

Municipal adjustments budgets & supporting tables

mSCOA Version 6.5

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National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: LIM331 Greater Giyani ▼

CFO Name: MHANGWANA DONALD

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Date of Adjustments Budget 28 /02/2022

MTREF: 2021 ▼

Budget Year: 2021/22

Does this municipality have Entities? No ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

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Important documents which provide essential assistance

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[Funding Compliance Guide](#) [Click to view](#)

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure		
Vote 1 - Energy Sources	Vote 1 - Energy Sources			
Vote 2 - Community and Social Services	1.1 - Electricity	1.1 - Electricity	1.1 - Electricity	1.1 - Electricity
Vote 3 - Finance & Administration	1.2 - Street Lighting and Signal Systems	1.2 - Street Lighting and Signal Systems	1.2 - Street Lighting and Signal Systems	1.2 - Street Lighting and Signal Systems
Vote 4 - Planning and Development	1.3 - (Name of sub-vote)	1.3 - (Name of sub-vote)		
Vote 5 - Executive & Council	1.4 - (Name of sub-vote)	1.4 - (Name of sub-vote)		
Vote 6 - Internal Audit	1.5 - (Name of sub-vote)	1.5 - (Name of sub-vote)		
Vote 7 - Road Transport	1.6 - (Name of sub-vote)	1.6 - (Name of sub-vote)		
Vote 8 - Public Safety	1.7 - (Name of sub-vote)	1.7 - (Name of sub-vote)		
Vote 9 - Waste Management	1.8 - (Name of sub-vote)	1.8 - (Name of sub-vote)		
Vote 10 - Sports & Recreation	1.9 - (Name of sub-vote)	1.9 - (Name of sub-vote)		
Vote 11 - Water Management	1.10 - (Name of sub-vote)	1.10 - (Name of sub-vote)		
Vote 12 - Waste Water Management	Vote 2 - Community and Social Services			
Vote 13 - Housing	2.1 - Animal Care and Diseases	2.1 - Animal Care and Diseases	2.1 - Animal Care and Diseases	2.1 - Animal Care and Diseases
Vote 14 - Finance & Administration 2	2.2 - Community Halls and Facilities	2.2 - Community Halls and Facilities	2.2 - Community Halls and Facilities	2.2 - Community Halls and Facilities
Vote 15 - [NAME OF VOTE 15]	2.3 - Libraries and Archives	2.3 - Libraries and Archives	2.3 - Libraries and Archives	2.3 - Libraries and Archives
	2.4 - Cemeteries, Funeral Parlours and Crematoriums	2.4 - Cemeteries, Funeral Parlours and Crematoriums	2.4 - Cemeteries, Funeral Parlours and Crematoriums	2.4 - Cemeteries, Funeral Parlours and Crematoriums
	2.5 - Disaster Management	2.5 - Disaster Management	2.5 - Disaster Management	2.5 - Disaster Management
	2.6 - (Name of sub-vote)	2.6 - (Name of sub-vote)		
	2.7 - (Name of sub-vote)	2.7 - (Name of sub-vote)		
	2.8 - (Name of sub-vote)	2.8 - (Name of sub-vote)		
	2.9 - (Name of sub-vote)	2.9 - (Name of sub-vote)		
	2.10 - (Name of sub-vote)	2.10 - (Name of sub-vote)		
	Vote 3 - Finance & Administration			
	3.1 - Fleet Management	3.1 - Fleet Management	3.1 - Fleet Management	3.1 - Fleet Management
	3.2 - Finance	3.2 - Finance	3.2 - Finance	3.2 - Finance
	3.3 - Asset Management	3.3 - Asset Management	3.3 - Asset Management	3.3 - Asset Management
	3.4 - Human Resources	3.4 - Human Resources	3.4 - Human Resources	3.4 - Human Resources
	3.5 - Legal Services	3.5 - Legal Services	3.5 - Legal Services	3.5 - Legal Services
	3.6 - Property Services	3.6 - Property Services	3.6 - Property Services	3.6 - Property Services
	3.7 - Risk Management	3.7 - Risk Management	3.7 - Risk Management	3.7 - Risk Management
	3.8 - Supply Chain Management	3.8 - Supply Chain Management	3.8 - Supply Chain Management	3.8 - Supply Chain Management
	3.9 - (Name of sub-vote)	3.9 - (Name of sub-vote)		
	3.10 - (Name of sub-vote)	3.10 - (Name of sub-vote)		
	Vote 4 - Planning and Development			
	4.1 - Town Planning, Building Regulations and Enforcement, and City Engineer	4.1 - Town Planning, Building Regulations and Enforcement, and City Engineer	4.1 - Town Planning, Building Regulations and Enforcement, and City Engineer	4.1 - Town Planning, Building Regulations and Enforcement, and City Engineer
	4.2 - Corporate Wide Strategic Planning (CPs, LEDs)	4.2 - Corporate Wide Strategic Planning (CPs, LEDs)	4.2 - Corporate Wide Strategic Planning (CPs, LEDs)	4.2 - Corporate Wide Strategic Planning (CPs, LEDs)
	4.3 - Economic Development/Planning	4.3 - Economic Development/Planning	4.3 - Economic Development/Planning	4.3 - Economic Development/Planning
	4.4 - Project Management Unit	4.4 - Project Management Unit	4.4 - Project Management Unit	4.4 - Project Management Unit
	4.5 - (Name of sub-vote)	4.5 - (Name of sub-vote)		
	4.6 - (Name of sub-vote)	4.6 - (Name of sub-vote)		
	4.7 - (Name of sub-vote)	4.7 - (Name of sub-vote)		
	4.8 - (Name of sub-vote)	4.8 - (Name of sub-vote)		
	4.9 - (Name of sub-vote)	4.9 - (Name of sub-vote)		
	4.10 - (Name of sub-vote)	4.10 - (Name of sub-vote)		
	Vote 5 - Executive & Council			
	5.1 - Municipal Manager, Town Secretary and Chief Executive	5.1 - Municipal Manager, Town Secretary and Chief Executive	5.1 - Municipal Manager, Town Secretary and Chief Executive	5.1 - Municipal Manager, Town Secretary and Chief Executive
	5.2 - Mayor and Council	5.2 - Mayor and Council	5.2 - Mayor and Council	5.2 - Mayor and Council
	5.3 - (Name of sub-vote)	5.3 - (Name of sub-vote)		
	5.4 - (Name of sub-vote)	5.4 - (Name of sub-vote)		
	5.5 - (Name of sub-vote)	5.5 - (Name of sub-vote)		
	5.6 - (Name of sub-vote)	5.6 - (Name of sub-vote)		
	5.7 - (Name of sub-vote)	5.7 - (Name of sub-vote)		
	5.8 - (Name of sub-vote)	5.8 - (Name of sub-vote)		
	5.9 - (Name of sub-vote)	5.9 - (Name of sub-vote)		
	5.10 - (Name of sub-vote)	5.10 - (Name of sub-vote)		
	Vote 6 - Internal Audit			
	6.1 - Governance Function	6.1 - Governance Function	6.1 - Governance Function	6.1 - Governance Function
	6.2 - (Name of sub-vote)	6.2 - (Name of sub-vote)		
	6.3 - (Name of sub-vote)	6.3 - (Name of sub-vote)		
	6.4 - (Name of sub-vote)	6.4 - (Name of sub-vote)		
	6.5 - (Name of sub-vote)	6.5 - (Name of sub-vote)		
	6.6 - (Name of sub-vote)	6.6 - (Name of sub-vote)		
	6.7 - (Name of sub-vote)	6.7 - (Name of sub-vote)		
	6.8 - (Name of sub-vote)	6.8 - (Name of sub-vote)		
	6.9 - (Name of sub-vote)	6.9 - (Name of sub-vote)		
	6.10 - (Name of sub-vote)	6.10 - (Name of sub-vote)		
	Vote 7 - Road Transport			
	7.1 - Taxi Ranks	7.1 - Taxi Ranks	7.1 - Taxi Ranks	7.1 - Taxi Ranks
	7.2 - Road and Traffic Regulation	7.2 - Road and Traffic Regulation	7.2 - Road and Traffic Regulation	7.2 - Road and Traffic Regulation
	7.3 - Public Transport	7.3 - Public Transport	7.3 - Public Transport	7.3 - Public Transport
	7.4 - Roads	7.4 - Roads	7.4 - Roads	7.4 - Roads
	7.5 - (Name of sub-vote)	7.5 - (Name of sub-vote)		
	7.6 - (Name of sub-vote)	7.6 - (Name of sub-vote)		
	7.7 - (Name of sub-vote)	7.7 - (Name of sub-vote)		
	7.8 - (Name of sub-vote)	7.8 - (Name of sub-vote)		
	7.9 - (Name of sub-vote)	7.9 - (Name of sub-vote)		
	7.10 - (Name of sub-vote)	7.10 - (Name of sub-vote)		
	Vote 8 - Public Safety			
	8.1 - Cleansing	8.1 - Cleansing	8.1 - Cleansing	8.1 - Cleansing
	8.2 - Fencing and Fences	8.2 - Fencing and Fences	8.2 - Fencing and Fences	8.2 - Fencing and Fences
	8.3 - (Name of sub-vote)	8.3 - (Name of sub-vote)		
	8.4 - (Name of sub-vote)	8.4 - (Name of sub-vote)		
	8.5 - (Name of sub-vote)	8.5 - (Name of sub-vote)		
	8.6 - (Name of sub-vote)	8.6 - (Name of sub-vote)		
	8.7 - (Name of sub-vote)	8.7 - (Name of sub-vote)		
	8.8 - (Name of sub-vote)	8.8 - (Name of sub-vote)		
	8.9 - (Name of sub-vote)	8.9 - (Name of sub-vote)		
	8.10 - (Name of sub-vote)	8.10 - (Name of sub-vote)		
	Vote 9 - Waste Management			
	9.1 - (Name of sub-vote)	9.1 - (Name of sub-vote)	9.1 - (Name of sub-vote)	9.1 - (Name of sub-vote)
	9.2 - Solid Waste Disposal (Landfill Sites)	9.2 - Solid Waste Disposal (Landfill Sites)	9.2 - Solid Waste Disposal (Landfill Sites)	9.2 - Solid Waste Disposal (Landfill Sites)
	9.3 - Solid Waste Removal	9.3 - Solid Waste Removal	9.3 - Solid Waste Removal	9.3 - Solid Waste Removal
	9.4 - (Name of sub-vote)	9.4 - (Name of sub-vote)		
	9.5 - (Name of sub-vote)	9.5 - (Name of sub-vote)		
	9.6 - (Name of sub-vote)	9.6 - (Name of sub-vote)		
	9.7 - (Name of sub-vote)	9.7 - (Name of sub-vote)		
	9.8 - (Name of sub-vote)	9.8 - (Name of sub-vote)		
	9.9 - (Name of sub-vote)	9.9 - (Name of sub-vote)		
	9.10 - (Name of sub-vote)	9.10 - (Name of sub-vote)		
	Vote 10 - Sports & Recreation			
	10.1 - Recreational Facilities	10.1 - Recreational Facilities	10.1 - Recreational Facilities	10.1 - Recreational Facilities
	10.2 - Sports Grounds and Stadiums	10.2 - Sports Grounds and Stadiums	10.2 - Sports Grounds and Stadiums	10.2 - Sports Grounds and Stadiums
	10.3 - (Name of sub-vote)	10.3 - (Name of sub-vote)		
	10.4 - (Name of sub-vote)	10.4 - (Name of sub-vote)		
	10.5 - (Name of sub-vote)	10.5 - (Name of sub-vote)		
	10.6 - (Name of sub-vote)	10.6 - (Name of sub-vote)		
	10.7 - (Name of sub-vote)	10.7 - (Name of sub-vote)		
	10.8 - (Name of sub-vote)	10.8 - (Name of sub-vote)		
	10.9 - (Name of sub-vote)	10.9 - (Name of sub-vote)		
	10.10 - (Name of sub-vote)	10.10 - (Name of sub-vote)		
	Vote 11 - Water Management			
	11.1 - Water Distribution	11.1 - Water Distribution	11.1 - Water Distribution	11.1 - Water Distribution
	11.2 - (Name of sub-vote)	11.2 - (Name of sub-vote)		
	11.3 - (Name of sub-vote)	11.3 - (Name of sub-vote)		
	11.4 - (Name of sub-vote)	11.4 - (Name of sub-vote)		
	11.5 - (Name of sub-vote)	11.5 - (Name of sub-vote)		
	11.6 - (Name of sub-vote)	11.6 - (Name of sub-vote)		
	11.7 - (Name of sub-vote)	11.7 - (Name of sub-vote)		
	11.8 - (Name of sub-vote)	11.8 - (Name of sub-vote)		
	11.9 - (Name of sub-vote)	11.9 - (Name of sub-vote)		
	11.10 - (Name of sub-vote)	11.10 - (Name of sub-vote)		
	Vote 12 - Waste Water Management			
	12.1 - Sewerage	12.1 - Sewerage	12.1 - Sewerage	12.1 - Sewerage
	12.2 - (Name of sub-vote)	12.2 - (Name of sub-vote)		
	12.3 - (Name of sub-vote)	12.3 - (Name of sub-vote)		
	12.4 - (Name of sub-vote)	12.4 - (Name of sub-vote)		
	12.5 - (Name of sub-vote)	12.5 - (Name of sub-vote)		
	12.6 - (Name of sub-vote)	12.6 - (Name of sub-vote)		
	12.7 - (Name of sub-vote)	12.7 - (Name of sub-vote)		
	12.8 - (Name of sub-vote)	12.8 - (Name of sub-vote)		
	12.9 - (Name of sub-vote)	12.9 - (Name of sub-vote)		
	12.10 - (Name of sub-vote)	12.10 - (Name of sub-vote)		
	Vote 13 - Housing			
	13.1 - Housing	13.1 - Housing	13.1 - Housing	13.1 - Housing
	13.2 - (Name of sub-vote)	13.2 - (Name of sub-vote)		
	13.3 - (Name of sub-vote)	13.3 - (Name of sub-vote)		
	13.4 - (Name of sub-vote)	13.4 - (Name of sub-vote)		
	13.5 - (Name of sub-vote)	13.5 - (Name of sub-vote)		
	13.6 - (Name of sub-vote)	13.6 - (Name of sub-vote)		
	13.7 - (Name of sub-vote)	13.7 - (Name of sub-vote)		
	13.8 - (Name of sub-vote)	13.8 - (Name of sub-vote)		
	13.9 - (Name of sub-vote)	13.9 - (Name of sub-vote)		
	13.10 - (Name of sub-vote)	13.10 - (Name of sub-vote)		
	Vote 14 - Finance & Administration 2			
	14.1 - Security Services	14.1 - Security Services	14.1 - Security Services	14.1 - Security Services
	14.2 - Administrative and Corporate Support	14.2 - Administrative and Corporate Support	14.2 - Administrative and Corporate Support	14.2 - Administrative and Corporate Support
	14.3 - Information Technology	14.3 - Information Technology	14.3 - Information Technology	14.3 - Information Technology
	14.4 - (Name of sub-vote)	14.4 - (Name of sub-vote)		
	14.5 - (Name of sub-vote)	14.5 - (Name of sub-vote)		
	14.6 - (Name of sub-vote)	14.6 - (Name of sub-vote)		
	14.7 - (Name of sub-vote)	14.7 - (Name of sub-vote)		
	14.8 - (Name of sub-vote)	14.8 - (Name of sub-vote)		
	14.9 - (Name of sub-vote)	14.9 - (Name of sub-vote)		
	14.10 - (Name of sub-vote)	14.10 - (Name of sub-vote)		
	Vote 15 - [NAME OF VOTE 15]			
	15.1 - (Name of sub-vote)	15.1 - (Name of sub-vote)	15.1 - (Name of sub-vote)	15.1 - (Name of sub-vote)
	15.2 - (Name of sub-vote)	15.2 - (Name of sub-vote)		
	15.3 - (Name of sub-vote)	15.3 - (Name of sub-vote)		
	15.4 - (Name of sub-vote)	15.4 - (Name of sub-vote)		
	15.5 - (Name of sub-vote)	15.5 - (Name of sub-vote)		
	15.6 - (Name of sub-vote)	15.6 - (Name of sub-vote)		
	15.7 - (Name of sub-vote)	15.7 - (Name of sub-vote)		
	15.8 - (Name of sub-vote)	15.8 - (Name of sub-vote)		
	15.9 - (Name of sub-vote)	15.9 - (Name of sub-vote)		
	15.10 - (Name of sub-vote)	15.10 - (Name of sub-vote)		

