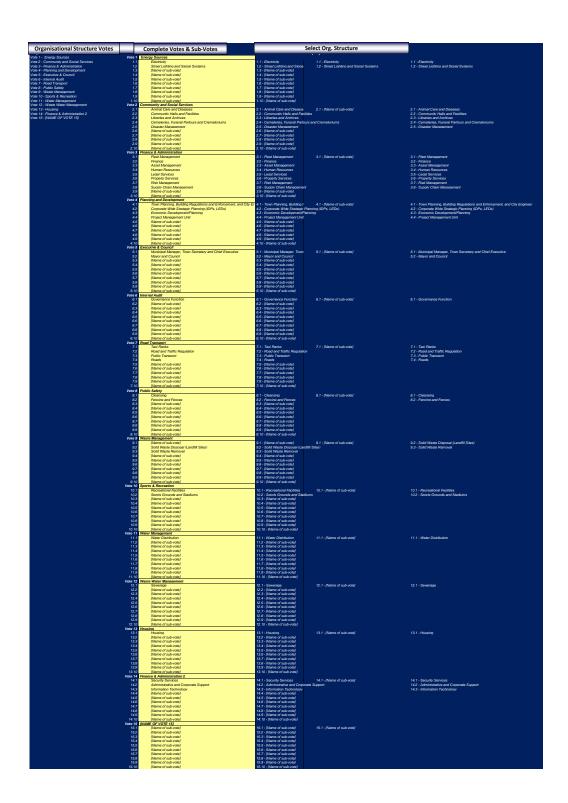
Prepa	paration Instructions
Municipality Name:	LIM331 Greater Giyani
CFO Name:	Nkuna Fediam
Tel:	: Fax:
E-Mail:	:
Date of Adjustments Budget	t
MTREF:	E: 2022
Does this municipality have Entities?	No 🔻
If YES: Identify type of report:	<b>▼</b>
	Name Votes & Sub-Votes
Printing Instructions	Important documents which provide essential assistance
Showing / Hiding Columns	MFMA Budget Circulars Click to view
Hide Reference columns on all sheets	MBRR Budget Formats Guide Click to view
Hide Pre-audit columns on all sheets	Dummy Budget Guide Click to view
Showing / Clearing Highlights	Funding Compliance Guide Click to view
Clear Highlights on all sheets	MFMA Return Forms Click to view



LIM331 Greater Giyar	ii - Contact Information		
A. GENERAL INFORMATIO		Oct constant that a first	al about
Municipality	LIM331 Greater Giyani	Set name on 'Instructions	s sneet
Grade		1 Grade in terms of the Remun	neration of Public Office Bearers Act.
Province	LIM LIMPOPO		
Web Address	www.greatergiyani.gov.za		
e-mail Address	Sitholekv@greatergiyani.gov.za		
B. CONTACT INFORMATION	DN		
Postal address:			
P.O. Box	Private Bag X9559		
City / Town	Giyani		
Postal Code	0826		
Street address			
Building	Greater Giyani Municipality		
Street No. & Name	BA 59 Civic Centre		
City / Town	Giyani		
Postal Code	0826		
General Contacts			
Telephone number	015 811 5500		
Fax number	015 812 0268		
	0.0 0.12 0200		
C. POLITICAL LEADERSH	IP		
Speaker:		Secretary/PA to the Spe	
ID Number	6702026100086	ID Number	7503031090083
Title	Mr	Title	Mrs
Name Telephone number	Mboweni AE 015 811 5551	Name Telephone number	Nobela BS 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	ChabalalaBS@greatergiyani.gov.za
Mayor/Executive Mayor		Secretary/PA to the Ma	
ID Number	6303150262089	ID Number	83060225790083
Title Name	Mrs ZITHA T	Title Name	Mr Chuma WS
Telephone number	015 811 5568	Telephone number	015 811 5568
Cell number	072 519 5445 or 064 527 4668	Cell number	076 580 8303
Fax number	012 013 0440 01 004 021 4000	Fax number	070 300 0000
E-mail address	leahmakhubela3@gmail.com	E-mail address	Chumasean@gmail.com
Deputy Mayor/Executiv	o Mayor:	Secretary/PA to the De	puty Mayor/Executive Mayor:
ID Number	e mayor.	ID Number	puty mayor/Executive mayor.
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADE	Dellin		
Municipal Manager:	KSHIF	Secretary/PA to the Mu	nicinal Manager:
ID Number	8212150524083	ID Number	7509040352083
Title	Ms	Title	Mrs
Name	Sithole KV	Name	Mkhabela RG
Telephone number	015 811 5537	Telephone number	015 811 5537
Cell number	076 252 5859	Cell number	064 514 9442
Fax number		Fax number	
E-mail address	SitholeKV@greatergiyani.gov.za	E-mail address	MkhabelaRG@greatergiyani.gov.za
Chief Financial Officer		Secretary/PA to the Chi	ief Financial Officer
	8704035565083	ID Number	9610070336083
ID Number			
ID Number Title	Mr	Title	Ms
Title	Mr	Title	Ms

Fax number		Fax number	
E-mail address	NkunaF@greatergiyani.gov.za	E-mail address	MathebulaTL@greatergiyani.gov.za

Official responsible for subn	nitting financial information	Official responsible for subr	nitting financial information
ID Number	8209160951082	ID Number	8707145666089
Title	Mrs	Title	Mr
Name	Mashau N	Name	Maswanganyi MW
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@greaterqiyani.gov.za	E-mail address	MaswanganyiMW@greatergiyani.gov.za
Official responsible for subn	00 07 0	Official responsible for subr	0 7 00 07 0
ID Number	8609295839088	ID Number	mang manetal mornadon
Title	Mr	Title	
Name	Ngunyulu MT	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	nitting financial information	Official responsible for subr	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	
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Name		Name	
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Cell number		Cell number	
Fax number		Fax number	
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Description				Ві	ıdget Year 2022	2/23				0 11,100 3 8,880 7 388,288 9 54,051 3 555,716 1 193,713 3 25,082 0 92,000 - 0 1,765 0 1,100 4 232,846 8 555,506 5) 210 2 72,338 8 158,190 9 68,450 - 9 89,740 8 158,190 5 (57,663 9 1,041,262 0 290,000 5 59,731 8 633,868	Budget Year +2 2024/25
Description	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts. 6	Total Adjusts.	Adjusted Budget 8		Adjusted Budget
R thousands	Α	A1	B	C	D	E	F	Ğ	Н		
Financial Performance											
Property rates	79,882	-	-	-	-	-	(4,557)	(4,557)	75,324	83,397	87,149
Service charges	11,100	-	-	-	-	-	(2,150)	(2,150)	8,950	11,100	11,510
Investment revenue	9,006	-	-	-	-	-	2,628	2,628	11,633	8,880	9,280
Transfers recognised - operational	379,532	-	-	-	-	-	1,645	1,645	381,177		421,749
Other own revenue	51,383	-	-	-	-	-	(6,884)	(6,884)	44,499		55,817 <b>585,50</b> 5
Total Revenue (excluding capital transfers and contributions)	530,902	-	_	-	-	-	(9,319)	(9,319)	521,583	333,716	383,30
Employee costs	189,701	_	_	_	_	_	(23,760)	(23,760)	165,941	193 713	202,605
Remuneration of councillors	24,025	_	_	_	_	_	908	908	24,933		26,210
Depreciation & asset impairment	91,000	_	_	_	_	_	-	-	91,000		93,000
Finance charges	_	_	_	_	_	_	_	_	_	_	_
Inventory consumed and bulk purchases	10,500	-	-	_	_	_	650	650	11,150	10,765	12,650
Transfers and grants	1,000	-	-	_	_	_	200	200	1,200	1,100	1,220
Other expenditure	232,386	-	-	-	_	-	28,058	28,058	260,444	232,846	255,196
Total Expenditure	548,611	-	-	-	-	-	6,057	6,057	554,668	555,506	590,881
Surplus/(Deficit)	(17,709)	-	-	-	-	-	(15,376)	(15,376)	(33,085)	210	(5,377
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	69,261		_	_		_	8,951	8,951	78,212	72 220	75,612
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)	09,201	_	_	_	_	_	0,931	0,931	70,212	72,000	73,012
	_	-	-	-	-	-	-	-	_	_	-
Surplus/(Deficit) after capital transfers & contributions	51,552	-	-	-	-	-	(6,425)	(6,425)	45,127	72,548	70,235
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	51,552	-	-	-	-	-	(6,425)	(6,425)	45,127	72,548	70,235
Capital expenditure & funds sources											
Capital expenditure	148,172	-	-	-	-	-	(9,964)	(9,964)	138,208	158,190	128,509
Transfers recognised - capital	65,537	-	-	-	-	-	9,272	9,272	74,809	68,450	71,549
Borrowing	-	-	-	-	-	-	-	-	-	_	-
Internally generated funds	82,635	-	-	-	-	-	(19,237)	(19,237)	63,399	89,740	56,960
Total sources of capital funds	148,172	-	-	-	-	-	(9,964)	(9,964)	138,208	158,190	128,509
Financial position											
Total current assets	257,677	_	_	_	_	_	316,888	316,888	574,565	(57 663)	(93,001
Total non current assets	2,208,070	_	_	_	_	_	(1,029,551)	(1,029,551)	1,178,519		1,053,485
Total current liabilities	(138,520)	_	_	_	_	_	269,850	269,850	131,330		290,000
Total non current liabilities	59,465	_	_	_	_	_		-	59,465		62,359
Community wealth/Equity	2,544,801	_	_	_	_	_	(982,513)	(982,513)	1,562,288	633,868	608,125
, , ,	, , , , ,						( , ,	( //		,	
Cash flows	444 770	_	_	_	_	_	0.400	0.400	404 470	224 202	225 205
Net cash from (used) operating	111,770	-	_	_	_	-	9,406	9,406	121,176		335,295
Net cash from (used) investing  Net cash from (used) financing	(148,172)	-	_	_	_	-	10,064	10,064	(138,108)	(158,190)	(128,509
Cash/cash equivalents at the year end	183,649	1 1	-	-	-	-	107,732	107,732	291,381	265,301	270,786
Cash backing/surplus reconciliation											
Cash and investments available	131,313	-	-	-	-	-	71,330	71,330	202,643	92,189	64,001
Application of cash and investments	(199,079)	-	-	-	-	-	134,901	134,901	(64,177)	384,684	381,171
Balance - surplus (shortfall)	330,392	-	-	-	-	-	(63,571)	(63,571)	266,821	(292,495)	(317,171
Asset Management											
Asset register summary (WDV)	2,208,070	-	-	-	-	_	(1,029,551)	(1,029,551)	1,178,519	1,041,262	1,053,485
Depreciation	91,000	-	-	-	-	-		- 1	91,000	92,000	93,000
Renewal and Upgrading of Existing Assets	23,144	-	-	-	-	-	(4,950)	(4,950)	18,194	15,800	800
Repairs and Maintenance	45,700	-	-	-	-	-	20,950	20,950	66,650	49,130	53,050
Free services											
Cost of Free Basic Services provided	_	_	_	_	_	_	_	_	_	_	_
Revenue cost of free services provided	_	_	_	_	_	_	_	_	_	_	_
Households below minimum service level											
Water:	_	_	_	_	_	_	_	_	_	_	_
Sanitation/sewerage:	_	_	_	_	_	_	_	_	_	_	1 -
Energy:	_	-	_	_	_	_	_	-	_	_	_
Refuse:	_	_	_	_	_	_	_	_	_	_	_
	í		l	l	l	1				1	

- 1. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
  2. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have
  3. Increases of funds approved in accordance with MFMA section 31
  4. Adjustments approved in accordance with MFMA section 29
  5. Adjustments to transfers from National or Provincial Government

- 6. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 7. G = B + C + D + E + F
- 8. Adjusted Budget H = (A or A1/2 etc) + G

LIM331 Greater Giyani - Table B2 Adjustments Budget Financial Performance (functional classification) -

