



Fezile Dabi

District Municipality

ADJUSTMENT BUDGET

2022/23 TO 2024/25

MEDIUM TERM REVENUE AND EXPENDITURE FORECASTS

Contents

PART 1

RESOLUTIONS	2
EXECUTIVE SUMMARY.....	2
ADJUSTMENT BUDGET TABLES	6

PART 2

ADJUSTMENTS TO BUDGET FUNDING & FUNDING PLAN OF FDDM.....	<u>11</u>
ADJUSTMENTS TO COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS.....	<u>11</u>
ADJUSTMENTS TO CAPITAL EXPENDITURE.....	<u>11</u>

PART 1

RESOLUTIONS

- (a) The Council of Fezile Dabi District Municipality scheduled a meeting to approve the adjustment budget for the financial year 2022/23 – 2024/25 to be on the 27th of February 2023.
- (b) That the adjustment budget documentation for 2022/23 – 2024/25 as outlined in the budget regulations be submitted to National and Provincial government or organ of state after approval by the Council.

EXECUTIVE SUMMARY

The Council that sat on the 30th of January 2023 discussed the Mid-Year Budget and Performance assessment for 2022/23 financial year according to Section 72 of the MFMA. The council approved the report and made the recommendation to adjust the Medium Term Revenue and Expenditure Framework.

TOTAL INCOME

MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK

Table B4

OPERATING GRANT	APPROVED BUDGET	ADJUSTED BUDGET	BUDGET YEAR	BUDGET YEAR
REVENUE	2022/23	2022/23	2023/24	2024/25
Operating Grant and Subsidies	173 494 000	175 096 160	173 694 000	173 212 000
Capital Grants and Subsidies			2 347 000	2 349 000
Interest earned – External Investment	5 000 000	5 000 000	5 220 000	5 454 900
Operational Revenue	350 000	698 000	219 240	229 106
Sale and Rendering of Services	5 000	5 000	31 320	32 729
Transfer from Accumulated Sur	14 276 240	13 576 240	50 535 425	57 300 749
Total Revenue	<u>193 125 240</u>	<u>194 375 400</u>	<u>232 046 985</u>	<u>238 578 484</u>

Revenue Notes

- **Operating Grants:** increases because of Energy Efficiency Grant Roll-over has been approved by Provincial treasury.
- **Operational Revenue** increases because of disposal of assets and refund from skills levy (SETA).
- **Sales & Rendering of Services:** no adjustment made.

- **Accumulated Surplus:** reduced by R700 000 that was initially budgeted for mayoral vehicle.

Table B4

	APPROVED BUDGET 2022/23 (R)	ADJUSTED BUDGET 2022/23 (R)	BUDGET YEAR 2023/24 (R)	BUDGET YEAR 2024/25 (R)
Employee Related Cost	132 240 660	123 453 000	140 740 596	147 073 923
Remuneration of Councillors	7 515 130	8 243 000	9 070 272	9 478 434
Depreciation & Asset	1 953 000	5 367 440	3 132 000	3 272 940
Inventory Consumed /Materials	3 259 900	4 148 900	2 315 592	2 419 794
Transfers and grants	4 695 000	4 584 500	6 483 240	6 774 986
Contracted Services	15 890 500	18 307 660	37 401 377	34 800 824
Other Expenditure	26 251 050	27 520 900	31 629 755	33 053 094
Loss on Disposal of PPE				
Capital Expenditure	1 320 000	2 750 000	1 274 153	1 704 489
Total Expenditure	<u>193 125 240</u>	<u>194 375 400</u>	<u>232 046 985</u>	<u>238 578 484</u>

Expenditure Notes

- **Employee cost:** reduction was as a results of vacant positions.
- **Councillors cost:** increased to be in line with SALGA 4, 5% increase on allowances.
- **Depreciation:** cost increase as a result of Fezile Dabi Stadium & Koppies Green House Project, and to provide for actual depreciation based on the first six months calculations.
- **Consumables consumed:** increase as a result of petrol price and diesel usage for backup generator on load shedding events.
- **Contracted Services:** increases as a result of legal services vote due to continuing litigations against the institution. The revaluation of stadium and Auditor General Fees.
- **Transfers and Subsidies:** decreased as a results of decrease in tourism project funds to increase marketing of the guest houses within the region.
- **Capital Expenditure:** increase laptop's to accommodate newly appointed personnel, installation of new air conditions to replace old ones and replacement of office furniture. 2 new fleet pool cars.