LIM331 Greater Giyani - Contact Information	
A. GENERAL INFORMATION	
Municipality	LIM331 Greater Giyani
Grade	3
Province	LIM LIMPOPO
Web Address	www.greatergiyani.gov.za
e-mail Address	chaukemm@greatergiyani.gov.za
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	Private Bag x 9559
City / Town	Giyani
Postal Code	0826
Street address	
Building	Greater Giyani Municipality
Street No. & Name	BA 59 CIVIC CENTRE
City / Town	GIYANI
Postal Code	0826
General Contacts	
Telephone number	015 811 5500
Fax number	015 812 0268
C. POLITICAL LEADERSHIP	
Speaker:	
ID Number	6702026100086
Title	Mr
Name	Mboweni A E
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Cell number	072 775 6380
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E-mail address	Mbowenagrey@gmail.com
Secretary/PA to the Speaker:	
ID Number	7503031090083
Title	Mrs
Name	B S NOVELA
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Cell number	076 812 6319
Fax number	086 766 9371
E-mail address	chabalalasb@greatergiyani.gov.za
Mayor/Executive Mayor:	
ID Number	6303150262089
Title	Mrs
Name	ZITHA T
Telephone number	0158115568
Cell number	072 519 5445 OR 064 527 4668
Fax number	
E-mail address	leahmakhubela3@gmail.com
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	8204080643083
Title	Ms
Name	Ngobene H A
Telephone number	015 811 5568
Cell number	074 742 9232
Fax number	
E-mail address	NgobeneHA@greatergiyani.gov.za
Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	751115 5310 088
Title	Mr
Name	MM CHAUKE
Telephone number	015 811 5541
Cell number	0832756934
Fax number	015 812 0268
E-mail address	ChaukeMM@greatergiyani.gov.za
Secretary/PA to the Municipal Manager:	
ID Number	9608060953081
Title	Ms
Name	NR Mogane
Telephone number	015 811 5542
Cell number	084 241 1733
Fax number	015 812 0268
E-mail address	Moqanenr@greatergiyani.gov.za
Chief Financial Officer	
ID Number	7809105463084
Title	Mr
Name	D Mhangwana
Telephone number	015 811 5564
Cell number	079 665 9725
Secretary/PA to the Chief Financial Officer	
ID Number	8107250771081
Title	Ms
Name	MP Hlangani
Telephone number	015 811 5594
Cell number	076 522 6432

Set name on 'Instructions' sheet

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

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E-mail address	mhangwanad@greatergiyani.gov.za	E-mail address	hlenganimp@greatergiyani.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8209160951082	ID Number	8707145666089
Title	Mrs	Title	Mr
Name	N Mashau	Name	M W Maswanganyi
Telephone number	015 811 5520	Telephone number	015 811 5606
Cell number	076 522 0295	Cell number	073 952 2170
Fax number	086 759 8942	Fax number	015 812 0268
E-mail address	mashaun@greatergiyani.gov.za	E-mail address	maswanganyiw@greatergiyani.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8609295839088	ID Number	
Title	Mr	Title	
Name	M T Ngunyulu	Name	
Telephone number	015 811 5574	Telephone number	
Cell number	073 891 1127	Cell number	
Fax number	015 812 0268	Fax number	
E-mail address	ngunyulumt@greatergiyani.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

LIM331 Greater Giyani - Table B1 Adjustments Budget Summary - 28 /02/2022

Description	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	76,383	-	-	-	-	-	426	426	76,809	79,724	83,301
Service charges	10,121	-	-	-	-	-	(2,077)	(2,077)	8,044	10,566	11,068
Investment revenue	7,100	-	-	-	-	-	(795)	(795)	6,305	8,300	8,300
Transfers recognised - operational	344,669	-	-	-	-	-	-	-	344,669	357,533	350,863
Other own revenue	113,301	-	-	-	-	-	(31,626)	(31,626)	81,675	56,792	58,861
Total Revenue (excluding capital transfers and contributions)	551,574	-	-	-	-	-	(34,072)	(34,072)	517,502	512,915	512,392
Employee costs	182,634	-	-	-	-	-	(19,623)	(19,623)	163,012	182,727	191,790
Remuneration of councillors	29,979	-	-	-	-	-	(6,494)	(6,494)	23,485	31,538	33,241
Depreciation & asset impairment	74,800	-	-	-	-	-	(9,000)	(9,000)	65,800	74,800	75,000
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	9,300	-	-	-	-	-	(200)	(200)	9,100	7,110	8,690
Transfers and grants	1,000	-	-	-	-	-	(400)	(400)	600	1,000	1,100
Other expenditure	204,294	-	-	-	-	-	8,995	8,995	213,289	177,951	177,441
Total Expenditure	502,007	-	-	-	-	-	(26,722)	(26,722)	475,285	475,126	487,261
Surplus/(Deficit)	49,567	-	-	-	-	-	(7,350)	(7,350)	42,217	37,789	25,131
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	64,105	-	-	-	-	-	-	-	64,105	69,261	72,338
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	113,672	-	-	-	-	-	(7,350)	(7,350)	106,322	107,050	97,469
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	113,672	-	-	-	-	-	(7,350)	(7,350)	106,322	107,050	97,469
Capital expenditure & funds sources											
Capital expenditure	113,672	-	-	-	-	-	27,993	27,993	141,665	107,050	97,469
Transfers recognised - capital	60,569	-	-	-	-	-	330	330	60,900	65,565	68,431
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	53,103	-	-	-	-	-	27,662	27,662	80,765	41,485	29,038
Total sources of capital funds	113,672	-	-	-	-	-	27,993	27,993	141,665	107,050	97,469
Financial position											
Total current assets	332,546	-	-	-	-	-	(85,576)	(85,576)	246,970	241,889	305,191
Total non current assets	1,049,886	-	-	-	-	-	72,335	72,335	1,122,221	1,081,503	1,114,799
Total current liabilities	394,207	-	-	-	-	-	(673,237)	(673,237)	(279,030)	(366,754)	(377,663)
Total non current liabilities	57,323	-	-	-	-	-	2,142	2,142	59,465	59,731	62,359
Community wealth/Equity	930,902	-	-	-	-	-	657,855	657,855	1,588,756	1,630,416	1,735,294
Cash flows											
Net cash from (used) operating	145,385	-	-	-	-	-	(51,818)	(51,818)	93,567	119,895	106,897
Net cash from (used) investing	(113,672)	-	-	-	-	-	(27,993)	(27,993)	(141,665)	(107,050)	(97,469)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	211,124	-	-	-	-	-	(79,811)	(79,811)	131,313	144,158	153,586
Cash backing/surplus reconciliation											
Cash and investments available	229,201	-	-	-	-	-	(88,788)	(88,788)	140,413	142,106	210,485
Application of cash and investments	338,882	-	-	-	-	-	(648,497)	(648,497)	(309,614)	(413,028)	(425,747)
Balance - surplus (shortfall)	(109,681)	-	-	-	-	-	559,709	559,709	450,028	555,134	636,231
Asset Management											
Asset register summary (WDV)	1,023,653	-	-	-	-	-	72,426	72,426	1,096,079	1,054,169	1,086,261
Depreciation	74,800	-	-	-	-	-	(9,000)	(9,000)	65,800	74,800	75,000
Renewal and Upgrading of Existing Assets	11,665	-	-	-	-	-	3,946	3,946	15,611	13,640	8,577
Repairs and Maintenance	38,600	-	-	-	-	-	5,273	5,273	43,873	28,670	23,343
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

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

LIM331 Greater Giyani - Table B2 Adjustments Budget Financial Performance (functional classification) - 28 /02/2022

Standard Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		584,247	—	—	—	—	—	(21,540)	(21,540)	562,706	548,741	550,235
Executive and council		—	—	—	—	—	—	—	—	—	—	—
Finance and administration		584,247	—	—	—	—	—	(21,540)	(21,540)	562,706	548,741	550,235
Internal audit		—	—	—	—	—	—	—	—	—	—	—
Community and public safety		1,479	—	—	—	—	—	(200)	(200)	1,279	1,547	1,616
Community and social services		744	—	—	—	—	—	(188)	(188)	556	780	815
Sport and recreation		50	—	—	—	—	—	(30)	(30)	20	52	55
Public safety		—	—	—	—	—	—	—	—	—	—	—
Housing		685	—	—	—	—	—	18	18	703	715	747
Health		—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		19,733	—	—	—	—	—	(10,254)	(10,254)	9,479	21,217	21,702
Planning and development		1,107	—	—	—	—	—	(518)	(518)	589	1,160	1,218
Road transport		18,626	—	—	—	—	—	(9,736)	(9,736)	8,890	20,057	20,484
Environmental protection		—	—	—	—	—	—	—	—	—	—	—
Trading services		10,221	—	—	—	—	—	(2,078)	(2,078)	8,143	10,671	11,177
Energy sources		—	—	—	—	—	—	—	—	—	—	—
Water management		—	—	—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—	—	—
Waste management		10,221	—	—	—	—	—	(2,078)	(2,078)	8,143	10,671	11,177
Other		—	—	—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	615,679	—	—	—	—	—	(34,072)	(34,072)	581,607	582,176	584,730
Expenditure - Functional												
Governance and administration		312,607	—	—	—	—	—	(23,753)	(23,753)	288,854	311,705	322,909
Executive and council		42,665	—	—	—	—	—	(4,713)	(4,713)	37,952	44,209	46,310
Finance and administration		267,176	—	—	—	—	—	(19,035)	(19,035)	248,142	264,818	273,799
Internal audit		2,765	—	—	—	—	—	(5)	(5)	2,760	2,678	2,800
Community and public safety		22,844	—	—	—	—	—	(4,328)	(4,328)	18,516	22,665	23,872
Community and social services		13,498	—	—	—	—	—	(4,757)	(4,757)	8,742	12,932	13,669
Sport and recreation		7,762	—	—	—	—	—	412	412	8,174	8,187	8,584
Public safety		200	—	—	—	—	—	—	—	200	200	210
Housing		1,383	—	—	—	—	—	18	18	1,401	1,346	1,408
Health		—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		96,131	—	—	—	—	—	(2,441)	(2,441)	93,690	76,616	71,913
Planning and development		24,181	—	—	—	—	—	(4,325)	(4,325)	19,856	21,486	20,965
Road transport		71,949	—	—	—	—	—	1,885	1,885	73,834	55,130	50,948
Environmental protection		—	—	—	—	—	—	—	—	—	—	—
Trading services		70,426	—	—	—	—	—	3,800	3,800	74,226	64,141	68,568
Energy sources		51,955	—	—	—	—	—	6,953	6,953	58,908	42,269	45,975
Water management		—	—	—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—	—	—
Waste management		18,471	—	—	—	—	—	(3,153)	(3,153)	15,318	21,872	22,593
Other		—	—	—	—	—	—	—	—	—	—	—
Total Expenditure - Functional	3	502,007	—	—	—	—	—	(26,722)	(26,722)	475,285	475,126	487,261
Surplus/ (Deficit) for the year		113,672	—	—	—	—	—	(7,350)	(7,350)	106,322	107,050	97,469

References

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

LIM331 Greater Giyani - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 28 /02/2022

Standard Classification Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Revenue - Functional												
<i>Municipal governance and administration</i>		584,247	-	-	-	-	-	(21,540)	(21,540)	562,706	548,741	550,235
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		584,247	-	-	-	-	-	(21,540)	(21,540)	562,706	548,741	550,235
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		534,140	-	-	-	-	-	19,370	19,370	553,510	539,412	540,478
Fleet Management		72	-	-	-	-	-	434	434	506	75	78
Human Resources		300	-	-	-	-	-	-	-	300	330	360
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	-
Property Services		48,173	-	-	-	-	-	(40,133)	(40,133)	8,040	7,294	7,615
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		1,562	-	-	-	-	-	(1,212)	(1,212)	350	1,630	1,704
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		1,479	-	-	-	-	-	(200)	(200)	1,279	1,547	1,616
Community and social services		744	-	-	-	-	-	(188)	(188)	556	780	815
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		691	-	-	-	-	-	(142)	(142)	548	724	756
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		50	-	-	-	-	-	(43)	(43)	7	52	55
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		3	-	-	-	-	-	(3)	(3)	1	4	4
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
<i>Sport and recreation</i>		50	-	-	-	-	-	(30)	(30)	20	52	55
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		50	-	-	-	-	-	(30)	(30)	20	52	55
<i>Public safety</i>		-	-	-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		685	-	-	-	-	-	18	18	703	715	747
Housing		685	-	-	-	-	-	18	18	703	715	747
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
<i>Health</i>		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-

Economic and environmental services	19,733	-	-	-	-	-	(10,254)	(10,254)	9,479	21,217	21,702
Planning and development	1,107	-	-	-	-	-	(518)	(518)	589	1,160	1,218
Billboards	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	605	-	-	-	-	-	(401)	(401)	204	637	672
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and	502	-	-	-	-	-	(117)	(117)	385	523	547
Project Management Unit	-	-	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-
Road transport	18,626	-	-	-	-	-	(9,736)	(9,736)	8,890	20,057	20,484
Public Transport	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	18,050	-	-	-	-	-	(9,490)	(9,490)	8,560	19,455	19,860
Roads	576	-	-	-	-	-	(246)	(246)	330	602	624
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-
Trading services	10,221	-	-	-	-	-	(2,078)	(2,078)	8,143	10,671	11,177
Energy sources	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-
Waste management	10,221	-	-	-	-	-	(2,078)	(2,078)	8,143	10,671	11,177
Recycling	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal	10,221	-	-	-	-	-	(2,078)	(2,078)	8,143	10,671	11,177
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	615,679	-	-	-	-	-	(34,072)	(34,072)	581,607	582,176	584,730
Expenditure - Functional											
Municipal governance and administration	312,607	-	-	-	-	-	(23,753)	(23,753)	288,854	311,705	322,909
Executive and council	42,665	-	-	-	-	-	(4,713)	(4,713)	37,952	44,209	46,310
Mayor and Council	41,185	-	-	-	-	-	(4,664)	(4,664)	36,521	42,656	44,663
Municipal Manager, Town Secretary and Chief	1,480	-	-	-	-	-	(49)	(49)	1,431	1,553	1,646
Finance and administration	267,176	-	-	-	-	-	(19,035)	(19,035)	248,142	264,818	273,799
Administrative and Corporate Support	17,860	-	-	-	-	-	(2,307)	(2,307)	15,553	17,826	18,854
Asset Management	85,939	-	-	-	-	-	(7,971)	(7,971)	77,968	86,242	86,613
Finance	66,401	-	-	-	-	-	(6,515)	(6,515)	59,886	65,403	67,678
Fleet Management	10,583	-	-	-	-	-	(297)	(297)	10,287	10,631	11,349
Human Resources	16,546	-	-	-	-	-	(664)	(664)	15,882	16,854	17,706
Information Technology	12,498	-	-	-	-	-	(98)	(98)	12,400	9,650	10,017
Legal Services	6,223	-	-	-	-	-	3,035	3,035	9,258	6,272	6,524
Marketing, Customer Relations, Publicity and Media	-	-	-	-	-	-	-	-	-	-	-
Property Services	13,766	-	-	-	-	-	(3,022)	(3,022)	10,744	13,659	14,922
Risk Management	12,077	-	-	-	-	-	81	12,158	12,336	12,954	
Security Services	17,310	-	-	-	-	-	273	17,583	17,791	18,610	
Supply Chain Management	7,973	-	-	-	-	-	(1,550)	(1,550)	6,423	8,154	8,571
Valuation Service	-	-	-	-	-	-	-	-	-	-	-
Internal audit	2,765	-	-	-	-	-	(5)	(5)	2,760	2,678	2,800
Governance Function	2,765	-	-	-	-	-	(5)	(5)	2,760	2,678	2,800
Community and public safety	22,844	-	-	-	-	-	(4,328)	(4,328)	18,516	22,665	23,872
Community and social services	13,498	-	-	-	-	-	(4,757)	(4,757)	8,742	12,932	13,669
Aged Care	-	-	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	755	-	-	-	-	-	(461)	(461)	294	851	880
Cemeteries, Funeral Parlours and Crematoriums	3,483	-	-	-	-	-	(685)	(685)	2,798	3,633	3,924
Child Care Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	5,269	-	-	-	-	-	(2,244)	(2,244)	3,026	5,339	5,619
Consumer Protection	-	-	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-	-	-
Disaster Management	3,180	-	-	-	-	-	(806)	(806)	2,374	2,337	2,439
Education	-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives	811	-	-	-	-	-	(562)	(562)	249	771	807
Literacy Programmes	-	-	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-	-	-

