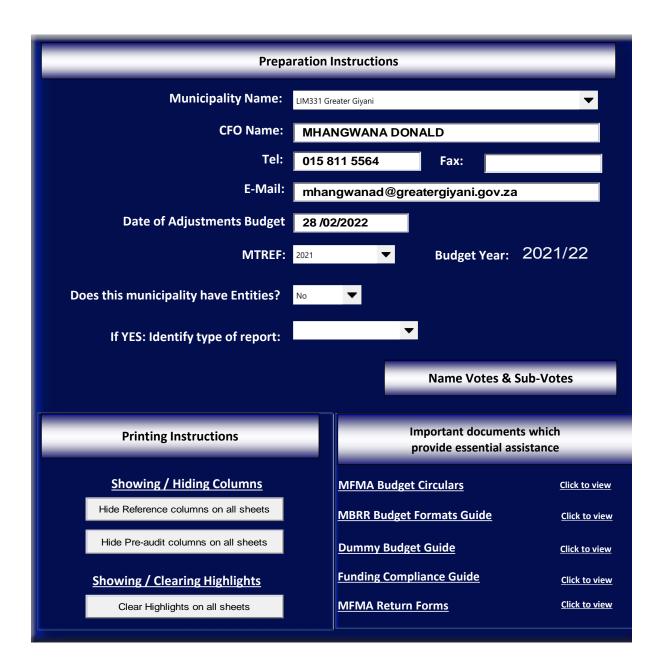
Municipal adjustments budgets supporting tables mSCOA Version 6.5 **Click for Instructions!** national treasury National Treasury REPUBLIC OF SOUTH AFRICA Accountability Contact details: Technical enquiries to the MFMA Helpline at: mfma@treasury.gov.za Transparency Data submission enquiries: Elsabé Rossouw National Treasury Tel: (012) 315-5534 Electronic documents: lgdocuments@treasury.gov.za Information & Queries on formats: lgdataqueries@treasury.gov.za service delivery



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3.4 Human Resources 3.4 - Human Resources 3.4 - Human Resources 3.5 Logal Certices 3.5 - Logal Services 3.5 - Logal Services 3.6 Procent Services 3.6 - Procent Services 3.6 Procent Services 3.6 - Procent Services	
3.7 Risk Management 3.7 Risk Management 3.8 Supply Chain M	
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4.3 Economic Development/Planning 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 4.5 - Pr	ning
4.5 Name of sub-vote)	
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7.2 Road and Taffic Regulation 7.3 - Road and Taffic Regulation 7.3 - Public Transcor 7.	
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LIM331 Greater Giyani -	Contact Information]	
A. GENERAL INFORMATION			
Municipality	LIM331 Greater Giyani	Set name on 'Instructions' she	et
Grade	3	1 Grade in terms of the Remuneration	of Public Office Bearers Act.
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 Fax number	015 811 5500 015 812 0268		
	010 012 0200		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker	
ID Number	6702026100086	ID Number	7503031090083
Title	Mr	Title	Mrs
Name	Mboweni A E	Name	B S NOVELA
Telephone number	015 811 5551	Telephone number	015 811 5551
Cell number	072 775 6380	Cell number	076 812 6319
Fax number	086 766 9371	Fax number	086 766 9371
E-mail address	Mbowenagrey@gmail.com	E-mail address	chabalalasb@greatergiyani.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/E	executive Mayor:
ID Number	6303150262089	ID Number	8204080643083
Title	Mrs	Title	Ms
Name	ZITHA T	Name	Ngobene H A
Telephone number	0158115568	Telephone number	015 811 5568
Cell number	072 519 5445 OR 064 527 4668	Cell number	074 742 9232
Fax number	072 313 3443 01(004 327 4000	Fax number	014 142 9232
E-mail address	leahmakhubela3@gmail.com	E-mail address	NgobeneHA@greatergiyani.gov.za
Deputy Mayor/Executive Ma		Secretary/PA to the Deputy	
	lyor:		mayor/Executive mayor:
ID Number		ID Number	
Title		Title	
Name		Name Talanhana numbar	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSH	P		
Municipal Manager:		Secretary/PA to the Municip	al Manager:
ID Number	751115 5310 088	ID Number	9608060953081
Title	Mr	Title	Ms
Name	MM CHAUKE	Name	NR Mogane
Telephone number	015 811 5541	Telephone number	015 811 5542
Cell number	0832756934	Cell number	084 241 1733
Fax number	015 812 0268	Fax number	015 812 0268
E-mail address	ChaukeMM@greatergiyani.gov.za	E-mail address	Moganenr@greatergiyani.gov.za
Chief Financial Officer		Secretary/PA to the Chief Fi	nancial Officer
ID Number	7809105463084	ID Number	8107250771081
Title	Mr	Title	Ms
Name	D Mhangwana	Name	MP Hlengani
Telephone number	015 811 5564	Telephone number	015 811 5594
Cell number	079 665 9725	Cell number	076 522 6432
OGII HUHIDGI	010 000 3120	OGII HUHID O I	010 022 0402

Fax number	015 812 0622	Fax number	015 812 0622
E-mail address	mhangwanad@greatergiyani.gov.za	E-mail address	hlenganimp@greatergiyani.gov.za

Official responsible for subn	nitting financial information	Official responsible for subn	nitting 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 subn	nitting financial information	Official responsible for subn	nitting 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 subn		Official responsible for subn	nitting 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 subn	nitting financial information	Official responsible for subn	nitting 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 subn	nitting financial information	Official responsible for subn	nitting 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 subn	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
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E-mail address Official responsible for subn	nitting financial information	E-mail address Official responsible for subn	nitting financial information
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Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	nitting financial information		
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			
	·		

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

Post Maria				Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	_	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	Α	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance	^	Ai		-		_		0			
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)		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	- 0.200	-	-	-	-	-	(200)	(200)	0.100	7 110	- 0.000
Inventory consumed and bulk purchases Transfers and grants	9,300 1,000	_	_	_	_	_	(200) (400)	(200) (400)	9,100 600	7,110 1,000	8,690 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)	,						(.,230)	(1,110)		2.,.50	
(National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	64,105	-	-	-	-	-	-	-	64,105	69,261	72,338
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	-	-	-	-	_	-		- 1	-	_	-
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:	_	_	_	-	_	-	_	-	-	-	-

- 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
- ${\it 3. Increases of funds approved under MFMA section 31}\\$
- 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 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(a)); error correction (section 28(2)(
- 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				Ві	dget 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
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	Е	F	G	Н		
Revenue - Functional		504.047						(04.540)	(04.540)	500 700	540.744	
Governance and administration		584,247	-	-	-	-	-	(21,540)	(21,540)	562,706	548,741	550,23
Executive and council		-	-	-	-	-	-	(04.540)	- (04.540)	-		
Finance and administration		584,247	-	-	-	-	-	(21,540)	(21,540)	562,706	548,741	550,23
Internal audit		- 4 470	-	-	-	-	-	- (000)	- (222)	- 4 070	-	_
Community and public safety		1,479	-	-	-	-	-	(200)	` ′	1,279		1,61
Community and social services		744	-	-	-	-	-	(188)	' '	556		81
Sport and recreation		50	-	-	-	-	-	(30)	(30)	20	52	
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		685	-	-	-	-	-	18	18	703	715	
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		19,733	-	-	-	-	-	(10,254)		9,479	21,217	21,70
Planning and development		1,107	-	-	-	-	-	(518)	` '	589	1,160	1
Road transport		18,626	-	-	-	-	-	(9,736)	(9,736)	8,890	20,057	20,48
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		10,221	-	-	-	-	-	(2,078)	(2,078)	8,143	10,671	11,17
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	_	-
Waste management		10,221	-	-	-	-	-	(2,078)	(2,078)	8,143	10,671	11,17
Other		-	-	-	_	-	-	-	-	-	_	-
Total Revenue - Functional	2	615,679	-	-	-	-	-	(34,072)	(34,072)	581,607	582,176	584,73
Expenditure - Functional												
Governance and administration		312,607	_	_	_	_	_	(23,753)	(23,753)	288,854	311,705	322,90
Executive and council		42,665	_	_	_	_	_	(4,713)		37,952	44,209	46,31
Finance and administration		267,176	_	_	_	_	_	(19,035)		248,142	264,818	273,79
Internal audit		2,765	_	_	_	_	_	(5)		2,760	2,678	2,80
Community and public safety		22,844	_	_	_	_	_	(4,328)		18,516	1	23,87
Community and social services		13,498	_	_	_	_	_	(4,757)		8,742	1	13,66
Sport and recreation		7,762	_	_	_	_	_	412	412	8,174	8,187	8,58
Public safety		200	_	_	_	_	_	_	_	200		
Housing		1,383	_	_	_	_	_	18	18	1,401	1,346	
Health		_	_	_	_	_	_		_	_	_	_
Economic and environmental services		96,131	_	_	_	_	_	(2,441)	(2,441)	93,690	76,616	
Planning and development		24,181	_	_	_	_	_	(4,325)		19,856	21,486	20,96
Road transport		71,949	_	_	_	_	_	1,885	1,885	73,834	55,130	
Environmental protection		. 1,545	_	_	_	_	_	-,505	1,000		30,100	30,34
Trading services		70,426	_	_	_	_	_	3,800	3,800	74,226	64,141	68,56
Energy sources		51,955	_	_	_	_	_	6,953	6,953	58,908	42,269	45,97
Water management		01,000	_	_	_	_	_		0,933	30,300	72,203	75,57
Waste water management		_	_	_	_	_	_	_		_		_
Waste management		18,471	_	_	_	_	_	(3,153)		15,318	21,872	22,59
Other		10,471	_	_	_	_	_	(3,133)	(3,133)	15,510	21,072	22,59
Other Total Expenditure - Functional	3	502.007			_	_	_	(26,722)	(26,722)	475,285		487.26
Surplus/ (Deficit) for the year	J	113,672		-		_	_	(7,350)	, , ,	106,322		97,46

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

I IM331 Greater Givani	- Table B2 Adjustments	Budget Financial Performance	(functional classification) - B - 23	8 /02/2022
LINISS I Greater Gryani	- I able by Aujustillelits	Duuget Fillaliciai Fellollilalice	(IUIICUOIIdi Ciassilication) - D - Zi	3 10212022

Standard Classification Description	Ref				В	udget Year 2021/	22				Budget Year +1 2022/23	Budget Ye +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	Adjuste Budge
			5	6	7	8	9	10	11	12		
housand	1	A	A1	В	С	D	Е	F	G	Н		
venue - Functional												
Municipal governance and administration		584,247	-	-	-	-	-	(21,540)	(21,540)	562,706	548,741	550
Executive and council		-	-	-	-	-	-	-	-	-	-	
Mayor and Council		-	-					-	-	-	-	
Municipal Manager, Town Secretary and Chief		584,247	-					(24.540)	(04.540)	562,706	548,741	550
Finance and administration Administrative and Corporate Support		584,247	-	-	-	-	-	(21,540)	(21,540)	562,706	548,741	550
Asset Management		1	_						_	_		
Finance		534,140	_					19,370	19,370	553,510	539,412	54
Fleet Management		72	_					434	434	506	75	
Human Resources		300	_					404	-	300	330	
Information Technology								_	_	300	330	
Legal Services		_	_					_		_		
Marketing, Customer Relations, Publicity and Media			_							_		
Property Services		48,173	_					(40,133)	(40,133)	8,040	7,294	
Risk Management		40,173						(40,133)	(40,133)	0,040	1,254	
Security Services		_						_	_	_		
Supply Chain Management		1,562	_					(1,212)	(1,212)	350	1,630	
Valuation Service		1,502						(1,212)	(1,212)	350	1,630	
Internal audit		_	-	_	_	-	-	-	_		-	
Governance Function		-	-	-		-	-	-	-	_	-	
		1,479	_	_		_		(200)	(200)	4 270	4.547	
Community and public safety		744	-	-	-	-	-	(200) (188)	(200)	1,279 556	1,547 780	
Community and social services Aged Care				-		-	-	(100)	(188)	336	700	
Agricultural		_	_					_	_	_		
Animal Care and Diseases		_	_						-	_	_	
Cemeteries, Funeral Parlours and Crematoriums		691	_					(142)	(142)	548	724	
Child Care Facilities		- 091	_						(142)	540	- 124	
Community Halls and Facilities		50	_					- (42)	(43)	7	52	
Consumer Protection			_					(43)	(43)		52	
Cultural Matters		-						-	-			
Disaster Management		-	-					-	-	-	-	
Education		_	_					-	-	_	_	
Indigenous and Customary Law		-	-					-	-	_	-	
Industrial Promotion		-	-					-	-	-	-	
Language Policy		_	_					_	_	_	_	
Libraries and Archives										1	4	
		3	-					(3)	(3)	1		
Literacy Programmes Media Services		-	-					-	-	-	-	
		-	-					-	-	-	-	
Museums and Art Galleries Population Development		-	_					-	-	-	-	
Provincial Cultural Matters		-						-			-	
Theatres		-	-					-	-	-	-	
Zoo's		-	-					-	-	-	-	
		-	-					-	- (20)	-	-	
Sport and recreation Beaches and Jetties		50	-	-	-	-	-	(30)	(30)	20	52	
		-	-					-	-	-	-	
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)		-	-					-	-	_	-	
Recreational Facilities		-	-					-	-	-	-	
Sports Grounds and Stadiums		- 50	_					(30)	(30)	20	- 52	
Sports Grounds and Stadiums Public safety		50	-	-	_	-	_	(30)	(30)	20	52	
Public safety Civil Defence				-	-	-	-		-			
Cleansing		_	_					-	-	_		
Control of Public Nuisances										_		
Fencing and Fences		_	_					_	_	_	_	
Fire Fighting and Protection		_	_					_	_	_	_	
Licensing and Control of Animals									_	_		
Police Forces, Traffic and Street Parking Control		_	_						_	_	_	
Pounds		_							_	_	-	
Housing		685	-	_	-	-	-	18	18	703	715	
Housing		685	_			_	_					
Informal Settlements			_					18	18	703	715	
		-									-	
Health Ambulance		-	-	-	-	-	-	-	-	-	-	
Health Services												
		-	-					-	-	-	-	
Laboratory Services Food Control		-	-					-	-	-	-	
		-	-					-	-	-	-	
Health Surveillance and Prevention of Communicable		-	-					-	-	-	-	
Vector Control	1 1	-	-					-	-	-	-	

İ												
Economic and environmental services		19,733	-	-	-	-	-	(10,254)	(10,254) (518)	9,479 589	21,217 1,160	21,702 1,218
Planning and development Billboards		1,107	-	-	-	-	-	(518)	(516)	509	1,100	1,210
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 Public Transport		18,626	-	-	-	-	-	(9,736)	(9,736)	8,890	20,057	20,484
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	1								_	_	_	
Nonelectric Energy	1	_	_					_	-	_	_	_
Water management	1	-	-	-	-	-	-	-	-	-	-	-
Water Treatment		-	-					-	-	-	-	-
Water Distribution Water Storage		-	-					-	-	-	-	-
Water Storage Waste water management	1	-	-	-	-	_	-	-	-	-	-	-
Public Toilets		_	_				_	-	_	_	-	_
Sewerage		-	-					_	-	-	-	_
Storm Water Management		-	-					-	-	-	-	-
Waste Water Treatment		-	-					-	-	-	-	-
Waste management Recycling		10,221	-	-	-	-	-	(2,078)	(2,078)	8,143	10,671	11,177
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	2	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 Mayor and Council		42,665	-	-	-	-	-	(4,713)	(4,713)	37,952	44,209	46,310
Municipal Manager, Town Secretary and Chief		41,185 1,480						(4,664) (49)	(4,664) (49)	36,521 1,431	42,656 1,553	44,663 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 Fleet Management		66,401 10,583	-					(6,515) (297)	(6,515) (297)	59,886 10,287	65,403 10,631	67,678 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 Risk Management		13,766 12,077						(3,022)	(3,022)	10,744 12,158	13,659 12,336	14,922 12,954
Security Services		17,310	_					273	273	17,583	17,791	18,610
Supply Chain Management		7,973	-					(1,550)	(1,550)	6,423	8,154	8,571
Valuation Service	1	-	_					-	-	-	-	-
Internal audit Governance Function	1	2,765	-	-	-	-	-	(5)	(5)	2,760	2,678	2,800
		2,765	-					(5)	(5)	2,760	2,678	2,800
Community and public safety Community and social services	1	22,844 13,498	-	-	-	-	-	(4,328) (4,757)	(4,328) (4,757)	18,516 8,742	22,665 12,932	23,872 13,669
Aged Care	1	-	-					(-1,1-11)	(-7,1-51)	- 0,742	-	- 13,009
Agricultural	1	_	-					_	-	-	-	_
Animal Care and Diseases		755	-					(461)	(461)	294	851	880
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		3,483	-					(685)	(685)	2,798	3,633	3,924
Community Halls and Facilities		5,269	_					(2,244)	(2,244)	3,026	5,339	5,619
Consumer Protection		5,269	_					(2,244)	(2,2 44) -	3,020	- 5,339	5,619
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	1	_	_						_	-	_	_
Theatres	1	-	-					-	-	-	-	-
Zoo's		-	-					-	-	-	-	-

Sport and recreation	1	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		1,505	_					-	-	1,401	1,540	1,400
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 Enforcement. and Citv Engineer		12,241	-					(2,046)	(2,046)	10,195	9,612	8,475
Project Management Unit		3,536	-					(188)	(188)	3,348	3,696	3,907
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		,	_					- (.,)	(1,000)	-	-	-
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 Street Cleaning		18,471	-					(3,153)	(3,153)	15,318	16,872	17,593
_		-	-					-	-	-	-	
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

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

Vote Description					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
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	8,58
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	47,48
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

- 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. A justs. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

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

LIM331 Greater Givani - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B	28 10212022

LIM331 Greater Giyani - Table B3 Adju		-	·		•	udget Year 2021/2	•				Budget Year +1 2022/23	Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
[Insert departmental structure etc]			3	4	capital 5	Unavoid. 6	Govt 7	8	9	Budget 10	Budget	Budget
R thousands		A	A1	В	C	D	. ш	F	G	Н		
Revenue by Vote	1											
Vote 1 - Energy Sources 1.1 - Electricity		-	-	-	-	-	-	-	-	-	-	-
1.2 - Street Lighting and Signal Systems		-	-					-	-	-	-	-
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Vote 2 - Community and Social Services		744	-	-	-	-	-	(188)	(188)	556	780	815
2.1 - Animal Care and Diseases 2.2 - Community Halls and Facilities		- 50	-					(43)	(43)	7	- 52	- 55
2.3 - Libraries and Archives		3	-					(3)	(3)	1	4	4
2.4 - Cemeteries, Funeral Parlours and Crema	atoriums	691	-					(142)	(142)	548	724	756
2.5 - Disaster Management	l	_	-					-	-	-	-	-
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	l	_	-					-	-	-	-	-
Vote 3 - Finance & Administration	l	584,247	-	-	-	-	-	(21,540)	(21,540)	562,706	548,741	550,235
3.1 - Fleet Management		72	-					434	434	506	75	78
3.2 - Finance 3.3 - Asset Management	l	534,140	-					19,370	19,370	553,510	539,412	540,478
3.4 - Human Resources		300	-					-	-	300	330	360
3.5 - Legal Services		-	-					-	-	-	-	-
3.6 - Property Services 3.7 - Risk Management		48,173	-					(40,133)	(40,133)	8,040	7,294	7,615
3.8 - Supply Chain Management		1,562	-					(1,212)	(1,212)	350	1,630	1,704
		-	-					-	-	-	-	-
Vote 4 - Planning and Development		1,107	-	-	-	-	-	(518)	(518)	- 589	1,160	1,218
4.1 - Town Planning, Building Regulations and	d Enforcer	502	-					(117)	(117)	385	523	547
4.2 - Corporate Wide Strategic Planning (IDPs	s, LEDs)	605	-					(401)	(401)	204	637	672
4.3 - Economic Development/Planning 4.4 - Project Management Unit		_	-					-	-	-	-	-
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Vote 5 - Executive & Council 5.1 - Municipal Manager, Town Secretary and	Chief Eve	-	-	-	-	-	-	-	-	-	-	-
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Vote 6 - Internal Audit	l	-	-	-	-	-	-	-	-	-	-	-
6.1 - Governance Function	l	-	-					-	-	-	-	-
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Vote 7 - Road Transport	l	18,626	-	-	-	-	-	(9,736)	(9,736)	8,890	20,057	20,484
7.1 - Taxi Ranks	l	-	-					-	-	-	-	-
7.2 - Road and Traffic Regulation 7.3 - Public Transport	l	18,050	-					(9,490)	(9,490)	8,560	19,455	19,860
7.4 - Roads		576	-					(246)	(246)	330	602	624
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Vote 8 - Public Safety	ı	1 _ 1	_	_	_	l -	_	1 - 1	- 1	_	l -	
8.1 - Cleansing		-	-	-	-	-	-	-	-	-	-	-
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Vote 9 - Waste Management		10,221	-	-	-	-	-	(2,078)	(2,078)	8,143	10,671	11,177
9.2 - Solid Waste Disposal (Landfill Sites) 9.3 - Solid Waste Removal		-	-					-	-	-	-	-
5.0 Colla Hadio Halloria		10,221	_					(2,078)	(2,078)	8,143	10,671	11,177
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Vote 10 - Sports & Recreation		50	-	-	-	-	-	(30)	(30)	20	52	55
10.1 - Recreational Facilities		-	-					-	-	-	-	-
10.2 - Sports Grounds and Stadiums	l	50	-					(30)	(30)	20	52 -	55 -
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Vote 11 - Water Management	l	-	-	-	-	-	-	-	-	-	-	-
11.1 - Water Management	l	-	-	-				-	-	-	-	-
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Vote 12 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]		-	-		_	_	_	_	-	_	-	-
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Vote 13 - Housing		- 685	-	-	-	_	_	- 18	- 18	703	- 715	- 747
13.1 - [Name of sub-vote]		685	-					18	18	703	715	747
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Vote 14 - Finance & Administration 2	l	-	-					-	-	-	-	
Vote 14 - Finance & Administration 2 14.1 - [Name of sub-vote]	l	-	-	-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	l	-	-	-	-	-	-	-	-	-	-	- -
13.1 - [Ivallie of Sub-VO(6]	l	-	-					-	-	_	-	-
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Total Revenue by Vote	2	615,679	-	ı	ı	-	-	(34,072)	(34,072)	581,607	582,176	584,730