Standard Description	Ref				Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Standard Description	Ket	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands			5 A1	6 B	7 C	8 D	9 E	10 F	11	12		
Revenue - Functional	1, 4	Α	AI	В	C C	U	E	F	G	Н		
Governance and administration		576,135	_	_		_	_	2,025	2,025	578,160	603,489	635,576
Executive and council		370,133	_	_	-	_	_	2,023	2,023	370,100	003,409	633,376
Finance and administration		576,135	_	_	_	-	-	2,025	2,025	578,160	603,489	635,576
		570,133	_		_	-	-	2,025				033,370
Internal audit		740	_	_	-	_	-	-		-	704	775
Community and public safety		<b>742</b> 692	_		-	-	_	206	206	948	764	
Community and social services			-	-	-	-		(194)	(194)	498	712	721
Sport and recreation		50	_		-	-	_	400	400	450	52	54
Public safety		-	_	-	-	-	_	-	_	-	_	-
Housing		-	_	-	-	-	_	_	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		9,470	-	-	-	-	-	(790)	(790)	8,680	9,869	10,281
Planning and development		1,020	-	-	-	-	-	(350)	(350)	670	1,055	1,100
Road transport		8,450	-	-	-	-	-	(440)	(440)	8,010	8,814	9,181
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		13,817	-	-	-	-	-	(1,810)	(1,810)	12,007	13,932	14,485
Energy sources		-	-	-	-	-	-	_	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		13,817	-	-	-	-	-	(1,810)	(1,810)	12,007	13,932	14,485
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	600,163	-	-	-	-	-	(369)	(369)	599,795	628,054	661,117
Expenditure - Functional												
Governance and administration		335,300	_	-	-	-	-	(1,073)	(1,073)	334,227	346,414	361,559
Executive and council		41,143	-	-	-	-	_	2,759	2,759	43,902	42,818	44,682
Finance and administration		291,250	_	-	-	-	-	(3,902)	(3,902)	287,348	300,573	313,731
Internal audit		2,907	_	-	-	-	-	70	70	2,977	3,023	3,147
Community and public safety		27,132	_	_	-	-	-	(3,231)	(3,231)	23,901	27,747	28,678
Community and social services		17,296	_	_	_	_	_	(4,331)	(4,331)	12,965	17,516	18,028
Sport and recreation		7,927	_	_	_	_	_	1,529	1,529	9,457	8,252	8,598
Public safety		450	_	-	_	_	_	(350)	(350)	100	455	460
Housing		1,458	_	_	_	_	_	(80)	(80)	1,379	1,523	1,592
Health		_	_	_	_	_	_		′	_	_	_
Economic and environmental services		109,992	_	_	_	_	_	10,789	10,789	120,781	106,950	113,475
Planning and development		31,572	_	_	_	_	_	(3,803)	(3,803)	27,770	27,931	30,327
Road transport		78,420	_	_	_	_	_	14,591	14,591	93,011	79,020	83,149
Environmental protection			_	_	_	_	_		,	-		_
Trading services		76,187	_	_	_	_	_	(428)	(428)	75,759	74,395	87,169
Energy sources		57,331	_	_	_	_	_	4,169	4,169	61,501	54,631	66,279
Water management		-	_	_	_	_	_	-,.50				-
Waste water management		_	_	_	_	_	_	_	_	_	_	_
Waste management		18,856	_	_	_	_	_	(4,597)	(4,597)	14,259	19,764	20,890
Other		10,000	_	_	_	_	_	(4,587)	(4,537)	14,239	19,704	20,090
Total Expenditure - Functional	3	548,611	_	-			_	6,057	6,057	554,668	555,506	590,881
Surplus/ (Deficit) for the year	3	51,552	_	_			_	(6,425)	(6,425)	45,127	72,548	70,235

- 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
- ${\it 8. Adjust ments \ approved \ in \ accordance \ with \ MFMA \ section \ 29}$
- 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

Standard Classification Description	Ref				Bu	dget Year 2022	23				Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
thousand	1	A	A1	В В	ć	D	E	F	G	12 H		
venue - Functional												
Municipal governance and administration	[	576,135	-	-	-	-	-	2,025	2,025	578,160	603,489	635,57
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Mayor and Council		-						-	-	-	-	-
Municipal Manager, Town Secretary and Chief		-						-	-	-	-	-
Finance and administration  Administrative and Corporate Support		576,135	-	-	-	-	-	2,025	2,025	578,160	603,489	635,57
Asset Management		-						100	100	100	-	-
Finance		465.834						10.914	10.914	476 748	487,679	514.96
Fleet Management		400,034						10,914	10,914	476,748	467,079	514,90
Human Resources		310						ď	, and	310	320	33
Information Technology		310						_	_ [	- 510	320	
Legal Services								_	_	_	_	_
Marketing, Customer Relations, Publicity and										_		
Property Services		9,167						(6,434)	(6,434)	2,734	10,196	10,22
Risk Management		5,107						(0,101)	(0,101)	2,704	10,100	10,22
Security Services		_						_	_	_	_	_
Supply Chain Management		1.500						_	_	1.500	1,600	1.70
Valuation Service		99,316						(2,557)	(2,557)	96,759	103,686	108,35
Internal audit		-	_	-	_		_	-	-	-	-	
Governance Function		_						-	-	_	-	_
Community and public safety		742	-	-	-	-	-	206	206	948	764	77
Community and social services		692	-	-	-	-	-	(194)	(194)	498	712	72
Aged Care		_						-	-	_	-	-
Agricultural		_						-	-	_	_	_
Animal Care and Diseases		-						-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		690						(194)	(194)	496	710	71
Child Care Facilities		-						-	-	-	-	-
Community Halls and Facilities		-						-	-	-	-	-
Consumer Protection		-						-	-	-	-	-
Cultural Matters		-						-	-	-	-	-
Disaster Management		-						-	-	-	-	-
Education		-						-	-	-	-	-
Indigenous and Customary Law		-						-	-	-	-	-
Industrial Promotion		-						-	-	-	-	-
Language Policy		-						-	-	-	-	-
Libraries and Archives		2						-	-	2	2	
Literacy Programmes		-						-	-	-	-	-
Media Services		-						-	-	-	-	-
Museums and Art Galleries		-						-	-	-	-	-
Population Development		-						-	-	-	-	-
Provincial Cultural Matters		-						-	-	-	-	-
Theatres		-						-	-	-	-	-
Zoo's		-						-	-	-	-	-
Sport and recreation		50	-	-	-	-	-	400	400	450	52	5
Beaches and Jetties		-						-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-						-	-	-	-	-
Community Parks (including Nurseries)		-						-	-	-	-	-
Recreational Facilities		-						-	-	-	-	-
Sports Grounds and Stadiums		50						400	400	450	52	5
Public safety		-	-	-	-	-	-	-	-	-	-	-
Civil Defence		-						-	-	-	-	-
Cleansing		-						-	-	-	-	-
Control of Public Nuisances		-						-	-	-	-	-
Fencing and Fences		-						-	-	-	-	-
Fire Fighting and Protection		-						-	-	-	-	-
Licensing and Control of Animals		-						-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-						-	-	-	-	-
Pounds		-						-	-	-	-	_
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing		-						-	-	-	-	-
Informal Settlements		-						-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-						-	-	-	-	-
Health Services		-						-	-	-	-	-
Laboratory Services		-						-	-	-	-	-
Food Control		-						-	-	-	-	-
Health Surveillance and Prevention of		-						-	-	-	-	-
Vector Control Chemical Safety		-						-	-	-	-	-
	i 1											

Planning and development	889 10.281 055 1,100 
Billiboards   Corporate Wide Strategic Planning (IDPs, LEDs)   600   (260) 320   3	
Corporate Wide Strategic Planning (IDPs, LEDs)   600   (280)   320	
Central City Improvement District	
Economic Development/Planning	
Regional Planning and Development   -   -   -	
Town Planning, Building Regulations and   420   (70) (70) 350   Project Management Unit	445 470
Project Management Unit	
Support to Local Municipalities	
Road transport   Road and Traffic Regulation   Road and Traffic Regulation   Road and Traffic Regulation   Road and Traffic Regulation   Roads   Roa	
Public Transport	
Road and Traffic Regulation   8,100   (250)   (250)   7,850   Roads   350   (190)   (190)   160	368 387  
Taxi Ranks	
Environmental protection	
Biodiversity and Landscape	
Coastal Protection	
Nature Conservation	
Pollution Control	
	-
	,932 14,485
Energy sources	
Electricity	
Street Lighting and Signal Systems  Nonelectric Energy	
Value	
water management	
Water Distribution	
Water Storage	
Waste water management         -	
Public Tollets	
Storm Water Management	
Waste Water Treatment	
	,932 14,485
Recycling	
Solid Waste Disposal (Landfill Sites)	
Solid Waste Removal 13,817 (1,810) (1,810) 12,007 1 Street Cleaning	,932 14,485
Other	
Abattoirs	
Air Transport	
Forestry	
Licensing and Regulation	
Markets Tourism	
Total Revenue - Functional 2 600,163 (369) (369) 599,795 62	,054 661,117
Expenditure - Functional	
	,414 361,559
	,818 44,682
	,294 43,093
	,524 1,589 ,573 313,731
	,709 26,514
Asset Management 83,963 (1,207) (1,207) 82,756 8	,113 86,272
	,362 69,887
	,777 20,188 ,749 20,378
10,000	,604 16,025
	,334 12,387
Marketing, Customer Relations, Publicity and	
Property Services 15.215 (3.398) (3.398) 11.816 1	,949 17,122
Property Services         15,215         (3,398)         (3,398)         11,816         1           Risk Management         12,995         1,182         1,182         14,177         1	,566 14,173
Property Services         15,215         (3,398)         (3,398)         11,816         1           Risk Management         12,995         1,182         1	,566 14,173 ,231 20,249
Property Services         15,215         (3,398)         (3,398)         11,816         1           Plask Management         12,995         1,182	,566 14,173
Property Services   15,215   (3,386) (3,389)   11,816   1   1,822   1,182	,566 14,173 ,231 20,249 ,178 10,535  ,023 3,147
Property Services   15,215   (3,386)   (3,386)   11,816   1   1,82   1,182	,566 14,173 ,231 20,249 ,178 10,535 
Property Services   15,215   (3,388)   (3,389)   11,816   1   1,82   1,182	,566 14,173 ,231 20,249 ,178 10,535 ,023 3,147 ,023 3,147 ,747 28,678
Property Cervices   15,215   (3,388)   (3,389)   11,816   1   1,82   1,182	,566 14,173 ,231 20,249 ,178 10,535 
Property Services   15,215   (3,386)   (3,386)   11,816   1   1,822   1,182   1,182   1,182   1,177   1   1,177   1   1,182   1,182   1,182   1,182   1,177   1   1,182   1,	,566 14,173 ,231 20,249 ,178 10,535 ,023 3,147 ,023 3,147 ,747 28,678
Property Services   15,215   (3,386)   (3,386)   11,816   1   1,822   1,162   1,177   1,177   1,177   1,177   1,177   1,177   1,177   1,177   1,177   1,177   1,177   1,177   1,177   1,177   1,177   1,177   1,177   1,177   1,177   1,177   1,177	,566 14,173 ,231 20,249 ,178 10,535  ,023 3,147 ,747 28,678 ,516 18,028
Property Cervices   15,215   (3,388)   (3,398)   11,816   1   1,82   1,182	,566 14,173 ,231 20,249 ,178 10,535 
Property Sorvices   15,215   (3,386) (3,389)   11,816   1   1,82   1,182   1,182   1,182   1,177   1,177   1,177   1,177   1,177   1,177   1,177   1	5,566 14,173 20,249 10,535 51,778 10,535 51,778 10,535 51,778 10,535 51,778 20,23 3,147 28,678 18,028 0,024 1,049 4,042
Property Sorvices   15,215   (3,386) (3,389)   11,816   1   1,82   1,182   1,182   1,182   1,177   1,177   1,177   1,177   1,177   1,177   1,177   1	5,566 14,173 20,249 1,178 10,535 0,023 3,147 28,678 18,516 18,028 0,024 1,049 1 1,049
Property Services   15,215   (3,386) (3,389)   11,816   1   1,82   14,177   1   1,925   1,182   1,182   14,177   1   1,182   14,177   1   1,182   14,177   1   1,182   14,177   1   1,182   14,177   1   1,182   14,177   1   1,182   14,177   1   1,182   14,177   1   1,182   1,18	5.566 14,173 2231 20,249 10,535 1- 10,535 1- 20,23 3,147 20,23 3,147 22,678 18,028 10,28 1
Property Services   15,215   (3,368) (3,369)   11,816   1   1,82   1,182   1,182   1,182   1,177   1,177   1	5,566 14,173 20,249 10,535 178 10,535 178 10,535 178 10,535 178 10,535 178 10,535 178 178 178 178 178 178 178 178 178 178
Property Services   15,215   (3,386) (3,386)   11,816   1,182   1,177   1,1816   1,182   1,177   1,1816   1,182   1,177   1,1816   1,182   1,177   1,1816   1,182   1,177   1,1816   1,182   1,177   1,1816   1,182   1,177   1,1816   1,182   1,177   1,1816   1,182   1,177   1,1816   1,182   1,177   1,1816   1,182   1,182   1,177   1,1816   1,182   1,182   1,182   1,177   1,182   1	,586 14,173 20,249 10,535 178 10,535 178 10,535 178 10,535 178 10,535 178 178 178 178 178 178 178 178 178 178
Property Convices   15,215   (3,368) (3,369)   11,816   1   1,82   1,182   1,182   1,182   1,171   1,171   1,171   1,172   1,172   1,171   1,172   1,172   1,171   1,172   1,172   1,171   1,172   1,172   1,171   1,172   1,172   1,171   1,172   1,172   1,172   1,174   1,172   1,174   1,172   1,174   1,172   1,174   1	556 14.173 20.249 1.178 10.535
Property Services   15,215   (3,388)   (3,398)   11,816   1   1,82   1,182	,586 14,173 20,249 10,535 178 10,535 178 10,535 178 10,535 178 10,535 178 178 178 178 178 178 178 178 178 178
Property Services   15,215   (3,388) (3,389)   11,816   1   1,82   1,182   1	566 14,173,231 20,249 23,231 20,249 23,231 20,249 23,247 20,23 3,347 20,23 3,347 24,747 28,878 21,516 18,028 21,247 24,042 24,04
Property Services   15,215   (3,388   3,398   11,816   1,182   1,177	
Property Services   15,215   (3,388)   (3,389)   11,816   1   1,82   1,182	
Property Services   15,215   1,386   1,389   11,816   1,182   1,177	
Property Services   15,215   (3,388)   (3,389)   11,816   1   1,82   1,182	
Property Services   15,215   (3,388)   11,816   1   1,182	