Sport and recreation		7,762	-	-	-	-	-	412	412	8,174	8,187	8,584
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		600	-	-	-	-	(600)	(600)	-	800	830	-
Sports Grounds and Stadiums		7,162	-	-	-	-	1,012	1,012	8,174	7,387	7,754	-
Public safety		200	-	-	-	-	-	-	200	200	210	-
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		200	-	-	-	-	-	-	200	200	210	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		1,383	-	-	-	-	18	18	1,401	1,346	1,408	-
Housing		1,383	-	-	-	-	18	18	1,401	1,346	1,408	-
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		96,131	-	-	-	-	(2,441)	(2,441)	93,690	76,616	71,913	-
Planning and development		24,181	-	-	-	-	(4,325)	(4,325)	19,856	21,486	20,965	-
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		6,981	-	-	-	-	(1,348)	(1,348)	5,633	6,754	7,061	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		1,423	-	-	-	-	(743)	(743)	680	1,423	1,523	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and		12,241	-	-	-	-	(2,046)	(2,046)	10,195	9,612	8,475	-
Enforcement, and City Engineer		3,536	-	-	-	-	(188)	(188)	3,348	3,696	3,907	-
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		71,949	-	-	-	-	1,885	1,885	73,834	55,130	50,948	-
Public Transport		1,697	-	-	-	-	(727)	(727)	970	1,738	1,832	-
Road and Traffic Regulation		19,492	-	-	-	-	227	227	19,719	20,040	21,046	-
Roads		50,760	-	-	-	-	2,385	2,385	53,145	33,352	28,070	-
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		70,426	-	-	-	-	3,800	3,800	74,226	64,141	68,568	-
Energy sources		51,955	-	-	-	-	6,953	6,953	58,908	42,269	45,975	-
Electricity		44,855	-	-	-	-	10,953	10,953	55,808	36,269	37,975	-
Street Lighting and Signal Systems		7,100	-	-	-	-	(4,000)	(4,000)	3,100	6,000	8,000	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Waste management		18,471	-	-	-	-	(3,153)	(3,153)	15,318	21,872	22,593	-
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	5,000	5,000	-
Solid Waste Removal		18,471	-	-	-	-	(3,153)	(3,153)	15,318	16,872	17,593	-
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	502,007	-	-	-	-	(26,722)	(26,722)	475,285	475,126	487,261	-
Surplus/ (Deficit) for the year		113,672	-	-	-	-	(7,350)	(7,350)	106,322	107,050	97,469	-

References

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

LIM331 Greater Giyani - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28 /02/2022

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community and Social Services		744	-	-	-	-	-	(188)	(188)	556	780	815
Vote 3 - Finance & Administration		584,247	-	-	-	-	-	(21,540)	(21,540)	562,706	548,741	550,235
Vote 4 - Planning and Development		1,107	-	-	-	-	-	(518)	(518)	589	1,160	1,218
Vote 5 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		18,626	-	-	-	-	-	(9,736)	(9,736)	8,890	20,057	20,484
Vote 8 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Waste Management		10,221	-	-	-	-	-	(2,078)	(2,078)	8,143	10,671	11,177
Vote 10 - Sports & Recreation		50	-	-	-	-	-	(30)	(30)	20	52	55
Vote 11 - Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Housing		685	-	-	-	-	-	18	18	703	715	747
Vote 14 - Finance & Administration 2		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	615,679	-	-	-	-	-	(34,072)	(34,072)	581,607	582,176	584,730
Expenditure by Vote	1											
Vote 1 - Energy Sources		51,955	-	-	-	-	-	6,953	6,953	58,908	42,269	45,975
Vote 2 - Community and Social Services		13,498	-	-	-	-	-	(4,757)	(4,757)	8,742	12,932	13,669
Vote 3 - Finance & Administration		219,508	-	-	-	-	-	(16,903)	(16,903)	202,605	219,551	226,318
Vote 4 - Planning and Development		24,181	-	-	-	-	-	(4,325)	(4,325)	19,856	21,486	20,965
Vote 5 - Executive & Council		42,665	-	-	-	-	-	(4,713)	(4,713)	37,952	44,209	46,310
Vote 6 - Internal Audit		2,765	-	-	-	-	-	(5)	(5)	2,760	2,678	2,800
Vote 7 - Road Transport		71,949	-	-	-	-	-	1,885	1,885	73,834	55,130	50,948
Vote 8 - Public Safety		200	-	-	-	-	-	-	-	200	200	210
Vote 9 - Waste Management		18,471	-	-	-	-	-	(3,153)	(3,153)	15,318	21,872	22,593
Vote 10 - Sports & Recreation		7,762	-	-	-	-	-	412	412	8,174	8,187	8,584
Vote 11 - Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Housing		1,383	-	-	-	-	-	18	18	1,401	1,346	1,408
Vote 14 - Finance & Administration 2		47,668	-	-	-	-	-	(2,132)	(2,132)	45,536	45,267	47,481
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	502,007	-	-	-	-	-	(26,722)	(26,722)	475,285	475,126	487,261
Surplus/ (Deficit) for the year	2	113,672	-	-	-	-	-	(7,350)	(7,350)	106,322	107,050	97,469

References

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

check revenue	-	-	-	-	-	-	-	-	-	-	-	-
check expenditure	-	-	-	-	-	-	-	-	-	-	-	-

LIM331 Greater Giyani - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28 /02/2022

[illegible]

[illegible]

[illegible]

Vote 9 - Waste Management		18,471	-	-	-	-	-	(3,153)	(3,153)	15,318	21,872	22,593
9.2 - Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
9.3 - Solid Waste Removal		-	-	-	-	-	-	-	-	-	5,000	5,000
		18,471	-	-	-	-	-	(3,153)	(3,153)	15,318	16,872	17,593
		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Sports & Recreation		7,762	-	-	-	-	-	412	412	8,174	8,187	8,584
10.1 - Recreational Facilities		600	-	-	-	-	-	(600)	(600)	-	800	830
10.2 - Sports Grounds and Stadiums		7,162	-	-	-	-	-	1,012	1,012	8,174	7,387	7,754
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Vote 11 - Water Management		-	-	-	-	-	-	-	-	-	-	-
11.1 - Water Distribution		-	-	-	-	-	-	-	-	-	-	-
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Vote 12 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
12.1 - Sewerage		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Housing		1,383	-	-	-	-	-	18	18	1,401	1,346	1,408
13.1 - Housing		1,383	-	-	-	-	-	18	18	1,401	1,346	1,408
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Vote 14 - Finance & Administration 2		47,668	-	-	-	-	-	(2,132)	(2,132)	45,536	45,267	47,481
14.1 - Security Services		17,310	-	-	-	-	-	273	273	17,583	17,791	18,610
14.2 - Administrative and Corporate Support		17,860	-	-	-	-	-	(2,307)	(2,307)	15,553	17,826	18,854
14.3 - Information Technology		12,498	-	-	-	-	-	(98)	(98)	12,400	9,650	10,017
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
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Total Expenditure by Vote	2	502,007	-	-	-	-	-	(26,722)	(26,722)	475,285	475,126	487,261
Surplus/ (Deficit) for the year	2	113,672	-	-	-	-	-	(7,350)	(7,350)	106,322	107,050	97,469

References

1. Insert 'Vote', e.g. Department, if different to standard structure

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

3. Assign share in 'associate' to relevant Vote

LIM331 Greater Giyani - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28 /02/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjus. 8	Total Adjus. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	76,383	-	-	-	-	-	426	426	76,809	79,724	83,301
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	10,121	-	-	-	-	-	(2,077)	(2,077)	8,044	10,566	11,068
Rental of facilities and equipment		790	-	-	-	-	-	(56)	(56)	734	825	863
Interest earned - external investments		7,100	-	-	-	-	-	(795)	(795)	6,305	8,300	8,300
Interest earned - outstanding debtors		21,511	-	-	-	-	-	18	18	21,528	22,457	23,468
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2,250	-	-	-	-	-	(1,873)	(1,873)	377	2,470	2,572
Licences and permits		16,730	-	-	-	-	-	(8,300)	(8,300)	8,430	17,958	18,289
Agency services		20,248	-	-	-	-	-	9,100	9,100	29,348	2,000	2,100
Transfers and subsidies		344,669	-	-	-	-	-	-	-	344,669	357,533	350,863
Other revenue	2	51,772	-	-	-	-	-	(41,743)	(41,743)	10,029	11,081	11,570
Gains		-	-	-	-	-	-	11,228	11,228	11,228	-	-
Total Revenue (excluding capital transfers and contributions)		551,574	-	-	-	-	-	(34,072)	(34,072)	517,502	512,915	512,392
Expenditure By Type												
Employee related costs		182,634	-	-	-	-	-	(19,623)	(19,623)	163,012	182,727	191,790
Remuneration of councillors		29,979	-	-	-	-	-	(6,494)	(6,494)	23,485	31,538	33,241
Debt impairment		32,000	-	-	-	-	-	(3,000)	(3,000)	29,000	32,000	33,000
Depreciation & asset impairment		74,800	-	-	-	-	-	(9,000)	(9,000)	65,800	74,800	75,000
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		9,300	-	-	-	-	-	(200)	(200)	9,100	7,110	8,690
Contracted services		111,316	-	-	-	-	-	11,339	11,339	122,655	90,620	87,553
Transfers and subsidies		1,000	-	-	-	-	-	(400)	(400)	600	1,000	1,100
Other expenditure		60,978	-	-	-	-	-	656	656	61,634	55,331	56,887
Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		502,007	-	-	-	-	-	(26,722)	(26,722)	475,285	475,126	487,261
Surplus/(Deficit)		49,567	-	-	-	-	-	(7,350)	(7,350)	42,217	37,789	25,131
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		64,105	-	-	-	-	-	-	-	64,105	69,261	72,338
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		113,672	-	-	-	-	-	(7,350)	(7,350)	106,322	107,050	97,469
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		113,672	-	-	-	-	-	(7,350)	(7,350)	106,322	107,050	97,469
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		113,672	-	-	-	-	-	(7,350)	(7,350)	106,322	107,050	97,469
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		113,672	-	-	-	-	-	(7,350)	(7,350)	106,322	107,050	97,469

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SB1
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. $G = B + C + D + E + F$
10. $\text{Adjusted Budget } H = (A \text{ or } A1/2 \text{ etc}) + G$

Revenue total	615,679,148	-	-	-	-	-	-	-34,071,691	-34,071,691	581,607,457	582,175,862	584,730,438
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LIM331 Greater Giyani - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28 /02/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjus. 10	Total Adjus. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Administration		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Sports & Recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Finance & Administration 2		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Energy Sources		2,000	-	-	-	-	-	(800)	(800)	1,200	600	1,100
Vote 2 - Community and Social Services		5,000	-	-	-	-	-	5,602	5,602	10,602	39,800	500
Vote 3 - Finance & Administration		9,100	-	-	-	-	-	(1,950)	(1,950)	7,150	3,100	3,620
Vote 4 - Planning and Development		1,670	-	-	-	-	-	(970)	(970)	700	-	-
Vote 5 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		71,819	-	-	-	-	-	21,014	21,014	92,833	24,163	86,758
Vote 8 - Public Safety		2,000	-	-	-	-	-	2,046	2,046	4,046	-	-
Vote 9 - Waste Management		700	-	-	-	-	-	1,186	1,186	1,886	-	100
Vote 10 - Sports & Recreation		9,250	-	-	-	-	-	1,850	1,850	11,100	21,458	-
Vote 11 - Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Housing		7,065	-	-	-	-	-	-	-	7,065	12,840	-
Vote 14 - Finance & Administration 2		5,068	-	-	-	-	-	15	15	5,083	5,090	5,391
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		113,672	-	-	-	-	-	27,993	27,993	141,665	107,050	97,469
Total Capital Expenditure - Vote		113,672	-	-	-	-	-	27,993	27,993	141,665	107,050	97,469
Capital Expenditure - Functional												
Governance and administration		14,168	-	-	-	-	-	(1,935)	(1,935)	12,233	8,190	9,011
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		14,168	-	-	-	-	-	(1,935)	(1,935)	12,233	8,190	9,011
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		23,315	-	-	-	-	-	9,498	9,498	32,813	74,098	500
Community and social services		5,000	-	-	-	-	-	5,602	5,602	10,602	39,800	500
Sport and recreation		9,250	-	-	-	-	-	1,850	1,850	11,100	21,458	-
Public safety		2,000	-	-	-	-	-	2,046	2,046	4,046	-	-
Housing		7,065	-	-	-	-	-	-	-	7,065	12,840	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		73,489	-	-	-	-	-	20,044	20,044	93,533	24,163	86,758
Planning and development		1,670	-	-	-	-	-	(970)	(970)	700	-	-
Road transport		71,819	-	-	-	-	-	21,014	21,014	92,833	24,163	86,758
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		2,700	-	-	-	-	-	386	386	3,086	600	1,200
Energy sources		2,000	-	-	-	-	-	(800)	(800)	1,200	600	1,100
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		700	-	-	-	-	-	1,186	1,186	1,886	-	100
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	113,672	-	-	-	-	-	27,993	27,993	141,665	107,050	97,469
Funded by:												
National Government		60,569	-	-	-	-	-	330	330	60,900	65,565	68,431
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	60,569	-	-	-	-	-	330	330	60,900	65,565	68,431
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		53,103	-	-	-	-	-	27,662	27,662	80,765	41,485	29,038
Total Capital Funding		113,672	-	-	-	-	-	27,993	27,993	141,665	107,050	97,469

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

check balance

LIM331 Greater Giyani - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 28 /02/2022

[illegible]

Vote 7 - Road Transport 7.1 - Taxi Ranks 7.2 - Road and Traffic Regulation 7.3 - Public Transport 7.4 - Roads	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Public Safety 8.1 - Cleansing 8.2 - Fencing and Fences	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Waste Management 9.2 - Solid Waste Disposal (Landfill Sites) 9.3 - Solid Waste Removal	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Sports & Recreation 10.1 - Recreational Facilities 10.2 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Water Management 11.1 - Water Distribution	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Water Management 12.1 - Sewerage	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Housing 13.1 - Housing	-	-	-	-	-	-	-	-	-	-	-

[illegible]

[illegible]

Vote 13 - Housing 13.1 - Housing	7,065	-	-	-	-	-	-	7,065	12,840	-	
	7,065	-	-	-	-	-	-	7,065	12,840	-	
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	-	-	-	-	-	-	-	-	-	-	
Vote 14 - Finance & Administration 2	5,068	-	-	-	-	-	15	15	5,083	5,090	5,391
14.1 - Security Services	768	-	-	-	-	-	15	15	783	730	811
14.2 - Administrative and Corporate Support	1,000	-	-	-	-	-	-	-	1,000	1,050	1,100
14.3 - Information Technology	3,300	-	-	-	-	-	-	-	3,300	3,310	3,480
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Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	113,672	-	-	-	-	-	27,993	27,993	141,665	107,050	97,469
Total Capital Expenditure	113,672	-	-	-	-	-	27,993	27,993	141,665	107,050	97,469