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Expenditure by Vote	1											
Vote 1 - Energy Sources		51,955	-	-	-	-	-	6,953	6,953	58,908	42,269	45,975
1.1 - Electricity		44,855	-					10,953	10,953	55,808	36,269	37,975
1.2 - Street Lighting and Signal Systems		7,100	-					(4,000)	(4,000)	3,100	6,000	8,000
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Vote 2 - Community and Social Services		13,498	-	-	-	-	-	(4,757)	(4,757)	8,742	12,932	13,669
2.1 - Animal Care and Diseases		755	-					(461)	(461)	294	851	880
2.2 - Community Halls and Facilities		5,269	-					(2,244)	(2,244)	3,026	5,339	5,619
2.3 - Libraries and Archives		811	_					(562)	(562)	249	771	807
2.4 - Cemeteries, Funeral Parlours and Cremato	oriums	3,483	_					(685)	(685)	2,798	3,633	3,924
2.5 - Disaster Management		3,180	_					(806)	(806)	2,374	2,337	2,439
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Vote 3 - Finance & Administration		219,508	_	_	_	_	_	(16,903)	(16,903)	202,605	219,551	226,318
3.1 - Fleet Management		10,583	-	_		-	-	(297)	(10,903)	10,287	10,631	11,349
3.2 - Finance		66,401	_					(6,515)	(6,515)	59,886	65,403	67,678
3.3 - Asset Management		85,939						(7,971)	(7,971)	77,968	86,242	86,613
3.4 - Human Resources		16,546	_					(664)	(664)	15,882	16,854	17,706
		6,223	_					3,035	3,035	9,258	6,272	6,524
3.5 - Legal Services 3.6 - Property Services		13,766	_					(3,022)	(3,022)	10,744	13,659	14,922
											12,336	12,954
3.7 - Risk Management		12,077	-					(1.550)	(1.550)	12,158		
3.8 - Supply Chain Management		7,973						(1,550)	(1,550)	6,423	8,154	8,571
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		-	-					-	-	-	-	-
Vote 4 - Planning and Development		24,181	-	-	-	-	-	(4,325)	(4,325)	19,856	21,486	20,965
4.1 - Town Planning, Building Regulations and E		12,241	-					(2,046)	(2,046)	10,195	9,612	8,475
4.2 - Corporate Wide Strategic Planning (IDPs, I	LEDs)	6,981	-					(1,348)	(1,348)	5,633	6,754	7,061
4.3 - Economic Development/Planning		1,423	-					(743)	(743)	680	1,423	1,523
4.4 - Project Management Unit		3,536	-					(188)	(188)	3,348	3,696	3,907
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Vote 5 - Executive & Council		42,665	-	-	-	-	-	(4,713)	(4,713)	37,952	44,209	46,310
5.1 - Municipal Manager, Town Secretary and C	Chief Exe	1,480	-					(49)	(49)	1,431	1,553	1,646
5.2 - Mayor and Council		41,185	-					(4,664)	(4,664)	36,521	42,656	44,663
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Vote 6 - Internal Audit		2,765	-	-	-	-	-	(5)	(5)	2,760	2,678	2,800
6.1 - Governance Function		2,765	-					(5)	(5)	2,760	2,678	2,800
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Vote 7 - Road Transport		71,949	-	-	-	-	-	1,885	1,885	73,834	55,130	50,948
7.1 - Taxi Ranks		_	-					_	-	_	-	_
7.2 - Road and Traffic Regulation		19,492	_					227	227	19,719	20,040	21,046
7.3 - Public Transport		1,697	-					(727)	(727)	970	1,738	1,832
7.4 - Roads		50,760	_					2,385	2,385	53,145	33,352	28,070
1		_	-					-	-	-	-	-
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Vote 8 - Public Safety		200	-	-	-	-	-	-	-	200	200	210
8.1 - Cleansing		-	-					-	-	-	-	-
8.2 - Fencing and Fences		200	-					-	-	200	200	210
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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
5.5 Solid Hadio Ramotal		18,471	-					(3,153)	(3,153)	15,318	16,872	17,593
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Vote 10 - Sports & Recreation 10.1 - Recreational Facilities		7,762 600	-	-	-	-	-	412 (600)	412 (600)	8,174	8,187 800	8,584 830
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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V-t- 40 W-st-W-tM		-	-			_	_	-	-	-	-	-
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 14.3 - Information Technology		17,860 12,498	-					(2,307) (98)	(2,307)	15,553 12,400	17,826 9,650	18,854 10,017
		-	-					-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
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		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
Total Expenditure by Vote	2	502,007	-	-	1	-	1	(26,722)	(26,722)	475,285	475,126	487,261
Surplus/ (Deficit) for the year References	2	113,672	-	-	-	-	-	(7,350)	(7,350)	106,322	107,050	97,469

Methemicos

1. Insert Viole's 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				Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Kei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	Е	F	G	Н		
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		33,241
Debt impairment		32,000	_					(3,000)	(3,000)	29,000	32,000	33,000
Depreciation & asset impairment		74,800	-	-	-	-	-	(9,000)		65,800	74,800	75,000
Finance charges		-	-					_	- 1	_	-	-
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)				_	_		_	(1,550)	(1,330)			
(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 Corporatons, 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

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

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

Description	Ref				Bu	dget 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
			5	6	7	8	9	10	11	12		
R thousands Capital expenditure - Vote		A	A1	В	С	D	E	F	G	Н		
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	1	2,000	-	-	-	-	-	(800)	(800)	1,200	600	1,1
Vote 2 - Community and Social Services	1	5,000	-	-	-	-	-	5,602	5,602	10,602	39,800	5
Vote 3 - Finance & Administration	1	9,100 1,670	-	_	-	_	_	(1,950) (970)	(1,950) (970)	7,150 700	3,100	3,6
Vote 4 - Planning and Development Vote 5 - Executive & Council	1	1,0/0	_	_	_	_	_	(970)	(910)	/00	Ī .	
Vote 6 - Internal Audit		_		_	_	_	_	_	_	_	_	
Vote 7 - Road Transport		71,819	_	_	_	_	_	21,014	21,014	92,833	24,163	86,7
Vote 8 - Public Safety		2,000	-	_	-	_	_	2,046	2,046	4,046	-	
Vote 9 - Waste Management		700	-	-	-	-	-	1,186	1,186	1,886	-	1
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	5,39
Vote 15 - [NAME OF VOTE 15]		113,672	-		-		-	27 002	27,993	141 666	107.050	97,46
Capital single-year expenditure sub-total Total Capital Expenditure - Vote	+	113,672	-		_	<u> </u>	_	27,993 27,993	27,993	141,665 141,665	107,050 107,050	97,46
		110,012						21,000	21,000	111,000	101,000	0.,
Capital Expenditure - Functional Governance and administration		14,168	_	_	_	_	_	(1,935)	(1,935)	12,233	8,190	9,01
Executive and council		14,100	-		-		_	(1,933)	(1,933)	12,233	0,190	9,0
Finance and administration		14,168	_					(1,935)	(1,935)	12,233	8,190	9,0
Internal audit		-	_					- (-,)	(.,551)	-	-	-,-
Community and public safety		23,315	-	-	-	-	-	9,498	9,498	32,813	74,098	50
Community and social services		5,000	-					5,602	5,602	10,602	39,800	50
Sport and recreation		9,250	-					1,850	1,850	11,100	21,458	-
Public safety		2,000	-					2,046	2,046	4,046	-	
Housing	1	7,065	-					-	-	7,065	12,840	
Health		-	-					-			-	
Economic and environmental services		73,489	-	-	-	-	-	20,044	20,044	93,533	24,163	86,7
Planning and development		1,670	-					(970)	(970) 21,014	700 92,833	04.400	86,7
Road transport Environmental protection		71,819	_					21,014	21,014	92,833	24,163	00,7
Trading services		2,700	_	_	_	_	_	386	386	3,086	600	1,2
Energy sources	1	2,000	-					(800)	(800)	1,200	600	1,1
Water management			-					- (220)	-	-	-	.,
Waste water management		-	-					_	-	_	-	
Waste management		700	-					1,186	1,186	1,886	-	1
Other		-	-					-	-	-	-	
Total Capital Expenditure - Functional	3	113,672	-	-	-	-	-	27,993	27,993	141,665	107,050	97,4
Funded by:	1											
National Government		60,569	-					330	330	60,900	65,565	68,4
Provincial Government	1	-	-					-	-	-	-	
District Municipality		-	-					-	-	-	-	
Transfers and subsidies - capital (monetary allocations)												
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,												
Public Corporations, Higher Educational Institutions)	1											
·	1											
	1	-	-					-	-		-	68,4
Transfers recognised conited		CV ECV										
Transfers recognised - capital	4	60,569	-	-	-	-	-	330	330	60,900	65,565	
Transfers recognised - capital Borrowing Internally generated funds	4	60,569 - 53,103	- - -	_	-	-	-	27,662	330 - 27,662	60,900 - 80,765	65,565 - 41,485	29,0

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- 3. Capital expenditure by standard classification must reconcile to the appropriations by vote
- A. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)

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

check balance

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

Vote Personnis					В	udget Year 2021/2	2				Budget Year +1 2022/23	Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10	Duaget	Duaget
R thousands Capital expenditure - Municipal Vote		A	A1	В	С	D	Е	F	G	Н	1	
Multi-year expenditure - municipal vote	2											
Vote 1 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-
1.1 - Electricity 1.2 - Street Lighting and Signal Systems									-	-		
1.2 - Street Lighting and Signal Systems									_	-		
									-	-		
									-	-		
									-	_		
									_	-		
									-	-		
Vote 2 - Community and Social Services		_	_	_	_	_	_	_	-	-	_	_
2.1 - Animal Care and Diseases		_	-	-	-	-	-	-	_	_	_	-
2.2 - Community Halls and Facilities									_	-		
2.3 - Libraries and Archives									-	-		
2.4 - Cemeteries, Funeral Parlours and Crema	atoriums I								-	-		
2.5 - Disaster Management									-	_		
									-	-		
									-	-		
									-	-		
Vote 3 - Finance & Administration		_	-	-	-	_	-	-	-	_	_	_
3.1 - Fleet Management									_	-		
3.2 - Finance									-	-		
3.3 - Asset Management									-	-		
3.4 - Human Resources 3.5 - Legal Services									-	_		
3.6 - Property Services									_	-		
3.7 - Risk Management									-	-		
3.8 - Supply Chain Management									-	-		
									-	_		
Vote 4 - Planning and Development		-	-	-	-	-	-	-	_	-	-	-
4.1 - Town Planning, Building Regulations and		ment, and City Engi	neer						-	-		
4.2 - Corporate Wide Strategic Planning (IDPs 4.3 - Economic Development/Planning	s, LEDs)								-	_		
4.4 - Project Management Unit									_	_		
									-	-		
									-	-		
									-	_		
									-	_		
									-	-		
Vote 5 - Executive & Council	061-17	-	-	-	-	-	-	-	-	-	-	-
5.1 - Municipal Manager, Town Secretary and 5.2 - Mayor and Council	Chief Exe	ecutive							-	_		
major and coulled									_	_		
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Vote 6 - Internal Audit						_	_		-	-	_	-
Vote 6 - Internal Audit 6.1 - Governance Function		-	-	-	-	_	_	-	_	_	-	_
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Vote 7 - Road Transport	-	-	-	_	_	_	_	_	-	- 1	- 1
7.1 - Taxi Ranks								-			
7.2 - Road and Traffic Regulation								-	-		
7.3 - Public Transport 7.4 - Roads								-	-		
7.4 - Roads								_	-		
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Water O. Buttle Outst.	_		-	-	_	-	-	-	-	-	-
Vote 8 - Public Safety 8.1 - Cleansing	-	-	-	-	-	-	-	_		-	-
8.2 - Fencing and Fences								_	_		
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Vote 9 - Waste Management	-	-	-	-	-	-	-	-	-	-	-
9.2 - Solid Waste Disposal (Landfill Sites)								-	-		
9.3 - Solid Waste Removal								_	-		
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								-	-		
Vote 10 - Sports & Recreation	-	-	-	-	-	-	-	-	-	_	-
10.1 - Recreational Facilities								_	_		
10.2 - Sports Grounds and Stadiums								-	-		
								-	-		
								-	-		
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								-	-		
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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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Water 40 Harration								-	-		
Vote 13 - Housing 13.1 - Housing	-	-	-	-	-	-	-	_	-	-	-
15.1 - Housing								_	_		
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Vote 14 - Finance & Administration 2		-	-	-	-	-	-	-	-	-	-	-
14.1 - Security Services									_	-		
14.2 - Administrative and Corporate Support 14.3 - Information Technology									_			
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									-	-		
									-	-		
									-	-		
Vete 45 INAME OF VOTE 451				-		_	-	_	-	-	_	_
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	_	-	-	_		-	_
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									-	-		
									-	-		
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	_	_	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation		2.000						(000)	(000)	4 000	600	4 400
Vote 1 - Energy Sources 1.1 - Electricity		2,000 2,000	-	-	-	-	-	(800) (800)	(800) (800)	1,200 1,200	600	1,100 1,100
1.2 - Street Lighting and Signal Systems		2,000						(000)	(000)	1,200	-	1,100
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		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					_	_	_	_	-
			_						_			_
Vote 2 - Community and Social Services		5,000	-	-	-	-	-	5,602	5,602	10,602	39,800	500
2.1 - Animal Care and Diseases		-	-					-	-	-	-	-
2.2 - Community Halls and Facilities		5,000	-					5,602	5,602	10,602	39,800	500
2.3 - Libraries and Archives		-	-					-	-	-	-	-
2.4 - Cemeteries, Funeral Parlours and Cremat	toriums	-	-					-	-	-	-	-
2.5 - Disaster Management		-	_					_	-	_	_	-
		_	_					_	_	_	_	_
		_	_					_	_	_	_	_
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
Vote 3 - Finance & Administration		9,100	-	-	-	-	-	(1,950)	(1,950)	7,150	3,100	3,620
3.1 - Fleet Management 3.2 - Finance		9,000	_					(1,900)	(1,900)	7,100	3,000	3,500
3.3 - Asset Management								_	_			_
3.4 - Human Resources		_	_					_	_	_	_	_
3.5 - Legal Services		100	-					(50)	(50)	50	100	120
3.6 - Property Services		-	-					-	-	-	-	-
3.7 - Risk Management		-	-					-	-	-	-	-
3.8 - Supply Chain Management		-	-					-	-	-	-	-
		-						_	-	_	_	-
Vote 4 - Planning and Development		1,670	-	-	-	-	-	(970)	(970)	700	-	-
4.1 - Town Planning, Building Regulations and	Enforcen	500	-					-	-	500	_	_
4.2 - Corporate Wide Strategic Planning (IDPs,		1,170	-					(970)	(970)	200	-	-
4.3 - Economic Development/Planning		-	-					-	-	-	-	-
4.4 - Project Management Unit		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	_					_	-	-	-	-
			_						_	_	_	_
		-	_					_	_	_	-	-
		-										
Vote 5 - Executive & Council			-	-	-	-	-	-	-	-	-	-
5.1 - Municipal Manager, Town Secretary and 0	Chief Exe		-	-	-	-	-		-			-
	Chief Exe		- - -	-	-	-	-	- - -	-	-	-	- - -
5.1 - Municipal Manager, Town Secretary and 0	Chief Exe	-	- - - -	-	-	-	-	- - -	-	-	- - -	- - -
5.1 - Municipal Manager, Town Secretary and 0	Chief Exe	-	- - - -	-	-	-	_	-	- - -	- - - -	-	-
5.1 - Municipal Manager, Town Secretary and 0	Chief Exe	-	- - - - -	-	_	_	-	- - -	-	- - - -	-	- - - -
5.1 - Municipal Manager, Town Secretary and 0	Chief Exe	-	- - - -	-	_	_	-	- - - -	- - - -	- - - -	-	- - - - -
5.1 - Municipal Manager, Town Secretary and 0	Chief Exe	-	- - - - -	-	-		_	- - - - -	- - - -	- - - -	-	- - - -
5.1 - Municipal Manager, Town Secretary and 0	Chief Exe		- - - - - -	-		_	-	-	- - - -	- - - - -	-	- - - - - -

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Vote 6 - Internal Audit 6.1 - Governance Function	-	-	-	-	-	-	-	-	-	-	-
c.r constitutor andicar	_	_					_	_	_	_	_
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	_	_					_	_	_	_	_
Vote 7 - Road Transport	71,819	-	-	-	-	-	21,014	21,014	92,833	24,163	86,758
7.1 - Taxi Ranks	13,457	-					(1,000)	(1,000)	12,457	-	-
7.2 - Road and Traffic Regulation	750	-					50	50	800	250	250
7.3 - Public Transport		-					-	-	-	-	-
7.4 - Roads	57,613	-					21,964	21,964	79,577	23,913	86,508
	_						_	_	_	_	_
	_	_					_	_	_	_	_
	_	_					-	-	_	-	_
	-	-					-	-	-	-	-
	-	-					-	-	-	-	-
Vote 8 - Public Safety	2,000	-	-	-	-	-	2,046	2,046	4,046	-	-
8.1 - Cleansing 8.2 - Fencing and Fences	2,000	-					2,046	2,046	4,046	-	-
0.2 * 1 GIRGING AND 1 GIRCES	2,000	-					2,046	2,046	4,046	_	-
	_	_					_	_	_	_	_
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	-	-					-	-	-	-	-
	-	-					-	-	-	-	-
	-						-	-	_	-	-
Vote 9 - Waste Management	700	-	-	-	-	-	1,186	1,186	1,886	_	100
9.2 - Solid Waste Disposal (Landfill Sites)	-	-					-	_	-	-	-
9.3 - Solid Waste Removal	500	-					1,176	1,176	1,676	-	-
	200	-					10	10	210	-	100
	-	-					-	-	-	-	-
	-	_					-	-	_	-	-
	_						_	_	_	_	_
	_	_					-	_	_	_	_
	-	-					-	-	-	-	-
	-	-					-	-	-	-	-
Vote 10 - Sports & Recreation	9,250	-	-	-	-	-	1,850	1,850	11,100	21,458	-
10.1 - Recreational Facilities 10.2 - Sports Grounds and Stadiums	1,550 7,700	_					1,950 (100)	1,950 (100)	3,500 7,600	21,458	-
10.2 - Sports Grounds and Stadiums	7,700						(100)	(100)	7,000	21,430	
	_	_					_	_	_	_	-
	-	-					-	-	-	-	-
	-	-					-	-	-	-	-
	-	-					-	-	-	-	-
	-	-					-	-	-	-	-
	-	-					-	_	_	_	-
Vote 11 - Water Management	-	-	-	-	-	-	-	_	_	-	-
11.1 - Water Distribution	-	-					-	-	-	-	-
	-	-					-	-	-	-	-
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	-	-					-	-	-	-	-
	-	-					-	-	-	-	-
Vote 12 - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
12.1 - Sewerage	-	-					-	-	-	-	-
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13.1 - Housing	Vote 13 - Housing	7,065	_	l -	l -	l -	_	-	_	7,065	12,840	- 1
Vote 14 - Finance & Administration 2 14.1 - Security Services 768 155 15 5,083 5,090 5,391 14.2 - Administration 2 10,000 10,000 1,000 1,100 14.3 - Information Technology 3,300 3,300 3,310 3,480			-					-	-			-
Vote 14 - Finance & Administration 2 14.1 - Security Services 768 155 15 5.083 5.090 5.391 14.2 - Administrative and Corporate Support 14.3 - Information Technology Vote 15 - [NAME OF VOTE 15]		_	_					_	-		-	_
Vote 14 - Finance & Administration 2 14 Security Services 788 15 15 15 788 - 1000 1000 1,100 14.3 - Information Technology Vote 15 - [NAME OF VOTE 15] Vote 15 - [NAME OF VOTE 15]		-	-					-	-	-	-	-
Vote 14 - Finance & Administration 2 5,068 -		-	-					-	-	-	-	-
Vote 14 - Finance & Administration 2 14.1 - Security Services 15.088 15 15 5.083 5.090 5.391 14.2 - Administrative and Corporate Support 14.3 - Information Technology 3.300 1000 1.000 1.000 1.000 1.000 14.3 - Information Technology Vote 15 - [NAME OF VOTE 15] Vote 15 - [NAME OF VOTE 15]		-	-					-	-	-	-	-
Vote 14 - Finance & Administration 2 5,668 -		-	-					-	-	-	-	-
Vote 14 - Finance & Administration 2 5,068 -		-	-					-	-	-	-	-
Vote 14 - Finance & Administration 2 5,068		-	-					-	-	-	-	-
Vote 14 - Finance & Administration 2 14.1 - Security Services 768		-	-					-	-	-	-	-
14.1 - Security Services 768		-	-					-	-	-	-	-
14.2 - Administrative and Corporate Support 14.3 - Information Technology 1,000			-	-	-	-	-	15	15			5,391
14.3 - Information Technology 3,300			-					15	15	783		
Vote 15 - [NAME OF VOTE 15]			-					-	-			
Vote 15 - [NAME OF VOTE 15] Vote 15 - [NAME OF VOTE 15] Vote 15 - [NAME OF VOTE 15] Vote 15 - [NAME OF VOTE 15]	14.3 - Information Technology	3,300	-					-	-	3,300	3,310	3,480
Vote 15 - [NAME OF VOTE 15]		-	-					-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-					-	-	-	-	-
Vate 15 - [NAME OF VOTE 15]		-	-					-	-	-	-	-
Vate 15 - [NAME OF VOTE 15]		-	-					-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-					-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-					-	-	-	-	-
			-						-	-		
	Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-		-	-	-	
		-	-					-	-	-	-	-
		-										
Capital single-year expenditure sub-total 113,672 27,993 27,993 141,655 107,050 97,689	Capital single-year expenditure sub-total			_	_	-	_					
	Total Capital Expenditure											

- 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 B6 Adjustments Budget Financial Position - 28 /02/2022

Provided to	n.,			Budget Year +1 2022/23	Budget Year +2 2023/24							
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets		200 004						(00 =00)	(00 =00)		440.400	0.40.40=
Cash		229,201	-					(88,788)	(88,788)	140,413	142,106	210,485
Call investment deposits	1	70.040	-					- 0.074	- 0.074	- 04 707	-	- 05 707
Consumer debtors	1	78,813	-	-	-	-	-	2,974	2,974	81,787	82,123	85,737
Other debtors		-	-					-	-	-	-	-
Current portion of long-term receivables		- 04.500	-					-	-	- 04 770	-	- 0.070
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		-	_					(0.0,20.7)	(0.0,20.)	(2.0,000)	(555,151)	(0.1,000
Total current liabilities		394,207	_	_	_	_	_	(673,237)	(673,237)	(279,030)	(366,754)	(377,663
		,						(****,=***)	(0.0,000)	(=: -,)	(,,	(511)
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 - - - - - - - - - - - - - - -

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

					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
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)		, , ,
, ,		(110,012)						(=:,==)	(=-,===)	(111,000)	(111,000)	(01,100)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-					_	-	-	-	-
Borrowing long term/refinancing		-	-					_	-	_	-	-
Increase (decrease) in consumer deposits		-	-					-	-	_	-	-
Payments Description of homeoing												
Repayment of borrowing NET CASH FROM/(USED) FINANCING ACTIVITIES	-	-	-					-	-	_	-	-
` '		-	-	-	-	-	-	-	-	_	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		31,712	-	-	-	-	-	(79,811)	(79,811)	(48,098)		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

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

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

Description	Ref			Budget Year +1 2022/23	Budget Year +2 2023/24							
	Kei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	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	-	-	ı	-	-	(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	-	-	ı	-	-	(648,497)	(648,497)	(309,614)	(413,028)	(425,747)
Surplus(shortfall)		(109,681)	-	-	-	-	_	559,709	559,709	450,028	555,134	636,231

- 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	-
Creditors due	395,207	_
Total	(338,882)	_
		
Debtors collection assumptions:		
Balance outstanding - debtors	78,813	-
Estimate of debtors collection rate	71%	0%
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		
		-

		Budget Year 2021/22										Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
CAPITAL EXPENDITURE		,,	***			J						
Total New Assets to be adjusted	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		- 50.500	_	-	-	-	-		- 00.400	- 04.750		- 00.40
Infrastructure		58,563	-	-	-	-	-	23,190	23,190	81,753	21,913	
Community Facilities		17,507	-	-	-	-	-	4,552	4,552	22,059	41,000	
Sport and Recreation Facilities Community Assets		7,650 25,157		_	_		-	(50) 4,502	(50) 4,502	7,600 29,659	21,458 62,458	10,00
Heritage Assets		25,157	_	-	_	_	_	4,502	4,502	29,059	62,458	10,00
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_		_	_	
Investment properties		_		_	_		_		-		_	
Operational Buildings		_	_	_	_	_	_	_	_	_	_]
Housing		_	_	_	_	_	_	_		_	_]
Other Assets	6	_		_	_		_		_		_	_
Biological or Cultivated Assets	0	_	_	_	_	_	_	_		_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	
Licences and Rights		1,570	_	_	_	_	_	(1,020)	(1,020)	550	410	44
Intangible Assets		1,570	_	_	_	-	_	(1,020)	(1,020)	550	410	44
Computer Equipment		3,000	_	_	_	_	_	(1,020)	(1,020)	3,000	3,000	3,16
Furniture and Office Equipment		1,500	_	_	_	_	_	_	_	1,500	1,650	
Machinery and Equipment		9,218	_	_	_	_	_	(1,625)	(1,625)	7,593	2,480	3,16
Transport Assets		3,000	_	_	_	_	_	(1,000)	(1,000)	2,000	1,500	1,50
Land		_	_	_	_	_	_	_		_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Total Renewal of Existing Assets to be adjusted	2	_	_	_	_	_	_	_	_	_	_	8,07
Roads Infrastructure	<u> </u>		_	_	_	_	_	_		_	_	8,07
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	0,07
Electrical Infrastructure		_	_	_	_	_	_	_	_	_	_	
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		-	_	_	_	_	_	_	_	_	_	_
Infrastructure		_	_	-	-	-	-	_	-	_	-	8,07
Community Facilities		-	_	-	-	_	-	_	-	_	-	_
Sport and Recreation Facilities		-	_	-	-	_	-	_	-	_	-	_
Community Assets		-	-	-	-	-	-	_	-	-	-	_
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	ı	-	-	-	-	-	-
Investment properties		-	-	-	-	1	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	1	-	-	-	-	-	-
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	<u>2a</u>	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	ľ	-	_	_	_	_	_	2,040	2,040	11,111	12,040	_
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	97,46
Roads Infrastructure		58,063	_	-	_	_	_	22,014	22,014	80,077	21,913	76,50
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	76,50
Community Facilities		18,507	-	-	-	-	-	4,552	4,552	23,059	41,800	10,50
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	10,50
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	4
Intangible Assets		1,570	-	-	-	-	-	(1,020)	(1,020)	550	410	4
Computer Equipment		3,000	-	-	-	-	-	-	-	3,000	3,000	3,1
Furniture and Office Equipment		1,500	-	-	-	-	-	-	-	1,500	1,650	2,20
Machinery and Equipment		9,218	-	-	-	-	-	(1,625)	(1,625)	7,593	2,480	3,16
Transport Assets		3,000	-	-	-	-	-	(1,000)	(1,000)	2,000	1,500	1,50
Land		-	-	-	-	-	-	-	-	-	-	-
		_	_	_	_	_	_	_	_	_	_	_