Spc	ort and recreation		7,927	-	-	-	-	-	1,529	1,529	9,457	8,252	8,598
	Beaches and Jetties		-						-	-	-	-	-
	Casinos, Racing, Gambling, Wagering		-						-	-	-	-	-
	Community Parks (including Nurseries) Recreational Facilities		- 870						- 16	- 16	886	880	890
	Sports Grounds and Stadiums		7,057						1,513	1,513	8,571	7,372	7,708
Duk	olic safety		450	_	_	_	_	-	(350)	(350)	100	455	460
1 00	Civil Defence		-	_	_	_	_	_	(550)	(330)	-	-	-
	Cleansing		_						_	_	_	_	_
	Control of Public Nuisances		_						_	-	-	-	_
	Fencing and Fences		450						(350)	(350)	100	455	460
	Fire Fighting and Protection		-						-	-	-	-	-
	Licensing and Control of Animals  Police Forces, Traffic and Street Parking Control		-						-	-	-	-	-
	Poince Forces, Traffic and Street Parking Control Pounds		-						-	-	-	-	-
Hou	using		1,458	_	-	_	_	-	(80)	(80)	1,379	1,523	1,592
1100	Housing		1,458						(80)	(80)	1,379	1,523	1,592
	Informal Settlements		-						-	-	-	-	_
Hea			-	-	-	-	-	-	-	-	-	-	-
	Ambulance		-						-	-	-	-	-
	Health Services		-						-	-	-	-	-
	Laboratory Services Food Control		-						-	-	-	-	-
	Health Surveillance and Prevention of		-						-	-	-	-	-
	Vector Control								_	_	_		_
	Chemical Safety		_							_	_	_	_
Economi	c and environmental services		109,992	-	-	-	-	-	10,789	10,789	120,781	106,950	113,475
	nning and development		31,572	-	-	-	-	-	(3,803)	(3,803)	27,770	27,931	30,327
	Billboards		-						-	-	-	-	-
	Corporate Wide Strategic Planning (IDPs, LEDs)		6,539						(678)	(678)	5,861	6,645	6,930
	Central City Improvement District Development Facilitation		-						-	-	-	-	-
	Economic Development/Planning		1,243						862	862	2,105	1.343	1,443
	Regional Planning and Development		1,243						802	802	2,105	1,343	1,443
	Town Planning, Building Regulations and		-						_	-	-	_	_
	Enforcement, and City Engineer		15,766						(3,782)	(3,782)	11,985	15,867	17,686
	Project Management Unit Provincial Planning		8,024						(205)	(205)	7,818	4,075	4,268
	Support to Local Municipalities		-						-	-	-	-	-
Ros	nd transport		78,420	-	-	-	-	-	14,591	14,591	93,011	79,020	83,149
1100	Public Transport		1,736						(850)	(850)	886	1,813	1,894
	Road and Traffic Regulation		21,082						(524)	(524)	20,558	21,992	22,958
	Roads		55,602						15,965	15,965	71,567	55,215	58,297
	Taxi Ranks		-						-	-	-	-	-
Env	ironmental protection		-	-	-	-	-	-	-	-	-	-	-
	Biodiversity and Landscape Coastal Protection		-						-	-	-	-	-
	Indiaenous Forests		-						-	-	-	-	-
	Nature Conservation		_						-	-	-	_	-
	Pollution Control		_							_	_	_	_
	Soil Conservation		_						_	_	_	_	_
Trading s	services		76,187	-	-	-	1	-	(428)	(428)	75,759	74,395	87,169
Ene	rgy sources		57,331	-	-	-	-	-	4,169	4,169	61,501	54,631	66,279
	Electricity		47,031						6,969	6,969	54,001	48,131	55,279
	Street Lighting and Signal Systems		10,300						(2,800)	(2,800)	7,500	6,500	11,000
	Nonelectric Energy		-						-	_		-	-
Wa	ter management Water Treatment		-	-	-	-	-	-	-	-	-	-	-
1	Water Distribution		-						-	-	-	-	-
	Water Storage									_			_
Wa	ste water management		-	-	-	-	-	-	-	_		-	-
	Public Toilets		_						_	_	_	-	_
	Sewerage		-						-	-	-	-	-
	Storm Water Management		-						-	-	-	-	-
	Waste Water Treatment		_						_	_	-	_	_
Wa	ste management		18,856	-	-	-	-	-	(4,597)	(4,597)	14,259	19,764	20,890
	Recycling Solid Waste Disposal (Landfill Sites)		-						-	-	-	-	-
	Solid Waste Disposal (Landilli Siles) Solid Waste Removal		18,856						(4,597)	(4,597)	14,259	19,764	20,890
	Street Cleaning		10,030						(4,397)	(4,337)	14,239	19,704	20,090
Other	3		-	-	-	_	-	-	-	-		-	_
	Abattoirs		_						_	-	_	_	_
	Air Transport		-						-	-	-	-	-
1	Forestry		-						-	-	-	-	-
	Licensing and Regulation		-						-	-	-	-	-
	Markets		-						-	-	-	-	-
T. 1.15	Tourism	_	-						-	-	-	-	-
Total Expendit Surplus/ (Defic	ure - Functional	3	548,611 51,552	-	-	_	-	-	6,057	6,057	554,668	555,506	590,881
ourplus/ (Defic	any ror une year		51,552	-	_			-	(6,425)	(6,425)	45,127	72,548	70,235

Surplust (Deficit) for the year 51,552 - - - 68,425) (6.425) 45,127
Editentices.

1. Coverment Finance Statistics Functions and Sub-functions are standardised to assist reational and international accounts and comparison

2. Total Revenue by Functional Classification must recorde to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must recorde to total operating revenue shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The GFS function 'Utiliter' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by foothories. Nothing else may

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

Vote Description					Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Energy Sources		_	_	-	-	-	-	-	_	_	_	-
Vote 2 - Community and Social Services		692	_	-	-	-	-	(194)	(194)	498	712	72
Vote 3 - Finance & Administration		476,819	_	-	-	-	-	4,583	4,583	481,401	499,803	527,224
Vote 4 - Planning and Development		1,020	_	-	_	-	_	(350)	(350)	670	1,055	1,100
Vote 5 - Executive & Council		-	_	-	-	-	-	-	-	-	_	-
Vote 6 - Internal Audit		_	_	-	_	-	_	_	_	_	_	_
Vote 7 - Road Transport		8,450	_	-	_	-	_	(440)	(440)	8,010	8,814	9,18
Vote 8 - Public Safety		_	_	-	_	-	_	_	_	_	_	_
Vote 9 - Waste Management		13,817	_	-	_	_	-	(1,810)	(1,810)	12,007	13,932	14,48
Vote 10 - Sports & Recreation		50	_	-	_	-	_	400	400	450	52	54
Vote 11 - Water Management		_	_	-	_	_	-	_	_	_	_	_
Vote 12 - Waste Water Management		_	_	-	_	_	_	_	_	_	_	_
Vote 13 - Housing		_	_	-	_	_	-	_	_	_	_	_
Vote 14 - Finance & Administration 2		_	_	-	_	_	-	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	-	_	_	_	_	_	_	_	_
Total Revenue by Vote	2	500,847	-	-	-	-	-	2,189	2,189	503,036	524,368	552,765
Expenditure by Vote	1											
Vote 1 - Energy Sources		57,331	_	-	_	_	_	4,169	4,169	61,501	54,631	66,279
Vote 2 - Community and Social Services		17,296	_	-	_	_	-	(4,331)	(4,331)	12,965	17,516	18,028
Vote 3 - Finance & Administration		233,914	_	-	_	_	-	2,483	2,483	236,397	241,028	250,94
Vote 4 - Planning and Development		31,572	_	-	_	_	-	(3,803)	(3,803)	27,770	27,931	30,32
Vote 5 - Executive & Council		41,143	_	-	_	_	_	2,759	2,759	43,902	42,818	44,682
Vote 6 - Internal Audit		2,907	_	-	-	-	-	70	70	2,977	3,023	3,14
Vote 7 - Road Transport		78,420	-	-	-	-	-	14,591	14,591	93,011	79,020	83,149
Vote 8 - Public Safety		450	_	-	-	-	-	(350)	(350)	100	455	460
Vote 9 - Waste Management		18,856	-	-	-	-	-	(4,597)	(4,597)	14,259	19,764	20,89
Vote 10 - Sports & Recreation		7,927	-	-	-	-	-	1,529	1,529	9,457	8,252	8,59
Vote 11 - Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Water Management		-	-	-	-	-	-	-	-	-	_	_
Vote 13 - Housing		1,458	-	-	-	-	-	(80)	(80)	1,379	1,523	1,59
Vote 14 - Finance & Administration 2		57,336	-	-	-	-	-	(6,385)	(6,385)	50,951	59,544	62,78
Vote 15 - [NAME OF VOTE 15]		_	-	-	_	-	-	_	-		_	
Total Expenditure by Vote	2	548,611	-	-	-	•	-	6,057	6,057	554,668	555,506	590,88
Surplus/ (Deficit) for the year	2	(47,764)	_	-	-	_	-	(3,868)	(3,868)	(51,632	(31,138	(38,11

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

check revenue	(99,316)	-	-	-	-	-	2,557	2,557	(96,759)	(103,686)	(108,352)
check expenditure	_	_	_	_	_	_	_	_	_	_	_

LIM331 Greater Giyani - Table B3 Adju	stments	Budget Finance	cial Performan	ce (revenue an		by municipal v Budget Year 2022/2					Budget Year +1	Budget Year +2
Vote Description		Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts		2023/24 Adjusted Budget	2024/25
[Insert departmental structure etc]	Ref	Original Budget	a 3	Accum. Funds	capital 5	6	Govt 7	Other Adjusts.	9	10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	Е	F	G	Н		
Revenue by Vote  Vote 1 - Energy Sources	1	_	_	_	_	_	_	_	_	_	_	_
1.1 - Electricity		-						-	-	-	-	-
1.2 - Street Lighting and Signal Systems									-	-		-
		-						-	-	-	-	-
								-	-	-		-
		_						-	_	_	_	_
		-						-	-	-	-	-
		_							-	-		_
Vote 2 - Community and Social Services		692	-	-	-	-	-	(194)	(194)	498	712	721
2.1 - Animal Care and Diseases 2.2 - Community Halls and Facilities		-						-	-	-	-	-
2.2 - Community Halls and Facilities 2.3 - Libraries and Archives		- 2						-	_	- 2	- 2	3
2.4 - Cemeteries, Funeral Parlours and Crema	atoriums	690						(194)	(194)	496	710	718
2.5 - Disaster Management		-						-	-	-	-	-
		_						_	_	_	_	-
		-						-	-	-	-	-
		_						_	_	_	_	_
Vote 3 - Finance & Administration		476,819	-	-	-	-	-	4,583	4,583	481,401	499,803	527,224
3.1 - Fleet Management		46E 924						10.014	10.014	10	497.670	8 514.060
3.2 - Finance 3.3 - Asset Management		465,834						10,914 100	10,914 100	476,748 100	487,679	514,960 -
3.4 - Human Resources		310						-	-	310	320	330
3.5 - Legal Services 3.6 - Property Services		9,167						(6,434)	(6,434)	2,734	- 10,196	10,226
3.7 - Risk Management		-						(0,454)	(0,404)	-	-	- 10,220
3.8 - Supply Chain Management		1,500						-	-	1,500	1,600	1,700
		_						-	-	-		_
Vote 4 - Planning and Development		1,020	-	-	-	-	-	(350)	(350)	670	1,055	1,100
4.1 - Town Planning, Building Regulations and 4.2 - Corporate Wide Strategic Planning (IDPs		420 600						(70)	(70)	350 320	445 610	470
4.3 - Economic Development/Planning	s, LEUS)	-						(280)	(280)	320	-	630
4.4 - Project Management Unit		-						-	-	-	-	-
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		-						-	-	-	-	-
		-						-	_	-	-	-
Vote 5 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
5.1 - Municipal Manager, Town Secretary and 5.2 - Mayor and Council	Chief Exe	-						-	-	-	1	-
o.e mayor and oddron		-						_	-	-	-	-
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Vote 6 - Internal Audit		-	-	-	-	-	-		-	-		
6.1 - Governance Function		_						_	_	-	_	-
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Vote 7 - Road Transport 7.1 - Taxi Ranks		8,450	-	-	-	-	-	(440)	(440)	8,010	8,814	9,181
7.2 - Road and Traffic Regulation		8,100						(250)	(250)	7,850	8,446	8,794
7.3 - Public Transport 7.4 - Roads		-						-	-	-	- 368	-
r.4 - ROBOS		350						(190)	(190)	160	368	387
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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)		13,817	-	-	-	-	-	(1,810)	(1,810)	12,007	13,932	14,485
9.3 - Solid Waste Removal		_							_	_	_	_
		13,817						(1,810)	(1,810)	12,007	13,932	14,485
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Vote 10 - Sports & Recreation		50	-	-	-	-	-	400	400	450	52	54
10.1 - Recreational Facilities 10.2 - Sports Grounds and Stadiums		- 50						- 400	- 400	- 450	- 52	- 54
10.2 oporto croando and caadamo		-						-	-	-	-	
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Vote 11 - Water Management		-	-	-	-	-	-	-	-	-	-	
11.1 - Water Distribution		-						-	-	-	-	-
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Vote 12 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]		-						-	-	-	-	-
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Vote 13 - Housing		-	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]		-						-	-	-	-	1
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Vote 14 - Finance & Administration 2		-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-						-	_	-	-	_
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	_
15.1 - [Name of sub-vote]		-						-	-	-	-	
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Total Revenue by Vote	2	500,847	-	-	-	-	-	2,189	2,189	503,036	524,368	552,765