LIM331 Greater Giyani - Table B6 Adjustments Budget Financial Position - 28 /02/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS												
Current assets												
Cash	1	229,201	-					(88,788)	(88,788)	140,413	142,106	210,485
Call investment deposits		-	-					-	-	-	-	-
Consumer debtors	1	78,813	-	-	-	-	-	2,974	2,974	81,787	82,123	85,737
Other debtors		-	-					-	-	-	-	-
Current portion of long-term receivables		-	-					-	-	-	-	-
Inventory		24,532	-	-	-	-	-	238	238	24,770	17,660	8,970
Total current assets		332,546	-	-	-	-	-	(85,576)	(85,576)	246,970	241,889	305,191
Non current assets												
Long-term receivables		-	-					-	-	-	-	-
Investments		-	-					-	-	-	-	-
Investment property		26,026	-					(91)	(91)	25,936	27,119	28,313
Investment in Associate		-	-					-	-	-	-	-
Property, plant and equipment	1	1,021,489	-	-	-	-	-	73,093	73,093	1,094,583	1,053,140	1,085,175
Biological		-	-					-	-	-	-	-
Intangible		2,164	-					(667)	(667)	1,497	1,029	1,086
Other non-current assets		206	-					-	-	206	215	224
Total non current assets		1,049,886	-	-	-	-	-	72,335	72,335	1,122,221	1,081,503	1,114,799
TOTAL ASSETS		1,382,432	-	-	-	-	-	(13,241)	(13,241)	1,369,191	1,323,393	1,419,990
LIABILITIES												
Current liabilities												
Bank overdraft		-	-					-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		-	-					-	-	-	-	-
Trade and other payables		394,207	-	-	-	-	-	(673,237)	(673,237)	(279,030)	(366,754)	(377,663)
Provisions		-	-					-	-	-	-	-
Total current liabilities		394,207	-	-	-	-	-	(673,237)	(673,237)	(279,030)	(366,754)	(377,663)
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	57,323	-	-	-	-	-	2,142	2,142	59,465	59,731	62,359
Total non current liabilities		57,323	-	-	-	-	-	2,142	2,142	59,465	59,731	62,359
TOTAL LIABILITIES		451,530	-	-	-	-	-	(671,095)	(671,095)	(219,565)	(307,023)	(315,304)
NET ASSETS	2	930,902	-	-	-	-	-	657,855	657,855	1,588,756	1,630,416	1,735,294
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		930,902	-	-	-	-	-	657,855	657,855	1,588,756	1,630,416	1,735,294
Reserves		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		930,902	-	-	-	-	-	657,855	657,855	1,588,756	1,630,416	1,735,294

References

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

check balance	-	-	-	-	-	-	-	-	-	-	-	-
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LIM331 Greater Giyani - Table B7 Adjustments Budget Cash Flows - 28 /02/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		45,830	–					696	696	46,526	47,834	49,980
Service charges		6,073	–					(2,655)	(2,655)	3,418	3,486	3,556
Other revenue		90,890	–					(80,861)	(80,861)	10,029	33,347	34,365
Transfers and Subsidies - Operational	1	344,669	–					3,205	3,205	347,874	361,229	354,770
Transfers and Subsidies - Capital	1	64,105	–					(3,205)	(3,205)	60,900	65,565	68,431
Interest		20,006	–					(13,701)	(13,701)	6,305	8,300	8,300
Dividends		–	–					–	–	–	–	–
Payments												
Suppliers and employees		(425,188)	–					44,703	44,703	(380,485)	(398,867)	(411,405)
Finance charges		–	–					–	–	–	–	–
Transfers and Grants	1	(1,000)	–					–	–	(1,000)	(1,000)	(1,100)
NET CASH FROM/(USED) OPERATING ACTIVITIES		145,385	–	–	–	–	–	(51,818)	(51,818)	93,567	119,895	106,897
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		–	–					–	–	–	–	–
Decrease (increase) in non-current receivables		–	–					–	–	–	–	–
Decrease (increase) in non-current investments		–	–					–	–	–	–	–
Payments												
Capital assets		(113,672)	–					(27,993)	(27,993)	(141,665)	(107,050)	(97,469)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(113,672)	–	–	–	–	–	(27,993)	(27,993)	(141,665)	(107,050)	(97,469)
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		31,712	–	–	–	–	–	(79,811)	(79,811)	(48,098)	12,845	9,428
Cash/cash equivalents at the year begin:	2	179,411	–					–	–	179,411	131,313	144,158
Cash/cash equivalents at the year end:	2	211,124	–	–	–	–	–	(79,811)	(79,811)	131,313	144,158	153,586

References

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

LIM331 Greater Giyani - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28 /02/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available												
Cash/cash equivalents at the year end	1	211,124	-	-	-	-	-	(79,811)	(79,811)	131,313	144,158	153,586
Other current investments > 90 days		18,077	-	-	-	-	-	(8,977)	(8,977)	9,100	(2,052)	56,899
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		229,201	-	-	-	-	-	(88,788)	(88,788)	140,413	142,106	210,485
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing												
Statutory requirements												
Other working capital requirements	2	338,882	-					(648,497)	(648,497)	(309,614)	(413,028)	(425,747)
Other provisions												
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	-					-	-	-	-	-
Total Application of cash and investments:		338,882	-	-	-	-	-	(648,497)	(648,497)	(309,614)	(413,028)	(425,747)
Surplus(shortfall)		(109,681)	-	-	-	-	-	559,709	559,709	450,028	555,134	636,231

References

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 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

Other working capital requirements

Debtors	56,325	-	31,584	47,274	49,183
Creditors due	395,207	-	(278,030)	(365,754)	(376,563)
Total	(338,882)	-	309,614	413,028	425,747

Debtors collection assumptions:

Balance outstanding - debtors	78,813	-	81,787	82,123	85,737
Estimate of debtors collection rate	71%	0%	39%	58%	57%

Long term investments committed

(Insert description; eg sinking fund)

	-	-	-	-	-

Reserves to be backed by cash/investments

Housing Development Fund					
Capital replacement					
Self-insurance					
Other reserves	-	-	-	-	-

LIM331 Greater Giyani - Table B9 Asset Management - 28 /02/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	102,007	-	-	-	-	-	24,047	24,047	126,055	93,410	88,893
Roads Infrastructure		58,063	-	-	-	-	-	22,014	22,014	80,077	21,913	68,431
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		500	-	-	-	-	-	1,176	1,176	1,676	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		58,563	-	-	-	-	-	23,190	23,190	81,753	21,913	68,431
Community Facilities		17,507	-	-	-	-	-	4,552	4,552	22,059	41,000	10,000
Sport and Recreation Facilities		7,650	-	-	-	-	-	(50)	(50)	7,600	21,458	-
Community Assets		25,157	-	-	-	-	-	4,502	4,502	29,659	62,458	10,000
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1,570	-	-	-	-	-	(1,020)	(1,020)	550	410	440
Intangible Assets		1,570	-	-	-	-	-	(1,020)	(1,020)	550	410	440
Computer Equipment		3,000	-	-	-	-	-	-	-	3,000	3,000	3,160
Furniture and Office Equipment		1,500	-	-	-	-	-	-	-	1,500	1,650	2,200
Machinery and Equipment		9,218	-	-	-	-	-	(1,625)	(1,625)	7,593	2,480	3,161
Transport Assets		3,000	-	-	-	-	-	(1,000)	(1,000)	2,000	1,500	1,500
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets to be adjusted</u>	2	-	-	-	-	-	-	-	-	-	-	8,077
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	8,077
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	8,077
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		-	-	-	-	-	-	-	-	-	-	-
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 Upgrading of Existing Assets to be adjusted	2a	11,665	-	-	-	-	-	3,946	3,946	15,611	13,640	500
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		1,000	-	-	-	-	-	-	-	1,000	800	500
Sport and Recreation Facilities		1,600	-	-	-	-	-	1,900	1,900	3,500	-	-
Community Assets		2,600	-	-	-	-	-	1,900	1,900	4,500	800	500
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		9,065	-	-	-	-	-	2,046	2,046	11,111	12,840	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	9,065	-	-	-	-	-	2,046	2,046	11,111	12,840	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
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	113,672	-	-	-	-	-	27,993	27,993	141,665	107,050	97,469
Roads Infrastructure		58,063	-	-	-	-	-	22,014	22,014	80,077	21,913	76,508
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		500	-	-	-	-	-	1,176	1,176	1,676	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		58,563	-	-	-	-	-	23,190	23,190	81,753	21,913	76,508
Community Facilities		18,507	-	-	-	-	-	4,552	4,552	23,059	41,800	10,500
Sport and Recreation Facilities		9,250	-	-	-	-	-	1,850	1,850	11,100	21,458	-
Community Assets		27,757	-	-	-	-	-	6,402	6,402	34,159	63,258	10,500
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		9,065	-	-	-	-	-	2,046	2,046	11,111	12,840	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		9,065	-	-	-	-	-	2,046	2,046	11,111	12,840	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1,570	-	-	-	-	-	(1,020)	(1,020)	550	410	440
Intangible Assets		1,570	-	-	-	-	-	(1,020)	(1,020)	550	410	440
Computer Equipment		3,000	-	-	-	-	-	-	-	3,000	3,000	3,160
Furniture and Office Equipment		1,500	-	-	-	-	-	-	-	1,500	1,650	2,200
Machinery and Equipment		9,218	-	-	-	-	-	(1,625)	(1,625)	7,593	2,480	3,161
Transport Assets		3,000	-	-	-	-	-	(1,000)	(1,000)	2,000	1,500	1,500
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

TOTAL CAPITAL EXPENDITURE to be adjusted	4	113,672	-	-	-	-	-	27,993	27,993	141,665	107,050	97,469
ASSET REGISTER SUMMARY - PPE (WDV)	5	1,023,653	-	-	-	-	-	72,426	72,426	1,096,079	1,054,169	1,086,261
<i>Roads Infrastructure</i>		674,750	-	-	-	-	-	27,693	27,693	702,443	664,501	747,370
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		500	-	-	-	-	-	1,176	1,176	1,676	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Infrastructure</i>		675,250	-	-	-	-	-	28,869	28,869	704,119	664,501	747,370
<i>Community Assets</i>		178,646	-	-	-	-	-	35,131	35,131	213,777	220,484	174,645
<i>Heritage Assets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Investment properties</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Assets</i>		133,006	-	-	-	-	-	(5,101)	(5,101)	127,905	141,987	134,829
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Intangible Assets</i>		2,164	-	-	-	-	-	(667)	(667)	1,497	1,029	1,086
<i>Computer Equipment</i>		5,888	-	-	-	-	-	1,823	1,823	7,711	4,928	5,173
<i>Furniture and Office Equipment</i>		2,124	-	-	-	-	-	4,945	4,945	7,069	2,300	2,879
<i>Machinery and Equipment</i>		17,451	-	-	-	-	-	6,447	6,447	23,898	11,058	12,117
<i>Transport Assets</i>		9,124	-	-	-	-	-	981	981	10,105	7,882	8,162
<i>Land</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1,023,653	-	-	-	-	-	72,426	72,426	1,096,079	1,054,169	1,086,261
EXPENDITURE OTHER ITEMS												
<u>Depreciation & asset impairment</u>		74,800	-	-	-	-	-	(9,000)	(9,000)	65,800	74,800	75,000
<u>Repairs and Maintenance by asset class</u>	3	38,600	-	-	-	-	-	5,273	5,273	43,873	28,670	23,343
<i>Roads Infrastructure</i>		31,000	-	-	-	-	-	7,000	7,000	38,000	21,000	14,853
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		500	-	-	-	-	-	(300)	(300)	200	400	400
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		31,500	-	-	-	-	-	6,700	6,700	38,200	21,400	15,253
<i>Community Facilities</i>		-	-	-	-	-	-	-	-	-	100	200
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	100	200
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		2,000	-	-	-	-	-	(1,000)	(1,000)	1,000	2,000	2,100
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-

Other Assets		2,000	-	-	-	-	-	(1,000)	(1,000)	1,000	2,000	2,100
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		300	-	-	-	-	-	-	-	300	310	320
Furniture and Office Equipment		50	-	-	-	-	-	(27)	(27)	23	110	120
Machinery and Equipment		3,250	-	-	-	-	-	100	100	3,350	3,250	3,450
Transport Assets		1,500	-	-	-	-	-	(500)	(500)	1,000	1,500	1,900
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		113,400	-	-	-	-	-	(3,727)	(3,727)	109,673	103,470	98,343
Renewal and upgrading of Existing Assets as % of total capex		10.3%	0.0%							11.0%	12.7%	8.8%
Renewal and upgrading of Existing Assets as % of deprecn"		15.6%	0.0%							23.7%	18.2%	11.4%
R&M as a % of PPE		3.8%	0.0%							4.0%	2.7%	2.1%
Renewal and upgrading and R&M as a % of PPE		4.9%	0.0%							5.4%	4.0%	2.9%

References

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

Asset register balance check	-	-	-	-	-	-	-	-	-	-	-	-
------------------------------	---	---	---	---	---	---	---	---	---	---	---	---

LIM331 Greater Giyani - Table B10 Basic service delivery measurement - 28 /02/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level)									-	-		
Minimum Service Level and Above sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3,4								-	-		
Other water supply (< min.service level)									-	-		
No water supply									-	-		
Below Minimum Service 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 Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
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	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)		5,528						0	-	5,528	5,528	5,528
Minimum Service Level and Above sub-total		5,528	-	-	-	-	-	-	-	5,528	5,528	5,528
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	5	5,528	-	-	-	-	-	-	-	5,528	5,528	5,528
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)		14,620	-	-	-	-	-	-	-	14,620	10,000,000	10,000,000
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per 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 month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$
15. Show number of households receiving at least these levels of services completely free
16. Must reflect the cost to the municipality of providing the Free Basic Service
17. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

LIM331 Greater Giyani - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 28/02/2022