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
Roads Infrastructure		674,750	_					27,693	27,693	702,443	664,501	747,370
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		675,250	_	-	-	-	-	28,869	28,869	704,119	664,501	747,370
Community Assets		178,646	_					35,131	35,131	213,777	220,484	174,645
Heritage Assets		_	_					_	_	_	_	_
Investment properties		_	_					_	_	_	_	_
Other Assets		133,006	_					(5,101)	(5,101)	127,905	141,987	134,829
Biological or Cultivated Assets		100,000	_					(3,101)	(5,101)	121,303	-	104,020
-												1,086
Intangible Assets		2,164	_					(667)	(667)	1,497 7,711	1,029 4,928	5,173
Computer Equipment		5,888	_					1,823	1,823			
Furniture and Office Equipment		2,124 17,451	-					4,945 6,447	4,945 6,447	7,069 23,898	2,300 11,058	2,879 12,117
Machinery and Equipment			_					981	981	10,105	7,882	8,162
Transport Assets		9,124	-					981		10,105		8,162
Land		-	-					-	-	-	-	_
Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1,023,653		_	_	_	_	72,426	72,426	1,096,079	1,054,169	1,086,261
	+-	1,023,033		-	-	-	-	12,420	12,420	1,090,079	1,034,109	1,000,201
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		74,800	-	-	-	-	-	(9,000)	(9,000)	65,800	74,800	75,000
Repairs and Maintenance by asset class	3	38,600	-	-	-	-	-	5,273	5,273	43,873	28,670	23,343
Roads Infrastructure		31,000	-	-	-	-	-	7,000	7,000	38,000	21,000	14,853
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		500	-	-	-	-	-	(300)	(300)	200	400	400
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	_	-	-	-	-	-	-	-	-	_
Infrastructure		31,500	-	-	-	-	-	6,700	6,700	38,200	21,400	15,253
Community Facilities		-	-	-	-	-	-	-	-	-	100	200
Sport and Recreation Facilities	1	-	_	-	-	-	-	-	-	-	-	-
Community Assets	1	-	-	-	-	-	-	-	-	-	100	200
Heritage Assets	1	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	1	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	1	-	-	-	-	-	-	-	-	-	-	-
Investment properties	1	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	1	2,000	-	-	-	-	-	(1,000)	(1,000)	1,000	2,000	2,100
Housing		-	_	_	_	_	_	_	_	_	-	_

Other Assets		2,000	-	_	-	-	-	(1,000)	(1,000)	1,000	2,000	2,100
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	1	1	-	-	1	1	-
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	сарех	10.3%	0.0%							11.0%	12.7%	8.8%
Renewal and upgrading of Existing Assets as % of depre	ecn"	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

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

LIM331 Greater Giyani - Table B10 Basic service	dell	very measure	ement - 28 /02	1/2022	В	udget Year 2021/	22				Budget Year	Budget Year
		0-1-11								Adjusted	+1 2022/23	+2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
Household service targets	1	A	A1	В	С	D	E	F	G	Н		
Water:												
Piped water inside dwelling Piped water inside yard (but not in dwelling)									_	_		
Using public tap (at least min.service level) Other water supply (at least min.service level)	2								-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level) Other water supply (< min.service level)	3,4								_	_		
No water supply	-,.								-	-		
Below Minimum Servic Level sub-total Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage) Flush toilet (with septic tank)									_	_		
Chemical toilet									-	-		
Pit toilet (ventilated) Other toilet provisions (> min.service level)									_	_		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet Other toilet provisions (< min.service level)									-	-		
No toilet provisions Below Minimum Servic Level sub-total		_	_	-	_	_	_	_	-	_	-	_
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min. service level) Electricity - prepaid (> min.service level)									-	-	_	_
Minimum Service Level and Above sub-total Electricity (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)									-	_		
Other energy sources Below Minimum Servic Level sub-total		_	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse: Removed at least once a week (min.service)		5,528						0	_	5,528	5528	5528
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 Servic Level sub-total Total number of households	5	5,528	-	1 1	-	-	-	_	-	5,528	5,528	5,528
	15	3,121								-,,		-,
Households receiving Free Basic Service Water (6 kilolitres per household per month)	15	-	-	-	-	-	-	-	-	-	-	-
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) Water (6 kilolitres per indigent household per month)	16				_	_						
Sanitation (free sanitation service to indigent households)		_	_	_	_	_	_	_	_	_	_	_
month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal		-	-	-	-	-	-	_	-	-	-	-
Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	_	-	-	-	_	_	-	-	-	_
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)	17								-	-		
Revenue cost of free services provided (R'000) Property rates (tariff adjustment) (impermissable values per	1/											
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	6								-	-		
Other	ا								_	_		
Total revenue cost of subsidised services provided		_	_	_	_	_	_	_	_	_	_	_
References	1											

- 9. Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
 Adjustments to transfers from National or Provincial Government
- 12. 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 (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(f)); projected savings (section 28(2)(d)); error correction (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(f)); projected savings (section 28(2)(f)); error correction (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(f)); projected savings (section 28(2)(f)); error correction (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(f)); projected savings (section 28(2)(f)); error correction (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(f)); projected savings (section 28(2)(f)); error correction (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(f)); additional revenue appropriation (section 28(2)(f)); additional revenue appropriation (section 28(2)(f)); additional revenue appropriation (section 28(2)(f)); additional revenue appropria
- 13. G = B + C + D + E + F

					Ви	dget Year 2021	122				Budget Year +1 2022/23	Budget '
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjus Budg
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
REVENUE ITEMS Property rates												
Total Property Rates		76,383	-					426	426	76,809	79,724	83
Less Revenue Foregone (exemptions,												
reductions and rebates and impermissable values in excess of section 17 of MPRA)		-	_					_	-	-	_	
Net Property Rates		76,383	-	-	-	-	-	426	426	76,809	79,724	8
lervice 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		-	-	-	-	-	-	-	-	-	-	+
ervice 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		-	-	-	-	-	-	-	-	-	-	+
ervice charges - sanitation revenue												T
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		-	-	-	-	-	-	-	-	-	-	+-
ervice charges - refuse revenue												
Total refuse removal revenue		10,121	-					(2,077)	(2,077)	8,044	10,566	
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	
ther Revenue By Source												
Fuel Levy Administrative Handling Fees	•	120	_					_	-	120	125	
Bad Debts Recovered		-	-					-	-	-	-	
Breakages and Losses Recovered Collection Charges		-							_	_		
Commission		-	-					_	-	-	_	
Discounts and Early Settlements Incidental Cash Surpluses			-					-	-	-		
Incidental Cash Surpluses Inspection Fees		_	_						_	_	1	
Registration Fees		-	-					-	-	-	-	
Staff Recoveries Request for Information			-						-	-	_	
Insurance Refund		-	-					-	-	-	-	
Sale of Property Merchandising, Jobbing and Contracts		41,173	_					(33,173)	(33,173)	8,000	_	
Bursary Repayment		-	-					_	-	-	_	
Recovery Infrastructure Maintenance Skills Development Levy Refund		-	_					-	-	-	_	
Arbor City Awards Competition									_	_	1	
Other Revenue		10,479	-					(8,570)	(8,570)	1,909	10,956	
Total 'Other' Revenue	1	51,772	-	-	-	-	-	(41,743)	(41,743)	10,029	11,081	-
XPENDITURE ITEMS mployee related costs												
Basic Salaries and Wages		119,928	-					(15,181)	(15,181)	104,747	121,528	
Pension and UIF Contributions Medical Aid Contributions		24,597 6,209	_					(4,242) 164	(4,242) 164	20,355 6,373	25,350 6,532	
Overtime		4,469	-					559	559	5,028	4,666	
Performance Bonus Motor Vehicle Allowance		9,314 12.858	_					(327)	(327)	8,987 12,403	9,798 12.812	
Cellphone Allowance		1,107	-					(126)	(126)	981	1,106	
Housing Allowances Other benefits and allowances		349 541	_					34 35	34 35	383 576	367 567	
Payments in lieu of leave		2,636	_					(64)	(64)	2,572	-	
Long service awards Post-retirement benefit obligations	4	627	-					(19)	(19)	608	-	
Post-retirement benefit obligations sub-total	4	182,634	-	-	-	-	-	(19,623)	(19,623)	163,012	182,727	1
Less: Employees costs capitalised to PPE	١.	-	-					-	-	-	-	
otal Employee related costs	1	182,634	-	_	_	_	_	(19,623)	(19,623)	163,012	182,727	1
Depreciation & asset impairment Depreciation of Property, Plant & Equipment		74,800	_					(9,000)	(9,000)	65,800	74,800	
Lease amortisation			-					- (5,550)	- (0,000)	-	-	
Capital asset impairment otal Depreciation & asset impairment	1	74,800	-	_	_	_	-	(9,000)	(9,000)	65,800	74,800	
otal Depreciation & asset impairment	Ι΄	/4,000	_	-	-	_	1	(9,000)	(000,6)	00,000	/4,000	
Electricity Bulk Purchases		_	_								-	
otal bulk purchases	1	-	-		-	-			-	-	-	1
ransfers and grants Cash transfers and grants			-					_	-	_	-	
Non-cash transfers and grants		-	-					_	-	-	-	
otal transfers and grants		-	-	-	-	-	-	-	-	-	-	1
Contracted services Outsourced Services		4,865	_					840	840	5,705	4,405	
Consultants and Professional Services		38,801	-					386	386	39,187	33,545	
Contractors otal contracted services		67,650 111,316	-	_	_	_	_	10,113 11,339	10,113 11,339	77,763 122,655	52,670 90,620	
otal contracted services ther Expenditure By Type		111,316	-	-	-	_	-	11,339	11,339	122,655	90,620	
Collection costs		-	-					-	-	_	-	
Contributions to 'other' provisions		-	-					-	-		-	
Audit fees Other Expenditure		55,478 5,500	-					656	656	56,134 5,500	49,831 5,500	
otal Other Expenditure	1	60,978	-	-	-	-	-	656	656	61,634	55,331	
epairs and Maintenance by Expenditure Item	14											\vdash
Employee related costs	1								-	-		
Inventory Consumed (Project Maintenance) Contracted Services									-	-	28,670	١.,
Other Expenditure												
otal Repairs and Maintenance Expenditure	15	-	-	-	-	-	-	-	-	-	28,670	
nventory Consumed	Т	l			l				l			Т
Inventory Consumed - Water		9.300	-	-	-	-	-	-	-	9.100	7.110	
Inventory Consumed - Other			-	-			-	(200)	(200)			

- References:

 If Mail records with relevant fine on the Financial Performance budget

 2. Must records to supporting documentation on staff salaries.

 In Mail records to supporting documentation on staff salaries.

 In Special considerations where evenes or expenditure is of a material instance.

 Expenditure to meet any unfunded dosignations.

 Special consideration may have to be signed to designate any termination of the same financial year. Reflect most recent adjusted budget.

 Special consideration may have to be signed budget that been approved in the same financial year. Reflect most recent adjusted budget.

 Additional carbon dead accumulated fundationages funds (section 18(1)6) and action 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

 B. Increases of similar approved under section 31 MFMA

 9. Adjustments paymed in accordance with section 28 MFMA

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 19. Adjustments paymed in accordance with section 29 MFMA

 19.

IM331 Greater Giyani - Supporting Table SB2						dget Year 2021	122				Budget Year +1 2022/23	Budget 1 +2 20230
onsumer debtors Consumer debtors Lass: saveision for debt impairment otal Consumer debtors	Ref	Original Budget	Prior Adjusted 4	Accum. Funds	Multi-year capital	Unfore. Unavoid. 7	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjust Budg
thousands SSETS	H	A	A1	В	c	D	E	F	G	Н		
Consumer debtors		78,813	-					2,974	2,974	81,787	82,123	85
	1	78,813	-	-	-	-	-	2,974	2,974	81,787	82,123	85
ebt impairment provision Balance at the beginning of the year											_	
Contributions to the provision Bad debts written off		-	- 1					-	-	-		
alance at end of year		-	-	-	-	-	-	-	-	-	-	
wantery later												
Opening Balance System Input Volume		-	-			-		-	-	-	-	
Water Treatment Works Bulk Purchases		- 1	- 1						-	-		
Natural Sources Authorised Consumption	12	-	-					-	-	-	-	
Billed Authorised Consumption Billed Metered Consumption	12	-		-	-		- 1	- 1	-		-	
Free Basic Water		-	-					-	-	-		
Subsidised Water Revenue Water Billed Unmetered Consumption		- 1	- 1	_	_	_		1	-	-	1	
Billed Unmetered Consumption Free Basic Water Subsidised Water		-	-	-	-	-	-	-	-	-	-	
Revenue Water		- 1	-					-	-	-	- 1	
UnBilled Authorised Consumption Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	
Unbilled Unmetered Consumption Water Losses		-		- 1	- 1	- 1	- 1	- 1	-	-	-	
Apparent losses Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	
Customer Meter Inaccuracies Real losses				-	-	-	-	-	-	-	-	
Leakage on Transmission and Distribution Mains Leakage and Overflows at Storage Tanks/Reservoirs		- 1	- 1						-	-	-	
Leakage on Service Connections up to the point of Cu: Data Transfer and Management Errors	stomer	- 1	- 1					1	-	-	-	
Unavoidable Annual Real Losses Non-revenue Water		-	-					-	_:	_:	-	
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	
gricultural Opening Balance			-					-	-	-	-	
Acquisitions Issues	13		- 1						-	-		
Adjustments Write-offs	14 15	-	- 1					-	-	-	-	
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	
onsumables tandard Rated												
Opening Balance Acquisitors		-	-					-	-	-	-	
Issues Adjustments	13 14		- 1					- 1	-	-	-	
Write-offs	15		- 1						-	-	-	
Closing balance - Consumables Standard Rated ero Rated		-	-	-	-	-	-	-	-	-	-	
Opening Balance Acquisitions Issues	13	- 1	- 1					- 1	-	-	-	
Adjustments Write-offs	54	-						- 1	-	-		
Write-offs Closing balance - Consumables Zero Rated	15	-	-	-	-	-	-	-	-	-	-	
inished Goods												
Opening Balance Acquisitions		-	-					-	-	-	-	
Issues Adjustments	13 14		- 1					- 1	-	-	-	
Write-offs Closing balance - Finished Goods	15	-	-	-	-	-	-	-	-	-	-	
aterials and Supplies												
Opening Balance Acquisitors		33,832	- 1					38	38	33,870	24,770	1
Issues Adjustments	13 14	(9,300)	- 1					200	200	(9,100)	(7,110)	- (
Write-offs Closing balance - Materials and Supplies	15	24,532	-	-	-	-	-	238	238	24,770	17,660	
lork-in-progress												
Opening Balance Materials		-	- 1						-	-	-	
Transfers Closing balance - Work-in-progress		-	-	-	-	-	-	-		-	-	
ousing Stock												
Opening Balance Acquisitors		- 1	- 1					- 1	-	-	-	
Transfers Sales		-	-					-	-	-	-	
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	
and Opening Balance			-					_		-		
Acquisitions Sales		-						- 1	-	-	-	
Adjustments Correction of Prior period errors	1	-	-					-	-	-	-	
Conection of Prior pariod errors Closing Balance - Land Josing Balance - Inventory & Consumables		24,532		-	-	-	-	238	238	24,770	17,660	
roperty, plant & equipment		24,002						236	418	24,770	17,860	
PPE at costivaluation (excl. finance leases) Leases recognised as PPE	2	1,019,652	1					74,131 (1,038)	74,131 (1,038)	1,093,783	1,052,340	1,08
Less: Accumulated depreciation stal Property, plant & equipment	ĺ.	1,021,489						73,093	73,093	1,094,583	1,053,140	1,08
ABILITIES	ľ	1,021,489						12,093	10,093	-,us+,583	-,403,140	1,08
urrent liabilities - Borrowing Short term loans (other than bank overdraft)		-	-					-	-	-	-	
Current portion of long-term liabilities otal Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	
rade and other payables												
Trade Payables Other creditors		395,207 (1,000)	- 1					(673,237)	(673,237)	(278,030) (1,000)	(365,754) (1,000)	(37
Unspent conditional transfers VAT			- 1					- 1	_ :	-		
stal Trade and other payables	1	394,207	-	-	-	-	-	(673,237)	(673,237)	(279,030)	(366,754)	(37
on current liabilities - Borrowing Borrowing	3	_	_					-	_	_	-	
Finance leases (including PPP asset element) stal Non current liabilities - Borrowing	ľ	-	-		-			-	-	-	-	
ovisions - non current									_	_		
Retirement benefits Refuse landfill site rehabilitation	1	38,242	-					- 763	- 763	39,005	39,848	4
Other		19,081 57,323			-	-	-	1,379 2,142	1,379 2,142	20,460 59,465	19,883 59,731	-
etal Provisions - non current HANGES IN NET ASSETS	t	91,323	_	_	_		-	Z,142	z,142	39,465	59,731	F.
Accumulated surplus/[Deficit] Accumulated surplus/[Deficit] - opening balance		-	-					-	-	-	-	
GRAP adjustments Restated belance	1	-	-	-	-	-		-	-	-	-	
Surplus (Deficit) Transfers tofforn Reserves		113,672		-	-	-	-	(7,350)	(7,350)	106,322	107,050	9
Depreciation offsets Other adjustments		-	- 1						-	-	-	
counulated Surplus/(Deficit)	1	113,672	-	-	-	-	-	(7,350)	(7,350)	106,322	107,050	9
	1		-					-	_	_	-	
Housing Development Fund												
Housing Development Fund Capital regiscement Self-insurance Other reserves		-	-					1	-	-		

Bifurcace

The control with Transcal Probability Analysis

Learns broaded and Transcals Probability Analysis

Learns broaded and the state to be depreciated as the same as a produced produced assess. Brokeling PFF asset demonst accounted for as flowers because

I domining proper dampting must record the State Part and Conference of the State Part and Conference

y Against. *Come Againment proposed to be agreed, colorang reviews according (bit Mar and or 197,00), contains reviews appropriate on example propriate (bit Mar and the Mar a

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

LIM331 Greater Giyani - Supporting Table S	B3 Adjustments to the	SDBIP - perf	ormance obj	ectives - 28 /	02/2022							ı
					Ві	udget Year 2021	1/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Unit of measurement	Original Budget A	Prior Adjusted A1	Accum. Funds	Multi-year capital	Unfore. Unavoid. D	Nat. or Prov. Govt	Other Adjusts. F	Total Adjusts.	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 650 - INFRASTRUCTURE DEVELOPMENT		А	Al	В	U	U	L	-	G	11		
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		170	1,0	1,0					_	_	-	_
Sub-function 6085 - COUNCILLORS - OTHER Insert measure/s description		6%	6%	6%								
msert measurers description									_	_	_	_
Function 1 - (MANAGEMENT)												
6053 - MANAGEMENT		2%	2%	2%								
Insert measure/s description									_	_	_	_
Sub-function 6055 - PROJECT		1%	1%	1%					_	_	_	_
Insert measure/s description									-	-	-	-
Cult function COST MANAGEMENT										-	_	_
Sub-function 6057 - MANAGEMENT Insert measure/s description		1%	1%	1%					0	0	0	0
									_	_	_	_
Vote 611 - CORPORATE SERVICES												
Function 1 - (CORPORATE SUPPORT		40/	407	40/								
Sub-function 6103 - HUMAN RESOURCES Insert measure/s description		1%	1%	1%					_	_	_	_
moon model as assumption									_		_	_
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		1 70	1070	1170					-	_	-	_
Function 2 - (name) Sub-function 6109 - 0THER		4%	4%	4%					0	0	0	0
Insert measure/s description		4 /0	470	470					U	U	0	0
									-	-	-	-
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		10 /0	1070	1070					_	_	_	_
Sub-function 6117 - EXPENDITURE Insert measure/s description		1%	1%	1%					0	0	0	0
mode moderno 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										·		
Cub formation Co. (-	-	-	-
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) $\,$
- Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
 Total target adjustments G = B + C + D + E + F
 Adjusted Budget H = (A or A1) + G

- 6. NOTE include adjustsment by 'exception' (only where amended)

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Ві	ıdget Year 2021	/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital	-								
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities				84.4%	0.0%	-88.5%	-66.0%	-80.8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				84.4%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.6	0.0	-0.5	-0.4	-0.6
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				14.3%	0.0%	15.8%	16.0%	16.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments					186.7%	0.0%	-212.5%	-254.4%	-245.9%
Other Indicators									
	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (kt)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				33.1%	0.0%	31.5%	35.6%	37.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				7.0%	0.0%	8.5%	5.6%	4.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				13.6%	0.0%	12.7%	14.6%	14.6%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating				0.0%	0.0%	0.0%	0.0%	0.0%
Sout coverage	Grants)/Debt service payments due within financial year)				0.070	0.070	0.070	0.070	0.070
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				14.3%	0.0%	15.8%	16.0%	16.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				6.6	0.0	0.0	4.8	4.9

References
1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality
Calculation data
Debtors > 90 days
Debtors > 12 months recovered Debtors > 12 months recovered
Monthly fixed operational expenditure
Fixed operational expenditure % assumption
Own capex
Borrowing

32,087			30,238	31,076	
40.0%	40.0%	40.0%	40.0%	40.0%	develop own assumption as appropriate

