
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		_		_		-					-	
Improved Property		_	_					_	_	_	_	_
Unimproved Property		_	_					_	_	_	_	
Non-revenue Generating		_	-	_	_	-	_	-	_	-	-	-
Improved Property		_	_					_	_	_	_	_
Unimproved Property		_	_					_	_	_	_	_
Ommproved Froperty			_							_		
Other assets		150	-	-	-	-	-	(50)	(50)	100	158	165
Operational Buildings		150	-	-	-	-	-	(50)	(50)	100	158	165
Municipal Offices		150	-					(50)	(50)	100	158	165
Pay/Enquiry Points		-	-					-	-	-	-	-
Building Plan Offices		-	-					-	-	_	-	-
Workshops		-	-					-	_	_	-	-
Yards		-	_					_	_	_	-	-
Stores		-	_					_	_	_	-	_
Laboratories		_	_					_	_	_	_	_
Training Centres		_	_					_	_	_	_	_
Manufacturing Plant		_	_					_	_	_	_	_
	'							_				
LIGNOTS	1									_	_	_
Depots Capital Spares		-	-						_	-	-	-
Capital Spares		-	- - -	_	_	_	_	-	- -	- - -	-	- -
Capital Spares Housing		-	-	-	-	-	-	-	- - -	-		- - -
Capital Spares Housing Staff Housing		-	- -	-	-	-	-	-	- - -		- - -	- - -
Capital Spares Housing Staff Housing Social Housing		- - -	- - -	-	-	-	-	- -	- - -	-	- - -	-
Capital Spares Housing Staff Housing		-	- -	-	-	-	-	-	- - - -		- - -	-
Capital Spares Housing Staff Housing Social Housing		- - -	- - -	-	-	-	-	- -	- - - -	-	- - -	
Capital Spares Housing Staff Housing Social Housing Capital Spares		- - - -	- - - -					-		-	- - - -	- - -
Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets		- - - -	- - - -	-	_	_	-	-	-	- - - -	- - - - -	-
Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets		- - - - -	- - - - -					-	- - -	- - - -	- - - - - -	-
Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes		- - - - -	- - - - -	-	-	-	-	-	- - -	- - - - -	- - - - - -	- - - -
Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets  Biological or Cultivated Assets Licences and Rights		- - - - -	- - - - - -	-	_	_	-	-	- - -	- - - -	- - - - - -	-
Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights		- - - - -	- - - - -	-	-	-	-	-	- - - -	- - - - -	- - - - - - - -	- - - -
Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		- - - - -	- - - - - -	-	-	-	-	-	- - - - -	- - - - -	- - - - - - - - -	- - - -
Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		- - - - -	- - - - - -	-	-	-	-	-	- - - -	- - - - -	- - - - - - - - - -	- - - - -
Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		- - - - -	- - - - - -	-	-	-	-	-	- - - - -	- - - - -	- - - - - - - - -	- - - -
Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		- - - - -	- - - - - -	-	-	-	-	-	- - - - -	- - - - - -	- - - - - - - - - -	- - - -
Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		-	- - - - - - - - - -	-	-	-	-		- - - - - -	-	- - - - - - - - - -	- - - -
Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		-	- - - - - - - - - -	-	-	-	-		- - - - - -	-	- - - - - - - - - - - - -	
Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment		-	- - - - - - - - - - - -	-		-	-		-	-	- - - - - - - - - - - - -	
Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment		-	- - - - - - - - - -	-		-	-	-	- - - - - - -	-	- - - - - - - - - - - - - - - -	-
Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment		- - - - - - - - - - - - 10	- - - - - - - - - - - -	-		-	-	- - - - - - - - - - - 10	- - - - - - - - - 10	- - - - - - - - - - - - - - 20	- - - - - - - - - - - - - - 11	- - - - - - - - - - - - - 1
Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment		-	- - - - - - - - - - - -	-	-	-	-	-	- - - - - - -	-	- - - - - - - - - - - - - - - -	-
Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		- - - - - - - - - - - - - 10	- - - - - - - - - - - - - -	-	-	-	-	- - - - - - - - - - - - 10		- - - - - - - - - - - - - - - 20	- - - - - - - - - - - - - - - - 1 1 1	- - - - - - - - - - - - - 11
Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		- - - - - - - - - - - - - 10 10	- - - - - - - - - - - - - - - - -	-	-	-	-	- - - - - - - - - - - 10 10		- - - - - - - - - - - - 20 20	- - - - - - - - - - - - - - - - 11 11 473	- - - - - - - - - - - - - - 11 11
Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		- - - - - - - - - - - - - 10	- - - - - - - - - - - - - -	-	-	-	-	10 150 150			- - - - - - - - - - - - - - - - 1 1 1	- - - - - - - - - - - - - 11
Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets		- - - - - - - - - - - - - 10 10	- - - - - - - - - - - - - - - - -	-	-	-	-			- - - - - - - - - - - - 20 20 600 600	- - - - - - - - - - - - - - - - 11 11 473	- - - - - - - - - - - - - - 11 11
Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment			- - - - - - - - - - - - - - - - - - -	-	-	- - -	- -	10 150 150				- - - - - - - - - - - - - - 11 11 496
Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets			- - - - - - - - - - - - - - - - - - -			- - - -						- - - - - - - - - - - - - - - 11 11 496 496
Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land			- - - - - - - - - - - - - - - - - - -	-	-	- - -	- -					- - - - - - - - - - - - - - 11 11 496 496
Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land			- - - - - - - - - - - - - - - - - - -			- - - -						- - - - - - - - - - - - - - - 11 11 496 496
Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals			- - - - - - - - - - - - - - - - - - -			- - - -						- - - - - - - - - - - - - - 11 11 496 496
Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land						- - - -						- - - - - - - - - - - - - - - 11 11 496 496
Capital Spares Housing Staff Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals			- - - - - - - - - - - - - - - - - - -			-						
Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals	1		- - - - - - - - - - - - - - - - - - -			- - - -						- - - - - - - - - - - - - 11 11 496 496