LM331 Greater Giyani - Supporting Table SB1 - Performance Supporting detail to 'Budgeted Financial Performance' - 28 /02/2022													
Description	Ref	Budget Year 2021/22										Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget		
		A	A1	B	C	D	E	F	G	H			
R thousands													
REVENUE ITEMS													
Property rates													
Total Property Rates		76,383	--					426	426	76,809	79,724	83,301	
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		--	--					--	--	--	--	--	
Net Property Rates		76,383	--	--	--	--	--	426	426	76,809	79,724	83,301	
Service charges - electricity revenue													
Total Service charges - electricity revenue		--	--					--	--	--	--	--	
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		--	--	--	--	--	--	--	--	--	--	--	
Service charges - water revenue													
Total Service charges - water revenue		--	--					--	--	--	--	--	
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		--	--	--	--	--	--	--	--	--	--	--	
Service charges - sanitation revenue													
Total Service charges - sanitation revenue		--	--					--	--	--	--	--	
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		--	--	--	--	--	--	--	--	--	--	--	
Service charges - refuse revenue													
Total refuse removal revenue		10,121	--					(2,077)	(2,077)	8,044	10,566	11,068	
Total landfill revenue		--	--					--	--	--	--	--	
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		10,121	--	--	--	--	--	(2,077)	(2,077)	8,044	10,566	11,068	
Other Revenue By Source													
Food Levy		--	--					--	--	--	--	--	
Administrative Handling Fees		120	--					--	--	120	125	131	
Bad Debts Recovered		--	--					--	--	--	--	--	
Breakages and Losses Recovered		--	--					--	--	--	--	--	
Collection Charges		--	--					--	--	--	--	--	
Commission		--	--					--	--	--	--	--	
Discounts and Early Settlements		--	--					--	--	--	--	--	
Incidental Cash Surpluses		--	--					--	--	--	--	--	
Inspection Fees		--	--					--	--	--	--	--	
Registration Fees		--	--					--	--	--	--	--	
Staff Recoveries		--	--					--	--	--	--	--	
Request for Information		--	--					--	--	--	--	--	
Insurance Refund		--	--					--	--	--	--	--	
Sale of Property		41,173	--					(33,173)	(33,173)	8,000	--	--	
Merchandising, Jobbing and Contracts		--	--					--	--	--	--	--	
Bursary Repayment		--	--					--	--	--	--	--	
Recovery Infrastructure Maintenance		--	--					--	--	--	--	--	
Skills Development Levy Refund		--	--					--	--	--	--	--	
Arbor City Awards Competition		--	--					--	--	--	--	--	
Other Revenue		10,479	--					(8,570)	(8,570)	1,909	10,996	11,439	
Total Other Revenue	1	51,772	--	--	--	--	--	(41,743)	(41,743)	10,029	11,081	11,570	
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		119,928	--					(15,181)	(15,181)	104,747	121,528	127,970	
Pension and UIF Contributions		24,597	--					(4,242)	(4,242)	20,355	25,380	26,719	
Medical Aid Contributions		6,205	--					164	164	6,373	6,532	6,885	
Overtime		4,469	--					559	559	5,028	4,666	4,920	
Performance Bonus		9,314	--					(327)	(327)	8,987	9,798	10,327	
Motor Vehicle Allowance		12,858	--					(455)	(455)	12,403	12,812	12,876	
Cellphone Allowance		1,107	--					(126)	(126)	981	1,106	1,112	
Housing Allowances		349	--					34	34	383	367	387	
Other benefits and allowances		541	--					35	35	576	567	595	
Payments in lieu of leave		2,636	--					(64)	(64)	2,572	--	--	
Long service awards		627	--					(19)	(19)	608	--	--	
Post-retirement benefit obligations		--	--					--	--	--	--	--	
sub-total	4	182,634	--	--	--	--	--	(19,623)	(19,623)	163,012	182,727	191,790	
Less: Employees costs capitalised to PPE		--	--	--	--	--	--	--	--	--	--	--	
Total Employee related costs	1	182,634	--	--	--	--	--	(19,623)	(19,623)	163,012	182,727	191,790	
Depreciation & asset impairment													
Depreciation of Property, Plant & Equipment		74,800	--					(9,000)	(9,000)	65,800	74,800	75,000	
Lease amortisation		--	--					--	--	--	--	--	
Capital asset impairment		--	--					--	--	--	--	--	
Total Depreciation & asset impairment	1	74,800	--	--	--	--	--	(9,000)	(9,000)	65,800	74,800	75,000	
Bulk purchases													
Electricity Bulk Purchases		--	--					--	--	--	--	--	
Total bulk purchases	1	--	--	--	--	--	--	--	--	--	--	--	
Transfers and grants													
Cash transfers and grants		--	--					--	--	--	--	--	
Non-cash transfers and grants		--	--					--	--	--	--	--	
Total transfers and grants		--	--	--	--	--	--	--	--	--	--	--	
Contracted services													
Outsourced Services		4,865	--					840	840	5,705	4,405	4,505	
Consultants and Professional Services		38,801	--					386	386	39,187	33,545	32,705	
Contractors		67,650	--					10,113	10,113	77,763	52,670	50,343	
Total contracted services		111,316	--	--	--	--	--	11,339	11,339	122,655	90,620	87,553	
Other expenditure By Type													
Collection costs		--	--					--	--	--	--	--	
Contributions to 'other' provisions		--	--					--	--	--	--	--	
Audit fees		55,478	--					656	656	56,134	49,831	51,287	
Other Expenditure		5,500	--					--	--	5,500	5,500	5,600	
Total Other Expenditure	1	60,978	--	--	--	--	--	656	656	61,634	55,331	56,887	
Repairs and Maintenance by Expenditure Item													
Employee related costs	14	--	--					--	--	--	--	--	
Inventory Consumed (Project Maintenance)		--	--	--	--	--	--	--	--	--	--	--	
Contracted Services		--	--	--	--	--	--	--	--	28,670	23,343		
Other Expenditure		--	--	--	--	--	--	--	--	--	--	--	
Total Repairs and Maintenance Expenditure	15	--	--	--	--	--	--	--	--	28,670	23,343		
Inventory Consumed													
Inventory Consumed - Water		--	--	--	--	--	--	--	--	--	--	--	
Inventory Consumed - Other		9,300	--	--	--	--	--	(200)	(200)	9,100	7,110	8,690	
Total Inventory Consumed & Other Material		9,300	--	--	--	--	--	(200)	(200)	9,100	7,110	8,690	

References

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/spent 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 underpending could not reasonably be have for
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. Adjusts. = 'Other' Adjustments proposed to be approved, including revenue under collection (MFMA section 28(2)(e)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (etc)
12. G = B + C + D + E + F
13. Adjusted Budget H = (A or A1) + G
14. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
15. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

LIM331 Greater Glyani - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 28 /02/2022

[illegible]

References

1. *Must reconcile with Financial Position budget*
2. *Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPS asset element accounted for as finance leases*
3. *Borrowing (original budget) must reconcile to Budget Table A10*
4. *Original complete PPS revenue adjusted budget has been approved in the same financial position budget. Reflect most recent adjusted budget. Column D should be the same amount Adjusted Budget which includes that if some figures were not adjusted*
5. *Original cash-backed accumulated funds (section 19(1)(b)) and section 20(2)(a) MPMA) identified after Original Budget and after annual financial statements audited (only) if when the underlying audit did not necessarily be have for*
6. *Increases of funds approved under section 31 MPMA*
7. *Adjustments approved in accordance with section 31 MPMA*
8. *Adjustments to funding allocations from National or Provincial Government (conditional)*
9. *Adjusts to other financial positions not to be approved. Including revenue under collector (MPMA section 20(2)(a)) and annual revenue appropriation on ending programmes (section 20(2)(b)) projected savings (section 20(2)(c)) error*

10. $G = B + C + D + E + F$
11. Adjusted Budget $H = ($

11. Adjusted Budget $H = (A \text{ or } A1) + G$

LIM331 Greater Giyani - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 28 /02/2022

Description	Unit of measurement	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 650 - INFRASTRUCTURE DEVELOPMENT												
Function 1 - (COUNCIL SERVICES)												
Sub-function 6801 - SPEAKER		2%	1%	2%								
Insert measure/s description									-	-	-	-
Sub-function 6083 - MAYOR		1%	1%	1%								
Insert measure/s description									-	-	-	-
Sub-function 6085 - COUNCILLORS - OTHER		6%	6%	6%								
Insert measure/s description									-	-	-	-
Function 1 - (MANAGEMENT)												
6053 - MANAGEMENT		2%	2%	2%								
Insert measure/s description									-	-	-	-
Sub-function 6055 - PROJECT		1%	1%	1%								
Insert measure/s description									-	-	-	-
Sub-function 6057 - MANAGEMENT		1%	1%	1%					0	0	0	0
Insert measure/s description									-	-	-	-
Vote 611 - CORPORATE SERVICES												
Function 1 - (CORPORATE SUPPORT												
Sub-function 6103 - HUMAN RESOURCES		1%	1%	1%								
Insert measure/s description									-	-	-	-
Sub-function 6105 - INFORMATION		1%	1%	1%					0	0	0	0
Insert measure/s description									-	-	-	-
Sub-functin 6107 - PROPERTY SERVICES		7%	10%	11%								
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 6109 - OTHER		4%	4%	4%					0	0	0	0
Insert measure/s description									-	-	-	-
Sub-function 6351 - SECURITY SERVICES		2%	1%	1%								
Insert measure/s description									-	-	-	-
Sub-function 6111 - FLEET & MACHINERY		2%	2%	2%								
Insert measure/s description									-	-	-	-
Vote 610 - BUDGET & TREASURY												
Function 1 - (FINANCIAL MANAGEMENT)												
Sub-function 6113 - ASSETS & SUPPLY		4%	3%	3%								
Insert measure/s description									-	-	-	-
Sub-function 6115 - REVENUE		10%	10%	10%								
Insert measure/s description									-	-	-	-
Sub-function 6117 - EXPENDITURE		1%	1%	1%					0	0	0	0
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 6119 - BUDGET & REPORTING		1%	1%	1%								
Insert measure/s description									-	-	-	-
Sub-function 6121 - PAYROLL		0%	0%	0%					0	0	0	0
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
And so on for the rest of the Votes									-	-	-	-

References

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 $H = (A \text{ or } A1) + G$
6. NOTE - include adjustment by 'exception' (only where amended)

LIM331 Greater Giyani - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 28 /02/2022

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Budget Year 2021/22	2021/22 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population		Census count/estimate	216,377	216,377	244,217	244,217	244,217	244,217	244,217	244,217	244,217	244,217
Females aged 5 - 14		Census count/estimate	35,692	35,692	36,509	36,509	36,509	36,509	36,509	36,509	36,509	36,509
Males aged 5 - 14		Census count/estimate	34,728	34,728	35,850	35,850	35,850	35,850	35,850	35,850	35,850	35,850
Females aged 15 - 34		Census count/estimate	40,659	40,659	47,117	47,117	47,117	47,117	47,117	47,117	47,117	47,117
Males aged 15 - 34		Census count/estimate	32,123	32,123	37,640	37,640	37,640	37,640	37,640	37,640	37,640	37,640
Unemployment		Census count/estimate	27,097	27,097	27,097	27,097	27,097	27,097	27,097	27,097	27,097	27,097
Monthly Household Income (no. of households)	1, 12											
None		Census 2001, 2007 Census 2011										
R1 - R1 600		Census 2001, 2007 Census 2011	42,430	42,430	96,628	96,628	96,628	96,628	96,628	96,628	96,628	96,628
R1 601 - R3 200		Census 2001, 2007 Census 2011	4,867	4,867	5,010	5,010	5,010	5,010	5,010	5,010	5,010	5,010
R3 201 - R6 400		Census 2001, 2007 Census 2011	3,216	3,216	5,586	5,586	5,586	5,586	5,586	5,586	5,586	5,586
R6 401 - R12 800		Census 2001, 2007 Census 2011	1,257	1,257	4,280	4,280	4,280	4,280	4,280	4,280	4,280	4,280
R12 801 - R25 600		Census 2001, 2007 Census 2011	143	143	56	56	56	56	56	56	56	56
R25 601 - R51 200		Census 2001, 2007 Census 2011	76	76	59	59	59	59	59	59	59	59
R52 201 - R102 400		Census 2001, 2007 Census 2011	70	70	65	65	65	65	65	65	65	65
R102 401 - R204 800		Census 2001, 2007 Census 2011	58	58	127	127	127	127	127	127	127	127
R204 801 - R409 600		Census 2001, 2007 Census 2011	35	35	-	-	-	-	-	-	0	0
R409 601 - R819 200		Census 2001, 2007 Census 2011										
> R819 200		Census 2001, 2007 Census 2011										
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2		1,400	1,400	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	5,000.00	5,000	5,000
Household demographics (000)												
Number of people in municipal area		Census2001, 2007/Census 2011	216,377	216,377	244	244	244	244	244	244	244,217	244,217
Number of poor people in municipal area		Census2001, 2007/Census 2011	-	-	-	-	-	-	-	-	0	0
Number of households in municipal area		Census2001, 2007/Census 2011	51,620	51,620	57	57	57	57	57	57	57,417	57,417
Number of poor households in municipal area		Census2001, 2007/Census 2011										
Definition of poor household (R per month)		GGM Indigent policy	1,400	1,400	2,000	2,000	2,000	2,000	3,000	5,000	5,000	5,000
Housing statistics												
Formal	3											
Informal												
Total number of households			-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic												
Inflation/inflation outlook (CPIX)	6					4.6%	4.1%	4.1%	3.3%	3.9%	4.2%	4.4%
Interest rate - borrowing												
Interest rate - investment									6.3%	4.9%	5.2%	5.4%
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges					%	60.0%	60.0%	60.0%	60.0%	60.0%	0.6	0.6
Rent of facilities & equipment					%	100.0%	100.0%	100.0%	100.0%	100.0%	1	1
Interest - external investments					%	100.0%	100.0%	100.0%	100.0%	100.0%	1	1
Interest - debtors					%	60.0%	60.0%	60.0%	60.0%	60.0%	0.6	0.6
Revenue from agency services					%	100.0%	100.0%	100.0%	100.0%	100.0%	1	1

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2018/19	2019/20	2020/21	Budget Year 2021/22			2021/22 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Household service targets (000)											
Water:											
Piped water inside dwelling	8										
Piped water inside yard (but not in dwelling)											
Using public tap (at least min.service level)	10										
Other water supply (at least min.service level)											
<i>Minimum Service Level and Above sub-total</i>			-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	9										
Other water supply (< min.service level)	10										
No water supply											
<i>Below Minimum Service Level sub-total</i>			-	-	-	-	-	-	-	-	-
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)											
<i>Minimum Service Level and Above sub-total</i>			-	-	-	-	-	-	-	-	-
Bucket toilet											
Other toilet provisions (< min.service level)											
No toilet provisions											
<i>Below Minimum Service Level sub-total</i>			-	-	-	-	-	-	-	-	-
Total number of households			-	-	-	-	-	-	-	-	-
Energy:											
Electricity (at least min.service level)											
Electricity - prepaid (min.service level)											
<i>Minimum Service Level and Above sub-total</i>			-	-	-	-	-	-	-	-	-
Electricity (< min.service level)											
Electricity - prepaid (< min. service level)											
Other energy sources											
<i>Below Minimum Service Level sub-total</i>			-	-	-	-	-	-	-	-	-

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Total number of households	-	-	-	-	-	-	-	-	-
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Services provided by 'external mechanisms'	Ref.		2018/19	2019/20	2020/21	Budget Year 2021/22			2021/22 Medium Term Revenue & Expenditure Framework			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
Names of service providers		Household service targets (000)										
		Water:										
		Piped water inside dwelling										
	8	Piped water inside yard (but not in dwelling)										
		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:										
		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		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		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			Budget Year 2021/22								Budget Year +1 2022/23	Budget Year +2 2023/24
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
Electricity	Ref.	Location of households for each type of FBS										
		Formal settlements - (50 kwh per indigent household per month 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 - Electricity for informal settlements										
Water	Ref.	Location of households for each type of FBS										
		Formal settlements - (6 kilolitre per indigent household per month 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 - Water for informal settlements										
Sanitation	Ref.	Location of households for each type of FBS										
		Formal settlements - (free sanitation service 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										
Refuse Removal	Ref.	Location of households for each type of 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 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 - Refuse Removal for informal settlements										

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigent's 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
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

LIM331 Greater Giyani - Supporting Table SB6 Adjustments Budget - funding measurement - 28 /02/2022

Description			2018/19	2019/20	2020/21	Medium Term Revenue and Expenditure Framework				
Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2022/23	Budget Year +2 2023/24	
R thousands										
Funding measures										
	1	18(1)b	40,597	91,626	179,411	211,124	–	131,313	144,158	153,586
	2	18(1)b	1,027	15,961	5.6	(109,681)	–	450,028	555,134	636,231
	3	18(1)b	0	0	5.6	0	–	–	0	0
	4	18(1)	22,479	85,244	127,337	113,672	–	106,322	107,050	97,469
	5	18(1)a,(2)	0.07038725	41.5%	(6.0%)	-6.0%	0.0%	-7.9%	0.4%	-1.5%
	6	18(1)a,(2)	0.0%	0.0%	64.1%	71.5%	0.0%	38.6%	57.6%	57.4%
	7	18(1)a,(2)	62.1%	53.9%	44.3%	36.7%	0.0%	33.9%	35.1%	34.7%
	8	18(1)c;19	102.6%	101.9%	100.0%	100.0%	0.0%	0.0%	0.0%	0.0%
	9	18(1)c	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
	11	18(1)a	31.9%	32.3%	0.0%				0.4%	4.4%
	12	18(1)a	0.0%	0.0%	0.0%				0.0%	0.0%
	13	20(1)(vi)	0.9%	0.6%	2.2%	3.8%	0.0%	4.0%	2.7%	2.1%
	14	20(1)(vi)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	8.3%

References

- Positive cash balances indicative of minimum compliance - subject to 2
- Deduct applications (defined) from cash balances
- Indicative of sufficient liquidity to meet average monthly operating payments
- Indicative of funded operational requirements
- Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- Realistic average cash collection forecasts as % of annual billed revenue
- Realistic average increase in doubtful debt provision
- Indicative of planned capital expenditure level & cash payment timing
- Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
- Substantiation of National/Province allocations included in budget
- 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)
- 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)
- Indicative of a credible allowance for repairs & maintenance of assets
- Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