Expenditure by Vote											
Vote 1 - Energy Sources	57,331	-	-	-	-	-	4,169	4,169	61,501	54,631	66,279
1.1 - Electricity	47,031						6,969	6,969	54,001	48,131	55,279
1.2 - Street Lighting and Signal Systems	10,300						(2,800)	(2,800)	7,500	6,500	11,000
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Vote 2 - Community and Social Services	17,296	-	-	-	-	-	(4,331)	(4,331)	12,965	17,516	18,028
2.1 - Animal Care and Diseases	1,001						(443)	(443)	558	1,024	1,049
2.2 - Community Halls and Facilities	8,416						(1,329)	(1,329)	7,088	8,604	8,804
2.3 - Libraries and Archives	596						(195)	(195)	401	616	638
2.4 - Cemeteries, Funeral Parlours and Crematoriun	4,013						(1,299)	(1,299)	2,714	3,872	4,042
2.5 - Disaster Management	3,270						(1,065)	(1,065)	2,205	3,401	3,496
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Vote 3 - Finance & Administration	233,914	_	_	_	_	-	2,483	2,483	236,397	241,028	250,943
3.1 - Fleet Management	19,423			_			4,225	4,225	230,397	19,777	20,188
3.2 - Finance	65,156						(2,713)	(2,713)	62,443	67,362	69,887
3.3 - Asset Management	83,963						(1,207)	(1,207)	82,756	85,113	86,272
3.4 - Human Resources	18,996						(474)	(474)	18,522	19,749	20,378
							6,011	6,011	14,296	9,334	12,387
3.5 - Legal Services	8,285										
3.6 - Property Services	15,215						(3,398)	(3,398)	11,816	15,949	17,122
3.7 - Risk Management	12,995						1,182	1,182	14,177	13,566	14,173
3.8 - Supply Chain Management	9,881						(1,142)	(1,142)	8,738	10,178	10,535
	-						-	-	-	-	-
	-						-	-	-	-	-
Vote 4 - Planning and Development	31,572	-	-	-	-	-	(3,803)	(3,803)	27,770	27,931	30,327
4.1 - Town Planning, Building Regulations and Enfor	em 15,766						(3,782)	(3,782)	11,985	15,867	17,686
4.2 - Corporate Wide Strategic Planning (IDPs, LED:	6,539						(678)	(678)	5,861	6,645	6,930
4.3 - Economic Development/Planning	1,243						862	862	2,105	1,343	1,443
4.4 - Project Management Unit	8,024						(205)	(205)	7,818	4,075	4,268
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	-						-			-	-
Vote 5 - Executive & Council	41,143	-	-	-	-	-	2,759	2,759	43,902	42,818	44,682
5.1 - Municipal Manager, Town Secretary and Chief							145	145	1,608	1,524	1,589
5.2 - Mayor and Council	39,680						2,613	2,613	42,294	41,294	43,093
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Vote 6 - Internal Audit	2,907	_	_	_	_	_	70	70	2,977	3,023	3,147
6.1 - Governance Function	2,907	_		_	_	_	70	70	2,977	3,023	3,147
5.1 - Governance Function	2,907							70	2,977		3,147
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Vote 7 - Road Transport	78,420	-	-	-	-	-	14,591	14,591	93,011	79,020	83,149
7.1 - Taxi Ranks	-						_	-	-	_	_
7.2 - Road and Traffic Regulation	21,082						(524)	(524)	20,558	21,992	22,958
7.3 - Public Transport	1,736						(850)	(850)	886	1,813	1,894
7.4 - Roads	55,602						15,965	15,965	71,567	55,215	58,297
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Vote 8 - Public Safety	-	-	-	-	-	-	- (350)	- (350)	- 100	- 455	460
8.1 - Cleansing	- - - 450	-	-	-	-	-	– (350) –	(350)	- 100 -	- 455 -	460 -
	- - - 450 - 450	-	-	-	-	-	-	(350) - (350)	- 100 - 100	- 455 - 455	<b>460</b> - 460
8.1 - Cleansing	- - - 450	-		-	-	-	– (350) –	(350) - (350) -	- 100 - 100 -	- 455 - 455 -	460 - 460 -
8.1 - Cleansing	- - - 450 - 450	-	-	-	-	-	– (350) –	(350) - (350)	- 100 - 100 - -	- 455 - 455	460 - 460 - -
8.1 - Cleansing	- - - 450 - 450	-	-	-	-	-	- (350) - (350) -	(350) - (350) -	- 100 - 100 -	- 455 - 455 -	460 - 460 -
8.1 - Cleansing	- - - 450 - 450 -	-	-	-	-	-	- (350) - (350) - -	(350) - (350) - -	- 100 - 100 - - -	- 455 - 455 - -	460 - 460 - - -
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8.1 - Cleansing	- - - 450 - 450 - -	-	-	-	-	-	- (350) - (350) - - - -	(350) - (350) - - -	- 100 - 100 - - -	- 455 - 455 - - - -	460 - 460 - - -
8.1 - Cleansing	- - - 450 - 450 - - -	-	_	-	-	-	- (350) - (350) - - - - -	(350) - (350) - - - -	- 100 - 100 - - - -	- 455 - 455 - - - -	460 - 460 - - - - -
8.1 - Cleansing	  450     	-	-	-	-	_	- (350) - (350) - - - - -	(350) - (350) - - - - - -	- 100 - 100 - - - - -	455 - 455 - - - - - -	460 - 460 - - - -

Vote 9 - Waste Management	l	18,856	_	_	_	_	-	(4,597)	(4,597)	14,259	19,764	20,890
9.2 - Solid Waste Disposal (Landfill Sites) 9.3 - Solid Waste Removal		-						-	-	-	-	-
5.3 - Juliu Wasie Reiliuvai		18,856						(4,597)	(4,597)	14,259	19,764	20,890
								-	-	-	-	-
		-						-	-	-	-	-
		-						_	_	-	_	-
		-						-	-	-	-	-
Vote 10 - Sports & Recreation		7,927	-	-	_	-	-	- 1,529	1,529	9,457	- 8,252	- 8,598
10.1 - Recreational Facilities		870						16	16	886	880	890
10.2 - Sports Grounds and Stadiums		7,057						1,513	1,513	8,571	7,372	7,708
		-						-	-	-	-	-
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Vote 11 - Water Management		-	-	-	-	-	-	-	-	-	-	-
11.1 - Water Distribution		-						-	-	-	-	-
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Vote 12 - Waste Water Management		-	-	_	-	_	-	-	-	-	-	-
12.1 - Sewerage		-						-	-	-	-	-
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		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 13 - Housing		1,458	_	_	_	_	_	- (80)	- (80)	1,379	1,523	1,592
13.1 - Housing		1,458						(80)	(80)	1,379	1,523	1,592
		_						-	_	-	-	-
		-						-	-	-	-	-
		_						-	-	-	_	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 14 - Finance & Administration 2		- 57,336	-	-	-	-	-	(6,385)	(6,385)	- 50,951	- 59,544	62,788
14.1 - Security Services		18,483 24,868						(1,322) (8,195)	(1,322) (8,195)	17,161 16,673	19,231 25,709	20,249 26,514
14.2 - Administrative and Corporate Support 14.3 - Information Technology		24,868 13,985						3,132	3,132	17,117	14,604	26,514 16,025
		-						-	-	-	-	-
		-						-	-	-	-	-
								-	-	-	-	-
		-						-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	_	_
		-						-	-		-	-
		-						-	-	-	-	-
		-							-	-	-	-
		-						-	-	_	-	-
Total Expenditure by Vote	2	548,611	-	-	-	-	-	6,057	6,057	554,668	555,506	590,881
Surplus/ (Deficit) for the year	2	(47,764)	-	-	-	-	-	(3,868)	(3,868)	(51,632)	(31,138)	(38,117)

Surplus (Deficit) for the year 2 (47,764) - - References

I. Insert Vote', e.g. Department, if different to standard shucture

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) -

•					Ві	dget Year 2022	1/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 5	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	Α	A1	4 B	C	6 D	E E	8 F	G	H		
Revenue By Source												
Property rates	2	79,882	_	_	-	_	_	(4,557)	(4,557)	75,324	83,397	87,149
Service charges - electricity revenue	2	_	_	_	-	_	_	_		_	_	_
Service charges - water revenue	2	_	_	_	_	_	_	_	_	_	_	_
Service charges - sanitation revenue	2	_	_	_	_	_	_	_	_	_	_	_
Service charges - refuse revenue	2	11,100	_	_	_	_	_	(2,150)	(2,150)	8,950	11,100	11,510
Rental of facilities and equipment		855						(190)	(190)	665		889
Interest earned - external investments		9,006						2,628	2,628	11,633		9,280
Interest earned - outstanding debtors		22,389						2,350	2,350	24,740		24,426
Dividends received		_						_	_	_		
Fines, penalties and forfeits		550						(185)	(185)	365	572	595
Licences and permits		7,900						(180)	(180)	7,720	8,234	8,581
Agency services		7,856						(2,256)	(2,256)	5,600	7,982	8,116
Transfers and subsidies		379,532						1,645	1,645	381,177	398,288	421,749
Other revenue	2	11,832	_	_	_	_	_	(6,523)	(6,523)	5,309		13,210
Gains		-						100	100	100	_	_
Total Revenue (excluding capital transfers and		530,902	-	-	-	-	-	(9,319)	(9,319)	521,583	555,716	585,505
contributions)								, , ,	, , ,			
Expenditure By Type												
Employee related costs		189,701	-	-	-	-	-	(23,760)	(23,760)	165,941	193,713	202,605
Remuneration of councillors		24,025						908	908	24,933	25,082	26,210
Debt impairment		29,000						-	-	29,000	30,000	31,000
Depreciation & asset impairment		91,000	_	-	-	-	-	-	-	91,000	92,000	93,000
Finance charges		-						-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		10,500	-	-	-	-	_	650	650	11,150	10,765	12,650
Contracted services		137,393	_	-	-	-	-	29,552	29,552	166,945	134,510	152,877
Transfers and subsidies		1,000						200	200	1,200	1,100	1,220
Other expenditure		65,992	-	-	-	-	-	(1,493)	(1,493)	64,499	68,336	71,319
Losses		-						-	_	-	-	-
Total Expenditure		548,611	-	-	-	-	-	6,057	6,057	554,668	555,506	590,881
Surplus/(Deficit)		(17,709)	-	-	-	-	-	(15,376)	(15,376)	(33,085	210	(5,377
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) I ransters and subsidies - capital (monetary allocations)		69,261						8,951	8,951	78,212	72,338	75,612
(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		51,552	_	_	-	_	-	(6,425)	- (6,425)	- 45,127	72,548	70,235
Taxation		_						-	-	-	-	-
Surplus/(Deficit) after taxation		51,552	-	-	-	-	-	(6,425)	(6,425)	45,127	72,548	70,235
Attributable to minorities		-						-	_		-	-
Surplus/(Deficit) attributable to municipality		51,552	-	-	-	-	-	(6,425)	(6,425)	45,127	72,548	70,235
Share of surplus/ (deficit) of associate		-						-	-	-	-	-
Surplus/ (Deficit) for the year		51,552	_	-	_	-	-	(6,425)	(6,425)	45,127	72,548	70,235

### References

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

Revenue total 600,163,402 - - - - - - - - -368,733 -368,733 599,794,669 628,053,736 661,116,883