- 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1) + G

check balance

FS163 Mohokare - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 18/02/2022

Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Budget Year 2022/23 Adjusted Budget	Budget Year 2023/24 Adjusted Budget
R thousands		А	7 A1	8 B	G C	10 D	111 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class												
<u>nfrastructure</u>		19,626	_	_	-	-	_	_	-	19,626	20,870	21,914
Roads Infrastructure		4,894	_	_	1	-	-	-	-	4,894	6,138	6,445
Roads		-	-					-	-	-	-	-
Road Structures		4,894	-					-	-	4,894	6,138	6,445
Road Furniture		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Storm water Infrastructure		640	_	_	-	-	_	_	-	640	640	672
Drainage Collection		640	-					-	-	640	640	672
Storm water Conveyance		-	-					-	-	-	-	-
Attenuation		_	-					_	-	-	-	-
Electrical Infrastructure		4,081	-	_	-	-	-	_	-	4,081	4,081	4,28
Power Plants		-	-					-	-	-	-	-
HV Substations		-	-					-	-	-	-	-
HV Switching Station		-	-					-	-	-	-	-
HV Transmission Conductors		-	-					-	-	-	-	-
MV Substations		-	-					-	-	-	-	-
MV Switching Stations		-	-					-	-	-	-	-
MV Networks		405	-					-	-	405	405	42
LV Networks		3,676	-					-	-	3,676	3,676	3,860
Capital Spares		-	-					-	-	-	-	-
Water Supply Infrastructure		5,348	-	-	-	-	-	_	-	5,348	5,348	5,616
Dams and Weirs		34	-					-	-	34	34	30
Boreholes		86	-					-	-	86	86	90
Reservoirs		580	-					-	-	580	580	609
Pump Stations		705	-					-	-	705	705	740
Water Treatment Works		1,291	-					-	-	1,291	1,291	1,356
Bulk Mains		290	-					-	-	290	290	304
Distribution		2,363	-					-	-	2,363	2,363	2,481
Distribution Points		_	-					_	_	-	_	-
PRV Stations		_	-					_	_	_	-	-
Capital Spares		_	-					_	_	_	-	-
Sanitation Infrastructure		4,414	_	_	-	-	_	_	-	4,414	4,414	4,634
Pump Station		652	-					-	-	652	652	685
Reticulation		2,253	_					_	_	2,253	2,253	2,366
Waste Water Treatment Works		1,489	_					_	_	1,489	1,489	1,563
Outfall Sewers		_	_					_	_	-	_	_
Toilet Facilities		20	_					_	_	20	20	21
Capital Spares		_	_					_	_	_	_	_
Solid Waste Infrastructure		249	_	_	_	_	_	_	_	249	249	261
Landfill Sites		249	_					_	_	249	249	261
Waste Transfer Stations		_	_					_	_	_	_	_
Waste Processing Facilities		_	_					_	_	-	_	_
Waste Drop-off Points		_	_					_	_	-	_	_
Waste Separation Facilities		_	_					_	_	_	_	_
Electricity Generation Facilities		_	_					_	_	-	_	_
Capital Spares		_	_					_	_	-	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Rail Lines		_	_					_	_	-	_	_
Rail Structures		_	_					_	_	_	_	_
Rail Furniture		_	_					_	_	_	_	_
Drainage Collection		_	_					_	_	_	_	
Storm water Conveyance		_	_					_	_	_	_	
Attenuation		_	_					_	_	-	_	
MV Substations		_	_					_	_	_	_	
LV Networks		_	_					_	_	_	_	
Capital Spares		_	_					_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Sand Pumps		_	_	_				_	_	_	_	_
Piers			_					_	_	-	_	
Revetments			_					_	_	-	_	
Promenades		_	_					_	_	-	_	
Capital Spares		_	_					_	_	-	_	
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	-	_	_
		_	_	_	_	_	_	_	_		_	_
Data Centres Core Layers		_	_					_	_	-	_	_
Core Layers Distribution Layers		_	_					_	_	-	_	_
Distribution Layers  Capital Spares			_									
		-	-					-	-	-		-
Community Assets		1,139	-	-	-	-	-	-	-	1,139	1,139	
Community Facilities		1,139	-	-	-	-	-	-	-	1,139	1,139	1,196
Halls		1,139	-					-	-	1,139	1,139	1,196
Centres		-	-					-	-	-	-	-
Crèches		-	-					-	-	-	-	-
Clinics/Care Centres		-	-					-	-	-	-	-
Fire/Ambulance Stations		-	-					-	-	-	-	-
			_					_	_	_	_	_
Testing Stations		-							l			
Testing Stations Museums		-	_					-	-	_	-	_
Testing Stations								-				-