Macro CPIX target

	6%	6%	6%	6%	6%
Total service charge revenue	86,504	-	84,854	90,290	94,368
Total service charge revenue - previous year	86,504		86,504	84,854	90,290
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	142,793	-	59,973	84,667	87,901
Ratepayer & Other revenue	199,805	-	155,301	147,082	153,229
Change in debtors				336	3,613

LIM331 Greater Giyani - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28 /02/2022

Description	Ref	Budget Year 2021/22						Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	
RECEIPTS:	1, 2								
Operating Transfers and Grants									
National Government:		344,669	-	-	-	-	-	344,669	357,533
Local Government Equitable Share		320,318					-	320,318	336,803
Finance Management		2,200						2,200	2,400
EPWP Incentive		3,851						3,851	-
Integrated National Electrification Programme		18,000						18,000	19,000
								-	
								-	
LG SETA		300					-	300	330
Provincial Government:		-	-	-	-	-	-	-	-
	4						-	-	
Other transfers and grants [insert description]	5						-	-	
District Municipality:		-	-	-	-	-	-	-	1,000
Households:Other Transfers (Cash):Unspecified		-	-	-	-	-	-	-	1,000
Other grant providers:		-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	344,669	-	-	-	-	-	344,669	358,533
Capital Transfers and Grants									
National Government:		64,105	-	-	-	-	-	64,105	69,261
Municipal Infrastructure Grant (MIG)		64,105					-	64,105	69,261
							-	-	
							-	-	
Other capital transfers [insert description]							-	-	
Provincial Government:		-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]							-	-	
							-	-	
District Municipality:		-	-	-	-	-	-	-	-
[insert description]							-	-	
							-	-	
Other grant providers:		-	-	-	-	-	-	-	-
[insert description]							-	-	
							-	-	
Total Capital Transfers and Grants	6	64,105	-	-	-	-	-	64,105	69,261
TOTAL RECEIPTS OF TRANSFERS & GRANTS		408,774	-	-	-	-	-	408,774	427,794

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually **RECEIVED** ; not revenue earned (the objective is to confirm grants allocated)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- Total Grant Receipts original budget must reconcile to budget supporting table A18
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approve
- $E = B + C + D$
- Adjusted Budget $F = (A \text{ or } A1) + E$

LIM331 Greater Giyani - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28 /02/2022

Description	Ref	Budget Year 2021/22							Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		344,669	-	-	-	-	-	344,669	357,533	350,863
Local Government Equitable Share		320,318					-	320,318	336,803	329,103
Finance Management		2,200					-	2,200	2,400	2,400
EPWP Incentive		3,851					-	3,851	-	-
Integrated National Electrification Programme		18,000					-	18,000	18,000	19,000
							-	-		
							-	-		
LG SETA		300					-	300	330	360
Provincial Government:		-	-	-	-	-	-	-	-	-
							-	-		
							-	-		
Other transfers and grants [insert description]							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
Households:Other Transfers (Cash):Unspecified							-	-		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
Households:Other Transfers (Cash):Unspecified		-	-	-	-	-	-	-	-	-
							-	-		
Total operating expenditure of Transfers and Grants:		344,669	-	-	-	-	-	344,669	357,533	350,863
Capital expenditure of Transfers and Grants										
National Government:		64,105	-	-	-	-	-	64,105	69,261	72,338
Municipal Infrastructure Grant (MIG)		64,105					-	64,105	69,261	72,338
							-	-		
							-	-		
Other capital transfers [insert description]							-	-		
							-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]							-	-		
							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Total capital expenditure of Transfers and Grants		64,105	-	-	-	-	-	64,105	69,261	72,338
Total capital expenditure of Transfers and Grants		408,774	-	-	-	-	-	408,774	426,794	423,201

References

- Transfers/Grant expenditure must be separately listed for each allocation received
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the
- $E = B + C + D$
- Adjusted Budget $F = (A \text{ or } A1) + E$

LIM331 Greater Giyani - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28 /02/2022

Description	Ref	Budget Year 2021/22							Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		(344,669)	-	-	-	-	-	(344,669)	(357,533)	(350,863)
Conditions met - transferred to revenue		(689,338)	-	-	-	-	-	(689,338)	(715,066)	(701,726)
Conditions still to be met - transferred to liabilities		344,669	-	-	-	-	-	344,669	357,533	350,863
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		-	-	-	-	-	-	-	(1,000)	(1,100)
Conditions met - transferred to revenue		-	-	-	-	-	-	-	(1,000)	(1,100)
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		(689,338)	-	-	-	-	-	(689,338)	(716,066)	(702,826)
Total operating transfers and grants - CTBM	2	344,669	-	-	-	-	-	344,669	357,533	350,863
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		(64,105)	-	-	-	-	-	(64,105)	(69,261)	(72,338)
Conditions met - transferred to revenue		(128,210)	-	-	-	-	-	(128,210)	(138,522)	(144,676)
Conditions still to be met - transferred to liabilities		64,105	-	-	-	-	-	64,105	69,261	72,338
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		(128,210)	-	-	-	-	-	(128,210)	(138,522)	(144,676)
Total capital transfers and grants - CTBM		64,105	-	-	-	-	-	64,105	69,261	72,338
TOTAL TRANSFERS AND GRANTS REVENUE		(817,548)	-	-	-	-	-	(817,548)	(854,588)	(847,502)
TOTAL TRANSFERS AND GRANTS - CTBM		408,774	-	-	-	-	-	408,774	426,794	423,201

References

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

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

7. E = B + C + D

7. Adjusted Budget F = (A or A1) + E

LIM331 Greater Giyani - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 28 /02/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities												
[insert description]	1	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
LED SUPPORT	2	1,000	-					(400)	(400)	600	1,000	1,100
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		1,000	-	-	-	-	-	(400)	(400)	600	1,000	1,100
Cash transfers to other Organs of State												
[insert description]	3	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	1,000	-	-	-	-	-	(400)	(400)	600	1,000	1,100

Non-cash transfers to other municipalities												
[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												
[insert description]	3	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		1,000	-	-	-	-	-	(400)	(400)	600	1,000	1,100

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State; e.g. Eskom
4. Insert description of each 'other' organisation
5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'
6. Only complete if a previous adjusted budget has been approved in
7. Additional cash-backed accumulated funds/unspent funds (section
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA

10. Adjustments to funding allocations from National or Provincial Government
11. 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

$$12. G = B + C + D + E + F$$

$$13. Adjusted Budget H = (A or A1) + G$$

LIM331 Greater Giyani - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 28 /02/2022

Summary of remuneration		Ref	Budget Year 2021/22										% change
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands			A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Councillors (Political Office Bearers plus Other)													
Basic Salaries and Wages			21,986	–					(6,421)	(6,421)	15,565	-29.2%	
Pension and UIF Contributions			–	–					–	–	–		
Medical Aid Contributions			–	–					–	–	–		
Motor Vehicle Allowance			5,240	–					(82)	(82)	5,158	-1.6%	
Cellphone Allowance			2,753	–					9	9	2,762		
Housing Allowances			–	–					–	–	–		
Other benefits and allowances			–	–					–	–	–		
Sub Total - Councillors			29,979	–			–		(6,494)	(6,494)	23,485	-21.7%	
% increase				(0)							(0)		
Senior Managers of the Municipality													
Basic Salaries and Wages			5,093	–					(1,018)	(1,018)	4,075	-20.0%	
Pension and UIF Contributions			328	–					(23)	(23)	305	-7.0%	
Medical Aid Contributions			178	–					(86)	(86)	92	-48.3%	
Overtime			–	–					–	–	–		
Performance Bonus			–	–					–	–	–		
Motor Vehicle Allowance			1,118	–					(100)	(100)	1,018	-8.9%	
Cellphone Allowance			101	–					(14)	(14)	87	-13.9%	
Housing Allowances			–	–					–	–	–		
Other benefits and allowances			245	–					(51)	(51)	194		
Payments in lieu of leave			137	–					–	–	137		
Long service awards			–	–					–	–	–		
Post-retirement benefit obligations			–	–					–	–	–		
Sub Total - Senior Managers of Municipality			7,200	–	–		–		(1,291)	(1,291)	5,908	-17.9%	
% increase				(0)							(0)		
Other Municipal Staff													
Basic Salaries and Wages			114,835	–					(14,164)	(14,164)	100,671	-12.3%	
Pension and UIF Contributions			24,268	–					(4,219)	(4,219)	20,050	-17.4%	
Medical Aid Contributions			6,031	–					249	249	6,281	4.1%	
Overtime			4,469	–					559	559	5,028	12.5%	
Performance Bonus			9,314	–					(327)	(327)	8,987		
Motor Vehicle Allowance			11,740	–					(355)	(355)	11,385	-3.0%	
Cellphone Allowance			1,006	–					(112)	(112)	895	-11.1%	
Housing Allowances			349	–					34	34	383		
Other benefits and allowances			297	–					86	86	382		
Payments in lieu of leave			2,499	–					(64)	(64)	2,434	-2.6%	
Long service awards			627	–					(19)	(19)	608	-3.1%	
Post-retirement benefit obligations			–	–					–	–	–		
Sub Total - Other Municipal Staff			175,435	–	–	–	–	–	(18,331)	(18,331)	157,103	-10.4%	
% increase													
Total Parent Municipality			212,613	–	–	–	–	–	(26,116)	(26,116)	186,497	-12.3%	
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										–	–		
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										–	–		
Payments in lieu of leave										–	–		
Long service awards										–	–		
Post-retirement benefit obligations										–	–		
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										–	–		
Sub Total - Other Staff of Entities			–	–	–	–	–	–	–	–	–		
% increase													
Total Municipal Entities			–	–	–	–	–	–	–	–	–		
TOTAL SALARY, ALLOWANCES & BENEFITS			212,613	–	–	–	–	–	(26,116)	(26,116)	186,497	-12.3%	
% increase													
TOTAL MANAGERS AND STAFF			182,634	–	–	–	–	–	(19,623)	(19,623)	163,012	-10.7%	

References

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

LIM331 Greater Giyani - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28 /02/2022

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Energy Sources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Community and Social Services		51	34	27	27	26	39	58	58	58	58	58	58	556	780	815
Vote 3 - Finance & Administration		143,773	26,900	18,768	18,768	10,541	124,035	36,653	36,653	36,653	36,653	36,653	36,653	562,706	548,741	550,235
Vote 4 - Planning and Development		43	41	37	37	39	31	60	60	60	60	60	60	589	1,160	1,218
Vote 5 - Executive & Council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Internal Audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 7 - Road Transport		2,067	645	1,351	1,351	266	(1,925)	856	856	856	856	856	856	8,890	20,057	20,484
Vote 8 - Public Safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 - Waste Management		713	676	676	676	671	674	676	676	676	676	676	676	8,143	10,671	11,177
Vote 10 - Sports & Recreation		–	–	3	3	2	3	2	2	2	2	2	2	20	52	55
Vote 11 - Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Housing		65	57	57	57	57	57	59	59	59	59	59	59	703	715	747
Vote 14 - Finance & Administration 2		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote		146,712	28,353	20,920	20,920	11,603	122,914	38,364	38,364	38,364	38,364	38,364	38,364	581,607	582,176	584,730
Expenditure by Vote																
Vote 1 - Energy Sources		1,003	1,961	2,019	3,083	1,828	1,813	7,867	7,867	7,867	7,867	7,867	7,867	58,908	42,269	45,975
Vote 2 - Community and Social Services		401	652	460	428	435	516	975	975	975	975	975	975	8,742	12,932	13,669
Vote 3 - Finance & Administration		4,730	7,915	12,690	9,309	7,884	9,759	25,053	25,053	25,053	25,053	25,053	25,053	202,605	219,551	226,318
Vote 4 - Planning and Development		939	996	941	1,046	1,558	1,089	2,215	2,215	2,215	2,215	2,215	2,215	19,856	21,486	20,965
Vote 5 - Executive & Council		2,586	2,723	2,706	2,831	2,716	3,743	3,441	3,441	3,441	3,441	3,441	3,441	37,952	44,209	46,310
Vote 6 - Internal Audit		187	187	187	210	209	218	260	260	260	260	260	260	2,760	2,678	2,800
Vote 7 - Road Transport		7,796	2,981	3,094	3,726	4,689	8,560	7,165	7,165	7,165	7,165	7,165	7,165	73,834	55,130	50,948
Vote 8 - Public Safety		27	0	75	–	–	–	16	16	16	16	16	16	200	200	210
Vote 9 - Waste Management		877	797	604	914	827	1,063	1,706	1,706	1,706	1,706	1,706	1,706	15,318	21,872	22,593
Vote 10 - Sports & Recreation		733	821	749	902	824	995	525	525	525	525	525	525	8,174	8,187	8,584
Vote 11 - Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Housing		94	97	107	105	104	117	129	129	129	129	129	129	1,401	1,346	1,408
Vote 14 - Finance & Administration 2		2,176	2,363	3,054	3,058	5,222	2,786	4,480	4,480	4,480	4,480	4,480	4,480	45,536	45,267	47,481
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		21,549	21,493	26,687	25,612	26,295	30,659	53,832	53,832	53,832	53,832	53,832	53,832	475,285	475,126	487,261
Surplus/ (Deficit)		125,164	6,859	(5,767)	(4,692)	(14,692)	92,255	(15,467)	(15,467)	(15,467)	(15,467)	(15,467)	(15,467)	106,322	107,050	97,469

References

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

LIM331 Greater Giyani - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 28 /02/2022

CROSS Greater Oryan - Supporting Table C013 Adjustments Budget - monthly revenue and expenditure (functional classification) - 20/02/2022																
Description - Standard classification	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		143,773	26,900	18,768	17,573	10,541	124,035	36,853	36,853	36,853	36,853	36,853	36,853	562,706	548,741	550,235
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		143,773	26,900	18,768	17,573	10,541	124,035	36,853	36,853	36,853	36,853	36,853	36,853	562,706	548,741	550,235
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		117	92	87	85	85	99	119	119	119	119	119	119	1,279	1,547	1,616
Community and social services		51	34	27	25	26	39	59	59	59	59	59	59	556	780	815
Sport and recreation		-	-	3	3	2	3	2	2	2	2	2	2	20	52	55
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		65	57	57	57	57	57	59	59	59	59	59	59	703	715	747
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2,110	686	1,388	1,801	305	(1,894)	847	847	847	847	847	847	9,479	21,217	21,702
Planning and development		43	41	37	42	39	31	59	59	59	59	59	59	589	1,160	1,218
Road transport		2,067	645	1,351	1,759	266	(1,925)	788	788	788	788	788	788	8,890	20,057	20,484
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		713	676	676	672	671	674	677	677	677	677	677	677	8,143	10,671	11,177
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		713	676	676	672	671	674	677	677	677	677	677	677	8,143	10,671	11,177
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		146,712	28,353	20,920	20,132	11,603	122,914	38,496	38,496	38,496	38,496	38,496	38,496	581,607	582,176	584,730
Expenditure - Functional																
Governance and administration		9,679	13,187	18,637	15,407	16,030	16,506	33,234	33,234	33,234	33,234	33,234	33,234	288,854	311,705	322,909
Executive and council		2,586	2,723	2,706	2,831	2,716	3,743	3,441	3,441	3,441	3,441	3,441	3,441	37,952	44,209	46,310
Finance and administration		6,906	10,277	15,744	12,366	13,106	12,545	29,533	29,533	29,533	29,533	29,533	29,533	248,142	264,818	273,799
Internal audit		187	187	187	210	209	218	260	260	260	260	260	260	2,760	2,678	2,800
Community and public safety		1,255	1,571	1,391	1,435	1,362	1,628	1,646	1,646	1,646	1,646	1,646	1,646	18,516	22,665	23,872
Community and social services		401	652	460	428	435	516	975	975	975	975	975	975	8,742	12,932	13,669
Sport and recreation		733	821	749	902	824	995	525	525	525	525	525	525	8,174	8,187	8,584
Public safety		27	0	75	-	-	-	16	16	16	16	16	16	200	200	210
Housing		94	97	107	105	104	117	129	129	129	129	129	129	1,401	1,346	1,408
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		8,735	3,977	4,035	4,773	6,247	9,648	9,379	9,379	9,379	9,379	9,379	9,379	93,690	76,616	71,913
Planning and development		939	996	941	1,046	1,558	1,089	2,215	2,215	2,215	2,215	2,215	2,215	19,856	21,486	20,965
Road transport		7,796	2,981	3,094	3,726	4,689	8,560	7,165	7,165	7,165	7,165	7,165	7,165	73,834	55,130	50,948
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		1,879	2,758	2,624	3,997	2,655	2,876	9,573	9,573	9,573	9,573	9,573	9,573	74,226	64,141	68,568
Energy sources		1,003	1,961	2,019	3,083	1,828	1,813	7,867	7,867	7,867	7,867	7,867	7,867	58,908	42,269	45,975
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		877	797	604	914	827	1,063	1,706	1,706	1,706	1,706	1,706	1,706	15,318	21,872	22,593
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		21,549	21,493	26,687	25,612	26,295	30,659	53,832	53,832	53,832	53,832	53,832	53,832	475,285	475,126	487,261
Surplus/ (Deficit) 1.																
		125,164	6,859	(5,767)	(5,480)	(14,692)	92,255	(15,336)	(15,336)	(15,336)	(15,336)	(15,336)	(15,336)	106,322	107,050	97,469