Limbo i Greater Giyani - Supporting Table SB3 Adj	u otinien I S	Budget - social, economic and demographic statistics and assu	p.a0113 - 20 /02	2022		2018/19	2019/20	2020/21	Budget Year	2021/22 Medius	m Term Revenue	& Expenditure
									2021/22		Framework	
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
						Outcome	Outcome	Outcome	Original	Outcome	Outcome	Outcome
	Ref.								Budget			
emographics Population		Census count/estimate	040.033	040.077	044.047	044.047	244.217	044.047	011.017	244.217	244217	24421
Females aged 5 - 14		Census count/estimate Census count/estimate	216,377 35,692	216,377 35,692	244,217 36,509	244,217 36,509	244,217 36,509	244,217 36,509	244,217 36,509	36,509	36509	3650
Males aged 5 - 14		Census count/estimate	34,728	34,728	35,850	35,850	35,850	35,850	35,850	35,850	35850	3585
Females aged 15 - 34		Census count/estimate Census count/estimate	40,659 32,123	40,659 32 123	47,117 37,640	47,117 37,640	47,117 37,640	47,117 37,640	47,117 37,640	47,117 37,640	47117 37640	4711 3764
Males aged 15 - 34 Unemployment		Census count/estimate Census count/estimate	32,123 27,097	32,123 27.097	37,640 27,097	37,640 27,097	37,640 27.097	37,640 27.097	37,640 27,097	37,640 27.097	27097	2709
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	96628	9662
R1 601 - R3 200 R3 201 - R6 400		Census 2001, 2007 Census 2011 Census 2001, 2007 Census 2011	4,867 3,216	4,867 3.216	5,010 5,586	5,010 5,586	5,010 5,586	5,010 5,586	5,010 5,586	5,010 5,586	5010 5586	501 558
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	4280	428
R12 801 - R25 600		Census 2001, 2007 Census 2011	143	143	56	56	56	56	56	56	56 59	5
R25 601 - R51 200 R52 201 - R102 400		Census 2001, 2007 Census 2011 Census 2001, 2007 Census 2011	76 70	76 70	59 65	59 65	59 65	59 65	59 65	59 65	65	5 6 12
R102 401 - R204 800		Census 2001, 2007 Census 2011	58	58 35	127	127	127	127	127	127	127	12
R204 801 - R409 600 R409 601 - R819 200		Census 2001, 2007 Census 2011	35	35	-	-	-	-	-	-	0	
R409 601 - R819 200 > R819 200		Census 2001, 2007 Census 2011 Census 2001, 2007 Census 2011										
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2		1,400	1,400	2000.00	2000.00	2000.00	2000.00	3000.00	5000.00	5000	500
Household/demographics (000)		0 0004 00070 0044			244	244	244	244	244	244	244217	24421
Number of people in municipal area Number of poor people in municipal area		Census2001, 2007Census 2011 Census2001, 2007Census 2011	216,377	216,377	244	244	244	244	244	244	244217	24421
Number of households in municipal area		Census2001, 2007Census 2011	51,620	51,620	57	57	57	57	57	57	57417	5741
Number of poor households in municipal area		Census2001, 2007Census 2011	4 400	4 400	2,000	2,000	2,000	2,000	3,000	5,000	5000	5000
Definition of poor household (R per month) Housing statistics	<u> </u>	GGM Indigent policy	1,400	1,400	2,000	2,000	2,000	2,000	3,000	5,000	5000	5000
Formal	3											
Informal												
Total number of households			-	-	-		-	-	-	-		
Dwellings provided by municipality Dwellings provided by province/s	4											
Dwellings provided by private sector	5											
Total new housing dwellings				-						-		
Economic	6											
Inflation/inflation outlook (CPIX) Interest rate - borrowing						4,6%	4,1%	4,1%	3,3%	3,9%	4,2%	4,4%
Interest rate - investment												
Remuneration increases									6,3%	4,9%	5,2%	5,4%
Consumption growth (electricity) Consumption growth (water)												
Collection rates	7											
Property tax/service charges	7				%	60.0%	60.0%	60.0%	60.0%	60.0%	0.6	
Property tax/service charges Rental of facilities & equipment	7				%	100.0%	100.0%	100.0%	100.0%	100.0%	0.6 1 1	
Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors	7				% %	100.0% 100.0% 60.0%	100.0% 100.0% 60.0%	100.0% 100.0% 60.0%	100.0% 100.0% 60.0%	100.0% 100.0% 60.0%	1 1 0.6	0.6 1 1 0.6
Property tax/service charges Rental of facilities & equipment Interest - external investments	7				%	100.0% 100.0%	100.0% 100.0%	100.0% 100.0%	100.0% 100.0%	100.0% 100.0%	1	1
Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services					% %	100.0% 100.0% 60.0%	100.0% 100.0% 60.0%	100.0% 100.0% 60.0%	100.0% 100.0% 60.0%	100.0% 100.0% 60.0%	1 1 0.6	1 1 0.6
Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors				2018/19	% %	100.0% 100.0% 60.0%	100.0% 100.0% 60.0% 100.0%	100.0% 100.0% 60.0%	100.0% 100.0% 60.0% 100.0%	100.0% 100.0% 60.0% 100.0%	1 1 0.6 1	0.6 1
Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services					% % % 2019/20	100.0% 100.0% 60.0% 100.0%	100.0% 100.0% 60.0% 100.0%	100.0% 100.0% 60.0% 100.0%	100.0% 100.0% 60.0% 100.0%	100.0% 100.0% 60.0% 100.0%	1 0.6 1 Term Revenue Framework	0.6
Properly taxtensice charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services Detail on the provision of municipal services for				2018/19 Outcome	% % %	100.0% 100.0% 60.0% 100.0%	100.0% 100.0% 60.0% 100.0%	100.0% 100.0% 60.0% 100.0%	100.0% 100.0% 60.0% 100.0%	100.0% 100.0% 60.0% 100.0%	1 1 0.6 1	0.6 1
Properly taxtensice charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services Detail on the provision of municipal services for	or B10	Mousehold service targets (000)			% % % 2019/20	100.0% 100.0% 60.0% 100.0%	100.0% 100.0% 60.0% 100.0% Bu	100.0% 100.0% 60.0% 100.0% udget Year 2021/3	100.0% 100.0% 60.0% 100.0%	100.0% 100.0% 60.0% 100.0% 2021/22 Medius Budget Year	1 0.6 1 m Term Revenue Framework Budget Year	0.6 & Expenditure Budget Year
Properly taxtensice charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services Detail on the provision of municipal services for	or B10	Water:			% % % 2019/20	100.0% 100.0% 60.0% 100.0%	100.0% 100.0% 60.0% 100.0% Bu	100.0% 100.0% 60.0% 100.0% udget Year 2021/3	100.0% 100.0% 60.0% 100.0%	100.0% 100.0% 60.0% 100.0% 2021/22 Medius Budget Year	1 0.6 1 m Term Revenue Framework Budget Year	0.6 & Expenditure Budget Year
Properly taxtensice charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services Detail on the provision of municipal services for	Ref.	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)			% % % 2019/20	100.0% 100.0% 60.0% 100.0%	100.0% 100.0% 60.0% 100.0% Bu	100.0% 100.0% 60.0% 100.0% udget Year 2021/3	100.0% 100.0% 60.0% 100.0%	100.0% 100.0% 60.0% 100.0% 2021/22 Medius Budget Year	1 0.6 1 m Term Revenue Framework Budget Year	0.6 & Expenditure Budget Year
Properly taxtensice charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services Detail on the provision of municipal services for	Pr B10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level)			% % % 2019/20	100.0% 100.0% 60.0% 100.0%	100.0% 100.0% 60.0% 100.0% Bu	100.0% 100.0% 60.0% 100.0% udget Year 2021/3	100.0% 100.0% 60.0% 100.0%	100.0% 100.0% 60.0% 100.0% 2021/22 Medius Budget Year	1 0.6 1 m Term Revenue Framework Budget Year	0.6 & Expenditure Budget Year
Properly taxtensice charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services Detail on the provision of municipal services for	Ref.	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)			% % % 2019/20	100.0% 100.0% 60.0% 100.0%	100.0% 100.0% 60.0% 100.0% Bu	100.0% 100.0% 60.0% 100.0% udget Year 2021/3	100.0% 100.0% 60.0% 100.0%	100.0% 100.0% 60.0% 100.0%	1 0.6 1 m Term Revenue Framework Budget Year	0.6 & Expenditure Budget Year
Properly taxtentice charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services Detail on the provision of municipal services for	Ref. 8 10 9	Water: Pool water inside dwelling Pool water inside dwelling Using public ling (at least min sencire sheet) Other water supply tell least min sencire sheet) Minimum Service Level and Above sub-total Using public ling c'm savenoù selve)			% % % % 2019/20 Outcome	100.0% 100.0% 60.0% 100.0%	100.0% 100.0% 60.0% 100.0% Bu	100.0% 100.0% 60.0% 100.0% udget Year 2021/: Adjusted Budget	100.0% 100.0% 60.0% 100.0%	100.0% 100.0% 60.0% 100.0%	1 0.6 1 m Term Revenue Framework Budget Year	0.6 & Expenditure Budget Year
Properly taxtensice charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services Detail on the provision of municipal services for	Ref. 8 10	Water: Pool water inside dwelling Pool water inside year (but not in dwelling) Using public but (all least min service level) Other water supply (all teast min service level) Minimum Sovice Level and Audous sub-dutal Using public but (in min service level) Other water supply (in min service level) Other water supply (in min service level)			% % % % 2019/20 Outcome	100.0% 100.0% 60.0% 100.0%	100.0% 100.0% 60.0% 100.0% Bu	100.0% 100.0% 60.0% 100.0% udget Year 2021/: Adjusted Budget	100.0% 100.0% 60.0% 100.0%	100.0% 100.0% 60.0% 100.0%	1 0.6 1 m Term Revenue Framework Budget Year	0.6 & Expenditure Budget Year
Properly taxtensice charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services Detail on the provision of municipal services for	Ref. 8 10 9	Water: Poed water inside dwelling Poed water inside yeard (out not in dwelling) Using public lap (at least min service level) Other water supply of least min service level) Minimum Service Level and Alone sub-lotal Using public lap (or minimum level) Other water supply (< min.service level) Other water supply (< min.service level) No water supply (< min.service level)			% % % % 2019/20 Outcome	100.0% 100.0% 60.0% 100.0%	100.0% 100.0% 60.0% 100.0% Bu	100.0% 100.0% 60.0% 100.0% udget Year 2021/: Adjusted Budget	100.0% 100.0% 60.0% 100.0%	100.0% 100.0% 60.0% 100.0%	1 0.6 1 m Term Revenue Framework Budget Year	0.6 & Expenditure Budget Year
Properly taxtensice charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services Detail on the provision of municipal services for	Ref. 8 10 9	Water: Poed water inside dealing Poed water inside yeard (out not in dwelling) Using public lap (at least min service level) Other water supply (at least man service level) Minimum Service Level and Above sub-total Using public lap (or min service level) Other water supply (or min service level) Other water supply (or min service level) No water supply (or min service level) Total number of households			% % % % 2019/20 Outcome	100.0% 100.0% 60.0% 100.0%	100.0% 100.0% 60.0% 100.0% Bu	100.0% 100.0% 60.0% 100.0% udget Year 2021/: Adjusted Budget	100.0% 100.0% 60.0% 100.0%	100.0% 100.0% 60.0% 100.0%	1 0.6 1 m Term Revenue Framework Budget Year	0.6 & Expenditure Budget Year
Properly taxtentice charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services Detail on the provision of municipal services for	Ref. 8 10 9	Water: Poed water inside dwelling Poed water inside and folia not in dwelling) Using public log (all best min service level) Other water supply (all best min service level) Minimum Sovice Level and Adore sub-total Using public log (- min service level) Other water supply (- min service level) One water supply No water supply Ballow Minimum Sorvice Level and Adore sub-total Total number of households Santifacon kerwenge:			% % % % 2019/20 Outcome	100.0% 100.0% 60.0% 100.0%	100.0% 100.0% 60.0% 100.0% Bu	100.0% 100.0% 60.0% 100.0% udget Year 2021/: Adjusted Budget	100.0% 100.0% 60.0% 100.0%	100.0% 100.0% 60.0% 100.0%	1 0.6 1 m Term Revenue Framework Budget Year	0.6 & Expenditure Budget Year
Proporty taxteenice charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services Detail on the provision of municipal services for	Ref. 8 10 9	Water: Pepd water made dwelling Pepd water made dwelling Pepd water inside yard (but not in dwelling) Using public by (cil heatt min service level) Other water supply (at least min service level) Affirmation service Level and Audora sub-datal Using public by (in min service level) Other water supply (in min service level) No water supply No water supply Total number of households Sanitation fewerage: Fault holds (in connected to severage)			% % % % 2019/20 Outcome	100.0% 100.0% 60.0% 100.0%	100.0% 100.0% 60.0% 100.0% Bu	100.0% 100.0% 60.0% 100.0% udget Year 2021/: Adjusted Budget	100.0% 100.0% 60.0% 100.0%	100.0% 100.0% 60.0% 100.0%	1 0.6 1 m Term Revenue Framework Budget Year	0.6 & Expenditure Budget Year
Properly taxtentice charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services Detail on the provision of municipal services for	Ref. 8 10 9	Water: Pepd water inside develling Pepd water inside pard (but not in develling) Using public by cell feath min service level) Other water supply (at least min service level) Affairmum Service Level and Account Service Marking public lay (in min service level) Using public lay (in min service level) Using public lay (in min service level) We water supply (in min service level) We water supply (in min service level) We water supply We water su			% % % % 2019/20 Outcome	100.0% 100.0% 60.0% 100.0%	100.0% 100.0% 60.0% 100.0% Bu	100.0% 100.0% 60.0% 100.0% udget Year 2021/: Adjusted Budget	100.0% 100.0% 60.0% 100.0%	100.0% 100.0% 60.0% 100.0%	1 0.6 1 m Term Revenue Framework Budget Year	0. & Expenditure Budget Year
Properly taxtentice charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services Detail on the provision of municipal services for	Ref. 8 10 9	Water: Poed water inside dwelling Poed water inside yeard (but not in dwelling) Using public lay (all best min in service level) Other water supply (at least min in service level) Other water supply (at least min in service level) Minimum Sovice Level and Audous sub-total Using public lay (- min service level) Other water supply (- min service level) No water supply Ballow Minimum Sorvice Level sub-total Total number of households Sanifation (everage) Flash holet (connected to severage) Flash holet (connected to severage) Flash holet (connected to severage) Flash total (vertice) Poet (contineed) Poet (contineed)			% % % % 2019/20 Outcome	100.0% 100.0% 60.0% 100.0%	100.0% 100.0% 60.0% 100.0% Bu	100.0% 100.0% 60.0% 100.0% udget Year 2021/: Adjusted Budget	100.0% 100.0% 60.0% 100.0%	100.0% 100.0% 60.0% 100.0%	1 0.6 1 m Term Revenue Framework Budget Year	0.6 & Expenditure Budget Year
Proporty taxteenice charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services Detail on the provision of municipal services for	Ref. 8 10 9	Water: Poed water inside dwelling Poed water inside yeard (but not in dwelling) Using public lay (all best min service level) Other water supply (at least min service level) Other water supply (at least min service level) Minimum Sovice Level and Abous sub-total Using public lay (- min service level) Other water supply (- min service level) No water supply Below Minimum Sorvice Level and Abous Below Minimum Sorvice Level and Abous Sanifation (- wereaux) Falsh to bell (winned and to severage) Falsh to bell (winned and to severage) Falsh to bell (winned and to severage) Falsh to bell (winned and to severage) Falsh to bell (winned and to severage) Falsh to bell (winned and to severage) Falsh to bell (winned and to severage) Minimum Sorvice Level and Abous sub-total Minimum Sorvice Level and Abous sub-total			% % % % 2019/20 Outcome	100.0% 100.0% 60.0% 100.0%	100.0% 100.0% 60.0% 100.0% Bu	100.0% 100.0% 60.0% 100.0% udget Year 2021/: Adjusted Budget	100.0% 100.0% 60.0% 100.0%	100.0% 100.0% 60.0% 100.0%	1 0.6 1 m Term Revenue Framework Budget Year	0.6 & Expenditure Budget Year
Proporty taxteenice charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services Detail on the provision of municipal services for	Ref. 8 10 9	Water: Pool water inside dwelling Project water inside say (ful not in dwelling) Using public by (all beast min service level) Other water supply (at least min service level) Minimum Sorvice Level and Autor sub-draid Using public by (in mis service level) Other water supply (in mis service level) Other water supply No water supply Below Minimum Sorvice Level auth-draid Total number of households Sentification services; Part in their (connected to severage) Fig. 1 Part by their (connected to severage) Fig. 2 Part by their (connected to severage) Fig. 1 Port by their (connected to severage) Fig. 1 Port by their (connected to severage) Fig. 2 Port by their (connected to severage) Fig. 2 Port by their (connected to severage) Fig. 3		Outcome	56 56 56 56 56 Outcome	100.0% 100.0% 60.0% 100.0% 100.0% 100.0%	100.0% 100.0% 50.0% 100.0% 100.0% 100.0%	100.0% 100.0% 60.0% 100.0% Adjusted Budget	100.0% 100.0% 60.0% 100.0% 22 Full Year Forecast	100.0% 100.0% 60.0% 100.0% 2021/22 Medium Budget Year 2021/22	1 1 0.6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0. & Expenditure Budget Year
Proporty taxteenice charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services Detail on the provision of municipal services for	Ref. 8 10 9	Water: Poed water inside dwelling Poed water inside yeard (but not in dwelling) Using public lay (all best min service level) Other water supply (at least min service level) Other water supply (at least min service level) Minimum Sovice Level and Abous sub-total Using public lay (- min service level) Other water supply (- min service level) No water supply Below Minimum Sovice Level sub-total Total number of households Sanifation ferverenge: Flash hotel (connected to severage) Flash hotel (connected to severage) Flash botel (min septic sark) Other water supply Minimum Sovice Level and Above sub-total Bucket tolet Other tolet provisions (- min service level) Minimum Sovice Level and Above sub-total Bucket tolet Other tolet provisions (- min service level)		Outcome	56 56 56 56 56 Outcome	100.0% 100.0% 60.0% 100.0% 100.0% 100.0%	100.0% 100.0% 50.0% 100.0% 100.0% 100.0%	100.0% 100.0% 60.0% 100.0% Adjusted Budget	100.0% 100.0% 60.0% 100.0% 22 Full Year Forecast	100.0% 100.0% 60.0% 100.0% 2021/22 Medium Budget Year 2021/22	1 1 0.6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0. & Expenditure Budget Year
Proporty taxteenice charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services Detail on the provision of municipal services for	Ref. 8 10 9	Water: Poed water inside dwelling Poed water inside yeard (but not in dwelling) Using public lay (all best min service level) Other water supply (at least min service level) Other water supply (at least min service level) Minimum Sovice Level and Abous sub-total Using public lay (- min service level) Other water supply (- min service level) No water supply Below Minimum Sovice Level sub-total Total number of households Sanifation ferverenge: Flash hotel (connected to severage) Flash hotel (connected to severage) Flash botel (with septic sark) Othermost total Potal (centilized) Other total provisions (- min service level) Minimum Sovice Level and Above sub-total Bucket tolet Other total provisions Below Minimum Service Level sub-total No bolls provisions Below Minimum Service Level sub-total		Outcome	56 56 56 56 56 Outcome	100.0% 100.0% 60.0% 100.0% 100.0% 100.0%	100.0% 100.0% 50.0% 100.0% 100.0% 100.0%	100.0% 100.0% 60.0% 100.0% Adjusted Budget	100.0% 100.0% 60.0% 100.0% 22 Full Year Forecast	100.0% 100.0% 60.0% 100.0% 2021/22 Medium Budget Year 2021/22	1 1 0.6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0. & Expenditure Budget Year
Proporty taxteenice charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services Detail on the provision of municipal services for	Ref. 8 10 9	Water: Poel water inside dwelling Project water inside dwelling Project water inside year (but not in dwelling) Using public by (at least min service level) Other water supply (at least min service level) Minimum Sovice Level and Autor sub-draid Using public by (in mis service level) Other water supply (in mis service level) No water supply No water supply Below Minimum Sovice Level auth-draid Teals number of households Sentification leverage: Plant hotel (connected to severage) Plant hotel (mysel) Chemical total Chemical total Minimum Sovice Level and Above sub-draid Other belot provisions (min service level) Minimum Sovice Level and Above sub-draid Dotter belot provisions (min service level) No bild provisions (min service level) No bild provisions (min service level) No bild provisions (min service level) Total number of households		Outcome	56 56 56 56 56 Outcome	100.0% 100.0% 60.0% 100.0% 100.0% 100.0%	100.0% 100.0% 50.0% 100.0% 100.0% 100.0%	100.0% 100.0% 60.0% 100.0% 100.0% Adjusted Budget	100.0% 100.0% 60.0% 100.0% 22 Full Year Forecast	100.0% 100.0% 60.0% 100.0% 2021/22 Medium Budget Year 2021/22	1 1 0.6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0. & Expenditure Budget Year
Proporty taxteenice charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services Detail on the provision of municipal services for	Ref. 8 10 9	Water: Poed water inside develing Poed water inside yeard (but not in develing) Using public lay (all best min service level) Other water supply (at least min service level) Other water supply (at least min service level) Minimum Sovice Level and Abous sub-total Using public lay (- min service level) Other water supply (- min service level) No water supply Below Minimum Sovice Level sub-total Total number of households Samilation ferverenge: Flash hotel (connected to severage) Flash hotel (with septic sark) Othermost total Potal (- entitless) Other total provisions (- min service level) Minimum Sovice Level and Above sub-total Bucket tolet Other total provisions Below Minimum Sovice Level sub-total Total number of households Flash water (- min service level) No bollst provisions Flash water (- min service level) No bollst provisions Flash water (- min service level) No bollst provisions Flash water (- min service level) No bollst provisions Flash water (- min service level) No bollst provisions Flash water (- min service level) No bollst provisions Flash water (- min service level) No bollst provisions Flash water (- min service level) Flash provisions Flash water (- min service level) Flash provisions Flash water (- min service level) Flash provisions Flash water (- min service level) Flash provisions Flash water (- min service level) Flash provisions Flash water (- min service level) Flash provisions Flash water (- min service level) Flash provisions Flash water (- min service level) Flash provisions Flash water (- min service level) Flash provisions Flash water (- min service level) Flash provisions Flash water (- min service level) Flash provisions Flash water (- min service level) Flash provisions Flash water (- min service level) Flash provisions Flash water (- min service level) Flash provisions Flash water (- min service level) Flash provisions Flash water (- min service level) Flash provisions Flash water (- min service level) Flash provisions Flash water (- min service level) Flash provisions Flash wa		Outcome	56 56 56 56 56 Outcome	100.0% 100.0% 60.0% 100.0% 100.0% 100.0%	100.0% 100.0% 50.0% 100.0% 100.0% 100.0%	100.0% 100.0% 60.0% 100.0% 100.0% Adjusted Budget	100.0% 100.0% 60.0% 100.0% 22 Full Year Forecast	100.0% 100.0% 60.0% 100.0% 2021/22 Medium Budget Year 2021/22	1 1 0.6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0. & Expenditure Budget Year
Properly taxtentice charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services Detail on the provision of municipal services for	Ref. 8 10 9	Water: Pepd water inside develting Pepd water inside develting Pepd water inside yard (but not in develting) Using public by cit least min service level) Other water supply (at least min service level) Adminum Service Level and Actor and Using public by (in mis service level) Using public by (in mis service level) Using public by (in mis service level) We water supply We water supply We water supply We water supply We water supply We water supply We water supply We water supply We water supply We water supply We water supply Fall hotel (great level Level and-total Fall hotel (commanded to severage) Fall hotel (commanded to severage) Fall hotel (commanded to severage) Other bott provisions (in min service level) Marinum Service Level and Actors sub-total Buddet bottle Other total provisions (in min service level) We bit provisions (in min service level) We bit provisions (in min service level) We bit provisions (in min service level) Total number of households Energy: Energy: Energy: Electricity / equal (min service level)		Outcome	56 56 56 56 56 Outcome	100.0% 100.0% 60.0% 100.0% 100.0% 100.0%	100.0% 100.0% 50.0% 100.0% 100.0% 100.0%	100.0% 100.0% 60.0% 100.0% 100.0% Adjusted Budget	100.0% 100.0% 60.0% 100.0% 22 Full Year Forecast	100.0% 100.0% 60.0% 100.0% 2021/22 Medium Budget Year 2021/22	1 1 0.6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.6 & Expenditure Budget Year
Proporty taxteenice charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services Detail on the provision of municipal services for	Ref. 8 10 9	Water: Poel water inside dwelling Poel water inside and upton not in owelling) Using public by click least min service level) Other water supply (at least min service level) Minimum Sorvice Level and Actor sub-chala Using public by (in mis service level) Other water supply (in min service level) Other water supply (in min service level) No water supply Ballow Minimum Service Level sub-chala Total number of households Sentetion leverage: Flush totals (connected to severage) Flush totals (connected to severage) Flush totals (connected to severage) Flush totals (priving soft in min service level) Other totals provisions (in min service level) Defined totals (priving Level and Alovo sub-chala Seater Minimum Service Level and Alovo sub-chala Total number of households Energy: Electricity (at least min service level) Electricity - prepaid (min service level) Electricity - prepaid (min service level) Minimum Service Level and Alovo sub-chala Minimum Service Level and Alovo sub-chala		Outcome	56 56 56 56 56 Outcome	100.0% 100.0% 60.0% 100.0% 100.0% 100.0%	100.0% 100.0% 50.0% 100.0% 100.0% 100.0%	100.0% 100.0% 60.0% 100.0% 100.0% Adjusted Budget	100.0% 100.0% 60.0% 100.0% 22 Full Year Forecast	100.0% 100.0% 60.0% 100.0% 2021/22 Medium Budget Year 2021/22	1 1 0.6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0. & Expenditure Budget Year
Properly tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services Detail on the provision of municipal services for	Ref. 8 10 9	Water: Popel water inside develing Popel water inside develing Popel water inside year (but not in develing) Using public by (all beast min service level) Other water supply (all beast min service level) Maritumus Service Level and Autor sub-datal Using public by (in mis service level) Other water supply (in mis service level) Other water supply (in mis service level) Was water supply Was water supply Was an experimental service lawer sub-datal Seat Inside (in service) Fall house (in min Service Level sub-datal Seat Inside (in service) Fall house (in service) Fall house (in service) Fall house (in service) Fall house (in service) Fall house (in service) Fall house (in service) Fall house (in service) Fall house (in service) Maritumus Service Level and Alzone sub-datal Budwate house Other bottle provisions (in min service level) No bette provisions (in min service level) Who bette provisions (in min service level) Fall house (in service) Fall house (in min service) Fal		Outcome	56 55 55 55 50 Outcome	100.0% 100.0% 60.0% 100.0% 100.0% 100.0%	100.0% 100.0% 50.0% 100.0% 100.0% 100.0%	100.0% 100.0% 60.0% 60.0% 100.0% Adjusted Budget	100.0% 100.0% 60.0% 100.0% 22 Full Year Forecast	100.0% 100.0% 60.0% 100.0% 2021/22 Medius Budget Year 2021/22	1 1 0.6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0. & Expenditure Budget Year
Properly tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services Detail on the provision of municipal services for	Ref. 8 10 9	Water: Pool water inside dwelling Pool water inside year (blut not in dwelling) Using public bug (all beat min service level) Other water supply (at least min service level) Minimum Sorvice Level and Acous sub-dotal Using public bug (in min service level) Other water supply (in min service level) Other water supply (in min service level) No water supply Below Minimum Service Level auth-dotal Total number of households Sentition/servering: Flush totals (connected to severage) Flush totals (connected to severage) Flush totals (previous) Other totals provisions (in min service level) Minimum Service Level and Above sub-dotal Budest total Budest total Using Service Level and Above sub-dotal Total number of households Service Electricity (press) Electricity (post less min service level) Minimum Service Level auth-dotal Total number of households Service Electricity (press) Minimum Service Level auth-dotal Electricity (press) Minimum Service Level auth-dotal Electricity (press) Minimum Service Level auth-dotal Electricity (press) Minimum Service Level auth-dos sub-dotal Electricity (press) Minimum Service Level auth-dos sub-dotal Electricity (press) Minimum Service Level auth-dos sub-dotal		Outcome	56 55 55 55 50 Outcome	100.0% 100.0% 60.0% 100.0% 100.0% 100.0%	100.0% 100.0% 50.0% 100.0% 100.0% 100.0%	100.0% 100.0% 60.0% 60.0% 100.0% Adjusted Budget	100.0% 100.0% 60.0% 100.0% 22 Full Year Forecast	100.0% 100.0% 60.0% 100.0% 2021/22 Medius Budget Year 2021/22	1 1 0.6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0. & Expenditure Budget Year
Properly surference charges Rental of facilities & equipment Interest - external investment's Interest - debtors Revenue from agency services etail on the provision of municipal services for	Ref. 8 10 9	Water: Popel water inside develing Popel water inside develing Popel water inside year (but not in develing) Using public by (all beast min service level) Other water supply (all beast min service level) Maritumus Service Level and Autor sub-datal Using public by (in mis service level) Other water supply (in mis service level) Other water supply (in mis service level) Was water supply Was water supply Was an experimental service lawer sub-datal Seat Inside (in service) Fall house (in min Service Level sub-datal Seat Inside (in service) Fall house (in service) Fall house (in service) Fall house (in service) Fall house (in service) Fall house (in service) Fall house (in service) Fall house (in service) Fall house (in service) Maritumus Service Level and Alzone sub-datal Budwate house Other bottle provisions (in min service level) No bette provisions (in min service level) Who bette provisions (in min service level) Fall house (in service) Fall house (in min service) Fal		Outcome	56 55 55 55 50 Outcome	100.0% 100.0% 60.0% 100.0% 100.0% 100.0%	100.0% 100.0% 50.0% 100.0% 100.0% 100.0%	100.0% 100.0% 60.0% 60.0% 100.0% Adjusted Budget	100.0% 100.0% 60.0% 100.0% 22 Full Year Forecast	100.0% 100.0% 60.0% 100.0% 2021/22 Medius Budget Year 2021/22	1 1 0.6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0. & Expenditure Budget Year