Cemeteries/Crematoria		_	_					_	_	_	-	_
Police		_	_					_	_	_	_	_
Purls												
		-	-					_	-	_	-	_
Public Open Space		-	-					_	-	_	-	-
Nature Reserves		-	-					_	-	_	-	-
Public Ablution Facilities		-	-					-	-	-	-	-
Markets		-	-					-	-	-	-	-
Stalls		_	_					_	_	_	_	_
Abattoirs		_	_					_	_	_	_	_
Airports		_	_					_	_	_	_	_
Taxi Ranks/Bus Terminals		_	_					_			_	
									-	-		_
Capital Spares Sport and Recreation Facilities		-	-	_	_	_	_	_	_	_	_	_
				_	_	_	_					
Indoor Facilities		-	-					_	-	_	-	-
Outdoor Facilities		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Heritage assets		_	_	_	_	_	_	_	_	_	_	_
Monuments				_	_	_	_					
		-	-					-	-	_	-	-
Historic Buildings		-	-					-	-	-	-	-
Works of Art		-	-					-	-	-	-	-
Conservation Areas		-	-					-	-	-	-	-
Other Heritage		-	-					-	-	-	-	-
Investment properties												
Investment properties  Revenue Congrating	1  -	-	-	-	-	-	-	_	-	-	-	<u>-</u>
Revenue Generating		-	-	_	-	-	-	-	-	-	-	-
Improved Property		-	-					_	-	_	-	-
Unimproved Property		-	-					-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	_	-	-
Improved Property		-	-					-	-	-	-	-
Unimproved Property		-	-					-	-	-	-	-
Other assets		2,321	_	_	_	_	_	_	_	2,321	2,321	2,437
Operational Buildings	-	2,199	_	_	_	_	_	_	_	2,199	2,199	2,309
Municipal Offices		2,199	_					_	_	2,199	2,199	2,309
		2,100										
Pay/Enquiry Points		-	-					_	-	_	-	_
Building Plan Offices		-	-					-	-	-	-	-
Workshops		-	- 1					-	- 1	-	-	-
Yards		-	-					-	- !	-	-	-
Stores		-	- 1					-	_ !	-	-	-
Laboratories		-	- 1					-	_ !	_	_	_
Training Centres		_	_					_	_ !	_	_	_
Manufacturing Plant		_	_					_	_	_	_	_
Depots		_	_					_ /	_ !	_	_	_
		_						_	_	_		_
Capital Spares Housing		122	-	_	_	_	_	-	_	122	122	128
Staff Housing		-	_	_	_	_	_	_	_ !	_	-	-
			_						_			
Social Housing		122	-					_	-	122	122	128
Capital Spares		-	-					-	-	-	-	-
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets												
		-	-					-	-	_	-	-
Intangible Assets		-	-	-	_	-	-	-	-	-	-	
Servitudes		_	_					_	_	_	-	_
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		_	_					_	_	_	-	_
Effluent Licenses		_	_					_	_	_	_	_
Solid Waste Licenses								_	_	_	_	
Computer Software and Applications		_	_							_		_
		-	_						-	_	-	_
Load Settlement Software Applications		-	-					_	-	_	-	_
Unspecified		-	-					-	-	-	-	-
Computer Equipment		662	_	_	_	_	_	_	_	662	662	695
Computer Equipment		662	_					_	_	662	662	695
			_						_			
Furniture and Office Equipment		620	-	-	-	-	-	-	-	620	620	651
Furniture and Office Equipment		620	-					-	-	620	620	651
Machinery and Equipment		34			_					34	34	20
Machinery and Equipment			-	_	_	-	-	-	-			36
Machinery and Equipment		34	-					-	-	34	34	36
Transport Assets		486	_	_	_	_	_	_	_	486	486	510
Transport Assets		486	_					_	_	486	486	510
		100								100		010
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	
Land		-	_					-	-	_	-	-
Zoolo Marino and Non-historical Assistation												
Zoo's, Marine and Non-biological Animals		-	-	_	-	-	-	-	-	-	-	
		_	-					_	-	_	-	-
Zoo's, Marine and Non-biological Animals								l	i			
Total Depreciation to be adjusted	1	24,888	-	_	_	_	_	_	_	24,888	26,132	27,439