References

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

LIM331 Greater Giyani - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 28 /02/2022

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		6,621	5,656	4,896	5,355	5,659	6,075	7,091	7,091	7,091	7,091	7,091	7,091	76,809	79,724	83,301
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		702	665	665	665	662	663	670	670	670	670	670	670	8,044	10,566	11,068
Rental of facilities and equipment		65	58	60	60	61	62	61	61	61	61	61	61	734	825	863
Interest earned - external investments		214	619	647	578	569	515	527	527	527	527	527	527	6,305	8,300	8,300
Interest earned - outstanding debtors		2,615	3,441	2,683	3,482	3,446	3,663	366	366	366	366	366	366	21,528	22,457	23,468
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		29	44	33	15	19	44	32	32	32	32	32	32	377	2,470	2,572
Licences and permits		2,041	605	1,325	1,746	259	(1,967)	737	737	737	737	737	737	8,430	17,958	18,289
Agency services		-	-	-	-	-	-	4,891	4,891	4,891	4,891	4,891	4,891	29,348	2,000	2,100
Transfers and subsidies		133,910	489	2,354	1,087	576	109,416	16,139	16,139	16,139	16,139	16,139	16,139	344,669	357,533	350,863
Other revenue		229	125	85	142	102	95	1,542	1,542	1,542	1,542	1,542	1,542	10,029	11,081	11,570
Gains		-	-	-	-	-	-	1,871	1,871	1,871	1,871	1,871	1,871	11,228	-	-
Total Revenue		146,428	11,702	12,748	13,130	11,354	118,565	33,929	33,929	33,929	33,929	33,929	33,929	517,502	512,915	512,392
Expenditure By Type																
Employee related costs		12,289	12,313	11,731	13,586	12,272	13,618	14,534	14,534	14,534	14,534	14,534	14,534	163,012	182,727	191,790
Remuneration of councillors		1,984	1,959	1,990	1,921	1,654	2,462	1,919	1,919	1,919	1,919	1,919	1,919	23,485	31,538	33,241
Debt impairment		-	-	-	-	-	-	4,833	4,833	4,833	4,833	4,833	4,833	29,000	32,000	33,000
Depreciation & asset impairment		-	-	-	-	-	-	10,967	10,967	10,967	10,967	10,967	10,967	65,800	74,800	75,000
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		294	171	171	219	1	448	1,299	1,299	1,299	1,299	1,299	1,299	9,100	7,110	8,690
Contracted services		4,945	3,572	6,966	4,762	5,071	10,205	14,522	14,522	14,522	14,522	14,522	14,522	122,655	90,620	87,553
Transfers and subsidies		-	-	-	-	-	-	100	100	100	100	100	100	600	1,000	1,100
Other expenditure		2,037	3,478	5,830	5,123	7,297	3,926	5,657	5,657	5,657	5,657	5,657	5,657	61,634	55,331	56,887
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		21,549	21,493	26,687	25,612	26,295	30,659	53,832	53,832	53,832	53,832	53,832	53,832	475,285	475,126	487,261
Surplus/(Deficit)																
		124,879	(9,792)	(13,939)	(12,482)	(14,941)	87,906	(19,902)	(19,902)	(19,902)	(19,902)	(19,902)	(19,902)	42,217	37,789	25,131
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		284	16,651	8,171	7,001	249	4,349	4,566	4,566	4,566	4,566	4,566	4,566	64,105	69,261	72,338
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		125,164	6,859	(5,767)	(5,480)	(14,692)	92,255	(15,336)	(15,336)	(15,336)	(15,336)	(15,336)	(15,336)	106,322	107,050	97,469

References

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

check

LIM331 Greater Giyani - Supporting Table SB15 Adjustments Budget - monthly cash flow - 28 /02/2022

Monthly cash flows	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	###															
Property rates		3,819	3,819	3,819	3,819	3,819	3,819	3,935	3,935	3,935	3,935	3,935	3,935	46,526	47,834	49,980
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		506	506	506	506	506	506	64	64	64	64	64	64	3,418	3,486	3,556
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		28,990	28,990	28,990	28,990	28,990	28,990	28,990	28,990	28,990	28,990	28,990	28,990	347,874	361,229	354,770
Other revenue		836	836	836	836	836	836	836	836	836	836	836	836	10,029	33,347	34,365
Cash Receipts by Source		34,150	34,150	34,150	34,150	34,150	34,150	33,824	33,824	33,824	33,824	33,824	33,824	407,847	445,896	442,671
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 Corporations, 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		34,150	34,150	34,150	34,150	34,150	34,150	33,824	33,824	33,824	33,824	33,824	33,824	407,847	445,896	442,671
Cash Payments by Type																
Employee related costs		15,541	15,541	15,541	15,541	15,541	15,541	15,541	15,541	15,541	15,541	15,541	15,541	186,497	214,265	225,031
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		83	83	83	83	83	83	83	83	83	83	83	83	1,000	1,000	1,100
Other expenditure		17,715	17,715	17,715	17,715	17,715	17,715	14,617	14,617	14,617	14,617	14,617	14,617	193,989	184,602	186,374
Cash Payments by Type		33,339	33,339	33,339	33,339	33,339	33,339	30,242	30,242	30,242	30,242	30,242	30,242	381,485	399,867	412,505
Other Cash Flows/Payments by Type																
Capital assets		-	14,250	10,922	17,407	4,554	15,321	13,202	13,202	13,202	13,202	13,202	13,202	141,665	107,050	97,469
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		33,339	47,589	44,261	50,746	37,893	48,660	43,444	43,444	43,444	43,444	43,444	43,444	523,150	506,917	509,974
NET INCREASE/(DECREASE) IN CASH HELD		811	(13,439)	(10,110)	(16,596)	(3,743)	(14,509)	(9,619)	(9,619)	(9,619)	(9,619)	(9,619)	(9,619)	(115,303)	(61,020)	(67,304)
Cash/cash equivalents at the month/year beginning:		179,411	180,223	166,784	156,674	140,078	136,335	121,825	112,206	102,586	92,967	83,347	73,728	131,313	179,411	144,158
Cash/cash equivalents at the month/year end:		180,223	166,784	156,674	140,078	136,335	121,825	112,206	102,586	92,967	83,347	73,728	131,313	179,411	144,158	153,586

References

1. Note that this section of Table SB15 is deliberately not linked to Table B4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure.

2. Bulk purchases - Electricity & Waste Water - use detail information from Table SB1

3. Acquisition Inventory - Water & other inventory - use detail information from Table SB2

33,339	33,339	33,339	30,242	30,242	30,242	30,242	30,242	30,242	30,242	30,242	381,485	399,867	412,505
(16,596)	(3,743)	(14,509)	(9,619)	(9,619)	(9,619)	(9,619)	(9,619)	(9,619)	(9,619)	(9,619)	(115,303)	(61,020)	(67,304)

LIM331 Greater Giyani - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 28 /02/2022

Description - Municipal Vote	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Sports & Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Finance & Administration 2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - Energy Sources		-	-	-	-	-	-	200	200	200	200	200	200	1,200	600	1,100
Vote 2 - Community and Social Services		-	-	945	622	-	1,769	1,211	1,211	1,211	1,211	1,211	1,211	10,602	39,800	500
Vote 3 - Finance & Administration		-	-	-	-	-	-	1,192	1,192	1,192	1,192	1,192	1,192	7,150	3,100	3,620
Vote 4 - Planning and Development		-	-	-	-	-	-	117	117	117	117	117	117	700	-	-
Vote 5 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		-	14,250	8,300	5,852	3,631	8,505	8,716	8,716	8,716	8,716	8,716	8,716	92,833	24,163	86,758
Vote 8 - Public Safety		-	-	-	-	275	1,664	351	351	351	351	351	351	4,046	-	-
Vote 9 - Waste Management		-	-	1,676	10,933	-	-	(1,787)	(1,787)	(1,787)	(1,787)	(1,787)	(1,787)	1,886	-	100
Vote 10 - Sports & Recreation		-	-	-	-	-	3,354	1,291	1,291	1,291	1,291	1,291	1,291	11,100	21,458	-
Vote 11 - Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Housing		-	-	-	-	647	-	1,070	1,070	1,070	1,070	1,070	1,070	7,065	12,840	-
Vote 14 - Finance & Administration 2		-	-	-	-	-	29	842	842	842	842	842	842	5,083	5,090	5,391
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	-	14,250	10,922	17,407	4,554	15,321	13,202	13,202	13,202	13,202	13,202	13,202	141,665	107,050	97,469
Total Capital Expenditure	2	-	14,250	10,922	17,407	4,554	15,321	13,202	13,202	13,202	13,202	13,202	13,202	141,665	107,050	97,469

References

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

2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

check

LIM331 Greater Giyani - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 28 /02/2022

Description	Ref	Budget Year 2021/22											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		-	-	-	-	-	29	2,034	2,034	2,034	2,034	2,034	2,034	12,233	8,190	9,011
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	29	2,034	2,034	2,034	2,034	2,034	2,034	12,233	8,190	9,011
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	945	622	923	6,787	3,923	3,923	3,923	3,923	3,923	3,923	32,813	74,098	500
Community and social services		-	-	945	622	-	1,769	1,211	1,211	1,211	1,211	1,211	1,211	10,602	39,800	500
Sport and recreation		-	-	-	-	-	3,354	1,291	1,291	1,291	1,291	1,291	1,291	11,100	21,458	-
Public safety		-	-	-	-	275	1,664	351	351	351	351	351	351	4,046	-	-
Housing		-	-	-	-	647	-	1,070	1,070	1,070	1,070	1,070	1,070	7,065	12,840	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	14,250	8,300	5,852	3,631	8,505	8,833	8,833	8,833	8,833	8,833	8,833	93,533	24,163	86,758
Planning and development		-	-	-	-	-	-	117	117	117	117	117	117	700	-	-
Road transport		-	14,250	8,300	5,852	3,631	8,505	8,716	8,716	8,716	8,716	8,716	8,716	92,833	24,163	86,758
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	1,676	10,933	-	-	(1,587)	(1,587)	(1,587)	(1,587)	(1,587)	(1,587)	3,086	600	1,200
Energy sources		-	-	-	-	-	-	200	200	200	200	200	200	1,200	600	1,100
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	1,676	10,933	-	-	(1,787)	(1,787)	(1,787)	(1,787)	(1,787)	(1,787)	1,886	-	100
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		-	14,250	10,922	17,407	4,554	15,321	13,202	13,202	13,202	13,202	13,202	13,202	141,665	107,050	97,469

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

check

Notes:

1. Total Capital Expenditure on new assets (S518) plus Total Capital Expenditure on renewal of existing assets (S519) plus Total Capital Expenditure on upgrading of existing assets (S519) must reconcile to total capital expenditure in Budgetary Capital Expenditure.
2. Only complete if a previous adjusted budget has been approved in the same financial year. Rejected must reconcile adjusted budget.
3. Additional cash-backed accumulated fundspending limits (section 18(1)(b) and section 26(2)(b) MFMA) approved after Original Budget approved and after annual financial statements audited (note only where increases of funds approved under section 26 MFMA).
4. Adjustments approved in accordance with section 29 MFMA.
5. Adjustments to funding allocations from National or Provincial Government.
6. Adjusts +/– (Any adjustments prior to be approved, including revenue under collection (MFMA section 26(2)(a)), projected savings in existing programmes (section 26(2)(b)), projected savings (section 26(2)(c)) error correction (see section 26(2)(d)).
7. $\text{Adjusted Budget } H + (A + B) = G$

LIM331 Greater Giyani - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 28 /02/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	-	8,077
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	8,077
Roads		-	-	-	-	-	-	-	-	-	-	8,077
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		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
PurIs		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Local 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		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	-	-	-	-	-	-	-	-	-	-	8,077

References

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 $H = (A \text{ or } A1) + G$

check balance - - -

LIM331 Greater Giyani - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 28 /02/2022

Description	Ref	Budget Year 2021/22										Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget		
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Repairs and maintenance expenditure by Asset Class/Sub-class													
Infrastructure		31,500	-	-	-	-	-	6,700	6,700	38,200	21,400	15,253	
Roads Infrastructure		31,000	-	-	-	-	-	7,000	7,000	38,000	21,000	14,853	
Roads		30,000	-	-	-	-	-	5,000	5,000	35,000	20,000	13,653	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		1,000	-	-	-	-	-	2,000	2,000	3,000	1,000	1,200	
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		500	-	-	-	-	-	(300)	(300)	200	400	400	
Landfill Sites		500	-	-	-	-	-	(300)	(300)	200	400	400	
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	-	-						-	-	-	-	-
Distribution Layers	-	-						-	-	-	-	-
Capital Spares	-	-						-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	100	200	
Community Facilities	-	-	-	-	-	-	-	-	-	100	200	
Halls	-	-						-	-	-	-	-
Centres	-	-						-	-	-	-	-
Crèches	-	-						-	-	-	-	-
Clinics/Care Centres	-	-						-	-	-	-	-
Fire/Ambulance Stations	-	-						-	-	-	-	-
Testing Stations	-	-						-	-	-	-	-
Museums	-	-						-	-	-	-	-
Galleries	-	-						-	-	-	-	-
Theatres	-	-						-	-	-	-	-
Libraries	-	-						-	-	-	-	-
Cemeteries/Crematoria	-	-						-	-	100	200	
Police	-	-						-	-	-	-	-
Parks	-	-						-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-						-	-	-	-	-
Unimproved Property	-	-						-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-						-	-	-	-	-
Unimproved Property	-	-						-	-	-	-	-
Other assets	2,000	-	-	-	-	-	(1,000)	(1,000)	1,000	2,000	2,100	
Operational Buildings	2,000	-	-	-	-	-	(1,000)	(1,000)	1,000	2,000	2,100	
Municipal Offices	2,000	-					(1,000)	(1,000)	1,000	2,000	2,100	
Pay/Enquiry Points	-	-					-	-	-	-	-	-
Building Plan Offices	-	-					-	-	-	-	-	-
Workshops	-	-					-	-	-	-	-	-
Yards	-	-					-	-	-	-	-	-
Stores	-	-					-	-	-	-	-	-
Laboratories	-	-					-	-	-	-	-	-
Training Centres	-	-					-	-	-	-	-	-
Manufacturing Plant	-	-					-	-	-	-	-	-
Depots	-	-					-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		300	-	-	-	-	-	-	-	300	310	320	
Computer Equipment		300	-	-	-	-	-	-	-	300	310	320	
Furniture and Office Equipment		50	-	-	-	-	(27)	(27)	23	23	110	120	
Furniture and Office Equipment		50	-	-	-	-	(27)	(27)	23	23	110	120	
Machinery and Equipment		3,250	-	-	-	-	100	100	3,350	3,350	3,250	3,450	
Machinery and Equipment		3,250	-	-	-	-	100	100	3,350	3,350	3,250	3,450	
Transport Assets		1,500	-	-	-	-	(500)	(500)	1,000	1,000	1,500	1,900	
Transport Assets		1,500	-	-	-	-	(500)	(500)	1,000	1,000	1,500	1,900	
Land		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure to be adjusted	1	38,600	-	-	-	-	-	5,273	5,273	43,873	28,670	23,343	