BREAKDOWN OF TOTAL INCOME

OPERATING GRANTS AND SUBSIDIES

	APPROVED BUDGET (R) 2022/23	ADJUSTMENT BUDGET 2022/23
Equitable share	168 576 000	168 576 000
Local government financial management grant	1 300 000	1 300 000
Fuel levy (RSC Levy Replacement grant)		

Rural road assets management grant	2 341 000	2 341 000
Energy Efficient & demand side management grant	0	1 602 160
Municipal Systems Improvement Grant	0	0
EPWP Skills Development	1 277 000	1 277 000
Municipal Disaster Relief grant (Covid 19)	0	0
Financial Assistance grant (COGTA)	0	0
TOTAL OPERATING GRANTS	<u>173 494 000</u>	<u>175 096 160</u>

GRANTS NOTES

- Roll over approved by Provincial Treasury.

INTEREST EARNED-EXTERNAL INVESTMENTS

	APPROVED BUDGET 2022/23	ADJUSTED BUDGET 2022/23
Current and general - interest	1 500 000	1 500 000
Investment interest	3 500 000	3 500 000
TOTAL INTEREST RECEIVED	<u>5 000 000</u>	<u>5 000 000</u>

- No adjustments made

OPERATIONAL REVENUE

Description	APPROVED BUDGET (R)	ADJUSTMENT BUDGET (R)
Bad debt recovered	-	-
Staff recoveries	340 000	340 000
Insurance refund	10 000	260 000
Skills development levy	0	98 000
LGSETA Learnership grant for youth	0	0
Total Operational Revenue	<u>350 000</u>	<u>698 000</u>

Operational revenue notes

- Included in insurance refund is amount of R250 000 expected from disposal of assets.
- Skills levy was initially not budgeted however due to changes of national disaster there is possibility for the institution to send employees to training to accredit services providers hence budgeted R98 000 for the remaining portion of the year.

SALE OF GOODS AND RENDERING OF SERVICE

Description	APPROVED BUDGET (R)	ADJUSTMENT BUDGET (R)
Entrance Fees	0	0
Fire Services Call Out to Private Companies	0	0
Sale of : Publication – Tender Documents	5 000	5 000
Total Operational Revenue	<u>5 000</u>	<u>5 000</u>

Sale of goods notes:

- Because the municipality is not operating fully under the lockdown circumstances the tenders that was estimated to be issued has reduced to R 5 000.

ADJUSTMENT BUDGET MAIN TABLES (Excel) B Schedule 6.6 version,

TABLE B1

Explanatory notes to Table B1 - Budget Summary

- Table B1 is a budget summary and provides a concise overview of the municipality's budget from all of the major financial perspectives (operating, capital expenditure, financial position, cash flow, and MFMA funding compliance).
- The table provides an overview of the amounts to be approved by Council for operating performance, resources deployed to capital expenditure, financial position, cash and funding compliance.
- Financial management reforms emphasizes the importance of the municipal budget being funded. This requires the simultaneous assessment of the Financial Performance, Financial Position and Cash Flow Budgets, along with the Capital Budget. The Budget Summary provides the key information in this regard:
 - The operating surplus/deficit (after Total Expenditure) is negative over the MTREF and is being funded from accumulated cash-backed surpluses from previous years.
 - Capital expenditure is balanced by capital funding sources, internally generated funds is financed from a combination of the current operating surplus and accumulated cash-backed surpluses from previous years.
 - Total revenue is **R178.8 million** in 2022/23 and has increased to **R180** million by adjustment budget this is as a results of reduction grants that were initially gazetted for Municipal Systems Improvement Grant. This represents a shift from the approved to the adjustment budget of year-on-year decrease of **1.82 %** to the total budget of fezile dabi district municipality.
 - Included in total revenue **Unspent Grant of R 1, 6 million for Energy Efficiency Grant.**