Marcing and market and any section of the color to the			Territoria de la compansión de la compan		ı	ı						
Manual Control and Annual Andrew State of the Control and Annual Con			Total number of households Refuse:	-	-	-	-	-	-	-	-	-
Manufacture Manufacture			Removed at least once a week Minimum Sanina Level and Ahove sub-total	_	_	_				_		
Managed in-house services 1985			Removed less frequently than once a week									
Control de mante Control de			Using communal refuse dump Using own refuse dump									
Managed in house services			Other rubbish disposal									
Municipal in choose services 1971 1973			Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Marticipal inchinoses servicioss Auto- Control C			Total number of households	-	-	-	-	-	-	-	-	-
Managed in States and Part Managed in States Managed in Stat				2018/19	2019/20	2020/21	Bi	udget Year 2021/	22	2021/22 Medius	n Term Revenue	& Expenditure
Part Part	Municipal in-house services						Orielani	Adlinated	F V	Dudant Van		Dudant Vana
Part Part		Ref.		Outcome	Outcome	Outcome	Budget		Forecast	2021/22	+1 2022/23	Budget Year +2 2023/24
The content of the			Household service targets (000)									
Total process and process an			Piped water inside dwelling									
1		8	Piped water inside yard (but not in dwelling) Using public tag (at least min service level)									
Marie State Septiment and Septiment Septimen		10	Other water supply (at least min.service level)									
10 City mark reging or can arrive whole		9	Using public tap (< min.service level)	-	-	-	-	-	-	-	_	-
March distance		10	Other water supply (< min.service level)									
Manufacture Manufacture			No water supply Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
An in the Contract of the second Figure 1 Figure 2 Figure				-	-	-	-	-	-	-	1	-
Description Product			Flush toilet (connected to sewerage)									
This is formation of the company of the control of the company of the control of the company of the control of the company of the control of the company of the control of the company of the control of the company o			Flush toilet (with septic tank)									
### STATE AND PRICE AND AND ADDRESS AND AD			Pit toilet (ventilated)									
But			Other tollet provisions (> min.service level) Minimum Sonina (evel and Ahnus sub-total)	_	_	_	_	_		_	_	_
No last jorname		1	Bucket toilet				-				_	
Manual of manipped entity services Manual of manipped entity services Manual of manipped entity services Manual of manipped entity services Manual of manipped entity Manual of manipped e			Other toilet provisions (< min.service level)									
Security Security		1	Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Descript (in team on new law)				_	-	-	-	-	-	-	-	_
Minima Stocks Lead and Allow an ideal of the Common Medical Common			Electricity (at least min.service level)									
Best of control point in severe selection Control of Control o			Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	_	_	_	_	_	_	_	_	_
Description products and priced			Electricity (< min.service level)									
Municipal entity services			Other energy sources									
Refuse Record last force a read S.00			Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Remoral of last cros a week 1,509			Total number of households Refuse:	-	_	-	-	-	-	-	-	_
Remone to the Equation plan core a seek Using command which depend property of the state depend of the state depend of the state of t			Removed at least once a week									5,528 5,528
Using commond risks dump Using our relative all rappy No. 2 biblioth disposed Section 1997 No. 2 biblioth dis			Removed less frequently than once a week	3,320	3,326	3,326	5,326	3,320	3,320	5,326	3,320	5,526
Name of municipal entity			Using communal refuse dump									
Book Minimal Service Learn fluid-child			Other rubbish disposal									
Total number of households			No rubbish disposal									
Name of municipal entity services Part Control C			Total number of households	5,528	5,528	5,528	5,528	5,528	5,528	5,528	5,528	5,528
Municipal entity services Post Standardis service larges (1900)				2019/10	2010/20	2020/24	Ri	udnet Year 2021/	22	2021/22 Medius	n Term Revenue	& Expenditure
Name of municipal settly	Municipal entity services			-		2020/21				B 1 17		Budget Year
Mare of municipal entity		Ref.		Outcome	Outcome	Outcome	Budget	Adjusted Budget	Full Year Forecast	2021/22	+1 2022/23	+2 2023/24
Piped water mode develoring Poped water mode series (and child not ind needing) Develoring public top (in the antima series level) Other water expoly (at least min series level) Other water expoly (at least min series level) Other water expoly (at least min series level) Other water expoly (at least min series level) No water expoly (at least min series level) No water expoly (at least min series level) No water expoly (at least min series level) Book withinson Stories Level and Abota at level and the data of total authors of households Santifation Series (at level and total at level and total authors of households Santifation Series (at level and total at level and total authors of households) Develoring the series (at level and total at level and total at level and total authors of households Santifation Series (at level and Abota authors of households) Develoring (in the series level) Other total provisions (in min series level) No lead provisions Book Minimum Stories (and also datal betal abotal betal at level provisions (in min series level) Develoring stories (in min series level) Develoring stories (in min series level) Develoring stories (in min series level) Develoring stories (in min series level) Develoring stories (in min series level) Develoring stories (in min series level) Develoring stories (in min series level) Develoring stories (in min series level) Develoring stories (in min series level) Develoring stories (in min series level) Develoring stories (in min series level) Develoring stories (in min series level) Develoring stories (in min series level) Develoring stories (in min series level) Unity com related dump Unity com related dump Unity com related dump Unity com related and upo	Name of municipal onlike		Household service targets (000)									
Using public by (in least min service level)	Name of municipal entry		Piped water inside dwelling									
Other water supply (in least min service level)		۰	Piped water inside yard (but not in dwelling)									
1 Using public big (* min service level) 10 Other water supply (* min service level) 10 Other water supply (* min service level sub-clotal			Other water supply (at least min.service level)									
Other water supply Botto Minimum Service Level sub-clotal		9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
Solar Marinam Service Level auth-stodal		10	Other water supply (< min.service level)									
Total number of households Sanistation deverages Flush hole (connected to severage) Flush hole (con				_	_	_		_	-	-	_	-
Flush total (connected to sewange) Flush total (connected to sewange) Flush total (connected to sewange) Flush total (connected to sewange) Ober total provisions (> min service level) Minimum Service Level and Above sub-total Bucket total Chite total provisions (> min service level) No test provisions Boile Minimum Service Level sub-total Flush Minimum Service Level sub-t	lu e como	1	Total number of households	-	-	-	-	-	-	-	-	-
Flush belt (with sept laws) Chemical belt (with sept laws) Chemical belt (with sept laws) Chemical belt (with sept laws) Chemical provisions (with sevel laws) Chemical book book of the sept laws) Chemical book of the sept laws of the sept laws) No belt provisions Edition Minimum Service Level and Abore sub-dotal Tell sept laws of households Flower flowers of households Flower flowers of households Flower flowers of households Flowers of	Name of municipal entity	l	Flush toilet (connected to sewerage)									
Pit bales (ventilateds) Other total provisions (= min service level) Minimum Service Level and Above sub-total Busined botal Other total provisions Existing Minimum Service Level and Above sub-total No hot bit provisions Existing Minimum Service Level and above sub-total Existing Minimum Service Level and above sub-total Existing Minimum Service Level and Above sub-total Existing Minimum Service Level and Above sub-total Existing Minimum Service Level and Above sub-total Existing Minimum Service Level and Above sub-total Existing Minimum Service Level and Above sub-total Existing Minimum Service Level and Above sub-total Existing Minimum Service Level and Above sub-total Existing Minimum Service Level and Above sub-total Existing Minimum Service Level and Above sub-total Existing Minimum Service Level and Above sub-total Existing Minimum Service Level and Above sub-total Total number of mouseholds ———————————————————————————————————		1	Flush toilet (with septic tank)									
Minimum Service Level and Above sub-total Busket boils! Other total provisions (-min service level) No built provisions Billow Minimum Service Level auth-dotal Total number of households Energy: Executory (Pit toilet (ventilated)									
Busies to lots Other toles provisions (~ min service level) No toles provisions Bellow Marinum Service Level sub-clotal Exercise Ex		1										
No balls provisions		1	Bucket toilet									
Bolow Minimum Service Level sub-clotal Total number of households Excircle, yespald (min. service level) Electricity (at least min. service level) Electricity - gregald (min. service level) Other energy sources Bolow Minimum Sircle Level sub-clotal Total number of households Refuses: Removed at least none a week Minimum Sircle Level and Alone sub-clotal Removed less incoparely than once a week Using communificated dump Using own refused dump Using own refused dump Other reliables risposal		1										
Name of municipal entity Energy Electricity (at least min.service level) Electricity - prepaid (min.service level)			Below Minimum Service Level sub-total	-	-	-	-	1	-	-	-	-
Electricity (or least first inservice level) Electricity - propagal (first arevice level) Electricity - propagal (first arevice level) Electricity - prepagal	Name of municipal entity	l		-	-	-	-	-		-	-	
Minimum Service Level and Above sub-total Ebectricity (rim inservice level) Ebectricity - prepaid (rim. service level) Total number of households		1	Electricity (at least min.service level)									
Biscrioty (r min. service level) Biscrioty - pregatal (r min. service level) Cher energy sources Bible Mariena menicular sub-dotal Total number of households Flates: Removed at least once a week Marinum Service Level and Abore sub-dotal Removed less frequently man once a week Lising communal relate dump Ling own refuse dump Cher pubblish disposal		1	Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	_	-	-	-	-	-	-	-	-
Other energy sources Bible Minimum Service Level sub-total Total number of households Petase: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Lising communal entes drump Ling own reture dump Other rubbish disposal		1	Electricity (< min.service level)									
Below Minimum Service Level sub-total Total numeric not households		l	Other energy sources									
Name of municipal entity Parlors:			Relow Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Removed at least once a week Minimum Service Level and Above sub-total Removed lass frequently than once a week Using communal refuse dump Using own refuse dump Other subbits disposal					-	- 1	-	-	-	-	-	_
Remond lass frequently than croce a week Using communal refuse dump Using own refuse dump Other relabels disposal	Name of municipal entity		Total number of households									
Using communal reduce dump Using own refuse dump Other nobelsh disposal	Name of municipal entity		Total number of households Refuse: Removed at least once a week									
Other rubbish disposal	Name of municipal entity		Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total	=	-	-	-	-	-	-	-	-
	Name of municipal entity		Total number of households Refutes: Remond at least once a week Minimum Service Level and Above sub-total Remond ties frequently than once a week Using communi misuse dump	-	-	=	=	-	-	=	-	-
	Name of municipal entity		Total number of households Refuse: Removed at least once a week Minimum Service Level and Allove sub-total Removed less trequently than once a week Using communial institus dump Using communial institus dump Using one refuse dump		-	-	-	=	-	=	-	-
Below Minimum Service Level size-Yolar	Name of municipal entity		Total number of households Refuse: Removed at least once a week Minimum Service Level and Allove sub-total Removed less trequently than once a week Using communial institus dump Using communial institus dump Using one refuse dump	-	-	-	-		-	-	1	-