References

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 increases of funds approved under section 31 MFMA)
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. Adjustments = '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)(e))
12. Adjustments = '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)(e))
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

check balance

LIM331 Greater Giyani - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 28 /02/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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
		7	8	9	10	11	12	13	14			
R thousands		A	A1	B	C	D	E	F	G	H		
Depreciation by Asset Class/Sub-class												
Infrastructure		60,000	-	-	-	-	-	(5,000)	(5,000)	55,000	60,000	60,200
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		60,000	-	-	-	-	-	(5,000)	(5,000)	55,000	60,000	60,200
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		60,000	-	-	-	-	-	(5,000)	(5,000)	55,000	60,000	60,200
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		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

Community Assets		3,300	-	-	-	-	-	(1,500)	(1,500)	1,800	3,300	3,300
Community Facilities		3,300	-	-	-	-	-	(1,500)	(1,500)	1,800	3,300	3,300
Halls		3,300	-	-	-	-	-	(1,500)	(1,500)	1,800	3,300	3,300
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purts		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		3,500	-	-	-	-	-	(1,000)	(1,000)	2,500	3,500	3,500
Operational Buildings		3,500	-	-	-	-	-	(1,000)	(1,000)	2,500	3,500	3,500
Municipal Offices		3,500	-	-	-	-	-	(1,000)	(1,000)	2,500	3,500	3,500
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1,500	-	-	-	-	-	(500)	(500)	1,000	1,500	1,500
Computer Equipment		1,500	-	-	-	-	-	(500)	(500)	1,000	1,500	1,500
Furniture and Office Equipment		1,000	-	-	-	-	-	-	-	1,000	1,000	1,000
Furniture and Office Equipment		1,000	-	-	-	-	-	-	-	1,000	1,000	1,000
Machinery and Equipment		3,000	-	-	-	-	-	-	-	3,000	3,000	3,000
Machinery and Equipment		3,000	-	-	-	-	-	-	-	3,000	3,000	3,000
Transport Assets		2,500	-	-	-	-	-	(1,000)	(1,000)	1,500	2,500	2,500
Transport Assets		2,500	-	-	-	-	-	(1,000)	(1,000)	1,500	2,500	2,500
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	74,800	-	-	-	-	-	(9,000)	(9,000)	65,800	74,800	75,000

References

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 $H = (A \text{ or } A1) + G$

	check balance	-	-	-
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LIM331 Greater Giyani - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 28 /02/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		2,600	-	-	-	-	-	1,900	1,900	4,500	800	500
Community Facilities		1,000	-	-	-	-	-	-	-	1,000	800	500
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		1,000	-	-	-	-	-	-	-	1,000	800	500
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Puris		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1,600	-	-	-	-	-	1,900	1,900	3,500	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-

	Outdoor Facilities												3,500	-	-
		1,600	-					1,900	1,900	-	-				
	Capital Spares	-	-					-	-	-	-				

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		-	-	-	-	-	-	-	-	-	-	-	-
Other assets		9,065	-	-	-	-	-	2,046	2,046	11,111	12,840	-	-
Operational Buildings		9,065	-	-	-	-	-	2,046	2,046	11,111	12,840	-	-
Municipal Offices		7,065	-	-	-	-	-	-	-	7,065	12,840	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-	-
Yards		2,000	-	-	-	-	-	2,046	2,046	4,046	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-	-
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 Licences		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	11,665	-	-	-	-	-	3,946	3,946	15,611	13,640	500	-

References

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

LIM331 Greater Giyani - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 28 /02/2022

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2021/22		Budget Year +1 2022/23		Budget Year +2 2023/24	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands																	
Parent municipality:																	
List all capital projects grouped by Function																	
Core Function:Solid Waste Disposal (Landfil	Waste Disposal Site Development	LIM331_0006					Solid Waste Infrastructure	Landfill Sites	Whole of Municipality	-23.211053	30.39244	500	1,676	-	-	-	-
Core Function:Roads	mu 14B to 14A Upgrading from Gravel to	LIM331_0008					Roads Infrastructure	Roads	Ward 9	-23.24599	30.44599						
Core Function:Roads	Makosha Upgrading from Gravel to Paving	LIM331_0009					Roads Infrastructure	Roads	Ward 14	-23.24599	30.44599						
Core Function:Roads	Giyani Section F Streets Phase 3	LIM331_0010					Roads Infrastructure	Roads	Ward 13	-23.172902	30.422449						
Core Function:Property Services	Civic Centre Building Phase 3	LIM331_0013					Operational Buildings	Municipal Offices	Head Office	-23.24599	30.44599						
Core Function:Property Services	Civic Centre Building Phase 3 and 4	LIM331_0013					Operational Buildings	Municipal Offices	Head Office	-23.24599	30.44599	7,065	7,065	12,840	12,840	-	-
Core Function:Community Halls and Facilit	Refurbishment of Giyani Arts & Culture Cent	LIM331_0015					Community Facilities	Halls	Whole of Municipality	23.1837	30.40594						
Core Function:Community Halls and Facilit	Ndhambi Taxi Rank	LIM331_0016					Community Facilities	Taxi Ranks/Bus Terminals	Ward 25	-23.344	30.4226	13,457	12,457	-	-	-	-
Core Function:Roads	Upgrading of Nihensani Access	LIM331_0017					Roads Infrastructure	Roads	Ward 12	-23.190595	30.42393	50	-	2,000	2,000	10,000	10,000
Core Function:Roads	Vehicle Lisencing & Reg. Law Enforcement f	LIM331_0018					Roads Infrastructure	Roads	Ward 11	-23.24599	30.44599						
Core Function:Sports Grounds and Stadium	Maivalani Indoor Sports Centre	LIM331_0020					Sport and Recreation Facilities	Outdoor Facilities	Ward 20	23.123625	30.422607	2,000	2,000	21,458	21,458	-	-
Core Function:Community Halls and Facilit	Jin-Nghyalatume Community Hall	LIM331_0021					Community Facilities	Halls	Ward 5	23.14106	30.36258	2,000	2,000	19,500	19,500	-	-
Core Function:Community Halls and Facilit	Wadzakutakwe Community Hall	LIM331_0022					Community Facilities	Halls	Ward 15	23.08543	30.423935	2,000	7,602	19,500	19,500	-	-
Core Function:Community Halls and Facilit	Extension of Palisade Fence at Pound Static	LIM331_0024					Community Facilities	Public Open Space	Whole of Municipality	-23.24599	30.44599						
Core Function:Roads	Giyani Section E Upgrading from Gravel to T	LIM331_0032					Roads Infrastructure	Roads	Ward 11	-23.24599	30.44599						
Core Function:Sports Grounds and Stadium	Mageva Sports Centre	LIM331_0033					Sport and Recreation Facilities	Outdoor Facilities	Ward 24	-23.24599	30.44599	1,000	1,000	-	-	-	-
Core Function:Sports Grounds and Stadium	Refurbishment of Giyani Stadium & Section	LIM331_0034					Sport and Recreation Facilities	Outdoor Facilities	Ward 12	-23.24599	30.44599						
Core Function:Sports Grounds and Stadium	Refurbishment of Sporting Facilities (Gawula	LIM331_0035					Sport and Recreation Facilities	Outdoor Facilities	Ward 18	-23.24599	30.44599	50	-	-	-	-	-
Core Function:Sports Grounds and Stadium	Refurbishment of Shivaluni Sports Centre	LIM331_0036					Sport and Recreation Facilities	Outdoor Facilities	Ward 15	-23.24599	30.44599	1,000	3,500	-	-	-	-
Core Function:Property Services	Upgrading of Paving Lot	LIM331_0037					Operational Buildings	Public Open Space	Head Office	-23.24599	30.44599	2,000	4,046	-	-	-	-
Function:Energy Sources:Core Function:St	Upgrading of Traffic Lights & R81 Lighting	LIM331_0040					Roads Infrastructure	Road Furniture	Whole of Municipality	-23.24599	30.44599						
Core Function:Sports Grounds and Stadium	Section E Sports Centre	LIM331_0041					Sport and Recreation Facilities	Outdoor Facilities	Ward 11	23.181238	30.41465	50	-	-	-	-	-
Core Function:Sports Grounds and Stadium	Homu14B Sports centre	LIM331_0110					Sport and Recreation Facilities	Outdoor Facilities	Ward 11	23.181238	30.41465	4,600	4,600	-	-	-	-
Core Function:Roads	Xikukwane Gravel To TARR(RAL)D3804 &	LIM331_0055					Roads Infrastructure	Roads	Ward 14	-23.135786	30.42304						
Core Function:Roads	Golf Course Development	LIM331_0056					Community Facilities	Unspecified	Whole of Municipality	-23.24599	30.44599	1,000	1,000	800	800	500	500
Core Function:Roads	Nkombo B to A (D3837) Upgrading from Grav	LIM331_0060					Roads Infrastructure	Roads		-23.24599	30.44599		182				
Core Function:Information Technology	ICT Network Infrastructure	LIM331_0061					Information and Communication Infrastructure	Unspecified	Head Office	-23.24599	30.44599						
Core Function:Corporate Wide Strategic Pla	Automated PMS System	LIM331_0067					Information and Communication Infrastructure	Computer Software and Applications	Head Office	-23.24599	30.44599	1,170	200	-	-	-	-
Core Function:Sports Grounds and Stadium	Refurbishment of Giyani Stadium & Section	LIM331_0069					Sport and Recreation Facilities	Outdoor Facilities		-23.24599	30.44599	50	-	-	-	-	-
Core Function:Roads	Giyani Section E Upgrading from Gravel to T	LIM331_0082					Roads Infrastructure	Roads	Whole of Municipality	-23.24599	30.44599	-	-	-	-	-	-
Core Function:Roads	Giyani Section E Upgrading from Gravel to F	LIM331_0101					Roads Infrastructure	Roads	Whole of Municipality	-23.24599	30.44599	8,000	20,454	10,000	10,000		
Core Function:Roads	Blinkwater upgrading of internal streets	LIM331_0102					Roads Infrastructure	Roads	Whole of Municipality	-23.24599	30.44599	8,100	4,970	-	-	-	-
Core Function:Roads	Thomo upgrading of internal streets	LIM331_0103					Roads Infrastructure	Roads	Whole of Municipality	-23.24599	30.44599	12,213	26,417	10,693	10,693		
Core Function:Roads	Neuri Zamani upgrading of internal streets	LIM331_0104					Roads Infrastructure	Roads	Whole of Municipality	-23.24599	30.44599	8,100	4,706	-	-	-	-
Core Function:Internal Audit	Automated Audit System	LIM331_0106					Information and Communication Infrastructure	Computer Software and Applications	Head Office	-23.24599	30.44599						
Core Function:Roads	Alternative Road to Giyani from R81	LIM331_0044					Roads Infrastructure	Roads	Ward 21 & 12	-23.24599	30.44599	500	500	-	-	-	-
Core Function:Roads	Shimange Upgrading from gravel to paving	LIM331_0111					Roads Infrastructure	Roads	Whole of Municipality	-23.24599	30.44599	20,100	19,698	-	-	-	-
Core Function:Roads	Servicing of 539 sites	LIM331_0112					Roads Infrastructure	Roads	Whole of Municipality	-23.24599	30.44599	500	500	-	-	-	-
Function:Energy Sources:Core Function:Ele	Purchase of Generator	LIM331_6707					Furniture and Office Equipment	Unspecified	Head Office	-23.24599	30.44599	1,500	700	-	-	-	-
Core Function:Information Technology	Cost Model:Computer Equipment	LIM331_6105					Computer Equipment	Unspecified	Head Office	-23.24599	30.44599	800	800	800	800	860	860
Core Function:Information Technology	Leased Assets:Computer Equipment(Tablet	LIM331_6105					Computer Equipment	Unspecified	Head Office	-23.24599	30.44599	2,200	2,200	2,200	2,200	2,300	2,300
Core Function:Information Technology	Help Desk Software	LIM331_6105					Computer Equipment	Unspecified	Head Office	-23.24599	30.44599	300	310	310	320	320	320
Core Function:Legal Services	Development of Bylaws	LIM331_6108					Information and Communication Infrastructure	Computer Software and Applications	Head Office	-23.24599	30.44599	100	50	100	120	120	120
Core Function:Administrative and Corporate	Purchase of Furniture and Office Equipment	LIM331_6109					Unspecified	Unspecified	Head Office	-23.246	30.44599	1,000	1,000	1,050	1,050	1,100	1,100
Core Function:Fleet Management	Purchase of Machinery and Equipment	LIM331_6111					Furniture and Office Equipment	Unspecified	Head Office	-23.24599	30.44599	6,000	5,100	1,500	1,500	2,000	2,000
Core Function:Fleet Management	Purchase of Motor Vehicles	LIM331_6111					Machinery and Equipment	Unspecified	Head Office	-23.24599	30.44599	3,000	2,000	1,500	1,500	1,500	1,500
Function:Public Safety:Core Function:Fence	Purchase of Camera & Monitor	LIM331_6351					Transport Assets	Unspecified	Head Office	-23.24599	30.44599	500	500	350	350	410	410
Function:Public Safety:Core Function:Fence	Purchase of Walk Through metal detector	LIM331_6351					Machinery and Equipment	Unspecified	Whole of Municipality	-23.24599	30.44599	268	283	380	380	401	401
Core Function:Solid Waste Removal	Purchase of Skip and Street Bins	LIM331_6501					Machinery and Equipment	Unspecified	Whole of Municipality	-23.24599	30.44599	200	210	-	-	100	100
Non-core Function:Road and Traffic Regulat	Fire Arms	LIM331_6607					Machinery and Equipment	Unspecified	Whole of Municipality	-23.24599	30.44599	500	800	-	-	-	-
Non-core Function:Road and Traffic Regulat	Law Enforcement	LIM331_6607					Machinery and Equipment	Unspecified	Whole of Municipality	-23.24599	30.44599	250	-	250	250	250	250
Function:Energy Sources:Core Function:Ele	Purchase of Air Conditioners	LIM331_6707					Furniture and Office Equipment	Unspecified	Head Office	-23.24599	30.44599	500	500	600	600	1,100	1,100
Core Function:Disaster	Purchase & installation of 31 water tanks	LIM331_P024					Water Supply Infrastructure	Unspecified	Whole of Municipality	-23.24599	30.44599						
Core Function:Disaster	Hire of 2 water tankers	LIM331_P024					Water Supply Infrastructure	Unspecified	Whole of Municipality	-23.24599	30.44599						
Core Function:Roads	Selawa Upgradingof Roads	LIM331_0114					Roads Infrastructure	Roads	Ward 14	-23.24599	30.44599			1,220	1,220	24,431	24,431
Core Function:Roads	Siyandhani Ring Road	LIM331_0115					Roads Infrastructure	Roads	Ward 14	-23.24599	30.44599					20,000	20,000
Core Function:Roads	Makosha phase 2 upgrading from gravel to p	LIM331_0116					Roads Infrastructure	Roads	Ward 14	-23.24599	30.44599					24,000	24,000
Core Function:Roads	Rehabilitation of Streets in All Sections	LIM331_0039					Roads Infrastructure	Roads	Ward 11	-23.24599	30.44599					8,077	8,077
Core Function:Roads	Alternative route from Elin Road R578 to Giy	LIM331_0119					Roads Infrastructure	Roads	Ward 12	-23.24599	30.44599	550	550	-	-		
Core Function:Roads	Selawa upgrading of roads from gravel to pa	LIM331_0114					Roads Infrastructure	Roads		-23.24599	30.44599						
Core Function:Roads	Homela upgrading from Gravel to Paving	LIM331_0120					Roads Infrastructure	Roads				500					
Core Function:Roads																	
Entities:																	
List all capital projects grouped by Municipal Entity																	
Entity Name												113,672	141,665	107,050	107,050	97,469	97,469
Project name																	

References

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)

LIM331 Greater Giyani - Supporting Table SB20 Not required - 28 /02/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 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	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

1. 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