Typ	Votenummer	Description	Budget	Revised	Adjustment 2022/23
R H	311000001000000000	INCOME			
R H	311010000000000000	REVENUE			
R H	311010100000000000	NON - EXCHANGE REVENUE			
R H	311010400000000000	FINES PENALTIES AND FORFEITS			
P	31101041000FPZZZZHO	REFUNDS THIRD PARTIES		-	
R S	311010499000000000	SUB TOTAL : FINES PENALTIES AND FORFEITS		-	
R H	311010900000000000	TRANSFERS AND SUBSIDIES			
R H	311011400000000000	OPERATIONAL : MONETARY			
P	31101178900EEZZZZHO	ENERGY EFFICIENC & DEMAND SIDE MNG GRANT		-1 602 160	-1 602 160
P	31101178950F3ZZZZHO	LOCAL GOV FIN MNG GRANT	-1 300 000		-1 300 000
P	31101179000CVZZZZHO	TS_O_M_NG_MUNICIPAL DISASTER RELIEF	-		-
P	31101179030MSZZZZHO	TS_O_M_NG_MUNICIPAL SYSTEMS IMPROV GRANT	-		-
P	31101179070RRZZZZHO	TS_O_M_NG_RURAL ROAD ASSET MNG SYS GRANT	-2 341 000		-2 341 000
P	31101179100F2ZZZZHO	EQUITABLE SHARE	-168 576 000		-168 576 000
P	31101179400CGZZZZHO	TS_O_M_PG_FS_COGTA IT ASSISTANCE	-		-
P	31101179400LGZZZZHO	TS_O_M_DPAA_NDA_LG SETA INTERNSHIPS	-		-
P	31101179410EPZZZZHO	TS_O_M_HH_CASH_OTH_EPWP_SKILL DEV & TRA	-1 277 000		-1 277 000
R S	311011799000000000	SUB TOTAL : OPERATIONAL : MONETARY	-173 494 000	-1 602 160	-175 096 160
R H	311012200000000000	CAPITAL : MONETARY			
P	31101258940FMZZZZWD	TS_C_M_NG_MIG GRANT	-		-
P	31101259010F4ZZZZHO	TS_C_M_NG_RURAL ROAD ASSET MNG SYS GRANT	-		-
R S	311012599000000000	SUB TOTAL : CAPITAL : MONETARY	-		-
R S	311012599200000000	SUB TOTAL : TRANSFERS & SUBSIDIES	-173 494 000	-1 602 160	-175 096 160
R S	311012599400000000	SUB TOTAL : NON - EXCHANGE REVENUE	-173 494 000	-1 602 160	-175 096 160
R H	311013000000000000	EXCHANGE REVENUE			
R H	311013400000000000	INTEREST DIVIDENDS AND RENT ON LAND			
P	31101341170XTZZZZHO	INTER: SHORT TERM INVEST & CALL ACCOUNTS	-5 000 000		-5 000 000
R S	311013499000000000	SUB TOTAL : INTEREST DIV RENT ON LAND	-5 000 000	-	-5 000 000
R H	311013800000000000	OPERATIONAL REVENUE			
P	31101380300F6ZZZZHO	BAD DEBTS RECOVERED	-		-
P	31101385170F6ZZZZHO	STAFF RECOVERIES	-340 000		-340 000
P	31101385240F6ZZZZHO	INSURANCE REFUND	-10 000	-250 000	-260 000
P	31101385330F6ZZZZHO	SKILLS DEVELOPMENT LEVY REFUND	-	-98 000	-98 000
R S	311013899000000000	SUB TOTAL : OPERATIONAL REVENUE	-350 000	-348 000	-698 000
R H	311014200000000000	SALES OF GOODS AND RENDERING OF SERVICES			
P	31101421210SGZZZZHO	ENTRANCE FEES	-		-
P	31101421500SGZZZZHO	FIRE SERVICES	-		-
P	31101425510SGZZZZHO	SALE OF: PUBLICATION - TENDER DOCUMENTS	-5 000		-5 000
P	31101425610SGZZZZHO	INFORMAL TRADERS	-		-
R S	311014299000000000	SUB TOTAL : SALES & RENDERING OF SERV	-5 000	-	-5 000
R S	311014999200000000	SUB TOTAL : EXCHANGE REVENUE	-5 355 000	-348 000	-5 703 000
R T	311019999800000000	TOTAL : INCOME	-178 849 000	-1 950 160	-180 799 160