LIM331 Greater Givani - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	D-f					dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds 6	Multi-year capital	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	B	7 C	D D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Energy Sources Vote 2 - Community and Social Services		_	-	-	-	_	-	_	-	-	_	_
Vote 3 - Finance & Administration		_		_	_	_	_		_		_	_
Vote 4 - Planning and Development		_	-	_	-	_	-	_	-	_	_	_
Vote 5 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Waste Management Vote 10 - Sports & Recreation		_		_	_	_	_		_	-	_	_
Vote 11 - Water Management		_	_	_	_	_	_	_	-	_	_	_
Vote 12 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Finance & Administration 2		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	١.	-	-		-	-	-	-	-		-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Energy Sources	1	2,500 40,741	-	-	-	_	-	(2,095)	(2,095)	405	3,000 800	3,300
Vote 2 - Community and Social Services Vote 3 - Finance & Administration	1	10,100	[ ]	_	_	_		(14,828) 4,000	(14,828) 4,000	25,914 14,100	10,100	800 10,100
Vote 4 - Planning and Development	1	1,500		_	_	_	_	(1,500)	(1,500)	- 14,100	8,000	- 10,100
Vote 5 - Executive & Council	1	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Internal Audit	1	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		38,480	-	-	-	-	-	19,640	19,640	58,119	102,950	109,549
Vote 8 - Public Safety		-	-	-	-	-	-	-	-	-	_	-
Vote 9 - Waste Management Vote 10 - Sports & Recreation		250 31,958	-	-	-	_	-	100 (9,677)	100 (9,677)	350 22,281	200 16,500	200
Vote 11 - Water Management		31,330		_	_	_	_	(5,077)	(5,077)	22,201	10,300	_
Vote 12 - Waste Water Management		_	-	_	-	_	-	_	-	_	_	_
Vote 13 - Housing		18,544	-	-	-	-	-	(4,204)	(4,204)	14,339	12,000	-
Vote 14 - Finance & Administration 2		4,100	-	-	-	-	-	(1,400)	(1,400)	2,700	4,640	4,560
Vote 15 - [NAME OF VOTE 15]  Capital single-year expenditure sub-total		148,172	-		_	-	_	(9,964)	(9,964)	138,208	158,190	128,509
Total Capital Expenditure - Vote		148,172	-	-	-	-	_	(9,964)	(9,964)	138,208	158,190	128,509
Capital Expenditure - Functional												
Governance and administration		14,200	-	-	-	-	-	2,600	2,600	16,800	14,740	14,660
Executive and council		-						-	-	-	-	-
Finance and administration Internal audit		14,200						2,600	2,600	16,800	14,740	14,660
Community and public safety		91,243	-	_	-	_	_	(28,709)	(28,709)	62,534	29,300	800
Community and social services		40,741						(14,828)	(14,828)	25,914	800	800
Sport and recreation		31,958						(9,677)	(9,677)	22,281	16,500	-
Public safety		-						-	-	-	-	-
Housing		18,544						(4,204)	(4,204)	14,339	12,000	-
Health		-						-	-	-	-	-
Economic and environmental services Planning and development	1	39,980 1,500	-	-	-	-	_	18,140 (1,500)	18,140 (1,500)	58,119	110,950 8,000	109,549
Road transport	1	38,480						19,640	19,640	58,119	102,950	109,549
Environmental protection	1	-						-	-	-	-	-
Trading services	1	2,750	-	-	-	-	-	(1,995)	(1,995)	755	3,200	3,500
Energy sources	1	2,500						(2,095)	(2,095)	405	3,000	3,300
Water management	1	-						-	-	-	-	-
Waste water management Waste management	1	250						100	- 100	350	200	200
Waste management Other		250						100	100	350	200	200
Total Capital Expenditure - Functional	3	148,172	-	-	-	-	-	(9,964)	(9,964)	138,208	158,190	128,509
Funded by:								, , ,	'			
National Government	1	65,537						9,272	9,272	74,809	68,450	71,549
Provincial Government	1	-						_	-	-	-	-
District Municipality	1	-						-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,	1											
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,	1											
Public Corporatons, Higher Educational Institutions)	1											
	1								_	_		
Transfers recognised - capital	4	65,537	-	_	-	_	-	9,272	9,272	74,809	68,450	71,549
Borrowing	1	-						-	-	-	-	- 1,540
=	1	82,635						(19,237)	(19,237)	63,399	89,740	56,960
Internally generated funds												

- 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).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
   Capital expenditure by standard classification must reconcile to the appropriations by vote
   Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)

- 4. Must recording to supporting date soci and to Augustients budget his budget internal reformance (revenue and experiments).

  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 + F + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

Ì check balance - ######### LIM331 Greater Givani - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B

LIM331 Greater Giyani - Table B5 Adjus	stments	Capital Expen	diture Budget I	by vote and fur		Budget Year 2022/2	3					Budget Year +2
Vote Description	l	Original Posts 1	Dalas Adlicate 1	Assum F	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other & direct	Total Advers	Adiusta   Dud.	2023/24	2024/25
[Insert departmental structure etc]	Ref	Original Budget	Prior Adjusted	Accum. Funds	capital	Unfore. Unavoid.	Govt 7	Other Adjusts. 8	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	3 A1	4 B	5 C	D	r E	o F	G G	H		
Capital expenditure - Municipal Vote				_								
Multi-year expenditure appropriation	2											
Vote 1 - Energy Sources		-	-	-	-	-	-	-	_	_	-	-
1.1 - Electricity     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	itoriums								-	-		
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. Blancing and Bountainest		_		-	_	_	_		-	-	_	_
Vote 4 - Planning and Development 4.1 - Town Planning, Building Regulations and	Enforcem		eer –	-		-	_	-	_	_	-	_
4.2 - Corporate Wide Strategic Planning (IDPs,									_	-		
4.3 - Economic Development/Planning									-	-		
4.4 - Project Management Unit									_	-		
									_	_		
									_	-		
									-	-		
									-	-		
Vote 5 - Executive & Council		-	-	-	_	-	_	-	-	_	_	-
5.1 - Municipal Manager, Town Secretary and	Chief Exec								_	_		
5.2 - Mayor and Council									-	-		
									-	-		
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									_	_		
									-	-		
									-	-		
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Vote 6 - Internal Audit		-	-	-	-	-	-	-	-	_	-	-
6.1 - Governance Function									_	-		
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Vote 7 - Road Transport	1 - 1	- 1	_ 1	_	_ 1	_	- 1	_	- 1	_ 1	_ I
7.1 - Taxi Ranks								_	-		
7.2 - Road and Traffic Regulation								-	-		
7.3 - Public Transport 7.4 - Roads								-	-		
7.4 - Roads								_	-		
								_	_		
								-	-		
								-	-		
								-	-		
Vote 8 - Public Safety	-	-	-	-	-	-	-	-	1 1	_	-
8.1 - Cleansing								_	_		
8.2 - Fencing and Fences								-	-		
								-	-		
								-	-		
								_	-		
								_	_		
								-	-		
								-	-		
Vote 0. Wests Management								-	-		
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								-	-		
Total operate discussion and discussions								_	_		
								-	-		
								-	-		
								-			
								_	-		
								_	_		
								-	-		
Vote 11 - Water Management	-	-	-	-	-	-	-	-	-	-	-
11.1 - Water Distribution								-	-		
								_	-		
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Vote 12 - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
12.1 - Sewerage								-	-		
								-	1 1		
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								-	-		
								-	-		
								-	-		
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Vote 13 - Housing	-	-	-	-	-	-	-	-	-	-	-
13.1 - Housing								-	-		
								-	-		
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1											

Vote 14 - Finance & Administration 2		-	-	-	-	-	-	-	-	-	-	-
14.1 - Security Services									-	-		
14.2 - Administrative and Corporate Support									-	-		
14.3 - Information Technology									-	-		
									-	-		
									_	-		
									_	_		
									_	_		
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	_	-	-	-
									-	-		
									-	-		
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									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Canital multi-vacy aymenditure out total									_	-		
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-		-	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Energy Sources		2,500	-	-	-	-	-	(2,095)	(2,095)	405	3,000	3,300
1.1 - Electricity		2,500						(2,095)	(2,095)	405	3,000	3,300
1.2 - Street Lighting and Signal Systems		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	_
		-						-	-	_		
		-						_	_	-	-	_
		_						_	_	_	_	
		_						<u> </u>		_	_	
Vote 2 - Community and Social Services		40,741	-	-	-	-	-	(14,828)	(14,828)	25,914	800	800
2.1 - Animal Care and Diseases		-						(14,020)	(11,020)	-	-	-
2.2 - Community Halls and Facilities		40,741						(14,828)	(14,828)	25,914	800	800
2.3 - Libraries and Archives		-							-	_	_	-
2.4 - Cemeteries, Funeral Parlours and Cremat	toriums	-						-	-	-	-	-
2.5 - Disaster Management		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 3 - Finance & Administration		10,100	-	-	-	-	-	4,000	4,000	14,100	10,100	10,100
3.1 - Fleet Management 3.2 - Finance		10,000						4,000	4,000	14,000	10,000	10,000
3.3 - Asset Management		_								_	_	
3.4 - Human Resources		_						_	_	_	_	_
3.5 - Legal Services		100						_	_	100	100	100
3.6 - Property Services		-						_	_	-	-	-
3.7 - Risk Management		-						_	-	-	-	_
3.8 - Supply Chain Management		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 4 - Planning and Development	l	1,500	-	-	-	-	-	(1,500)	(1,500)	-	8,000	-
4.1 - Town Planning, Building Regulations and								(1,500)	(1,500)		8,000	-
4.2 - Corporate Wide Strategic Planning (IDPs,	LEDs)	-						-	-	-	-	-
4.3 - Economic Development/Planning 4.4 - Project Management Unit		-						-	-	-	-	-
4.4 - Project Management Unit		-						-	_		-	
		-						-	-	-	-	-
		_							_	_	_	_
		_						_	_	_	_	_
		_						_	_	_	_	_
		_						_	_	_	_	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council		_						-	_	-	_	-
5.1 - Municipal Manager, Town Secretary and	Chief Exe											
	Chief Exe							-	-	-	-	-
5.1 - Municipal Manager, Town Secretary and	Chief Exe	- - -							-	-	-	-
5.1 - Municipal Manager, Town Secretary and	Chief Exer	- - -						- - -	-		-	-
5.1 - Municipal Manager, Town Secretary and	Chief Exer							- - -	-	- - -	- - -	- - -
5.1 - Municipal Manager, Town Secretary and	Chief Exe	1 1 1 1						- - - -	- - -	- - - -	-	- - -
5.1 - Municipal Manager, Town Secretary and	Chief Exer	-						- - - -	- - - -	- - - -	-	- - -
5.1 - Municipal Manager, Town Secretary and	Chief Exer							- - - - -	- - - -	- - - - -	-	- - - - -
5.1 - Municipal Manager, Town Secretary and	Chief Exer	-						- - - -	- - - -	- - - -	-	- - -

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Vote 6 - Internal Audit 6.1 - Governance Function	-	-	-	-	-	-	-	-	-	-	-
0.1 - Governance i uncuon	_						_	_	_	_	_
	-						-	-	-	-	-
	-						-	-	-	-	-
							-	-	-	-	_
	_						_	_	_	_	_
	-						-	-	-	-	-
	-						-	-	-	-	-
Vote 7 - Road Transport	38,480	-	_	-	-	_	19,640	19,640	- 58,119	102,950	109,549
7.1 - Taxi Ranks	-	_	_			_	6,195	6,195	6,195	-	-
7.2 - Road and Traffic Regulation	600						150	150	750	-	-
7.3 - Public Transport	-						_	_	_	-	-
7.4 - Roads	37,880						13,295	13,295	51,175 -	102,950	109,549
	_						_	_	_	_	_
	-						-	-	-	-	-
	-						-	-	-	-	-
	-						-	-	-	-	-
Vote 8 - Public Safety	-	-	-	-	-	-	-	-	_	-	-
8.1 - Cleansing	-						-	-	-	-	-
8.2 - Fencing and Fences	-						-	-	-	-	-
							-	-	-	_	-
	_						-	-	-	_	_
	-						-	-	-	-	-
	-						-	-	-	-	-
	-						-	-	-	-	-
								-	-	-	-
Vote 9 - Waste Management	250	-	-	-	-	-	100	100	350	200	200
9.2 - Solid Waste Disposal (Landfill Sites)	-						-	-	-	-	-
9.3 - Solid Waste Removal	-						-	-	-	-	-
	250 -						100	100	350 -	200	200
	_						_	_	_	_	_
	-						-	-	-	-	-
	-						-	-	-	-	-
	-						-	-	-	-	
	_						_	_	_	_	_
Vote 10 - Sports & Recreation	31,958	-	-	-	-	-	(9,677)	(9,677)	22,281	16,500	-
10.1 - Recreational Facilities	3,000						454	454	3,454	-	-
10.2 - Sports Grounds and Stadiums	28,958						(10,131)	(10,131)	18,827	16,500	-
	_						_	_	_	_	_
	-						-	-	-	-	-
	-						-	-	-	-	-
							-	-	_	_	-
							-	-	-	_	_
	-						-	-	-	-	-
Vote 11 - Water Management	-	-	-	-	-	-	-	-	-	-	-
11.1 - Water Distribution							-	-	-	-	-
	<u> </u>						_	-	_	_	_
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	-						-	-	-	-	-
Vote 12 - Waste Water Management 12.1 - Sewerage	-	-	-	-	-	-	-	-	-	-	-
.z.i - conclude	_						_	-	_	_	_
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	-						-	-	-	-	-
	-						-	-	-	-	-