Total number of households	-	-	-	-	-	-	-	-	-	1

			1		1				2021/22 Medius	n Term Revenue	& Evnenditure		
Services provided by 'external mechanisms'			2018/19	2019/20	2020/21		udget Year 2021/			Framework			
	Ref.		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)											
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-		
	10	Other water supply (< min.service level)											
		No water supply Below Minimum Service Level sub-total	-	-	-	1	1	-	1	-	-		
Names of service providers		Total number of households <u>Sanitation/sewerage:</u>	-	-	-	-		-	-	,	-		
,		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 tollet Other tollet 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		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	-		-	-	-		-	-	-		
							udget Year 2021/2	12				Budget Year +1 2022/23	Budget Year
Detail of Free Basic Services (FBS) provided						Multi-year	Unfore.	Nat. or Prov.			Adjusted	+1 2022/23 Adjusted	+2 2023/24 Adjusted
			Original Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
Electricity	Ref.	Location of households for each type of FBS	Original Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
Electricity List type of FBS service	Ref.	Formal settlements - (50 kwh per indigent household per month R '000)	Original Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget -	Budget	Budget
	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000)	Original Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HI receiving this type of FBS Informal settlements (R '000) Number of HI receiving this type of FBS	Original Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000)	Original Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
	Ref.	Farmal settlements - (50 low ho per Indigent household per month R '000) Aumbor of HH receiving this type of FBS Informal settlements (R '000) Numbor of HH receiving this type of FBS Informal settlements (R '000) Numbor of HH receiving this type of FBS Uniformal settlements targeted for upgrading (R '000) Numbor of HH receiving this type of FBS Unify in Informal becydard rental agreement (R '000)	Original Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts	Budget	Budget	Budget
	Ref.	Farmal settlements - (50 km hp air indigent household per month R '000) Number of Hrt receiving this type of FBS Informal settlements (R '000) Number of Hrt receiving this type of FBS Informal settlements tregeted for upg	Original Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.		Budget	Budget	Budget
	Ref.	Farmal settlements - (80 km bp or Indigent household per month R '000) Number of I+H receiving this type of FBS Indomal settlements (R '000) Number of I+H receiving this type of FBS Indomal settlements targeted for upgo	Original Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.		Budget	Budget	Budget
		Formal settlements - (80 km) per indigent household per month R '000) Number of HF receiving this type of FBS Informal settlements (R '000) Number of HF receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HF receiving this type of FBS Unifying in Informal bedycard rental agreement (R '000) Number of HF receiving this type of FBS Other (R '000) Number of HF receiving this type of FBS Informal settlements	Original Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.		Budget	Budget	Budget
List type of FBS service	Ref.	Formal settlements - (50 km) per indigent household per month R '000) Number of HF receiving this type of FBS Informal settlements (R '000) Number of HF receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HF receiving this type of FBS Unifying in Informal bedycard rental agreement (R '000) Number of HF receiving this type of FBS OTHER (N '000) Number of HF receiving this type of FBS TOTAL coat of FBS - Electricity for Informal settlements Location of Novembolds for each type of FBS Formal settlements (A kilotitips or Informal settlements Formal settlements (A kilotitips or Informal settlements	Original Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.		Budget	Budget	Budget
List type of FBS service Water		Farmal settlements - (50 low hp or Indigent household per month R '000) Number of Hr receiving this type of FBS Informal settlements (R '000) Number of Hr receiving this type of FBS Informal settlements received for upgrading (R '000) Number of Hr receiving this type of FBS Unity in Informal becydard restal agreement (R '000) Number of Hr receiving this type of FBS Other (R '000) Number of Hr receiving this type of FBS Table cost of FBS - Electricity for Informal settlements Location of households for each type of IrBS Formal settlements - (6 kilolither per indigent household per month R '000) Number of Hr receiving this type of FBS Formal settlements - (6 kilolither per indigent household per month R '000)	Original Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.		Budget	Budget	Budget
List type of FBS service Water		Farmal settlements - (\$0 low ho per Indigent household per month R '000) Aumbor of HH receiving this type of FBS Informal settlements (R '000) Aumbor of HH receiving this type of FBS Informal settlements (R '000) Aumbor of HH receiving this type of FBS Uniformal settlements targeted for upgraphing (R '000) Aumbor of HH receiving this type of FBS Uniformal settlements (R '000) Aumbor of HH receiving this type of FBS Other (R '000) Aumbor of HH receiving this type of FBS Total coast of FBS - Electricity for informal settlements Location of Nouseholds for each type of HBS Formal settlements - (8 Middler per indigent household per month R '000) Aumbor of HH receiving this type of FBS Informal settlements (R '000) Informal settlements (R '000) Informal settlements (R '000) Informal settlements (R '000)	Original Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.		Budget	Budget	Budget
List type of FBS service Water		Formal settlements - (80 km bp or Indigent household per month R '000) Number of 18 receiving this type of 18 S Indironal settlements (R '000) Number of 16 receiving this type of 18 S Indironal settlements (R '000) Number of 16 receiving this type of 18 S Indironal settlements targeled for upgrading (R '000) Number of 16 receiving this type of 18 S Indironal settlements (R '000) Number of 16 receiving this type of 18 S Other (R '000) Number of 16 receiving this type of 18 S Other (R '000) Number of 16 receiving the type of 18 S Formal settlements (E is kilotitize per indigent household per month R '000) Number of 16 receiving this type of 18 S Indironal settlements (R '000) Number of 16 receiving this type of 18 S Indironal settlements (R '000) Number of 16 receiving this type of 18 S	Original Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.		Budget	Budget	Budget
List type of FBS service Water		Formal settlements - (80 km bp or Indigent household per month R '000) Number of 18' receiving this type of 18'S Informal settlements (R '000) Number of 18' receiving this type of 18'S Informal settlements (R '000) Number of 18' receiving this type of 18'S Informal settlements targeled for upgrading (R '000) Number of 18' receiving this type of 18'S Informal settlements Other (R '000) Number of 18' receiving this type of 18'S Other (R '000) Number of 18' receiving this type of 18'S That local of 18'S - Electricity for informal settlements Location of households for each type of 18'S Formal settlements (R '000) Number of 18' receiving this type of 18'S Informal settlements (R '000) Number of 18' receiving this type of 18'S Informal settlements (R '000) Number of 18' receiving this type of 18'S Informal settlements targeled for upgrading (R '000) Number of 18' receiving this type of 18'S Informal settlements targeled for upgrading (R '000) Number of 18' receiving this type of 18'S	Original Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.		Budget	Budget	Budget
List type of FBS service Water		Farmal settlements - (\$0 low ho per Indigent household per month R '000) Number of It's receiving this type of It's Indirental settlements (R '000) Number of It's receiving this type of It's Indirental settlements (R '000) Number of It's receiving this type of It's Indirental settlements type do or upgrading (R '000) Number of It's receiving this type of It's Other (R '000) Number of It's receiving this type of It's Other (R '000) Number of It's receiving this type of It's That locat of It's Exclicitly for informal settlements Location or flowesholds for each type of It's That locat of It's It's Exclicitly for informal settlements Location or flowesholds for each type of It's That locat of It's (I killither per indigent household per month R '000) Number of It's receiving this type of It's Informal settlements (R '000) Number of It's receiving this type of It's Informal settlements targeted for upgarding (R '000) Number of It's receiving this purp of It's Living in Informal backyard rental agreement (R '000) Number of It's receiving this purp of It's Living in Informal backyard rental agreement (R '000)	Original Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.		Budget	Budget	Budget
List type of FBS service Water		Farmal settlements - (\$0 low ho per Indigent household per month R '000) Number of life receiving this type of FBS Informal settlements (R '000) Number of life receiving this type of FBS Informal settlements (R '000) Number of life receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of life receiving this type of FBS United the receiving this type of FBS Other (R '000) Number of life receiving this type of FBS Tatle coad of FBS - Exercisely for informal settlements Location of Rouseholds for each type of FBS Tatle coad of FBS - Exercisely for informal settlements Location of Rouseholds for each type of FBS Termal settlements (R '000) Number of life receiving this type of FBS Informal settlements (R '000) Number of life receiving this type of FBS Informal settlements trayeled for upgrading (R '000) Number of life receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of life receiving this type of FBS Other (R '000) Number of If receiving this type of FBS Other (R '000)	Original Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govi	Other Adjusts.			Budget	Budget
List type of FBS service Water List type of FBS service	Ref.	Formal settlements - (80 km bp or Indigent household per month R '000) Number of 18' receiving this type of FBS Indormal settlements (R '000) Number of 18' receiving this type of FBS Indormal settlements registed for upgrading (R '000) Number of 18' receiving this type of FBS Indigent in 18' receiving this type of FBS Indigent in 18' receiving this type of FBS Other (R '000) Number of 18' receiving this type of FBS Other (R '000) Number of 18' receiving this type of FBS Other (R '000) Number of 18' receiving the type of FBS Other (R '000) Number of 18' receiving the type of FBS Indigent of 18' receiving the type of FBS Indigent of 18' receiving this type of FBS Indigent of 18' receiving this type of FBS Indigent of 18' receiving this type of FBS Indigent of 18' receiving this type of FBS Indigent of 18' receiving this type of FBS Indigent of 18' receiving this type of FBS Indigent of 18' receiving this type of FBS Indigent of 18' receiving this type of FBS Other (R '000) Number of 18' receiving this type of FBS Other (R '000) Number of 18' receiving this type of FBS Other (R '000) Number of 18' receiving this type of FBS Other (R '100) Number of 18' receiving this type of FBS Other (R '100) Number of 18' receiving this type of FBS	Original Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govi	Other Adjusts.		Budget	Budget	Budget
List type of FBS service Water List type of FBS service Sanitation Sanitation		Farmal settlements - (\$0 low ho per Indigent household per month R '000) Number of life receiving this type of FBS Informal settlements (R '000) Number of life receiving this type of FBS Informal settlements (R '000) Number of life receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of life receiving this type of FBS United the receiving this type of FBS Other (R '000) Number of life receiving this type of FBS Tatle coad of FBS - Exercisely for informal settlements Location of Rouseholds for each type of FBS Tatle coad of FBS - Exercisely for informal settlements Location of Rouseholds for each type of FBS Termal settlements (R '000) Number of life receiving this type of FBS Informal settlements (R '000) Number of life receiving this type of FBS Informal settlements trayeled for upgrading (R '000) Number of life receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of life receiving this type of FBS Other (R '000) Number of If receiving this type of FBS Other (R '000)	Original Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Gort	Other Adjusts.		Budget	Budget	Budget
List type of FBS service Water List type of FBS service	Ref.	Farmal settlements - (80 low hope indigent household per month R '000) Number of 61 receiving this type of FBS Informal settlements (R '000) Number of 61 receiving this type of FBS Informal settlements (R '000) Number of 61 receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of 61 receiving this type of FBS Informal settlements (R '000) Number of 61 receiving this type of FBS Informal settlements (R '000) Number of 61 receiving this type of FBS Informal settlements (R '000) Number of 61 receiving this type of FBS Informal settlements (R '000) Number of 61 receiving this type of 67 BS Informal settlements (R '000) Number of 61 receiving this type of 67 BS Informal settlements (R '000) Number of 61 receiving this type of 67 BS Lohning in Informal backyard retail agreement (R '000) Number of 61 receiving this type of 67 BS Uning in Informal backyard retail agreement (R '000) Number of 61 receiving this type of 67 BS Informal settlements traped for upgrading (R '000) Number of 61 receiving this type of 67 BS Informal settlements (R '000) Number of 61 receiving this type of 67 BS Informal settlements (R '000) Number of 61 receiving this type of 67 BS Informal settlements (R '000) Number of 61 receiving this type of 67 BS Informal settlements (R '000) Number of 61 receiving this type of 67 BS Informal settlements (R '000) Number of 61 receiving this type of 67 BS Informal settlements (R '000) Number of 61 receiving this type of 67 BS Formal settlements (R '000) Number of 61 receiving this type of 67 BS Formal settlements (R '000) Number of 61 receiving this type of 67 BS Formal settlements (R '000) Number of 61 receiving this type of 67 BS	Original Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govi	Other Adjusts.		Budget	Budget	Budget
List type of FBS service Water List type of FBS service Sanitation Sanitation	Ref.	Formal settlements - (80 km) per indigent household per month R '000) Number of HI receiving this type of FSS Informal settlements (R '000) Number of HI receiving this type of FSS Informal settlements targeted for upgrading (R '000) Number of HI receiving this type of FSS Uniting in Informal becayed retrial signement (R '000) Number of HI receiving this type of FSS OTHER (R '000) Number of HI receiving this type of FSS OTHER (R '000) Number of HI receiving this type of FSS OTHER (R '000) Number of HI receiving the Informal settlements Location of Households for each type of FSS Informal settlements (R '000) Number of HI receiving this type of FSS Informal settlements (R '000) Number of HI receiving this type of FSS Informal settlements (R '000) Number of HI receiving this type of FSS Informal settlements targeted for upgrading (R '000) Number of HI receiving this type of FSS Informal settlements targeted for upgrading (R '000) Number of HI receiving this type of FSS Informal settlements targeted for upgrading (R '000) Number of HI receiving this type of FSS OTHER (R '000) Number of HI receiving this type of FSS Informal settlements Location of households for each type of FSS Informal settlements Location of households for seach type of FSS Informal settlements (re-upgrading the type of FSS Informal settlements (re-upgrading the type of FSS	Original Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govi	Other Adjusts.		Budget	Budget	Budget
List type of FBS service Water List type of FBS service Sanitation	Ref.	Formal settlements - (80 km) per indigent household per month R '000) Number of Hir necessing this type of FSS Informal settlements (R '000) Number of Hir necessing this type of FSS Informal settlements targeted for upgrading (R '000) Number of Hir necessing this type of FSS Informal settlements targeted for upgrading (R '000) Number of Hir necessing this type of FSS Informal settlements Informal settleme	Original Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	God	Other Adjusts.		Budget	Budget	Budget
List type of FBS service Water List type of FBS service Sanitation	Ref.	Formal settlements - (80 low hop or Indigent household per month R '000) Number of 14 receiving this type of FBS Informal settlements (R '000) Number of 14 receiving this type of FBS Informal settlements typed for upgrading (R '000) Number of 14 receiving this type of FBS Unding in Informal bedgreater typed for upgrading (R '000) Number of 14 receiving this type of FBS Other (R '000) Number of 144 receiving this type of FBS Table soot of FBS - Electricity for informal settlements Location of Roseetholds for each type of FBS Formal settlements (R '000) Number of 144 receiving this type of FBS Formal settlements (R '000) Number of 144 receiving this type of FBS Informal settlements (R '000) Number of 144 receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of 144 receiving this type of FBS Informal settlements (R '000) Number of 144 receiving this type of FBS Total cost of FBS. White for informal settlements Location of 144 receiving this type of FBS Total cost of FBS. White for informal settlements Location of 144 receiving this type of FBS Total cost of FBS. White for informal settlements Location of 144 receiving this type of FBS Informal settlements (r '000) Number of 144 receiving this type of FBS Informal settlements (r '000) Number of 145 receiving this type of FBS Informal settlements (r '000) Number of 145 receiving this type of FBS Informal settlements (r '000) Number of 145 receiving this type of FBS Informal settlements trageted for upgrading (R '000) Number of 145 receiving this type of FBS Informal settlements trageted for upgrading (R '000) Number of 145 receiving this type of FBS Informal settlements trageted for upgrading (R '000)	Original Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	God	Other Adjusts.		Budget	Budget	Budget
List type of FBS service Water List type of FBS service Sanitation Sanitation	Ref.	Formal settlements - (80 low hop or Indigent household per month R '000) Number of 14 receiving this type of FBS Informal settlements (R '000) Number of 14 receiving this type of FBS Informal settlements typed for upgrading (R '000) Number of 14 receiving this type of FBS Unding in Informal backgrad rental agreement (R '000) Number of 14 receiving this type of FBS Other (R '000) Number of 144 receiving this type of FBS TEST OF THE OTHER OF THE OTHER OT	Original Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Good	Other Adjusts.		Budget	Budget	Budget
List type of FBS service Water List type of FBS service Sanitation	Ref.	Formal settlements - (80 km) per indigent household per month R '000) Number of Hir neceiving this type of FSS Informal settlements (R '000) Number of Hir neceiving this type of FSS Informal settlements targeted for upgrading (R '000) Number of Hir neceiving this type of FSS Informal settlements targeted for upgrading (R '000) Number of Hir neceiving this type of FSS Informal settlements Informal settleme	Original Budget	Prior Adjusted	Accum. Funds	capital	Unevoid.	Good	Other Adjusts.		Budget	Budget	Budget
List type of FBS service Water List type of FBS service Sanitation List type of FBS service	Ref.	Formal settlements - (80 km) per indigent household per month R '000) Number of Hir neceiving this type of ESS Informal settlements (R '000) Number of Hir neceiving this type of ESS Informal settlements targeted for upgrading (R '000) Number of Hir neceiving this type of ESS Informal settlements targeted for upgrading (R '000) Number of Hir neceiving this type of ESS Informal settlements Informal settleme	Original Budget	Prior Adjusted	Accum. Funds	capital	Unevoid.	God	Other Adjusts.		Budget	Budget	Budget
List type of FBS service Water List type of FBS service Sentiation List type of FBS service Refuse Removal	Ref.	Formal settlements - (80 low hop or Indigent household per month R '000) Number of 14 receiving this type of FBS Informal settlements (R '000) Number of 14 receiving this type of FBS Informal settlements typede for upgrading (R '000) Number of 14 receiving this type of FBS Uniting in Informal backgrad retrial agreement (R '000) Number of 14 receiving this type of FBS Other (R '000) Number of 144 receiving this type of FBS TEST of 144 receiving this type of FBS TEST of 144 receiving this type of FBS TEST octs of FBS - Execticity for Informal settlements Sociation of Novemboritis for each type of FBS TEST octs of FBS - Executively for Informal settlements (F informal settlements (R '000) Number of 144 receiving this type of FBS Informal settlements (R '000) Number of 144 receiving this type of FBS Informal settlements (R '000) Number of 144 receiving this type of FBS Informal settlements (R '000) Number of 144 receiving this type of FBS Total coad of FBS. * White for informal settlements Secretion of Type of FBS. Total coad of FBS. * White for informal settlements Secretion of Insulations for reach type of FBS Informal settlements (R '000) Number of 144 receiving this type of FBS Informal settlements (R '000) Number of 144 receiving this type of FBS Informal settlements (R '000) Number of 144 receiving this type of FBS Informal settlements traped to upgrading (R '000) Number of 145 receiving this type of FBS Informal settlements traped to upgrading (R '000) Number of 145 receiving this type of FBS Informal settlements (R '000) Number of 145 receiving this type of FBS Informal settlements (R '000) Number of 145 receiving this type of FBS Informal settlements (R '000) Number of 145 receiving this type of FBS Informal settlements (R '000) Number of 145 receiving this type of FBS Informal settlements (R '000)	Original Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	God	Other Adjusts.		Budget	Budget	Budget
List type of FBS service Water List type of FBS service Sanitation List type of FBS service	Ref.	Formal settlements - (80 km) per indigent household per month R '000) Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements targeted for upgrading (R '000) Number of Hir receiving this type of FSS Informal settlements targeted for upgrading (R '000) Number of Hir receiving this type of FSS Informal settlements Information information information information information information information information information information in	Original Budget	Prior Adjusted	Accum. Funds	capital	Unevoid.	God			Budget	Budget	Budget
List type of FBS service Water List type of FBS service Sentiation List type of FBS service Refuse Removal	Ref.	Formal settlements - (80 km) per indigent household per month R '000) Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements targeted for upgrading (R '000) Number of Hir receiving this type of FSS Informal settlements targeted for upgrading (R '000) Number of Hir receiving this type of FSS Informal settlements Informal settlements Informal settlements Informal settlements Informal settlements Informal settlements (R '000) Number of Hir receiving the type of FSS Informal settlements Informat settlements Informat settlements Informat settlements Informat s	Original Budget	Prior Adjusted	Accum. Funds	capital	Unevoid.	God	Other Adjusts.		Budget	Budget	Budget
List type of FBS service Water List type of FBS service Sentiation List type of FBS service Refuse Removal	Ref.	Formal settlements - (80 low hip or indigent household per month R '000) Number of 14 receiving this type of FBS Informal settlements (R '000) Number of 14 receiving this type of FBS Informal settlements typede for upgrading (R '000) Number of 14 receiving this type of FBS Uniting in Informal backyard rental agreement (R '000) Number of 14 receiving this type of FBS Other (R '000) Number of 144 receiving this type of FBS Other (R '000) Number of 144 receiving this type of FBS Other (R '000) Number of 144 receiving this type of FBS Other (R '000) Number of 144 receiving of Informal settlements Section of households for each type of FBS Other (R '000) Number of 144 receiving this type of FBS Informal settlements (R '000) Number of 144 receiving this type of FBS Informal settlements (R '000) Number of 144 receiving this type of FBS Informal settlements type of FBS Informal settlements (R '000) Number of 144 receiving this type of FBS Informal settlements (R '000) Number of 144 receiving this type of FBS Other (R '000) Number of 144 receiving this type of FBS Other (R '000) Number of 144 receiving this type of FBS Informal settlements (R '000) Number of 144 receiving this type of FBS Informal settlements (R '000) Number of 144 receiving this type of FBS Informal settlements (R '000) Number of 144 receiving this type of FBS Informal settlements turgeted for upgrading (R '000) Number of 144 receiving this type of FBS Informal settlements turgeted for upgrading (R '000) Number of 144 receiving this type of FBS Informal settlements (R '000) Number of 144 receiving this type of FBS Total cost of FBS. Samitation for informal settlements Section of formathing for each type of FBS Informal settlements (R '000) Number of 144 receiving this type of FBS Informal settlements (R '000) Number of 144 receiving this type of FBS Informal settlements (R '000) Number of 144 receiving this type of FBS	Original Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	God			Budget	Budget	Budget
List type of FBS service Water List type of FBS service Sentiation List type of FBS service Refuse Removal	Ref.	Formal settlements - (80 km) per indigent household per month R '000) Number of 16 receiving this type of FBS Informal settlements (R '000) Number of 16 receiving this type of FBS Informal settlements typede for upgrading (R '000) Number of 16 receiving this type of FBS Informal settlements typede for upgrading (R '000) Number of 16 receiving this type of FBS Other (R '000) Number of 16 receiving this type of FBS Other (R '000) Number of 16 receiving this type of FBS Other (R '000) Number of 16 receiving the type of FBS Formal settlements (R '000) Number of 16 receiving the type of FBS Formal settlements (R '000) Number of 16 receiving the type of FBS Informal settlements (R '000) Number of 16 receiving this type of FBS Informal settlements (R '000) Number of 16 receiving this type of FBS Informal settlements (R '000) Number of 16 receiving this type of FBS Informal settlements (R '000) Number of 16 receiving this type of FBS Informal settlements (R '000) Number of 16 receiving this type of FBS Informal settlements (R '000) Number of 16 receiving this type of FBS Informal settlements (R '000) Number of 16 receiving this type of FBS Informal settlements (R '000) Number of 16 receiving this type of FBS Informal settlements (R '000) Number of 16 receiving this type of FBS Informal settlements (R '000) Number of 16 receiving this type of FBS Informal settlements (R '000) Number of 16 receiving this type of FBS Informal settlements (R '000) Number of 16 receiving this type of FBS Informal settlements (R '000) Number of 16 receiving this type of FBS Total coat of FBS. Samitation for informal settlements Informal settlements (R '000) Number of 16 receiving this type of FBS Informal settlements (R '000) Number of 16 receiving this type of FBS Informal settlements (R '000) Number of 16 receiving this type of FBS Informal settlements (R '000) Number of 16 receiving this type of FBS Informal settlements (R '000) Number of 16 receiving this type of FBS Informal settlements (R '000) Number of 16 receiving this type of FBS I	Original Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	God			Budget	Budget	Budget
List type of FBS service Water List type of FBS service Sentiation List type of FBS service Refuse Removal	Ref.	Formal settlements - (80 km) per indigent household per month R '000) Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements targeted for upgrading (R '000) Number of Hir receiving this type of FSS Informal settlements targeted for upgrading (R '000) Number of Hir receiving this type of FSS Informal settlements Informal settlements Informal settlements Informal settlements Informal settlements Informal settlements (R '000) Number of Hir receiving the type of FSS Informal settlements Informal s	Original Budget	Prior Adjusted	Accum. Funds	capital	Unevoid.	God			Budget	Budget	Budget
List type of FBS service Water List type of FBS service Sentiation List type of FBS service Refuse Removal	Ref.	Formal settlements - (80 km) per indigent household per month R '000) Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements targeted for upgrading (R '000) Number of Hir receiving this type of FSS Informal settlements targeted for upgrading (R '000) Number of Hir receiving this type of FSS Informal settlements Informal settlements Informal settlements Informal settlements Informal settlements Informal settlements (R '000) Number of Hir receiving the type of FSS Informal settlements Informal s	Original Budget	Prior Adjusted	Accum. Funds	capital	Unevoid.	God	Other Adjusts.		Budget	Budget	Budget
List type of FBS service Water List type of FBS service Sanitation List type of FBS service Refuse Removal	Ref.	Formal settlements - (80 km) per indigent household per month R '000) Number of 16 receiving this type of FBS Informal settlements (R '000) Number of 16 receiving this type of FBS Informal settlements typede for upgrading (R '000) Number of 16 receiving this type of FBS Informal settlements typede for upgrading (R '000) Number of 16 receiving this type of FBS Other (R '000) Number of 16 receiving this type of FBS Table (S '000) Number of 16 receiving this type of FBS Table (S '000) Number of 16 receiving this type of FBS Table (S '000) Number of 16 receiving the type of FBS Table (S '000) Number of 16 receiving the type of FBS Table (S '000) Number of 16 receiving this type of FBS Informal settlements (F '000) Number of 16 receiving this type of FBS Informal settlements trapeted for upgrading (R '000) Number of 16 receiving	Original	Prior Adjusted	Accum. Funds	capital	Unavoid.	God	Other Adjusts.		Budget	Budget	Budget

- Bulleranous

 1. Month household income threshold. Stould include all sources of income.

 2. Show the powerly analysis the municipally uses to determine its indigents policy and the provision of services

 3. Include ball of all housing units within the municipality uses to determine its indigents policy and the provision of services

 5. Provise estimate based on building approval information. Include any non-subsidised dwellings constituted by the municipality

 6. Nearly calcular or seimited % increases assumed as a basis for budget calculations.

 7. Insert actual or estimated % collection rise assumed as a basis for budget calculations for each revenue group

 8. Stand distance > 200m from dwelling

 9. Stand distance > 200m from dwelling

 10. Bornhole, sprin, minimate trank extension.

 11. Manta gave to total number of households in municipal area

 12. Household force estegomes assume as an arrange 4 person household. Stats SA Census 2011 Questionnaire

 13. Based on National powerly line of R315 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	Me	edium Term Rev	enue and Expe	nditure Framew	ork
R thousands	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
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	40,597	91,626	179,411	211,124	-	131,313	144,158	153,586
Cash + investments at the yr end less applications - R'000	2	18(1)b	1,027	15,961	5.6	(109,681)	-	450,028	555,134	636,231
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	5.6	0	-	-	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	22,479	85,244	127,337	113,672	-	106,322	107,050	97,469
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	0.07038725	41.5%	(6.0%)	-6.0%	0.0%	-7.9%	0.4%	-1.5%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	64.1%	71.5%	0.0%	38.6%	57.6%	57.4%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	62.1%	53.9%	44.3%	36.7%	0.0%	33.9%	35.1%	34.7%
Capital payments % of capital expenditure	8	18(1)c;19	102.6%	101.9%	100.0%	100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	31.9%	32.3%	0.0%				0.4%	4.4%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	0.0%	0.0%				0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	0.9%	0.6%	2.2%	3.8%	0.0%	4.0%	2.7%	2.1%
Asset renewal % of capital budget	14	20(1)(vi)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	8.3%

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

Macro CPIX target
Total service charge revenue
Total service charge revenue - previous year
Provincial government gazetted allocations
National government DoRA allocations
Cash receipts from ratepayers
Ratepayer & Other revenue
Change in debtors

6%	6%	6%	6%	6%
86,504	-	84,854	90,290	94,368
86,504		86,504	84,854	90,290
142,793	-	59,973	84,667	87,901
400.005		155,301	447.000	450.000
199,805	-	100,001	147,082	153,229

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

				В	udget Year 2021	/22			Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		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:		-	-	-	-	-	-	-	-	-
	4						_	_		
							_	_		
Other transfers and grants [insert description]	5						_	_		
District Municipality:		-	_	_	_	_	_	-	1,000	1,100
Households:Other Transfers (Cash):Unspecified		-	-	-	-	-	-	_	1,000	1,100
							-	-		
Other grant providers:		-	-	-	_	-	-	-	-	-
Total Operating Transfers and Grants	6	344,669	_	-	-	-	_	344,669	358,533	351,963
Capital 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
manopar milastratas static (mo)		01,100					_	-	00,201	. 2,000
							_	_		
							_	_		
							_	_		
Other capital transfers [insert description]							_	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]							-	-		
							-	ı		
District Municipality:		-	-	-	-	-	-	1	-	-
[insert description]							-			
Other grant providers:		_	_	-	_	_	_	-	_	_
[insert description]							_			
							_	_		
Total Capital Transfers and Grants	6	64,105	_	-	_	-	_	64,105	69,261	72,338
TOTAL RECEIPTS OF TRANSFERS & GRANTS		408,774	_	_	_	_	_	408,774	· ·	

- 1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- 2. Amounts actually **RECEIVED**; not revenue earned (the objective is to confirm grants allocated)
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- 5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- 6. Total Grant Receipts original budget must reconcile to budget supporting table A18
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Increases of funds approved under section 31 MFMA
- 9. Adjustments to funding allocations from National or Provincial Government
- 10. 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
- 11. E = B + C + D
- 12. Adjusted Budget F = (A or A1) + E

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

				В	udget Year 2021	/22			Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		344,669	_	_	_	_	_	344,669	357,533	350,86
Local Government Equitable Share		320,318					_	320,318	336,803	329,1
Finance Management		2,200					_	2,200	2,400	2,4
EPWP Incentive		3,851					_	3,851	-	-
Integrated National Electrification Programme		18,000					_	18,000	18,000	19,0
							_	-		
							-	-		
LG SETA		300					-	300	330	3
Provincial Government:		-	-	-	-	-	-	-	-	
							-			
							-	-		
							-	-		
							-	-		
Other transfers and grants [insert description]							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
Households:Other Transfers (Cash):Unspecified							-	-		
							-	-		
Other grant providers:		-	-		-	-	-	_	-	-
Households:Other Transfers (Cash):Unspecified	-	-	-	-	-	-	-	-	-	-
		011.000					-	-		
Total operating expenditure of Transfers and Grants:		344,669	-		-	-	-	344,669	357,533	350,86
Capital expenditure of Transfers and Grants										
National Government:		64,105	-	-	-	-	-	64,105		72,33
Municipal Infrastructure Grant (MIG)		64,105					-	64,105	69,261	72,33
							_			
							_	_		
							-	_		
							-	-		
Other capital transfers [insert description]							-	_		
Provincial Government:		-	-		-	-	-	-	-	
Other capital transfers/grants [insert description]							-	-		
District Municipality:		_	_		_	_	_		_	
[insert description]		_	-		_	_	_		-	
μποστ ασοσημίση							_	_		
Other grant providers:		_	_	_	_	_	_		_	
[insert description]		_	_		_	_	_		-	
μποστ σοσσηριστη							_	_		
Total capital expenditure of Transfers and Grants		64,105	_	_	_	_	_	64,105	69,261	72,33
		,						<u> </u>	,	
Total capital expenditure of Transfers and Grants		408,774	_	_	_	-	-	408,774	426,794	423,2

- 1. Transfers/Grant expenditure must be separately listed for each allocation received
- 2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 3. Increases of funds approved under section 31 MFMA
- 4. Adjustments to funding allocations from National or Provincial Government
- 5. 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
- 6. E = B + C + D
- 7. Adjusted Budget F = (A or A1) + E

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

				В	udget Year 2021	22			Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	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		_	- 1	_	-	_	-	-	-	-
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)	
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)		(72,338
Conditions met - transferred to revenue		(128,210)	-	-	-	-	-	(128,210)		
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)	(847,50)
TOTAL TRANSFERS AND GRANTS REVENUE		408,774	_		_	_	_	408.774	426,794	423,20

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

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

LIM331 Greater Giyani - Supporting Table SB10 Adj					-	dget Year 2021					Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 8	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash transfers to other municipalities												1
[insert description] [insert description] [insert description]	1	-	- - -					- - -	- - -	- - -	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms LED SUPPORT [insert description] [insert description]	2	1,000 - -	- - -					(400) - -	(400) - -	600 - -	1,000	1,100 - -
TOTAL ALLOCATIONS TO ENTITIES/EMs'		1,000	-	-	-	-	-	(400)	(400)	600	1,000	1,100
Cash transfers to other Organs of State [insert description] [insert description] [insert description]	3	- - -	- - -					- - -	- - -	-	- - -	- - -
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations [insert description] [insert description] [insert description] TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:	4	- - -	- - -					- - -	- - -	- - -	- - -	- - -
		_		-	_	_	-		-		-	-
TOTAL CASH TRANSFERS	5	1,000	-	-	-		-	(400)	(400)	600	1,000	1,100
Non-cash transfers to other municipalities [insert description] [insert description] [insert description]	1	- - -	- - -					- - -	- - -	- - -	- - -	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms [insert description] [insert description] [insert description]	2	- - - -	- - -					- - -	- - -		- - - -	- - -
TOTAL ALLOCATIONS TO ENTITIES/EMs'		_	_	_	_	_	_	_	_	_	_	_
Non-cash transfers to other Organs of State [insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	3	- - - -	- - - -	-	-	-	-	- - -	- - -	- - -	- - -	- - -
Non-cash transfers to other Organisations [insert description] [insert description]	4	- - -	- - -					- - -	- - -	- - -	- - -	- - -
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	_	-	-	-	=	_	-
TOTAL NON-CASH TRANSFERS TOTAL TRANSFERS	5	- 1,000	-	-	-	-	-	_ (400)	- (400)	- 600	1,000	- 1,100

- Insert description listed by municipal name and demarcation code of recipient
 Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
 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	Adjus	tments Bud	get - council	lor and staff			122				
Summary of remuneration	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	. %
		Budget	Adjusted 5	Funds 6	capital 7	Unavoid. 8	Govt 9	Adjusts. 10	11	Budget 12	change
R thousands		А	A1	В	C	D	E	F	G	Н	
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 % increase		29,979	-			-		(6,494)	(6,494)	23,485	-21.7%
% increase Senior Managers of the Municipality			(0)							(0)	
Basic Salaries and Wages		5,093	-					(1,018)	(1,018)	4,075	-20.0%
Pension and UIF Contributions Medical Aid Contributions		328 178	-					(23)	(23) (86)	305 92	-7.0% -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	5	-	-					_	-	-	
Sub Total - Senior Managers of Municipality	Ů	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 Overtime		6,031 4,469	_					249 559	249 559	6,281 5,028	4.1% 12.5%
Performance Bonus		9,314	-					(327)	(327)	8,987	
Motor Vehicle Allowance Cellphone Allowance		11,740 1,006	_					(355) (112)	(355) (112)	11,385 895	-3.0% -11.1%
Housing Allowances		349	-					34	34	383	
Other benefits and allowances Payments in lieu of leave		297 2,499	-					86 (64)	86 (64)	382 2,434	-2.6%
Long service awards		627	-					(19)	(19)	608	-3.1%
Post-retirement benefit obligations Sub Total - Other Municipal Staff	5	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	5								-	_	
Sub Total - Board Members of Entities % increase		-	-	-	-	-	-	-	-	-	
Senior Managers of Entities Basic Salaries and Wages									-	-	
Pension and UIF Contributions Medical Aid Contributions									-	-	
Overtime									_	-	
Performance Bonus Motor Vehicle Allowance									-	-	
Motor Vehicle Allowance Cellphone Allowance									-	-	
Housing Allowances Other benefits and allowances									-	-	
Other benefits and allowances Payments in lieu of leave									-	-	
Long service awards	,								-	-	
Post-retirement benefit obligations Sub Total - Senior Managers of Entities	5	-	-	-	-	-	-		-	-	1
% increase											
Other Staff of Entities Basic Salaries and Wages									_	_	
Pension and UIF Contributions									-	_	
Medical Aid Contributions Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Sub Total - Other Staff of Entities % increase		-		-	-	-	-	-	-	-	
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		***								***	
% increase		212,613	-	-	-	-	-	(26,116)	(26,116)	186,497	-12.3%
TOTAL MANAGERS AND STAFF		182,634	-	-	-	-	-	(19,623)	(19,623)	163,012	-10.7%