- **Transfers recognized:** It needs to be noted that in real terms the grants receipts from national government remained the same R 2.3 million no adjustment made.

- The **Capital Budget** increased from **R 1320 000** to **R 2 750 000**. Total capital budget will be spent on furniture; other equipment; and new laptops. Fleet management.

CAPITAL EXPENDITURE FOR SINGLE YEAR					
Ty	Votenummer	Description	Budget	Revised Amount	Adjustment Budget 2022/23
P	30056456020CFC18ZZHO	REPLACEMENT OF GENERATOR			
	30056460020CFC23ZZHO	REPLACEMENT OF TELEPHONE SYSTEM		250 000	250 000
P	30056460020CFC02ZZHO	FURNITURE AND EQUIPMENT	20 000	130 000	150 000
P	30056474020CFC08ZZHO	ELECTRIC FENCING MAFUBE FIRE STATION	-		-
P	30056474020CFC09ZZHO	UPGRADING AND REPLACEMENT ALARM SYSTEM	-		-
P	30056474020CFC11ZZHO	ERECTING OF GREENHOUSE TUNNEL	-		-
P	30056474020CFC21ZZHO	BUILDING DRAINAGE SYSTEM - MAIN BUILDING	50 000		50 000
P	30056474020CFC22ZZHO	CREATING SAFETY PARTIONS - EHS BUILDING	150 000		150 000
P	30056550420CFC10ZZHO	ACQUISITION SECURITY RELATED EQUIPMENT	-		-
P	30056600420CFC07ZZHO	REPLACEMENT OF FLEET VEHICLES	-	500 000	500 000
P	30356460020CFC02ZZHO	FURNITURE AND EQUIPMENT	-		-
P	30456173420CFC13ZZHO	ADDITIONAL COMPUTER SOFTWARE	-		-
P	30456191420CFC01ZZHO	COMPUTER SOFTWARE	-		-
P	30456470020CFC12ZZHO	REPLACEMENT OF IT EQUIPMENT	350 000	50 000	400 000
P	30456471420CFC20ZZHO	DATA CENTRE ASSETS	650 000	300 000	950 000
P	30506471420CFC19ZZHO	IT DATA CENTRE RENEWAL	-		-
P	30506474020CFC14ZZHO	REPLACEMENT OF AIRCONDITIONERS	100 000	200 000	300 000
P	30606471020CFC17ZZWD	LEASED COMPUTER EQUIPMENT	-		-
P	30906550420CFC15ZZHO	EQUIPMENT ENVIROMENTAL HEALTH	-		-
TOTALS			1 320 000	1 430 000	2 750 000

TABLE B2

- Table B2 is a view of the budgeted financial performance in relation to revenue and expenditure per standard classification. The modified GFS standard classification divides the municipal services into several functional areas. Municipal revenue, operating expenditure and capital expenditure are then classified in terms of these functional areas which enable the National Treasury to compile government's reports.

TABLE B3

This represents a view of budgeted financial performance in relation to the revenue and expenditure per municipal vote.