Vote 13 - Housing	18,544	-	-	-	-	-	(4,204)	(4,204)	14,339	12,000	-
13.1 - Housing	18,544						(4,204)	(4,204)	14,339	12,000	-
	-						-	-	-	-	-
	-						-	-	-	-	-
	-						-	-	-	-	-
	-						-	-	-	-	-
	-						-	-	-	-	-
	-						-	-	-	-	-
	-						-	-	-	-	-
	-						-	-	-	-	-
	-						-			-	-
Vote 14 - Finance & Administration 2	4,100	-	-	-	-	-	(1,400)	(1,400)	2,700	4,640	4,560
14.1 - Security Services	800						-	-	800	800	500
14.2 - Administrative and Corporate Support	1,000						_	_	1,000	1,000	1,000
14.3 - Information Technology	2,300						(1,400)	(1,400)	900	2,840	3,060
	-						-	-	_	-	-
	-						-	-	-	-	-
	-						-	-	-	-	-
	-						-	-	-	-	-
	_						-	-	-	_	_
	_						_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]	_	_	_	_	_	_	_	_	_	_	_
Vote 10 - [HAME OF VOTE 10]	_	_	_	_	_	_	_	_	_	_	_
	_						_	_	_	_	_
	_						_	_	_	_	_
	_						_	_	_	_	_
	_						_	_	_	_	_
	_						_	_	_	_	_
	_						_	_	_	_	_
	-						-	-	-	-	-
	-						-	_	-	-	-
	-						-	_	-	-	_
Capital single-year expenditure sub-total	148,172	-	-	-	-	-	(9,964)	(9,964)	138,208	158,190	128,509
Total Capital Expenditure	148,172	-	_	-	-	-	(9,964)	(9,964)	138,208	158,190	128,509

- 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 -

Limbor Greater Gryani - Fabre Do Aujustini		· ·			Ви	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	,	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	4 B	C	D	E E	8 F	G	H		
ASSETS												
Current assets												
Cash		131,313						(70,032)	(70,032)	61,281	92,189	64,001
Call investment deposits	1	_						141,363	141,363	141,363	-	-
Consumer debtors	1	85,890	-	-	-	-	-	(7,236)	(7,236)	78,654	(205,442)	(202,629
Other debtors		17,104						254,275	254,275	271,379	44,467	47,154
Current portion of long-term receivables		-						-	-	-	-	-
Inventory		23,370	-	1	-	-	-	(1,482)	(1,482)	21,888	11,123	(1,527
Total current assets		257,677	-	1	-	1	-	316,888	316,888	574,565	(57,663)	(93,001
Non current assets											,	
Long-term receivables		_						_	_	_	_	_
Investments		_						_	_	_	_	_
Investment property		25,936						(336)	(336)	25,600	27,119	28,313
Investment in Associate		_						_	_	_		_
Property, plant and equipment	1	2,179,912	_	-	_	_	_	(1,037,274)	(1,037,274)	1,142,639	1,012,280	1,023,235
Biological		_						_		_	_	_
Intangible		2,015						8,059	8,059	10,074	1,648	1,712
Other non-current assets		206						_	-	206	215	224
Total non current assets		2,208,070	_	-	_	_	_	(1,029,551)	(1,029,551)	1,178,519	1,041,262	1,053,485
TOTAL ASSETS		2,465,747	_	-	_	_	_	(712,663)	(712,663)	1,753,084	983,599	960,484
LIABILITIES		,,						,,,,,,	( ,,,,,,,	,,		
Current liabilities												
Bank overdraft		_						_	_	_	_	_
Borrowing		-	_	-	_	_	_	_	_	_	_	_
Consumer deposits		_						_	_	_	_	_
Trade and other payables		(139,611)	_	-	_	_	_	269,850	269,850	130,239	290,000	290,000
Provisions		1,091						_		1,091	_	_
Total current liabilities		(138,520)	-	-	_	-	-	269,850	269,850	131,330	290,000	290,000
Non current liabilities		(,-=-)						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	- //	,	,
Borrowing	4		_	_	_	_	_		_		_	
Provisions		59,465	_	-	_	_	_	_	_	59,465	59,731	62,359
Total non current liabilities		59,465	_				_	_	_	59,465	59,731	62,359
TOTAL LIABILITIES	<u> </u>	(79,055)	_	-			-	269,850	269,850	190,795	349,731	352,359
	<u> </u>	, , ,						,	,		,	,
NET ASSETS	2	2,544,801	-	-	-	-	-	(982,513)	(982,513)	1,562,288	633,868	608,125
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		2,544,801	-	-	-	-	-	(982,513)	(982,513)	1,562,288	633,868	608,125
Reserves			_	1	_	ı	-					
TOTAL COMMUNITY WEALTH/EQUITY		2,544,801	-	-	-	-	-	(982,513)	(982,513)	1,562,288	633,868	608,125

## 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 halance

LIM331 Greater Giyani - Table B7 Adjustments Budget Cash Flows -

					Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
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		Α	A1	B B	5 C	6 D	7 E	8 F	G G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES		Α	Ai	ь	0		-	'	- ŭ			
Receipts												
Property rates		47,929						(2,734)	(2,734)	45,195	50,038	52,290
Service charges		6,660						(485)	(485)	6,176	6,660	6,906
Other revenue		28,993						(9,401)	(9,401)	19,592	30,677	31,390
Transfers and Subsidies - Operational	1	383,256						1,645	1,645	384,901	402,176	
Transfers and Subsidies - Capital	1	65,537						8,951	8,951	74,488	68,450	71,549
Interest		9,006						38,906	38,906	47,912	8,880	9,280
Dividends		_						_	-	_	_	-
Payments												
Suppliers and employees		(428,611)						(28,475)	(28,475)	(457,086)	(235,578)	(261,932)
Finance charges		_						-	-	_	-	-
Transfers and Grants	1	(1,000)						1,000	1,000	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		111,770	-	-	-	-	-	9,406	9,406	121,176	331,303	335,295
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		_						100	100	100	_	_
Decrease (increase) in non-current receivables		_						_	_	_	_	_
Decrease (increase) in non-current investments		_						_	_	_	_	_
Payments												
Capital assets		(148,172)						9,964	9,964	(138,208)	(158,190)	(128,509)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(148,172)	-	-	-	-	-	10,064	10,064	(138,108)	(158,190)	(128,509)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		_						_	_	_	_	_
Borrowing long term/refinancing		_						_	_	_	_	_
Increase (decrease) in consumer deposits		_						_	_	_	_	_
Payments												
Repayment of borrowing		_						_	_	_	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	_	_	-	_	-	_	-	_	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(26.402)						10.470	10.470	(46.022)	472 442	206,786
Cash/cash equivalents at the year begin:	2	(36,402) 220,051	-	-	-	-	-	19,470 88,262	<b>19,470</b> 203,817	( <b>16,932</b> ) 202,194	173,113 92,189	64,001
Cash/cash equivalents at the year begin.  Cash/cash equivalents at the year end:	2	183,649	_	_	_		_	107,732	203,617	202,194	265,301	270,786

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- $2. \ Cash \ equivalents \ includes \ investments \ with \ maturities \ of \ 3 \ months \ or \ less$
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- $5. \ \textit{Increases of funds approved under MFMA section } 31$
- 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 -

- Transit of States of Sta			Budget Year 2022/23											
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		A	A1	В	С	D	E	F	G	Н				
Cash and investments available														
Cash/cash equivalents at the year end	1	183,649	-	-	_	-	-	107,732	107,732	291,381	265,301	270,786		
Other current investments > 90 days		(52,336)	-	-	-	-	-	(36,402)	(36,402)	(88,738)	(173,113)	(206,786)		
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-		
Cash and investments available:		131,313	-	-	-	-	-	71,330	71,330	202,643	92,189	64,001		
Applications of cash and investments														
Unspent conditional transfers		_	-	-	-	-	_	-	-	-	-	-		
Unspent borrowing									-	-				
Statutory requirements									-	-				
Other working capital requirements	2	(199,079)	-					134,901	134,901	(64,177)	384,684	381,171		
Other provisions									-	-				
Long term investments committed		-	-					-	-	-	-	-		
Reserves to be backed by cash/investments		-	-					-	-	-	-	-		
Total Application of cash and investments:		(199,079)	-	-	-	-	-	134,901	134,901	(64,177)	384,684	381,171		
Surplus(shortfall)		330,392	-	-	-	-	-	(63,571)	(63,571)	266,821	(292,495)	(317,171)		

- 1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position

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

Other working capital requirements		
Debtors	60,468	_
Creditors due	(138,611)	_
Total	199,079	-
Debtors collection assumptions:		
Balance outstanding - debtors	102,994	-
Estimate of debtors collection rate	59%	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		
		-

LIM331 Greater Giyani - Table B9 Asset Management -

					Вι	dget Year 2022	/23				Budget Year +1 2023/24	Budget Yea +2 2024/25
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts. 12	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	125,029	-	-	-	-	-	(5,014)	(5,014)	120,014	142,390	127,7
Roads Infrastructure		34,880	-	-	-	-	-	16,245	16,245	51,125	108,450	109,5
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	_	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	_	-	-	-	-	
Infrastructure		34,880	-	_	-		-	16,245	16,245	51,125	108,450	109,5
Community Facilities		44,141	_	_	_	_	_	(12,283)	(12,283)	31,858	_	
Sport and Recreation Facilities		27,958	_	_	_	_	_	(9,231)	(9,231)	18,727	13,500	
Community Assets		72,099	-	_	_		-	(21,514)	(21,514)	50,585	13,500	
Heritage Assets		12,000	_	_	_	_	_	(21,014)	(21,014)		10,000	
Revenue Generating		_	_	_	_	_	_	_		_	_	
		_	_	_	_	_	_	_	_	_	_	
Non-revenue Generating												
Investment properties		-	-	-	-	-	-	(500)	- (500)	-		
Operational Buildings		500	-	-	-	-	-	(500)	(500)	-	2,500	
Housing	1	-	-	-	-	-	-	-	-	-	-	
Other Assets	6	500	-	-	-	-	-	(500)	(500)	-	2,500	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		400	-	-	-	-	-	-	-	400	410	4
Intangible Assets		400	-	-	-	-	-	-	-	400	410	4
Computer Equipment		2,000	-	-	-	-	_	(1,400)	(1,400)	600	2,530	2,7
Furniture and Office Equipment		2,000	_	_	_	_	_	(600)	(600)	1,400	2,000	2,1
Machinery and Equipment		10,650	_	_	_	_	_	3,255	3,255	13,905	10,500	10,4
Transport Assets		2,500	_	_	_	_	_	(500)	(500)	2,000	2,500	2,5
Land		_,000	_	_	_	_	_	-	-	_,000		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	
		_	_	_	_	_	_	_	_	_	_	
Total Renewal of Existing Assets to be adjusted	2	-	-	-	-	-	-	-	-	-	-	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	_	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	_	-	-	-	-	
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	
Infrastructure	1			_	_		_		_	_	_	
Community Facilities		_	_	_	_	_	_	_	_	_	_	
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_	_	
•	1 }				_		_	-	_	_	_	
Community Assets		-		_			_	_		-		
Heritage Assets		-	-	_	-	-	-	_	-	_	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	1	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	_	-	
Other Assets	6	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	_	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		_	_	_	_	_	-	_	_	_	_	
Intangible Assets	1	_	_	_	_	_	_	_	_	_	_	
Computer Equipment		_	_	_	_		_	_	_	_	_	
Furniture and Office Equipment		-	_	_	_	_	_	_	_	_	_	
		-				_		_				
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	1	_	_	_	_	_	_	-	_	_	-	

Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	23,144	_	-	_	_	_	(4,950)	(4,950)	18,194	15,800	800
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		600	_	-	_	_	_	(300)	(300)	300	800	800
Sport and Recreation Facilities		4,000	_	-	_	_	-	(446)	(446)	3,554	3,000	-
Community Assets		4,600	_	_	_	_		(746)	(746)	3,854	3,800	800
Heritage Assets		-	_	_	_	_	_	-	-	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
		_	_	_		_	_		-	-	-	
Non-revenue Generating		-		-		_	_	-	-		-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		18,544	-	-	-	-	-	(4,204)	(4,204)	14,339	12,000	-
Housing		-	-	-	_	-	-	-	-	-	-	-
Other Assets	6	18,544	-	-	-	-	-	(4,204)	(4,204)	14,339	12,000	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	_	-	_	_	_	-	-	-	-	-
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_	_	_	_	_	_	_	_
Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		_	_	_	_				_	_	_	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	148,172	_	_	_	_	_	(9,964)	(9,964)	138,208	158,190	128,509
Roads Infrastructure		34,880	_	_	_	_	_	16,245	16,245	51,125	108,450	109,549
Storm water Infrastructure		_	_	_	_	_	_			- 1	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_		_	_	_	_	_	_
Infrastructure		34,880	_	_	_	_	_	16,245	16,245	51,125	108,450	109,549
Community Facilities		44,741	_	_	_	_	_	(12,583)	(12,583)	32,158	800	800
		31,958	-	_	_	_	_			22,281	16,500	-
Sport and Recreation Facilities			-	_	-	_		(9,677)	(9,677)			
Community Assets		76,699	-	-	-	_	-	(22,260)	(22,260)	54,439	17,300	800
Heritage Assets		-	-	-	-	-	_	-	-	-	-	-
Revenue Generating		-	-	-	-	-	_	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		19,044	-	-	-	-	-	(4,704)	(4,704)	14,339	14,500	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		19,044	-	-	-	-	-	(4,704)	(4,704)	14,339	14,500	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		400	-	-	-	-	-	-	-	400	410	420
Intangible Assets		400	-	-	-	-	-	-	-	400	410	420
Computer Equipment		2,000	-	-	-	-	-	(1,400)	(1,400)	600	2,530	2,740
Furniture and Office Equipment		2,000	-	-	-	-	-	(600)	(600)	1,400	2,000	2,100
	1	10,650	_	_	_	_	-	3,255	3,255	13,905	10,500	10,400
Machinery and Equipment		10,000										
Machinery and Equipment Transport Assets		2,500	-	-	-	-	-	(500)	(500)	2,000	2,500	2,500
			-	-	-	-	-	(500)	(500)	2,000	2,500 -	2,500

TOTAL CAPITAL EXPENDITURE to be adjusted	4	148,172	_	_	_	-	-	(9,964)	(9,964)	138,208	158,190	128,509
ASSET REGISTER SUMMARY - PPE (WDV)	5	2,208,070	_	_	_	_	_	(1,029,551)	(1,029,551)	1,178,519	1,041,262	1,053,485
Roads Infrastructure		1,412,316						(714,964)	(714,964)	697,353	751,038	780,411
Storm water Infrastructure								(/ 1 1,00 1)	-	-	-	-
Electrical Infrastructure		_						_	_	_	_	_
Water Supply Infrastructure		_						_	_	_	_	_
Sanitation Infrastructure		_						_	_	_	_	_
Solid Waste Infrastructure		_						_	_	_	_	_
Rail Infrastructure		_						_	_	_	_	_
Coastal Infrastructure		_						_	_	_	_	_
Information and Communication Infrastructure		_						_	_	_	_	_
Infrastructure		1,412,316	_	-	-	-	-	(714,964)	(714,964)	697,353	751,038	780,411
Community Assets		472,052						(213,663)	(213,663)	258,390	98,027	87,445
Heritage Assets		206						` _ ´	/	206	215	224
Investment properties		25,936						(336)	(336)	25,600	27,119	28,313
Other Assets		178,985						(39,707)	(39,707)	139,278	129,647	120,829
Biological or Cultivated Assets		-						(00,101)	(00,707)	-	-	-
Intangible Assets		2,015						8,059	8,059	10,074	1,648	1,712
Computer Equipment		6,711						(7,393)	(7,393)	(682)	2,958	3,253
Furniture and Office Equipment		7,569						796	796	8,364	2,650	2,779
Machinery and Equipment		91,675						(61,476)	(61,476)	30,199	19,079	19,356
Transport Assets		10,605						(867)	(867)	9,738	8,882	9,162
Land		10,000						(007)	(007)	9,730	0,002	9,102
Zoo's, Marine and Non-biological Animals		-						-	_	_	_	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2,208,070		_	_	_	_	(1,029,551)	(1,029,551)	1,178,519	1,041,262	1,053,485
· ·	-	2,200,070		_	_	_		(1,023,331)	(1,023,331)	1,170,313	1,041,202	1,000,400
EXPENDITURE OTHER ITEMS		04.000								04.000	00.000	00.000
Depreciation & asset impairment		91,000	-	-	-	-	-		-	91,000	92,000	93,000
Repairs and Maintenance by asset class	3	45,700	-	-	-	-	-	20,950	20,950	66,650	49,130	53,050
Roads Infrastructure		38,000	-	-	-	-	-	16,700	16,700	54,700	41,000	44,200
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		200	-	-	-	-	-	-	-	200	210	220
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	_	-	-	_	-	-	-	-
Information and Communication Infrastructure			-	-		-	-		- 40 700		- 44.040	- 44.400
Infrastructure		38,200	-	-	-	-	-	16,700	16,700	54,900	41,210	44,420
Community Facilities		100	-	-	-	-	-	300	300	400	100	100
Sport and Recreation Facilities		-		-	-	-	-	300	-	-	- 400	100
Community Assets		100		-	-	-	-		300	400	100	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-		-	-	-	-	-	-	_	-	
Investment properties		- 2.000	-	-	-	-	-	-	-	- 0.000	- 0.000	- 0.700
Operational Buildings		2,000	-	-	-	-	_	-	-	2,000	2,200	2,700
Housing	1 1	-	-	-	-	-	-	-	-	-	-	-

Other Assets		2,000	-	_	-	-	-	-	-	2,000	2,200	2,700
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	1	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		300	-	-	-	-	-	(150)	(150)	150	320	330
Furniture and Office Equipment		50	-	-	-	-	-	-	-	50	50	50
Machinery and Equipment		3,850	-	-	-	-	-	(250)	(250)	3,600	3,950	4,050
Transport Assets		1,200	-	-	-	-	-	4,350	4,350	5,550	1,300	1,400
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	1	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		136,700	-	ı	-	-	-	20,950	20,950	157,650	141,130	146,050
Renewal and upgrading of Existing Assets as % of total	i capex	15.6%	0.0%							13.2%	10.0%	0.6%
Renewal and upgrading of Existing Assets as % of depre	ecn"	25.4%	0.0%							20.0%	17.2%	0.9%
R&M as a % of PPE		2.1%	0.0%							5.7%	4.7%	5.0%
Renewal and upgrading and R&M as a % of PPE		3.1%	0.0%							7.2%	6.2%	5.1%

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

Asset register balance check

LIM331 Greater Giyani - Table B10 Basic service delivery measurement -

					В	dget Year 2022	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
Household service targets	1	A	A1	В	C	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)	2								-	-		
Other water supply (at least min.service level)  Minimum Service Level and Above sub-total		_	-	-	-	_	-	-	-	-	-	-
Using public tap (< min.service level)	3		_	_			_		_	_		_
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	5,528	5,528	5,528	5,528	5,528	5,528	5,528	5,528	5,528	5,528
Minimum Service Level and Above sub-total Removed less frequently than once a week		5,528	5,528	5,528	5,528	5,528	5,528	5,528	27,640	33,168	5,528	5,528
Using communal refuse dump									-	_		
Using own refuse dump									-	-		
Other rubbish disposal No rubbish disposal									_	_		
Below Minimum Servic Level sub-total	5	-	5,528	-		-	- 5,528				-	5,528
Total number of households	$\vdash$	5,528	3,320	5,528	5,528	5,528	3,320	5,528	5,528	5,528	5,528	3,320
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)		17	18	18	11,000	15,000	15,000	14,620	55,638	55,656	10,000	10,000
Refuse (removed at least once a week)	40	-	-	-	-		_	_	-	_	-	_
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		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		_	_	_	_	_	_	_	_	_	_	_
Highest level of free service provided												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)									_	_		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month) Refuse (average litres per week)									_	_		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) ( impermissable values per												
section 17 of MPRA) Property rates exemptions, reductions and rebates and									-	_		
impermissable values in excess of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per		-	-	-	-	-	-	-	-	-	-	-
month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)				_	_	_		_				
Electricity/other energy (in excess of 50 kwh per indigent		_	_	_	_	_	_	-	_	_	_	_
households households		-	_	-	-	-	-	_	-	-	-	-
households) Municipal Housing - rental rebates		_	_	_	-	_	_	-	_	_	-	-
	6								-	-		
Housing - top structure subsidies	0											
Housing - top structure subsidies Other Total revenue cost of subsidised services provided	ľ	_	-	-	-	_	-	-	-	-	-	_

- References

  1. Include services provided by another entity; e.g. Eskom

  2. Stand distance > 200m from dwelling

  3. Stand distance < 200m from dwelling

  4. Borehole, spring, rain-water tank etc.

  5. Must agree to total number of households in municipal area

  6. Include value of subsidy provided by municipality above provincial subsidy level

  7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

  8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- 10. Adjustments approved in accordance with MFMA section 29
- 11. Adjustments to transfers from National or Provincial Government

  12. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1) + G

- 13. Augustee Dudget 1 = (in 141) = 0.

  15. Show number of households receiving at least these levels of services completely free

  16. Must reflect the cost to the municipality of providing the Free Basic Service

  17. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

LIM331 Greater Giyani - Supporting Table SB1		orting detail	to 'Budgete	d Financial P		dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
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		79.882						(4,557)	(4,557)	75.324	83.397	87,14
		19,002						(4,337)	(4,557)	13,324	03,397	07,14
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in												
excess of section 17 of MPRA)		_						_	-		-	-
Net Property Rates		79,882	-	-	-	-	-	(4,557)	(4,557)	75,324	83,397	87,14
Service charges - electricity revenue  Total Service charges - electricity revenue												
Less Revenue Foregone (in excess of 50 kwh per		_						_	-	_	_	-
indigent household per month)		_						-	-	_	-	-
Less Cost of Free Basis Services (50 kwh per indigent household per month)												
Net Service charges - electricity revenue			-	-			_	_	_		-	
Service charges - water revenue												
Total Service charges - water revenue		_						-	-	-	-	-
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)												
Less Cost of Free Basis Services (6 kilolitres per								_	_		_	_
indigent household per month) Net Service charges - water revenue		-	-	-		-	-	-	-		-	-
		_	_	-		_	_	-	_		-	_
Service charges - sanitation revenue Total Service charges - sanitation revenue		-						-	-	-	-	-
Less Revenue Foregone (in excess of free sanitation service to indigent households)									_	_	_	
Less Cost of Free Basis Services (free sanitation		_							-	_		
service to indigent households)  Net Service charges - sanitation revenue		-	-	-		-	-	-	-	_	-	-
Service charges - sanitation revenue				-	-		_	_			<u> </u>	-
Total refuse removal revenue		11,100						(2,150)	(2,150)	8,950	11,100	11,51
Total landfill revenue		- 1,150						(2,100)	(=,100)	-		
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		11,100	-	-			-	(2,150)	(2,150)	8,950	11,100	11,51
		11,100	_	_		_	_	(2,130)	(2,130)	0,550	11,100	11,011
Other Revenue By Source Fuel Levy		_						_	_	_	_	_
Other Revenue		11,832						(6,523)	(6,523)	5,309	13,017	13,21
Total 'Other' Revenue	1	11,832	-	-	_	-	-	(6,523)	(6,523)	5,309	13,017	13,210
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		123,804						(16,207)	(16,207)	107,597	124,934	130,742
Pension and UIF Contributions Medical Aid Contributions		25,254 6,586						(4,540) 492	(4,540) 492	20,714 7,078	26,344 6,875	27,50 7,18
Overtime		5,022						915	915	5,937	5,249	5,49
Performance Bonus		9,484						(1,367)	(1,367)	8,117	9,902	10,34
Motor Vehicle Allowance		13,913						(1,931)	(1,931)	11,982	14,525	15,17
Cellphone Allowance Housing Allowances		1,253 411						(275) 256	(275) 256	977 666	1,308 429	1,36 44
Other benefits and allowances		881						(240)	(240)	641	919	95
Payments in lieu of leave		2,204						(1,052)	(1,052)	1,152	2,301	2,40
Long service awards	4	889						190	190	1,079	928	970
Post-retirement benefit obligations sub-total	•	189,701	-	-		-	-	(23,760)	(23,760)	165,941	193,713	202,60
Less: Employees costs capitalised to PPE		-						-	-	-	_	-
Total Employee related costs	1	189,701	-	-	-	-	-	(23,760)	(23,760)	165,941	193,713	202,60
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		91,000						-	-	91,000	92,000	93,00
Lease amortisation		-						-	-	-	-	-
Capital asset impairment Total Depreciation & asset impairment	1	91,000	_	_		_	_	-	-	91,000	92,000	93,00
Bulk purchases		31,000	1	-	-	1 -	-	-	_	31,000	52,000	33,00
Electricity Bulk Purchases		_						_	_	_	-	-
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants												
Cash transfers and grants Non-cash transfers and grants									_	_	-	_
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Contracted services												
Outsourced Services Consultants and Professional Services		6,580 52,329						1,028	1,028 (3,510)	7,608 48,819	6,810 48,670	7,24 54,82
Consultants and Professional Services Contractors		52,329 78,484						(3,510) 32,033	(3,510)	48,819 110,517	48,670 79,030	54,82 90,80
Total contracted services		137,393	-	-	-	-	-	29,552	29,552	166,945	134,510	152,87
Other Expenditure By Type							1					
Collection costs		-						-	-	-	-	-
Contributions to "other" provisions		-						-	-	-	-	- 570
Audit fees Other Expenditure		5,550 60,442						(1,493)	(1,493)	5,550 58,949	5,600 62,736	5,70 65,61
Total Other Expenditure	1	65,992	-	_	-		-	(1,493)	(1,493)	64,499	68,336	71,31
	Д											
Repairs and Maintenance by Expenditure Item Employee related costs	14											
Inventory Consumed (Project Maintenance)									_ [	_		
Contracted Services		45,700		-	-	-	-	-	-	45,700	49,130	53,05
Other Expenditure	١, ١								-	-		
Total Repairs and Maintenance Expenditure	15	45,700							-	45,700	49,130	53,05
Inventory Consumed	П											
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	-
									050			10.00
Inventory Consumed - Other Total Inventory Consumed & Other Material	ļ	10,500 10,500	-	-	-	-	-	650 650	650 650	11,150 11,150	10,765 10,765	12,650 12,650