- | 182,634 - - | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences | Enferences

- 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-acked accumulated fundsfunspern times (section 18(1)(6) and section 28(2)(6) 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 times 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 = Order 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)(b)); projected savings (section 28(2

- 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

Liwissi Greater Giyam - Supporting Tai				J			Budget Yea	-						Medium Teri	m Revenue and Framework	Expenditure
Description Re	ef	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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget						
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]		2,170		- 0,004	-	- 0,222	2,700	-,400	-,400	-,400	-,400	-,400	-,,,,,,,		40,201	
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		123,104	0,009	(3,707)	(4,092)	(14,092)	32,233	(13,407)	(13,407)	(13,407)	(13,407)	(13,407)	(13,407)	100,322	107,000	91,409

^{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

## Resources of Centers Outcome	LIM331 Greater Giyani - Supporting	Table	e SB IS Adjus	aments bud	get - montniy	/ revenue an	a expenditui	Budget Yea		iii) - 20 /U2/2U)22				Medium Ter	m Revenue and Framework	Expenditure
Resource Americanism 14,773 25,000 11,477 25,000 11,477 11,541 11,475 11,474 11,475 11,474 11,475 11,474 11,475 11,474 11,475 11,474 11,475 11,474 11,475 11,474 11,475 11,474 11,475 11,474 11,475 11,474 11,475 11,474 11,475 11,474 11,475	Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June			Budget Year +2 2023/24
Execution Community and public safety Community and public s			Outcome	Outcome	Outcome	Outcome	Outcome	Outcome									
Community and professor 14,373 25,900 11,781 17,793 15,541 174,095 38,853 3	R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
France and council 143773 25,900 18,78 17,573 10,541 124,035 36,833 36,833 36,835 38,276 548,741 50,000 10,000 11,000	Revenue - Functional																
Freeze and ediministration 143,777 25,900 18,768 17,773 10,541 174,005 38,683 38,683 38,683 38,683 38,683 38,683 58,683	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
Institution audit	Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety 117 92 87 85 88 89 119 119 119 119 119 119 1279 1378 1367 1847 1847 1847 1847 1847 1847 1847 1847 1847 1847 1847 1847 1848 1	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
Community and seculate services Sort and records services 3 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
South and microsoft and micr	Community and public safety		117	92	87	85	85	99	119	119	119	119	119	119	1,279	1,547	1,616
Public tablety	Community and social services		51	34	27	25	26	39	59	59	59	59	59	59	556	780	815
Housing Houth Hout	Sport and recreation		-	-	3	3	2	3	2	2	2	2	2	2	20	52	55
Person	Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Economic and environmental services 2,110 686 1,388 1,881 395 1,189 375 59 59 59 59 59 59 59	Housing		65	57	57	57	57	57	59	59	59	59	59	59	703	715	747
Paring and development 43	Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport	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
Environmental protection Trading services 713 676 676 672 671 674 677 677 677 677 677 677 677 677 8,143 10,671 11,17 Energy sources Water management Wash water management Wash management Trading services Total Revenue - Functional 146,712 28,353 20,820 20,132 11,603 122,914 38,896 38,496 38,496 38,496 38,496 38,496 581,697 582,176 584,73 Expenditure - Functional Expenditure - Functional Expenditure - Functional Expenditure - Functional Expenditure - Functional Expenditure - Functional 146,712 18,637 15,474 12,066 13,106 12,545 29,533 29	Planning and development		43	41	37	42	39	31	59	59	59	59	59	59	589	1,160	1,218
Trading services	Road transport		2,067	645	1,351	1,759	266	(1,925)	788	788	788	788	788	788	8,890	20,057	20,484
Energy sources	Environmental protection		_	_	_	_	_		_	_	_	_	_	_	_	_	_
Energy sources	Trading services		713	676	676	672	671	674	677	677	677	677	677	677	8,143	10,671	11,177
Waster management Waste water management Waste water management T13	-		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste water management 713 676 678 672 671 674 677	• • • • • • • • • • • • • • • • • • • •		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste management	*		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Chear	•		713	676	676	672	671	674	677	677	677	677	677	677	8.143	10.671	11,177
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 38,496 581,607 582,176 584,73 Executive - Functional 9,679 13,187 18,637 15,407 16,030 16,506 33,234 33			_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Governance and administration 9,679 13,187 18,637 15,407 16,030 16,506 33,234 33,234 33,234 33,234 33,234 288,854 311,705 322,90	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
Governance and administration 9,679 13,187 18,637 15,407 16,030 16,506 33,234 33,234 33,234 33,234 33,234 288,854 311,705 322,90	EE		,	,				,		,		,				,	,
Executive and council Finance and administration 6,906 10,277 15,744 12,366 13,106 11,245 299 218 260 260 260 260 260 260 260 260 260 260	-		0.070	40.407	40.007	45 407	40.000	40 500	00.004	22.224	00.004	00.004	00.004	00.004	000 054	044 705	200 200
Finance and administration 6,906 10,277 15,744 12,366 13,106 12,545 29,533 29,533 29,533 29,533 29,533 248,142 264,818 273,79 Internal audit 187 187 187 210 209 218 260 260 260 260 260 260 2,760 2,676 2,676 Community and public safety 1,255 1,571 1,391 1,435 1,362 1,628 1,646 1,6						-	-	-						•			
Internal audit 187 187 187 210 209 218 260 260 260 260 260 260 260 2,760 2,678 2,80 Community and public safety 1,255 1,571 1,391 1,435 1,362 1,628 1,646																-	
Community and public safety																	
Community and social services Sport and recreation																	
Sport and recreation 733 821 749 902 824 995 525 525 525 525 525 525 525 525 8,174 8,187 8,58 Public safety 27 0 75 16 16 16 16 16 16 16 16 200 200 21 Housing 94 97 107 105 104 117 129 129 129 129 129 129 129 129 1401 1,346 1,40 Health						,	-							•			
Public safety 27 0 75 16 16 16 16 16 16 16 200 200 21 Housing 94 97 107 105 104 117 129 129 129 129 129 129 129 129 129 129	· ·																
Housing Health	'						824	995								-	
Health Conomic and environmental services 8,735 3,977 4,035 4,773 6,247 9,648 9,379 9,37	· ·			-			_	_									210
Economic and environmental services 8,735 3,977 4,035 4,773 6,247 9,648 9,379 9,573	•		94	97	107	105	104	117	129						1,401	1,346	1,408
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 20,96 Road transport 7,796 2,981 3,094 3,726 4,689 8,560 7,165			-	-	-	-	-	-	-						-	_	_
Road transport 7,796 2,981 3,094 3,726 4,689 8,560 7,165 7,1							-						-				71,913
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 7,867	·		7,796	2,981	3,094	3,726		8,560	7,165	7,165							50,948
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 7,867 58,908 42,269 45,97 Water management	· ·		-	-	-	-		-	-	-							_
Water management -						,	,		-7-	- ,	-,	- ,	-7	-,-			68,568
Waste water management Waste management Waste management Other Total Expenditure - Functional Waste water management 2			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
Waste management Other 877 797 604 914 827 1,063 1,706			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other - <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td>			-	-				-	-	-	-	-	-				-
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 53,832 475,285 475,126 487,267	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
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sumbles (Deficit) 1 125 164 6 859 (5767) (5480) (14 692) 92 255 (15 336) (1	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
איניים (מיניים) (מיניים) (מיניים) (מיניים) (מיניים) (מיניים) מיניים (מיניים) (מינים) (מיניים) (מינים) (מ	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

^{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

							Budget Ye	ar 2021/22						Medium Ter	m Revenue and Framework	d Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	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	-							Duuyei	Duuyei	Duuyei	Buugei	Duugei	Buuget	Buuget	Buuget	Duugei
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		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		2,001	0,110	- 0,000	- 0,120	- 1,201	- 0,020	- 0,001	- 0,001	- 0,001	- 0,001	- 0,001	- 0,001	- 01,001	- 00,001	- 00,001
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) Iransfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,		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
Non-profit Institutions, Private Enterprises, Public Corporatons, 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

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

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

					,		Budget Ye	ar 2021/22						Medium Teri	m Revenue and Framework	Expenditure
Monthly cash flows	Ref	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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
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 Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	=	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		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	###	-	-	-	-	_	_	-	_	-	-	-	_	_	-	- 1
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		_	14,230	10,322	17,407	4,004	10,021	13,202	13,202	13,202	13,202	13,202	13,202	141,000	107,030	57,409
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
	\vdash													· ·		
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:	1 1	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

- 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

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

Capporting rabio					•		Budget Ye							Medium Term Revenu	e and Expendit	ure Framework
Description - Municipal Vote	Ref	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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
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	1	-	-	1	-	-	-	1	-	1	-	-	-	-	-
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		_	- 11,200	- 0,000	- 0,002	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		_
Vote 11 - Water Management		_	_	_	_	_	- 0,001	- 1,201	-	-	-	-	-,201	- 1,100		_
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]		_	_		_	_	_	_	_	_	_	_	-	-		- 0,001
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			,200	.0,022	,	.,	.0,02.	.0,202	.0,202	.0,202	.0,202	.0,202	.0,202	,	101,000	0.,.00

References

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^{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

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

							Budget Ye	ar 2021/22						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
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		-	-	-	-	-	-	1	-	-	-	-	-	-	-	-
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		-	-	-	-	-	1	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		-	-	-	-	-	-	1	-	-	-	1	-	-	-	_
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

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^{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

M331 Greater Giyani - Supporting Table SB18a					В	udget Year 2021/	22				Budget Year +1 2022/23	Budget 1 +2 2023
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusto Budge
thousands		A	7 A1	8 B	. g C	10 D	11 E	12 F	13 G	14 H		
pital expenditure on new assets by Asset Class/Sub-clas fastructure	-	58,563						23,190	23,190	81,753	21,913	68,
Roads Infrastructure Roads		58,063 58,063		-	-	-	-	22,014 22,014	22,014 22,014	80,077 80,077	21,913 21,913 21,913	68 68
Road Structures Road Furniture		-	-					-	-	-	-	
Capital Spares Storm water infrastructure		- 1	-		_	_	_	-	-	-	-	
Drainage Collection		-	-				-	-	-	-	-	
Storm water Conveyance Attenuation		1						- 1		- 1		
Electrical Infrastructure Power Plants		- 1	-	-			-	-	-	- 1	-	
HV Substations HV Switching Station		- 1						- 1	-	- 1	1	
HV Transmission Conductors MV Substations		- 3	-						-	-	-	
MV Switching Stations MV Natworks			-					-	-	-		
LV Networks		-	-					-	-	-	-	
Capital Spares Water Supply Infrastructure		-	-	-	-	-	-	-		-	-	
Dams and Weirs Boreholes		- 1	- 1					- 1	-		- 1	
Reservoirs Pump Stations		1	-					- 1	-	- :	1	
Water Treatment Works Bulk Mains		-	-					-	-	-	-	
Distribution Distribution Points		- 1	-					-	-	-	-	
PRV Stations		- 1	- 1					- 1	-	-	- 1	
Capital Spares Sanitation infrastructure		-	-	-	-	-	-	-	-	- 1	-	
Pump Station Reticulation		- 1						- 1	-	-	1	
Waste Water Treatment Works Outfall Sewers		- 1						- 1	-	- 1	- 1	
Toilet Facilities Capital Spares		-	-					- 1	-	-	-	
Solid Waste Infrastructure		500		-	-	-	-	1,176	1,176	1,676		
Landfill Sites Waste Transfer Stations		500	-					1,176	1,176	1,676	-	
Waste Processing Facilities Waste Drop-off Points		- 1	-						-	-	-	
Waste Separation Facilities Electricity Generation Facilities		- 1	- 1					- 1	-		-	
Capital Spares		-	-					-	-		-	
Rail Infrastructure Rail Lines		-	-	-	-	-	-	-	- :	-	-	
Rail Structures Rail Furniture		- 1						- 1	-	-	- 1	
Drainage Collection Storm water Conveyance		- 1	- 1					-	-	- 1	-	
Attenuation MV Substations		- 1	-						-		-	
LV Networks		-	-					- 1	-	-	1	
Capital Spares Coastal Infrastructure		- 1		-	-	-	-				-	
Sand Pumps Piers		- 1							-	-		
Revetments Promonades		- 1	-					- 1	-	-	- 1	
Capital Spares Information and Communication Infrastructure		-	-			_		-	-	- :	-	
Data Centres		- 1	-					-	-	-	-	
Core Layers Distribution Layers		-	-					-		-	- 1	
Capital Spares nmunity Assets		25,157	-					4,502	4,502	29,659	62,458	
Community Facilities		17,507		-	-	-	-	4,552	4,552	22,059	41,000	
Halls Contres		4,000	-					5,602	5,602	9,602	39,000	
Créches Clinics/Care Centres		- 1	- 1					- 1	- :	- 1		
Fire:Ambulance Stations Testing Stations		- 1	-					-	-		- 1	
Museums Galleries		-	-						-	-	-	
Theatres		- 1	-						-	-		
Libraries Cemeteries/Crematoria								-	- :	- :		
Palice Puris		- 1						- 1	-	- 1	- 1	
Public Open Space Nature Reserves		- 1						- 1	-		- 1	
Public Ablution Facilities Markets		- 1	- 1					- 1	- :	- :	-	
Stalls		50	-					(50)	(50)	-	2,000	
Abatoirs Airports		- 1	- 1					- 1		- 1		
Taul Ranks Bus Terminals Capital Spares Sport and Recreation Facilities		13,457	- 1					(1,000)	(1,000)	12,457		
Sport and Recreation Facilities Indoor Facilities		7,650 2,000		-	-	-	-	(50)	(50)	7,600 2,000	21,458 21,458	
Outdoor Facilities Capital Spans		5,650	-					(50)	(50)	5,600	- 1	
ltage assets					ì	i	-				-	
Monuments Historic Buildings		1	- 1					1	- 1	- 1		
Works of Art Conservation Areas		- 3	-					-	-	-	-	
Other Heritage		- 1						- 1	-	-	-	
estment properties Revenue Generating				-	-	-	-		-	-		\vdash
Improved Property Unimproved Property		- 1	-						-	- 1	- 1	
Non-revenue Generating Improved Property		- 1	- 1	-	-	-	-	- 1	- :		- 1	
Unimproved Property		-	-					-	-	-	-	
ar assets Operational Buildings Municipal Officer		- 1		-	-	-	-		-	-	- :	
Pay/Enquiry Points		- 1	- 1					- 1	-	-	-	
Building Plan Offices Workshops		- 1	- 1					- 1	- 1	- 1	- 1	
Yards Stores		-	- 1					-	-		-	
Laboratories Training Centres		- 1							-	-	1	
Manufacturing Plant		-	-					-	-	-	-	
Depots Capital Spares			- 1					-	-		-	
Housing Staff Housing		-	-			-	-	-	-	-	- 1	
Social Housing Capital Spares		- 1	- 1					- 1		- 1	- 1	
ogical or Cultivated Assets			-	-	-		-	-	-	-	-	
Biological or Cultivated Assets ngible Assets		1,570	-	-	-	_	-	(1,020)	(1,020)	550	410	
Servitudes Licences and Rights		1,570						(1,020)	(1,020)	550	410	
Water Rights Effluent Licenses		-	- 1						-	-	- 1	
Solid Waste Licenses		-	-					-	-	-	-	
Computer Software and Applications Load Settlement Software Applications		1,470	-					(970)	(970)	500	310	
Unspecified nputer Equipment		100 3,000	-					(50)	(50)	50 3,000	100 3,000	
Computer Equipment		3,000	-					-	-	3,000	3,000	
niture and Office Equipment Furniture and Office Equipment		1,500 1,500	-	-	-	-	-	-	-	1,500 1,500	1,650 1,650	
hinery and Equipment		9,218						(1,625)	(1,625)	7,593	2,480	
Machinery and Equipment		9,218	-					(1,625)	(1,625)	7,593	2,480	
Transport Assets Transport Assets		3,000 3,000	-				-	(1,000)	(1,000)	2,000 2,000	1,500 1,500	
	ı I						_	١	_	_	-	
ıd.	[-	-			-				_		
d Land 's. Marine and Non-biological Animals		-	-		_			-	-	-	-	

- Defaultation

 1 Field Capital Equivations on one seators (38 This) plan Fried Capital Expenditure on review of existing seasons (38 This) plan Fried Capital Expenditure on review of existing seasons (38 This) plan Fried Capital Expenditure on review of the season seasons (38 This) plan Fried Capital Expenditure on received production of the capital Expenditure on received production of the capital Expenditure on received production of the capital Expenditure on received production of the capital Expenditure on received production of the capital Expenditure on received production of the capital Expenditure on received production of the capital Expenditure on received production of the capital Expenditure on received production of the capital Expenditure on received production of the capital Expenditure on received production of the capital Expenditure on received production of the capital Expenditure on received production on received production on received production of the capital Expenditure on received production on received production on received programmes (pection 28(2)))); projected saving (paction 28(2)))); and the capital Expenditure on received programmes (pection 28(2)))); projected saving (paction 28(2)))); and the capital Expenditure on received programmes (pection 28(2)))); projected saving (paction 28(2)))); and the capital Expenditure on received programmes (pection 28(2)))); projected saving (paction 28(2)))); and the capital Expenditure on received programmes (pection 28(2))); projected saving (paction 28(2))); and the capital Expenditure on received programmes (pection 28(2))); and the capital Expenditure on received programmes (pection 28(2))); projected saving (paction 28(2))); and the capital Expenditure on received programmes (pection 28(2))); and the capital Expenditure on received programmes (pection 28(2))); and the capital Expenditure on received programmes (pection 28(2))); and the capital Expenditure on received programmes (pection 28(2))).

- check balance -

LIM331 Greater Giyani - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 28 /02/2022 Budget Year 2021/22 Description Original Budget
 Nat. or Prov. Govt
 Other Adjusts.
 Total Adjusts.

 11
 12
 13

 E
 F
 G
 Adjusted Budget 14 H Prior Adjusted Accum. Funds

R thousands	A	A1	В	С	D	E	F	G	Н		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
<u>Infrastructure</u>	_	_	-	-	-	-	-	-	-	-	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							Ī.	_			
	_							-	_		
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	_	_					_	_	_	_	_
		_					Ī.	_			
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		_					_		_	_	
								_			
Purls	-	-						-	-		-
Public Open Space	-	-					-	-	-	-	-
Nature Reserves	-	-					-	-	-	-	-
Public Ablution Facilities	_	-					-	-	-	-	-
Markets	_	_					_	_	_	_	_
Stalls	_	_					_	_	_	_	_
								-			
Abattoirs	-	-					-	-	-	-	-
Airports	-	-					-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-					-	-	-	-	-
Capital Spares	-	-					-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	_	-					_	_	_	_	_

Outdoor Facilities Capital Spares		-	-			-	-	-	-	-
	ı						l	l		

Heritage assets Monuments Historia Pullidiage		_										1
			-	-	-	-	-	-	-	-	-	-
		-	-					-	-	-	-	-
Historic Buildings		-	-					-	-	-	-	-
Works of Art		-	-					-	-	-	-	-
Conservation Areas		-	-					-	-	-	-	-
Other Heritage		-	-					-	-	-	-	-
nvestment 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								_	_	_		
manulaciuming Planii Depots									_	_		_
Capital Spares			_						_	_		_
Capital Spares Housing		-	-	-	-	-	-	-	_	_	-	_
Staff Housing		_	_				_	_	_	_	_	_
Social Housing								_	_	_		_
Capital Spares								_	_			_
		-	-					-	-	_	-	_
Biological or Cultivated Assets		-	-	-	ı	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-					-	-	-	-	-
ntangible Assets		_	_	_	-	_	-	-	_	_	_	-
Servitudes		-	-					-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	_	-	-
Water Rights		-	-					-	-	-	-	-
Effluent Licenses		_	_					-	-	_	_	_
Solid Waste Licenses		_	_					_	-	_	_	-
Computer Software and Applications		_	_					_	-	-	_	_
Load Settlement Software Applications		_	_					_	-	-	_	_
Unspecified		_	_					_	_	_	_	_
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-					-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-					-	-	-	-	-
Machinery and Equipment		_	_	_	-	_	_	_	_	_	_	_
Machinery and Equipment		_						-	_	_	_	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-					-	-	-	-	-
_and		_	_	_	-	_	_	_	_	_	-	-
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 fundsunspent 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 from funding allocations from National or Provincial Government
 12. Adjusts= Original Provincial Government
 13. G = B + C + D + E + F
 14. Adjusted Budget H = (A or A1) + G

check balance -

					Ви	idget Year 2021	22				Budget Year +1 2022/23	Budget Year +: 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	Н		
Repairs and maintenance expenditure by Asset Class/Sub	class											
<u>Infrastructure</u>		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 Distribution Points								_	_	-		_
PRV Stations		_	_					_	_	_		_
Capital Spares			_					_	_	_		_
		-						-		_	-	_
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-					-	-	-	-	-
Reticulation		-	-					-	-	-	-	-
Waste Water Treatment Works		-	-					-	-	-	-	-
Outfall Sewers		-	-					-	-	-	-	-
Tollet 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		-					-	- - -	-	-	-
Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations	-	-					-	-	-	-	-
Drainage Collection Storm water Corveyance Attenuation MV Substations	-	-									
Storm water Conveyance Attenuation MV Substations	-						_	-	_	_	
Storm water Conveyance Attenuation MV Substations	-										-
Attenuation MV Substations							_	-	_	-	-
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	_							-	_	_	
Fire/Ambulance Stations Testing Stations		-						-	_		-
	-	-					-			-	-
Museums	-	-					-	-	-	-	-
Galleries	-	-					-	-	-	-	-
Theatres	-	-					-	-	-	-	-
Libraries	-	-					-	-	-	-	-
Cemeteries/Crematoria	-	-					-	-	-	100	200
Police	-	-					-	-	-	-	-
Purls	-	-					-	-	-	-	-
Public Open Space	-	-					-	-	-	-	-
Nature Reserves	-	-					-	-	-	-	-
Public Ablution Facilities	-	-					-	-	-	-	-
Markets	-	-					-	-	-	-	-
Stalls	_	_					_	-	-	-	_
Abattoirs	_	_					_	-	-	-	_
Airports	_	_					_	-	_	_	_
Taxi Ranks/Bus Terminals	_	_					_	-	_	_	_
Capital Spares	_	-					_	-		-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	_	-	-
Indoor Facilities	-	-					_	-	-	-	-
Outdoor Facilities	_	-					_	-	_	_	_
Capital Spares	_	-					_	-	_	_	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-					-	-	-	-	-
Historic Buildings	-	-					-	-	-	-	-
Works of Art	-	-					-	-	-	-	-
Conservation Areas	-	-					-	-	-	-	-
Other Heritage	-	-					-	-	-	-	-
Investment properties	_	_	_	_	_	_	_	_	_	_	_
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	_	_					_	_	_	_	_
Unimproved Property	_						_	-	_	_	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-					-	-	-	-	-
Unimproved Property	-	-					-	-	-	-	_
										2.000	2,100
Other assets Operational Buildings	2,000 2,000		-	-	-	-	(1,000) (1,000)	(1,000) (1,000)	1,000	2,000 2,000	2,100 2,100
Municipal Offices	2,000		_	_	-		(1,000)	(1,000)	1,000	2,000	2,100
	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							-	-	_	-	-
Manufacturing Plant Depots	-	-									
Manufacturing Plant Depots Capital Spares	_						-	-	-	-	-
Manufacturing Plant Depots Capital Spares Housing	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant Depots Capital Spares Housing Staff Housing	- -	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant Depots Capital Spares Housing	-	-	-	-	-	-	-	-	-	-	