EXPENDITURE PER DEPARTMENT						
Typ	Votenummer	Description	Budget	Actual Expenditure	Total Adjustement	Adjustment Budget 2022/23
R S	30052999980000000000	Council General	9 026 580	9 273 088	3 809 920	12 836 500
R S	30102999980000000000	Executive Mayor	8 851 250	4 479 378	239 000	9 090 250
R S	30152999980000000000	Office of the Speaker	8 043 000	2 804 072	-439 000	7 604 000
R S	30202999980000000000	Mayoral Committie	3 773 800	1 411 254	-884 800	2 889 000
R S	30252999980000000000	Municipal Manager Dep	23 988 000	14 303 558	-753 000	23 235 000
R S	30302999980000000000	Municipal Manager Dir	3 045 120	1 037 931	-1 033 120	2 012 000
R S	30352999980000000000	Financial Services	20 845 000	11 557 416	3 949 750	24 794 750
R S	30402999980000000000	Financial Services Dir	2 455 280	9 647	-1 579 780	875 500
R S	30452999980000000000	Information & Communication Tech	3 593 000	2 383 460	1 039 440	4 632 440
R S	30502999980000000000	Project Management	7 140 650	2 750 170	-447 650	6 693 000
R S	30552999980000000000	Local Municipalities Projects	2 341 000	318 770	1 602 160	3 943 160
R S	30602999980000000000	Corporate Support Services Dep	31 162 000	14 843 059	448 000	31 610 000
R S	30652999980000000000	Corporate Support Services Dir	2 430 920	431 004	-1 206 920	1 224 000
R S	30702999980000000000	Fire & Emegency Services	12 885 600	6 837 243	359 000	13 244 600
R S	30752999980000000000	Disaster Management	4 241 000	1 997 954	61 000	4 302 000
R S	30802999980000000000	Local Economic Development	16 100 000	7 174 437	-444 000	15 656 000
R S	30852999980000000000	Local Economic Development Dir	2 322 920	14 667	-1 572 920	750 000
R S	30902999980000000000	Environmental Health Services Dep	22 930 200	9 765 683	-2 278 000	20 652 200
R S	30952999980000000000	Environmental Health Services Dir	2 385 920	488 782	-1 270 920	1 115 000
R S	31052999980000000000	Environmental Managenent Unit	4 244 000	1 572 212	222 000	4 466 000
			-			
		Total Expenditure	191 805 240	93 453 785	-179 840	191 625 400
		Capital Expenditure	1 320 000	533 283	1 430 000	2 750 000
	31101999980000000000	TOTAL : INCOME	-178 849 000			-180 799 160
		Current Deficit	14 276 240			13 576 240

TABLE B4

This table gives a view of movement in total revenue. Statement of financial performance is a budgeted annual financial statements.

For this table kindly refer back to the initial main tables under the heading executive summary.

TABLE B5

Table B5 is a breakdown of the capital programme in relation to capital expenditure by municipal vote (single-year appropriations); capital expenditure by standard classification; and the funding sources necessary to fund the capital budget.

CAPITAL EXPENDITURE FOR SINGLE YEAR					
Ty	Votenummer	Description	Budget	Revised Amount	Adjustment Budget 2022/23
P	30056456020CFC18ZZHO	REPLACEMENT OF GENERATOR			
	30056460020CFC23ZZHO	REPLACEMENT OF TELEPHONE SYSTEM		250 000	250 000
P	30056460020CFC02ZZHO	FURNITURE AND EQUIPMENT	20 000	130 000	150 000
P	30056474020CFC08ZZHO	ELECTRIC FENCING MAFUBE FIRE STATION	-		-
P	30056474020CFC09ZZHO	UPGRADING AND REPLACEMENT ALARM SYSTEM	-		-
P	30056474020CFC11ZZHO	ERECTING OF GREENHOUSE TUNNEL	-		-
P	30056474020CFC21ZZHO	BUILDING DRAINAGE SYSTEM - MAIN BUILDING	50 000		50 000
P	30056474020CFC22ZZHO	CREATING SAFETY PARTIONS - EHS BUILDING	150 000		150 000
P	30056550420CFC10ZZHO	ACQUISITION SECURITY RELATED EQUIPMENT	-		-
P	30056600420CFC07ZZHO	REPLACEMENT OF FLEET VEHICLES	-	500 000	500 000
P	30356460020CFC02ZZHO	FURNITURE AND EQUIPMENT	-		-
P	30456173420CFC13ZZHO	ADDITIONAL COMPUTER SOFTWARE	-		-
P	30456191420CFC01ZZHO	COMPUTER SOFTWARE	-		-
P	30456470020CFC12ZZHO	REPLACEMENT OF IT EQUIPMENT	350 000	50 000	400 000
P	30456471420CFC20ZZHO	DATA CENTRE ASSETS	650 000	300 000	950 000
P	30506471420CFC19ZZHO	IT DATA CENTRE RENEWAL	-		-
P	30506474020CFC14ZZHO	REPLACEMENT OF AIRCONDITIONERS	100 000	200 000	300 000
P	30606471020CFC17ZZWD	LEASED COMPUTER EQUIPMENT	-		-
P	30906550420CFC15ZZHO	EQUIPMENT ENVIROMENTAL HEALTH	-		-
		TOTALS	1 320 000	1 430 000	2 750 000