- 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1) + G

check balance - - -

FS163 Mohokare - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 18/02/2022

FS163 Mohokare - Supporting Table SB18e Adjustments Bu	aget	- capital expe	enditure on u	pgrading of e	xisting asset		ass - 18/02/20	22			Budget Year	Budget Year	
Description	Ref	Original		T.	Multi-year	2021/22 Unfore.	Nat. or Prov.	T.		Adjusted	2022/23 Adjusted	2023/24 Adjusted	
Description	1,461	Budget		Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.		Budget	Budget	Budget	
R thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Capital expenditure on upgrading of existing assets by Asset Class/Sub-c	lass I												
<u>Infrastructure</u>		30,897	_	-	_	_	_	_	-	30,897	_	-	
Roads Infrastructure  Roads		_	-	-	-	-	_	-	-	-	_	_	
Road Structures		_	_					_	_	_	_	_	
Road Furniture		-	-					-	-	-	-	-	
Capital Spares		-	-					-	-	-	-	-	
Storm water Infrastructure  Drainage Collection		_	_	-	-	-	-	_	-	-	_	-	
Storm water Conveyance		_	_					_	_	_	_	_	
Attenuation		-	-					-	-	_	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Power Plants		-	-					-	-	-	-	-	
HV Substations HV Switching Station		_	_					_	-	-	_	_	
HV Transmission Conductors		_	_					_	_	_	_		
MV Substations		-	-					-	-	-	-	-	
MV Switching Stations		-	-					-	-	-	-	-	
MV Networks		-	-					-	-	-	-	-	
LV Networks		-	-					-	-	-	-	-	
Capital Spares		21 225	-					-	-	21 225	-	-	
Water Supply Infrastructure  Dams and Weirs		21,235	_	-	-	-	-	-	-	21,235	_	-	
Boreholes		_	_					_	_	_	_		
Reservoirs		-	-					-	-	-	_		
Pump Stations		-	-					-	-	-	_	-	
Water Treatment Works		21,235	-					-	-	21,235	-	-	
Bulk Mains Distribution		-	-					-	-	-	_	-	
Distribution Distribution Points		-	_						_	-	_		
PRV Stations		_	_					_	_	_	_	_	
Capital Spares		-	-					-	-	-	_	_	
Sanitation Infrastructure		9,662	-	-	-	-	_	-	-	9,662	_	-	
Pump Station		-	-					-	-	-	-	-	
Reticulation		-	-					-	-	-	-	-	
Waste Water Treatment Works Outfall Sewers		9,662	_					_	-	9,662	_	_	
Toilet Facilities		9,002	_						_	9,002	_		
Capital Spares		_	_					_	_	_	_	_	
Solid Waste Infrastructure		-	-	-	-	-	_	-	-	-	-	-	
Landfill Sites		-	-					-	-	-	-	-	
Waste Transfer Stations		-	-					-	-	-	-	-	
Waste Processing Facilities Waste Drop-off Points		-	-					-	-	-	-	-	
Waste Separation Facilities		_	_					_	_	_	_		
Electricity Generation Facilities		_	_					_	_	_	_	_	
Capital Spares		_	-					_	-	_	_	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	_	-	
Rail Lines		-	-					-	-	-	-	-	
Rail Structures		-	-					-	-	-	-	-	
Rail Furniture Drainage Collection		_	_						-	_	_		
Storm water Conveyance		_	_					_	_	_	_		
Attenuation		-	-					-	-	-	-	_	
MV Substations		-	-					-	-	-	-		
LV Networks		-	-					-	-	-	-		
Capital Spares		-	-					-	-	-	-	-	
Coastal Infrastructure Sand Pumps		_	_	-	_	_	-	_	-	-	_		
Piers		-	_					_	-	-	_		
Revetments		-	-					_	-	-	_		
Promenades		-	-					-	-	-	_		
Capital Spares		-	-					-	-	-	-		
Information and Communication Infrastructure  Data Centres		-	-	-	-	-	-	-	-	-	-		
Data Centres  Core Layers		_	_					_	_	_	_		
Distribution Layers		_	_					_	-	-	_		
Capital Spares		_	_					_	_	_	_		
Community Assets		_	_	_	_	_	_	_	_	_	_		
Community Facilities		_	_	_	_	_	_	_	_	_	_	_	
Halls		-	-					-	-	-	-		
Centres		-	-					-	-	-	_		
Crèches		-	-					-	-	-	-		
Clinics/Care Centres Fire/Ambulance Stations		-	_					_	-	-	_		
Fire/Ambulance Stations Testing Stations		_	_					_	-	-	_		
Museums		_	_					_	_	_	_		
Galleries		_	_					_	_	_	_		
Theatres		-	-					-	-	-	-		
Libraries		-	-					-	-	-	-		
Cemeteries/Crematoria		-	-					-	-	-	-		
Police		-	-					-	-	-	_	-	
Puris		-	_					_	-	-	_		
Public Open Space Nature Reserves		_	_					_	-	-	_		
Public Ablution Facilities		_	_					_	_	_	_		
Markets		_	_					_	_	_	_		