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		300	-	-	-	-	-	-	-	300	310	320
Computer Equipment		300	-							300	310	320
Furniture and Office Equipment		50	-	-	-	-	-	(27)	(27)	23	110	120
Furniture and Office Equipment		50	-					(27)	(27)	23	110	120
Machinery and Equipment		3,250	-	_	_	_	_	100	100	3,350	3,250	3,450
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
Transport Assets		1,500	-					(500)	(500)	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 Categor 7. Only complete if a previous adjusted budget has been approve 8. Additional cash-backed accumulated fundsfunspent funds (see 9. Increases of turns approved under section 31 MFMA 10. Adjustments approved under section 31 MFMA 11. Adjustments to funding allocations from National or Provincia 11. Adjustment Adjustments proposed to be approved; incl. 2. Adjust.—91. Adj	ed in ti ction 1	he same financia (8(1)(b) and secti ernment	al year. Reflect n tion 28(2)(e) MFI	nost recent adjust MA) identified afte	ed budget. r Original Budget	approved and afi				l savinos (section	28(2)(dll) error c	orrection (sec

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check balance

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

					Ві	idget Year 2021	/22				+1 2022/23	+2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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	60,20
Power Plants		-	-					-	-	-	-	-
HV Substations		-	-					-	-	-	-	-
HV Switching Station		-	-					-	-	-	-	-
HV Transmission Conductors		_	-					-	-	_	-	-
MV Substations		-	-					-	-	_	-	-
MV Switching Stations		_	_					_		_	_	-
MV Networks		-						-	-	-		-
LV Networks			-					(E 000)			60,000	60,20
Capital Spares Water Supply Infrastructure		60,000	-	_	_	_	_	(5,000)	(5,000)	55,000	60,000	60,20
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		_	-					-	-	_	-	-
MV Substations		_	_					-	-	_	-	-
LV Networks Capital Spares		_	_						-	-	_	_
Capital Spares Coastal Infrastructure			-				-	-	-	_	-	-
		_	_	-	-	-	_	-	_	_	_	_
Sand Pumps		_	_							_	_	
Piers Revelments			_					_	-	_	_	_
Revetments Promenades		_	_						-	_	_	
Promenades Capital Spares		_	_						-	_	_	_
Information and Communication Infrastructure		_	-	-	_	_	_	-	_	_	-	-
		_	_	_	_	_	_	-		_	_	
Data Centres Core Layers			_					_	-	_	_	_
Distribution Layers		_	_					_	-	_	_	
Capital Spares		_						_	_	_	_	_

Community Assets	ı	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		-						-	_	-	-	_
Purls			_					_	_	_	_	_
Public Open Space											_	
Nature Reserves			_					_	_	_	_	
Public Ablution Facilities		_	_					_	_	_	_	_
Markets		_	_					_	-	_	_	_
Stalls		-	_					-	-	_	-	_
Abattoirs		-	_					-	-	-	-	-
Airports		-	_					-	-	-	-	_
Taxi Ranks/Bus Terminals		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-		-
Indoor Facilities		-	-					-	-	-	-	-
Outdoor Facilities		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-					-	-	-	-	-
Historic Buildings		-	-					-	-	-	-	-
Works of Art		-	-					-	-	-	-	-
Conservation Areas		-	-					-	-	-	-	-
Other Heritage		-	-					-	-	-	-	-
Investment properties		-	_	_	_	_	-	-	-	_	-	_
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 Municipal Offices		3,500 3,500	-	-	-	-	-	(1,000)	(1,000) (1,000)	2,500 2,500	3,500 3,500	3,500 3,500
Pay/Enquiry Points		3,500	_					(1,000)	(1,000)	2,500	3,300	3,300
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	1	-	-					-	-	-	-	-
			_	-	-	-	-	(500)	(500)	1,000	1,500	1,500
Computer Equipment		1,500						(500)	(500)	1,000	1,500	1,500
		1,500 1,500	-									1,000
<u>Computer Equipment</u> Computer Equipment		1,500		_	_	_	_	-	_	1.000	1.000	.,
Computer Equipment Computer Equipment Furniture and Office Equipment		1,500 1,000	-	-	-	-	_	-	-	1,000 1,000	1,000 1,000	1.000
Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		1,500 1,000 1,000	-					-	-	1,000	1,000	
Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		1,500 1,000 1,000 3,000	- - -	-	-	-	-	-	-	1,000 3,000	1,000 3,000	3,000
Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		1,500 1,000 1,000	-					-	- -	1,000	1,000 3,000 3,000	3,000
Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets		1,500 1,000 1,000 3,000 3,000 2,500	- - -					- - - (1,000)	- - - (1,000)	1,000 3,000 3,000 1,500	3,000 3,000 3,000 2,500	3,000 3,000 2,500
Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		1,500 1,000 1,000 3,000 3,000	-	-	-	-	1	-	- -	1,000 3,000 3,000	1,000 3,000 3,000	3,000 3,000 2,500
Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets		1,500 1,000 1,000 3,000 3,000 2,500	- - - -	-	-	-	1	- - - (1,000)	- - - (1,000)	1,000 3,000 3,000 1,500	3,000 3,000 3,000 2,500	3,000 3,000 2,500
Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets		1,500 1,000 1,000 3,000 3,000 2,500	- - - -	-	-	-	-	- - - (1,000) (1,000)	- - (1,000) (1,000)	1,000 3,000 3,000 1,500 1,500	1,000 3,000 3,000 2,500 2,500	3,000 3,000 2,500 2,500
Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land		1,500 1,000 1,000 3,000 3,000 2,500	-	-	-	-	-	- - (1,000) (1,000)	- - (1,000) (1,000)	1,000 3,000 3,000 1,500 1,500	1,000 3,000 3,000 2,500 2,500 -	3,000 3,000 2,500 2,500
Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals		1,500 1,000 1,000 3,000 2,500 2,500 -	-	-	-	-	-	- - (1,000) (1,000) - -	- - (1,000) (1,000) - -	1,000 3,000 3,000 1,500 1,500	1,000 3,000 3,000 2,500 2,500 - -	3,000 3,000 2,500 2,500 - -
Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land	1	1,500 1,000 1,000 3,000 2,500 2,500 - -	-	-	-	-	-	- - (1,000) (1,000) - -	- - (1,000) (1,000) - -	1,000 3,000 3,000 1,500 1,500	1,000 3,000 3,000 2,500 2,500 -	-

- <u>Neterences</u>

 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)

- 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—Orbit 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 SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 28 /02/2022 Budget Year +1 2022/23 Budget Year 2021/22 Description
 Nat. or Prov. Govt
 Other Adjusts.
 Total Adjusts.

 11
 12
 13

 E
 F
 G
 Adjusted Budget 14 H Prior Adjusted Accum. Funds 10 D R thousands

Capital expenditure on upgrading of existing assets by Asset Class/Sub-class Infrastructure
Roads Infrastructure
Roads
Road Structures
Road Furniture

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	l l	-	_	-	-	-	-	-	_	_	-	_
Dams and Weirs		-	_					-	_	_	_	_
Boreholes		_	_					_	_	_	_	_
Reservoirs		_	_					_	_	_	_	_
Pump Stations		_	_					_	_	_	_	_
Water Treatment Works		_	_					_	_	_	_	_
Bulk Mains		-	-					-	-	-	-	_
Distribution		-	-					-	-	-	-	_
Distribution Points	1	-	-					-	-	-	-	-
PRV Stations	1	-	-					-	-	-	-	-
Capital Spares	1	-	-					-	-	-	-	-
Sanitation Infrastructure	1 [-	-	-	-	-	-	-	-	-	-	-
Pump Station	1	-	-					-	-	-	-	-
Reticulation	1	-	-					-	-	-	-	-
Waste Water Treatment Works	1	-	-					-	-	-	-	-
Outfall Sewers	1	-	-					-	-	-	-	-
Toilet Facilities	1	-	-					-	-	-	-	-
Capital Spares Solid Waste Infrastructure	1	-	-					-	-	-	-	-
Solid Waste Infrastructure Landfill Sites		-	-	-	-	-	-	-	-	_	-	-
Landfill Sites Waste Transfer Stations	1							_	_	_	_	
Waste Processing Facilities		- 1										_
Waste Processing Facilities Waste Drop-off Points		- 1						_	_			
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	1	-	_	-	-	-	-	-	_	_	-	_
Data Centres		-	-					_	_	_	_	_
Core Layers	1	-	_					_	_	_	-	_
Distribution Layers	1	-	-					-	-	-	-	-
Capital Spares	1	-	-					-	-	-	-	-
Community Assets	1	2,600	_	-	-	_	_	1,900	1,900	4,500	800	500
Community Facilities	1 F	1,000		-	-	-	_	-	-	1,000	800	500
Halls	1	-	_					_	_	-	-	-
Centres	1	1,000	_					_	_	1,000	800	500
Crèches	1	-	-					-	-	-	-	-
Clinics/Care Centres	1	-	-					-	-	-	-	-
Fire/Ambulance Stations	1	-	-					-	-	-	-	-
Testing Stations	1	-	-					-	-	-	-	_
Museums	1	-	-					-	-	-	-	-
Galleries	1	-	-					-	-	-	-	-
Theatres	1	-	-					-	-	-	-	-
Libraries	1	-	-					-	-	-	-	-
Cemeteries/Crematoria	1	-	-					-	-	-	-	-
Police	1	-	-					-	-	-	-	-
Puris	1	-	-					-	-	-	-	-
Public Open Space	1	-	-					-	-	-	-	-
Nature Reserves	1	-	-					-	-	-	-	-
Public Ablution Facilities	1	-	-					-	-	-	-	-
Markets	1	-	-					-	-	-	-	-
Stalls Abattaire	1	-	-					-	-	-	-	-
Abattoirs	1	_	- 1					-	-	_	_	_
Airports Taxi Ranks/Bus Terminals	1							_	-	_	_	_
Taxi Ranks/Bus Terminais Capital Spares	1		1					-	-	-	_	_
Sport and Recreation Facilities	1	1,600		-	-	-	-	1,900	1,900	3,500	-	-
Indoor Facilities		-	-					-	-	-	-	-
•												

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

Monoments	Heritage assets		- 1	_ 1	_	l -	l -	l -	l -	l -	l -	l -	l -
Habito Disklogs		1				_	-	-					
Worker West	1 1											-	
Consention Press	*	i l											-
Ches Presidents		1 1											-
Intestinant projections		1 1	-						-	-			-
Revenue Centersing	Other Heritage	1	-	-					-	-	-	-	-
Improved Properly	Investment properties	i L											-
Uninground Property	· ·	i I	-	-	-	-	-	-	-	-	-	-	-
Non-review Grovating		i l	-	-					-	-	-	-	-
Desposed Property		1											-
Chineraeath		i L			-	-	-	-		-			-
0.665		1 1								-			-
Syles	Unimproved Property	1	-	-					-	-	-	-	-
Municipal Offices	Other assets	1 1	9,065	-	-	-	_	-		2,046	11,111	12,840	-
PayeEmaply Points	Operational Buildings	ĺ	9,065	-	-	-	-	-	2,046	2,046	11,111		-
Building Plan Offices	Municipal Offices	1	7,065	-					-	-	7,065	12,840	-
Workshops		1	-	-					-	-	-	-	-
Yorks	Building Plan Offices	1	-	-					-	-	-	-	-
Sorces	Workshops	1	-	-					-	-	-	-	-
Sorces	Yards	1 1	2,000	_					2,046	2,046	4,046	-	-
Labonstories		1		_						_		_	_
Training Centres		1	_	_					_	_	_	_	_
Manufacturing Plant		1	_	_					_	_	_	_	_
Depots		1 1	_	_					_	_	_	_	_
Capital Spares		1 1	_	_						_	_	_	_
Housing Safe Housing		1 1		_					_	_	_		_
Staff Housing		i F			-	-	-	-		-			-
Social Housing		1	-	_						_	_	-	-
Capital Spares		1 1	_	_					_	_	_	_	_
Biological or Cultivated Assets		1	_	_					_	_	_	_	_
Intangible Assets													_
Intangible Assets		1					-	-					
Servitudes		1 -	-						-	_	_	-	-
Licences and Rights		1 L	-	-	-	-	-	-	-	-		-	-
Water Rights		1											-
Effluent Licenses		i L			-	-	-	-		-			-
Solid Waste Licenses		i l	-	-					-	-	-	-	-
Computer Software and Applications		1 1	-	-					-	-		-	-
Load Settlement Software Applications		1								-			-
Unspecified		1 1								-			-
Computer Equipment		1	-	-					-	-	-	-	-
Computer Equipment	Unspecified	1	-	-					-	-	-	-	-
Computer Equipment	Computer Equipment	1	-	-	_	_	-	-	_	_	_	_	-
Furniture and Office Equipment - <td< td=""><td></td><td>i l</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></td<>		i l	-	-						-	-	-	-
Furniture and Office Equipment		1											
Machinery and Equipment -		1				_	-	-					-
Machinery and Equipment -	Furniture and Office Equipment	1	-	-					-	-	-	-	-
Machinery and Equipment -	Machinery and Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Transport Assets -		1	-	-					-	-	-	-	-
Transport Assets	Transport Accate	1											_
Land -		1 1				_	_	-					-
Land		1											
Zoo's, Marine and Non-biological Animals -		i L			-	-	-	-					-
	Land	1	-	-					-	-	-	-	-
	Zoo's, Marine and Non-biological Animals	1	_	_	_	_	_	_	_	_	_	_	_
ZOUS, marine and involved policy and inmais	Zoo's, Marine and Non-biological Animals	1	-	-					-	-	-	-	-
		\vdash											
Total Capital Expenditure on upgrading of existing assets to be adjusted 1 11,665 3,946 3,946 15,611 13,640	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 (SB18a) 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 times approved under section 31 MFMA

 10. Adjustments approved in accordance with section 29 MFMA

 11. Adjustments fo 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)(d1)); 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

	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Medium Term Revenue and Expenditure Framework					
R thousands					, [Budget Ye Original	Adjusted	Budget Year Original	Adjusted	Budget Year Original	Adjusted
Parent municipality:												Budget	Budget	Budget	Budget	Budget	Budget
List all capital projects grouped by Function																	
Core Function:Solid Waste Disposal (Landfil Core Function:Roads	Waste Disposal Site Development mu 14B to 14A Upgrading from Gravel to	LIM331_0006 LIM331_0008					Solid Waste Infrastructure Roads Infrastructure	Landfill Sites Roads	Whole of Municipality Ward 9	-23.211053 -23.24599	30.39244 30.44599	500	1,676	-	/ - I/	-	-
Core Function:Roads N	Makosha Upgrading from Gravel to Paving	LIM331_0008					Roads Infrastructure	Roads	Ward 14	-23.24599	30.44599				/ V		
	Giyani Section F Streets Phase 3	LIM331_0010					Roads Infrastructure	Roads	Ward 13	-23.172902	30.422449				/ V		
	Civic Centre Building Phase 3	LIM331_0013					Operational Buildings	Municipal Offices	Head Office	-23.24599	30.44599				/V		
Core Function:Property Services Core Function:Community Halls and Facilitie R	Civic Centre Building Phase 3 and 4	LIM331_0013 LIM331_0015					Operational Buildings Community Facilities	Municipal Offices Halls	Head Office Whole of Municipality	-23.24599 23.1837	30.44599 30.40594	7,065	7,065	12,840	12,840	-	-
Core Function:Community Halls and Facilitie N		LIM331_0015					Community Facilities	Taxi Ranks/Bus Terminals	Ward 25	-23.344	30.4236	13.457	12.457	_	/ - V	_	_
	Upgrading of Nkhensani Access	LIM331_0017					Roads Infrastructure	Roads	Ward 12	-23.190595	30.42393	50	-	2,000	2,000	10,000	10,000
	Vehicle Lisencing & Reg_Law Enforcement I	LIM331_0018					Roads Infrastructure	Roads	Ward 11	-23.24599	30.44599				/ V		
Core Function:Sports Grounds and Stadium N Core Function:Community Halls and Facilitis J		LIM331_0020 LIM331_0021					Sport and Recreation Facilities Community Facilities	Outdoor Facilities Halls	Ward 20 Ward 5	23.123525 23.14106	30.422607 30.36388	2,000 2.000	2,000 2.000	21,458 19.500	21,458 19,500	-	-
Core Function:Community Halls and Facilitie N		LIM331_0021					Community Facilities	Halls	Ward 15	23.06543	30.433935	2,000	7,602	19,500	19,500		
Core Function:Community Halls and Facilitie		LIM331_0024					Community Facilities	Public Open Space	Whole of Municipality	-23.24599	30.44599	,,,,,	,	.,	/ "		
	Giyani Section E Upgrading from Gravel to T	LIM331_0032					Roads Infrastructure	Roads	Ward 11	-23.24599	30.44599				/ V		
Core Function:Sports Grounds and Stadium N Core Function:Sports Grounds and Stadium R		LIM331_0033 LIM331_0034					Sport and Recreation Facilities Sport and Recreation Facilities	Outdoor Facilities Outdoor Facilities	Ward 24 Ward 12	-23.24599 -23.24599	30.44599 30.44599	1,000	1,000	-	/ - V	-	-
Core Function: Sports Grounds and Stadium R Core Function: Sports Grounds and Stadium R		LIM331_0034 LIM331_0035					Sport and Recreation Facilities Sport and Recreation Facilities	Outdoor Facilities	Ward 12 Ward 18	-23.24599 -23.24599	30.44599 30.44599	50					_
Core Function:Sports Grounds and Stadium R		LIM331_0036					Sport and Recreation Facilities	Outdoor Facilities	Ward 15	-23.24599	30.44599	1,500	3,500	_		_	_
Core Function:Property Services	Upgrading of Parking Lot	LIM331_0037					Operational Buildings	Public Open Space	Head Office	-23.24599	30.44599	2,000	4,046	-	- /	-	-
Function:Energy Sources:Core Function:Str U		LIM331_0040 LIM331_0041					Roads Infrastructure	Road Furniture	Whole of Municipality Ward 11	-23.24599	30.44599 30.41465	50	-				
Core Function:Sports Grounds and Stadium S Core Function:Sports Grounds and Stadium H		LIM331_0041 LIM331_0110					Sport and Recreation Facilities Sport and Recreation Facilities	Outdoor Facilities Outdoor Facilities	Ward 11 Ward 11	23.181238 23.181238	30.41465 30.41465	4 600	4,600	-	/ - V	-	-
	Nikukwane Gravel To TARR(RAL)(D3804 & I	LIM331_0110 LIM331_0055					Roads Infrastructure	Roads	Ward 11 Ward 14	-23.181238 -23.135786	30.42304	4,000	4,000	-		-	_
Golf Course Development G	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	Nkomo B to A (D3837) Upgrading from Grave	LIM331_0060					Roads Infrastructure	Roads		-23.24599	30.44599		182				
	ICT Network Infrastructure	LIM331_0061					Information and Communication Infrastructure	Unspecified	Head Office	-23.24599	30.44599	4.470	000		/ V		
Core Function:Corporate Wide Strategic Pla A Core Function:Sports Grounds and Stadium R		LIM331_0067 LIM331_0069					Information and Communication Infrastructure Sport and Recreation Facilities	Computer Software and Applications Outdoor Facilities	Head Office	-23.24599 -23.24599	30.44599 30.44599	1,170 50	200	-	/ - V	-	_
	Giyani Section E Upgrading from Gravel to T	LIM331_0062					Roads Infrastructure	Roads	Whole of Municipality	-23.24599	30.44599	-		-	- /	-	-
	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		
	Blinkwater upgrading of internal streets	LIM331_0102					Roads Infrastructure	Roads	Whole of Municipality	-23.24599	30.44599	8,100	4,970	-	//	-	-
Core Function:Roads T Core Function:Roads N	Thomo upgrading of internal streets Nkuri Zamani upgrading of internal streets	LIM331_0103 LIM331_0104					Roads Infrastructure Roads Infrastructure	Roads Roads	Whole of Municipality Whole of Municipality	-23.24599 -23.24599	30.44599 30.44599	12,213 8,100	26,417 4,706	10,693	10,693	- 1	_
	Automated Audit System	LIM331_0106					Information and Communication Infrastructure	Computer Software and Applications	Head Office	-23.24599	30.44599	0,100	4,700		/ V		
Core Function:Roads A	Alternative Road to Giyani from R81	LIM331_0044					Roads Infrastructure	Roads	Ward 21 & 12	-23.24599	30.44599	500	500	-	- /	-	-
Core Function:Roads S	Shimange Upgrading from gravel to paving	LIM331_0111					Roads Infrastructure	Roads	Whole of Municipality	-23.24599	30.44599	20,100	19,698	-	- 7	-	-
Core Function:Roads S Function:Energy Sources:Core Function:Ele P	Servicing of 539 sites	LIM331_0112 LIM331_6707					Roads Infrastructure Furniture and Office Equipment	Roads Unspecified	Whole of Municipality Head Office	-23.24599 -23.24599	30.44599	500 1.500	500 700	-	/ - V	-	-
	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 L	Leased Assets:Computer Equipment(Tablets	LIM331_6105					Computer Equipment	Unspecified	Head Office	-23.24599	30.44599	2,200	2,200	2,200	2,200	2,300	2,300
	Help Desk Software	LIM331_6105					Information and Communication Infrastructure	Computer Software and Applications	Head Office	-23.24599	30.44599	300	300	310	310	320	320
Core Function:Legal Services Core Function:Administrative and Corporate P	Development of Bylaws	LIM331_6108 LIM331_6109					Licences and Rights Furniture and Office Equipment	Unspecified Unspecified	Head Office Head Office	-23.24599 -23.246	30.44599 30.44599	100 1,000	1,000	100 1.050	100 1,050	120 1,100	1,100
	Purchase of Furniture and Office Equipment Purchase of Machinery and Equipment	LIM331_6109 LIM331_6111					Machinery and Equipment Machinery and Equipment	Unspecified	Head Office	-23.246 -23.24599	30.44599	6,000	5,100	1,000	1,050	2,000	2,000
Core Function:Fleet Management P	Purchase of Motor Vehicles	LIM331_6111					Transport Assets	Unspecified	Head Office	-23.24599	30.44599	3,000	2,000	1,500	1,500	1,500	1,500
Function: Public Safety: Core Function: Fencil P	Purchase of Camera & Monitor	LIM331_6351					Machinery and Equipment	Unspecified	Whole of Municipality	-23.24599	30.44599	500	500	350	350	410	410
Function:Public Safety:Core Function:Fencil		LIM331_6351					Machinery and Equipment	Unspecified	Whole of Municipality	-23.24599	30.44599	268	283	380	380	401	401
Core Function:Solid Waste Removal P	Purchase of Skip and Street Bins	LIM331_6501 LIM331_6607					Machinery and Equipment Machinery and Equipment	Unspecified Unspecified	Whole of Municipality Whole of Municipality	-23.24599 -23.24599	30.44599 30.44599	200 500	210 800	-	/ - V	100	100
Non-core Function:Road and Traffic Regulal L		LIM331_6607					Machinery and Equipment	Unspecified	Whole of Municipality	-23.24599	30.44599	250	-	250	250	250	250
Function:Energy Sources:Core Function:Ele P	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
	Purchase & installation of 31 water tanks	LIM331_P024					Water Supply Infrastructure		Whole of Municipality	-23.24599	30.44599				/ V		
	Hire of 2 water tankers Selawa Upgradingof Roads	LIM331_P024 LIM331_0114					Water Supply Infrastructure Roads Infrastructure	Roads	Whole of Municipality Ward 14	-23.24599 -23.24599	30.44599 30.44599			1,220	1,220	24.431	24,431
	Sivandhani Ring Road	LIM331_0115					Roads Infrastructure	Roads	Ward 14	-23.24599	30.44599			1,220	1,220	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				/ V	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 A	Atemative route from Elim Road R578 to Giy	LIM331_0119 LIM331_0114					Roads Infrastructure Roads Infrastructure	Roads	Ward 12	-23.24599	30.44599	550	550		/ V		
	Selawa upgrading of roads from gravel to par Hlomela upgrading from Gravel to Paving	LIM331_0114 LIM331_0120					Roads Infrastructure Roads Infrastructure	Roads Roads					1,600 500				
Core Function:Roads													500				
												113,672	141,665	107,050	107,050	97,469	97,469
Entities: List all capital projects grouped by Municipal E	Entity													. ,	, , ,		
Entity Name																	
Project name																	
,	1														1		
,																	

Ballances:
List all projects where approved budgets have been adjusted
Refer IRFMA x30
Asset Class as per table 89 and asset sub-class as per table 9318
GPS condinates correct to seconds. Provide a logical starting point on networked infrastructure.
Datingsish projects approved in terms of IRFM section (19(1)) and IMRR Regulation 13
Project Number consists of MSODA Project Longoode and seq No (sample PC001002006002_00002)

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

	Ref	Budget Year 2021/22										Budget Year +2 2023/24
Description		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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									_	_		
Entity 5 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