TABLE B5B

This table look exactly like table 5 capital assets. For a single year.

CAPITAL EXPENDITURE FOR SINGLE YEAR					
Ty	Votenumbr	Description	Budget	Revised Amount	Adjustment Budget 2022/23
P	30056456020CFC18ZZHO	REPLACEMENT OF GENERATOR			
	30056460020CFC23ZZHO	REPLACEMENT OF TELEPHONE SYSTEM		250 000	250 000
P	30056460020CFC02ZZHO	FURNITURE AND EQUIPMENT	20 000	130 000	150 000
P	30056474020CFC08ZZHO	ELECTRIC FENCING MAFUBE FIRE STATION	-		-
P	30056474020CFC09ZZHO	UPGRADING AND REPLACEMENT ALARM SYSTEM	-		-
P	30056474020CFC11ZZHO	ERECTING OF GREENHOUSE TUNNEL	-		-
P	30056474020CFC21ZZHO	BUILDING DRAINAGE SYSTEM - MAIN BUILDING	50 000		50 000
P	30056474020CFC22ZZHO	CREATING SAFETY PARTIONS - EHS BUILDING	150 000		150 000
P	30056550420CFC10ZZHO	ACQUISITION SECURITY RELATED EQUIPMENT	-		-
P	30056600420CFC07ZZHO	REPLACEMENT OF FLEET VEHICLES	-	500 000	500 000
P	30356460020CFC02ZZHO	FURNITURE AND EQUIPMENT	-		-
P	30456173420CFC13ZZHO	ADDITIONAL COMPUTER SOFTWARE	-		-
P	30456191420CFC01ZZHO	COMPUTER SOFTWARE	-		-
P	30456470020CFC12ZZHO	REPLACEMENT OF IT EQUIPMENT	350 000	50 000	400 000
P	30456471420CFC20ZZHO	DATA CENTRE ASSETS	650 000	300 000	950 000
P	30506471420CFC19ZZHO	IT DATA CENTRE RENEWAL	-		-
P	30506474020CFC14ZZHO	REPLACEMENT OF AIRCONDITIONERS	100 000	200 000	300 000
P	30606471020CFC17ZZWD	LEASED COMPUTER EQUIPMENT	-		-
P	30906550420CFC15ZZHO	EQUIPMENT ENVIROMENTAL HEALTH	-		-
		TOTALS	1 320 000	1 430 000	2 750 000

- **The capital budget increased from R 1320 000 to R 2 750 000. Total capital budget will be spent on furniture; other equipment; IT equipment's (laptops, printers & network). And fleet management.**

TABLE B6

Budgeted statement of financial position any adjustments that were made on annual financial statements are budgeted here.

Budget statement of financial position

Budget on Accrual Basis	APPROVED BUDGET 2022/23	ADJUSMENT BUDGET 2022/23	FINAL BUDGET
Statement of financial position Revenue Revenue from exchange transactions Other income Interest received- investment			
TOTAL REVENUE FROM NON EXCHANGE TRANSOTION Transfer			

TABLE B7

The budgeted cash flow statement is the first measurement in determining if the budget is funded.

It shows the expected level of cash in-flow versus cash out-flow that is likely to result from the implementation of the budget.