i												
Stalls		-	-					-	_	_	-	-
Abattoirs		-	-					_	_	_	_	_
Airports		_	_					_	_	_	_	_
Taxi Ranks/Bus Terminals	1 1	_	_					_	_	_	_	_
Capital Spares		_	_					_	_	_	_	_
Sport and Recreation Facilities	1 1	-	-	_	_	-	_	_	_	_	_	_
Indoor Facilities										_	_	
	1 1	-	-					-	-			_
Outdoor Facilities	1 1	-	-					-	_	_	-	_
Capital Spares		-	-					-	-	-	-	-
Heritage assets		_	_	_	_	_	_	_	_	_	_	_
Monuments	1 1									_		_
	1 1	-	-					-	-		-	_
Historic Buildings	1 1	-	-					_	_	_	-	_
Works of Art	1 1	-	-					-	-	-	-	-
Conservation Areas	1 1	-	-					-	-	-	-	-
Other Heritage		-	-					-	-	-	-	-
Investment properties												
Investment properties Revenue Generating		-	-	-		_	-	-		-	-	
				_	_	_	_					
Improved Property		-	-					-	-	-	-	-
Unimproved Property		-	-					-	_	_	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-					-	-	-	-	-
Unimproved Property		-	-					-	-	-	-	-
Other assets		_	_	_	_	_	_	_	_	_	_	_
Operational Buildings		-				_		_		_	_	
Municipal Offices		_	_					_	_	_	_	_
Pay/Enquiry Points			_						_	_	_	_
		-						-				_
Building Plan Offices		-	-					-	-	-	-	_
Workshops		-	-					-	-	-	-	-
Yards		-	-					-	-	-	-	-
Stores		-	-					-	-	-	-	-
Laboratories		-	-					-	-	_	-	_
Training Centres		-	-					_	_	_	-	_
Manufacturing Plant		_	_					_	_	_	_	_
Depots - Tank		_	_						_	_	_	_
								_	_	_	_	_
Capital Spares Housing		-	-	_	_			-	_	_	-	_
Staff Housing		-	-	-		-	-	-	-		-	_
	1 1	-	-					_	_	_	-	_
Social Housing	1 1	-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Biological or Cultivated Assets												
		-	-	-		-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-					-	-	-	-	-
Intangible Assets		-	-	-	-	_	-	_	_	_	-	_
Servitudes		_	-					_	_	_	_	_
Licences and Rights		-	-	-	-	-	-	-	_	_	-	-
Water Rights		_	_					_	_	_	_	_
Effluent Licenses		_	_						_	_	_	
Solid Waste Licenses								_				_
		-	-					-	-	-	-	_
Computer Software and Applications		-	-					-	-	-	-	-
Load Settlement Software Applications		-	-					-	-	-	-	-
Unspecified		-	-					-	-	-	-	-
Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
				_		-	_					
Computer Equipment		-	-					-	-	-	-	-
Furniture and Office Equipment		-	-	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		_	_					_	_	_	_	_
Machinery and Equipment		-	-	-	_	-	-	-	-	-	-	-
Machinery and Equipment		-	-					-	-	-	-	-
Transport Assets												
Transport Assets		-	-	-		-	-	-	-	-	-	-
Transport Assets		-	-					-	-	-	-	-
<u>Land</u>		-	_	_	_	_	_	_	_	_	_	_
Land		_	_					_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-		-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-					-	-	-	-	-
	+											
Total Capital Expenditure on upgrading of existing assets to be adjusted	<sub>1</sub>	30,897	_	_	_	_	_	_	_	30,897	_	_
Total Suprial Exponentary on applicating or oxioting accounts so adjustice	<u> </u>	00,001								00,001		

- 1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1) + G
- check balance - -

FS163 Mohokare - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 18/02/2022

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium <sup>1</sup>	um Term Revenue and Expenditure Framework					
1												Budget Y	ear 2023/24	Budget Y	ear 2022/23	Budget \	t Year 2023/24		
R thousands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget		
Parent municipality: List all capital projects grouped by Function																-			
Entities: List all capital projects grouped by Municipal Er	tity																		
Entity Name																			
Project name																			

<u>References</u>

List all projects where approved budgets have been adjusted

Refer MFMA s30

Asset class as per table B9 and asset sub-class as per table SB18

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002\_00002)

FS163 Mohokare - Supporting Table SB20 Not required - 18/02/2022

						2021/22					Budget Year 2022/23	Budget Year 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	H		
Revenue By Municipal Entity												
Entity 1 total revenue									_	_		
Entity 2 total revenue									-	_		
Entity 3 (etc) total revenue									_	_		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	_		
Total Operating Revenue	1	_	-	-	-	_	-	-	-	_	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2		_	_	_	_	_	_	_		_	_
			_	_		<del>_</del> _	_	_	_			
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure Entity 3 etc. total capital expenditure									-	-		
Emily 3 etc. total capital expenditure									-	-		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
Total Capital Expenditure	2	_	_	_	_	_	_	_	-	_	_	_

## Refrences

- Must reconcile to the sum of all municipal entity monthly revenue reports
- 2. Must reconcile to the sum of all municipal entity monthly expenditure reports
- 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 identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
- 5. Increases of funds approved under section 87 MFMA
- 6. Adjustments approved in accordance with section 87 MFMA
- 7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
- 8. Adjustments to funding allocations by National or Provincial Government
- 9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection; additional revenue appropriation on existing programmes; projected savings; error correction

10. H = B + C + D + E + F + G

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