TABLE B8 AND B10

Explanatory notes to Table B8 - Cash Backed Reserves/Accumulated Surplus Reconciliation.

- The cash backed reserves/accumulated surplus reconciliation is aligned to the requirements of MFMA Circular 42 – Funding a Municipal Budget.
- In essence the table evaluates the funding levels of the budget by firstly forecasting the cash and investments at year end and secondly reconciling the available funding to the liabilities/commitments that exist.
- The outcome of this exercise would either be a surplus or deficit. A deficit would indicate that the applications exceed the cash and investments available and would be indicative of non-compliance with the MFMA requirements that the municipality’s budget must be “Funded”.

Explanatory notes to Table B10 - Basic Service Delivery Measurement

Table B10 has not been completed as the district municipality does not render any basic service

PART 2

ADJUSTMENTS TO BUDGET FUNDING AND FUNDING PLAN (ATTACHED AS SEPARATE REPORT)

- Grants and subsidies are funded as per Division of revenue.
- Interest received on investment is based on the money the Municipality invested with Various financial institutions (banks).
- Other income has been adjusted as shown above and the adjustment is as per income received to date.
- Accumulated surplus has been adjusted as shown above and the funds are reserved as cash and will be depleted in this financial year if spending occurs as planned.

ADJUSTMENTS TO COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

No adjustments made on salaries. Except that there were savings as a results of savings on vacancies.

ADJUSTMENTS TO CAPITAL EXPENDITURE

CAPITAL EXPENDITURE FOR SINGLE YEAR					
Ty	Votenummer	Description	Budget	Revised Amount	Adjustment Budget 2022/23
P	30056456020CFC18ZZHO	REPLACEMENT OF GENERATOR			
	30056460020CFC23ZZHO	REPLACEMENT OF TELEPHONE SYSTEM		250 000	250 000
P	30056460020CFC02ZZHO	FURNITURE AND EQUIPMENT	20 000	130 000	150 000
P	30056474020CFC08ZZHO	ELECTRIC FENCING MAFUBE FIRE STATION	-		-
P	30056474020CFC09ZZHO	UPGRADING AND REPLACEMENT ALARM SYSTEM	-		-
P	30056474020CFC11ZZHO	ERECTING OF GREENHOUSE TUNNEL	-		-
P	30056474020CFC21ZZHO	BUILDING DRAINAGE SYSTEM - MAIN BUILDING	50 000		50 000
P	30056474020CFC22ZZHO	CREATING SAFETY PARTIONS - EHS BUILDING	150 000		150 000
P	30056550420CFC10ZZHO	ACQUISITION SECURITY RELATED EQUIPMENT	-		-
P	30056600420CFC07ZZHO	REPLACEMENT OF FLEET VEHICLES	-	500 000	500 000
P	30356460020CFC02ZZHO	FURNITURE AND EQUIPMENT	-		-
P	30456173420CFC13ZZHO	ADDITIONAL COMPUTER SOFTWARE	-		-
P	30456191420CFC01ZZHO	COMPUTER SOFTWARE	-		-
P	30456470020CFC12ZZHO	REPLACEMENT OF IT EQUIPMENT	350 000	50 000	400 000
P	30456471420CFC20ZZHO	DATA CENTRE ASSETS	650 000	300 000	950 000
P	30506471420CFC19ZZHO	IT DATA CENTRE RENEWAL	-		-
P	30506474020CFC14ZZHO	REPLACEMENT OF AIRCONDITIONERS	100 000	200 000	300 000
P	30606471020CFC17ZZWD	LEASED COMPUTER EQUIPMENT	-		-
P	30906550420CFC15ZZHO	EQUIPMENT ENVIROMENTAL HEALTH	-		-
		TOTALS	1 320 000	1 430 000	2 750 000

NOTES

- In Council general new telephone system. Other portion is for garden equipment
- R 30 000 in Council General for replacement of furniture in the board rooms and Municipal Managers Office.
- Information technology department budgeted additional R200 000 for equipment and new network.
- Additional R 200 000 on Public Works is for air conditioners.