- Enferences

  1. Must recorcile with relevant line on the Friencial Performance' budget

  2. Must recorcile to supporting documentation on staff salaries

  1. Supporting documentation on staff salaries

  1. Insert other categories where revenue or expenditure is or a nativarial nature

  4. Expenditure to most any written budgetismos

  5. Special consideration may have to be given including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

  6. Only complete it a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

  7. Additional casal-backed accumulated funds inspend things (section 18(1)6) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

- Increases of funds approved under section 31 MFMA

  9. Adjustments approved in accordance with section 29 MFMA

  10. Adjustments proved in accordance with section 29 MFMA

  11. Adjustment section 2007, and inclination of Provincial Covernment

  11. Adjustment 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 (sec

LIM331 Greater Givani - Supporting Table SB2					84	odget Year 2022					Budget Year +1 3923/24	#2 20341
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	Adjust Budo
R thousands ASSETS	+	A	Ā1	B	Ĉ	7 D	£ E	g F	10 G	11 H		
Consumer debtors Consumer debtors		85,890						262,147	262,147	348,037	63,941	66
Less: provision for debt impairment fotal Consumer debtors	1	85,890	-	-	-	-	-	(269,383) (7,236)	(299,383) (7,236)	(269,383) 78,654	(269,383) (205,442)	(262
lebt impairment provision												
Balance at the beginning of the year Contributions to the provision		- 1						(240,383) (29,000)	(240,383) (29,000)	(240,383) (29,000)	(269,383)	(269
Bad debts written off alance at end of year		-	-	-	-	-	-	(269,383)	(269,383)	(269,383)	(269,383)	(26)
wentory												
<u>Natur</u> Opening Balance		-						-	_	_	_	
System Input Volume Water Treatment Works			-	-	-	-	-	-	-	Ī	-	
Bulk Purchases Natural Sources		- 1						- 1	-	-	- 1	
Authorised Consumption Billed Authorised Consumption	12				-	-	- 1		-	-	-	
Billed Metered Consumption Free Basic Water			- 1	- 1	- 1	- 1	- 1	-		-	- 1	
Subsidised Water Revenue Water		_							-	-		
Billed Unmetered Consumption Free Rasin Water		-	-	-	-	-	-	-	-	-		
Subsidised Water		- 1						-	-	-	-	
Revenue Water UnBilled Authorised Consumption		- 1	-	-	-	-	-	-		-		
Urbilled Metered Consumption Urbilled Unmetered Consumption								-	-	-	-	
Water Losses Apparent losses		- 1 1	1.1	-	- 1			- 1	-	Ī	-	
Unauthorised Consumption Customer Meter Inaccuracies		-						- 1	-			
Real losses Leakage on Transmission and Distribution Mains			-	-	-	-	-	-		-		
Leakage on Transmoson and Distribution Mains Leakage and Overflows at Storage Tanks/Reservoirs Leakage on Service Connections up to the point of Cus		- 1						-	-	-	-	
Leakage on Service Connections up to the point of Cus Data Transfer and Management Errors Unavoidable Annual Real Losses	omer	-						-	-	-	- 1	
Ion-revenue Water	1	-			-	-	-	-	-		-	
Closing Balance Water	1		-	-	-	-		-		-	-	_
picultural Opening Balance	1							_	_		.	1
Apaning Balance Acquisitors Issues	13							-	-		-	
Adjustments	14	-							-	-	-	
With-offs Closing balance - Agricultural	15	-	-	-	-	-	-	-	-	-	-	
onsumables	1											
tandard Rated Opening Balance	1									_		
Acquisitors Issues	13	-								-	- 1	
Mindmans	14							-	-		-	
Withouts Closing balance - Consumables Standard Rated	15	-	-	-	-	-	-	-	-	-	-	Т
ro Rated Opening Balance		-						-	-	-	-	
Acquisitors Issues	13	- 1						- 1	-	-	- 1	
Adjustments Withouts	14 15								-	-	- 1	
Closing balance - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-	-	
inished Goods												
Opening Balance Acquisitors								1		-	-	
Issues Adjustments	13 14	- 1						- 1	-	- 1		
Write-offs Closing balance - Finished Goods	15	-	-	-	-	-	-	-			-	
aterials and Supplies												
Opening Balance Acquisitors		33,870						(31,917)	(31,917)	1,953	(9,197)	e
Issues	13	(10,500)						(650)	(650)	(11,150)	(10,765)	0
Adjustments Withe-offs	14 15										- 1	
Closing balance - Materials and Supplies		23,376	-	-	-	-	-	(32,567)	(32,567)	(9,197)	(19,962)	c
ork-in-progress Opening Balance Materials		-						-	-	-	_	
Transfera								-		-	-	
Closing balance - Work-in-progress		,	-	-	,	-	,	-	,	-	-	П
ousing Stock		_						-				
Opening Balance Acquisitions		-						-	-	-	-	
Transfers Sales		- 1						1		- 1	_	
Closing Balance - Housing Stock	1	-	-	-	-	-	-	-	-	-	-	
and Opening Balance	1	_						31.085	31.085	31,085	31.085	
Acquisitors Sales	1	- 1						- 1			- 1	
Adjustments Correction of Prior period errors	1							-	-			
Closing Balance - Land	1	-	-	-	-	-		31,085	31,085	31,085	31,085	-
losing Balance - Inventory & Consumables	1	23,370		_		_		(1,482)	(1,482)	21,888	11,123	
PPE at cost/valuation (excl. finance leases)	1	1,099,740						226,582	226,582	1,326,322	1,102,290	1,11
Leases recognised as PPE Lease: Accumulated depreciation	2	1,080,173						(1,079,873) 183,984	(1,079,873) 183,964	300 183,984	2.000 92.000	,
otal Property, plant & equipment ABILITIES	1	2,179,912		_	-			(1,037,274)	(1,037,274)	1,142,639	1,012,290	1,0
went fabilities - Borrowing Short term loans (other than bank overdealt)	1										_	
Current portion of long-term liabilities	1											
tal Current liabilities - Borrowing	1	- 1	-	-	-	-	- 1	-	- 1	-	-	
ade and other payables Trade Payables Other craditors	1	(138,611)						267,475	267,475	128,864	290,000	25
Unspent conditional transfers	1	(1,000)						1,000	1,000			
VAT fall Trade and other payables	1	(139,611)	-	-	-	-	-	1,375 269,850	1,375 269,850	1,375 130,239	290,000	21
ne connect Exhibition - Demonstra	1											
Barrowing Finance leases (including PPP asset element)	3	- 5						- 5	-	-	- 1	
fall Non current fabilities - Borrowing	1	-	-	-	-	-	-	-	-	-	-	Г
guisions - non current Refrement benefits	1											
Refuse landfil site rehabilitation	1	39,005						1	-	39,005	39,848	
Other tal Provisions - non current	L	20,460 59,465								20,460 59,465	19,883 59,731	
HANGES IN NET ASSETS												
comulated surplus/Deficit) Accumulated surplus/(Deficit) - opening belance	1	-						-	1	_	-	
GRAP adjustments Restated balance Surplusi(Deficit)	1	-						-	-	- 1	-	
Transfers to/from Reserves	1	51,552	- 1	- 1	1	Ī	1	(6,425)	(6,425)	45,127	72,548	- 1
Depreciation offsets	1	2,493,249						-		2,493,249	-	
	1	2,544,801	-	_	-	-	-	(6.425)	(6.425)	2,538,376	72.548	
Other adjustments counsulated Surplus (Deficit)	1											
ocumulated Surplus (Deficit) eserves Housing Development Fund	1	-						-	-	-	-	
councilated Surplus (Deficit)  service  Housing Development Fund  Caribal reviewment	1	1.1.1								-	-	
Accumulated Surplus (Deficit) Reserves Housing Development Fund	1	-						-	-	-	-	

The Appendix Sept of the Appen

LIM331 Greater Giyani - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

Description  ote 650 - INFRASTRUCTURE DEVELOPMENT  Function 1 - (COUNCIL SERVICES)  Sub-function 6801 - SPEAKER  ssert measure/s description  Sub-function 6083 - MAYOR	Unit of measurement	Original Budget	Prior Adjusted	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts	Adjusted	Adjusted	Adjusted
Function 1 - (COUNCIL SERVICES) Sub-function 6801 - SPEAKER asert measure/s description		Α	A1	Funds B	<b>capital</b> C	<b>Unavoid.</b> D	Govt E	F	G G	Budget H	Budget	Budget
Sub-function 6801 - SPEAKER usert measure/s description		221	271	051	221	271	0.51	000	401	200	-	-
nsert measure/s description		0%	0%	0%	0%	0%	0%	2%	1%	2%	2%	29
Sub-function 6083 - MAYOD											0%	09
		0%	0%	0%	0%	0%	0%	1%	1%	1%		
nsert measure/s description											0%	09
		11%	10%	10%	10%	8%	8%	6%	6%	6%	0,0	
Sub-function 6085 - COUNCILLORS - OTHER												
nsert measure/s description											0%	0'
Function 1 - (MANAGEMENT)		4%	3%	3%	3%	2%	2%	2%	2%	2%		
6053 - MANAGEMENT												
nsert measure/s description		0%	1%	1%	1%	1%	1%	1%	1%	1%	1%	2
Sub-function 6055 - PROJECT MANAGEMENT												
nsert measure/s description		00/	00/	00/	00/	00/	00/	40/	40/	40/	0%	0'
Sub-function 6057 - MANAGEMENT		2%	2%	2%	2%	2%	2%	1%	1%	1%	0%	0
nsert measure/s description												
ote 611 - CORPORATE SERVICES											0%	0'
Function 1 - (CORPORATE SUPPORT SERVICES)		2%	2%	2%	2%	1%	1%	1%	1%	1%		
Sub-function 6103 - HUMAN RESOURCES												
nsert measure/s description		00/	40/	40/	40/	40/	40/	40/	40/	40/	0%	0'
Sub-function 6105 - INFORMATION		0%	1%	1%	1%	1%	1%	1%	1%	1%	0%	0
nsert measure/s description											0,0	
Sub-functin 6107 - PROPERTY SERVICES		3%	5%	5%	5%	6%	6%	7%	10%	11%	15%	21'
nsert measure/s description											0%	0'
											0,0	
Function 2 - (name) Sub-function 6109 - 0THER ADMINISTRATION		4%	5%	5%	5%	5%	5%	4%	4%	4%	201	
nsert measure/s description											0%	0
		2%	2%	2%	2%	1%	1%	2%	1%	1%	3%	5
Sub-function 6351 - SECURITY SERVICES											00/	
nsert measure/s description		1%	1%	1%	2%	2%	2%	2%	2%	2%	0%	0
Sub-function 6111 - FLEET & MACHINERY												
nsert measure/s description											00/	0
ote 610 - BUDGET & TREASURY											0%	0
Function 1 - (FINANCIAL MANAGEMENT)		5%	4%	4%	4%	4%	4%	4%	3%	3%	7%	12'
Sub-function 6113 - ASSETS & SUPPLY												
nsert measure/s description		17%	13%	13%	13%	11%	11%	10%	10%	10%	23%	36
Sub-function 6115 - REVENUE												
nsert measure/s description		10/	20/	20/	20/	20/	20/	10/	10/	10/	0%	0
Sub-function 6117 - EXPENDITURE		1%	2%	2%	2%	2%	2%	1%	1%	1%	0%	0
nsert measure/s description												
Function 2 - (name)		40/	90/	00/	20/	40/	40/	40/	40/	40/	20/	
Sub-function 6119 - BUDGET & REPORTING		1%	2%	2%	2%	1%	1%	1%	1%	1%	3%	4'
nsert measure/s description											0%	0'
Sub-function 6121 - PAYROLL		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0'
nsert measure/s description												0'
Sub-function 3 - (name)												
nsert measure/s description												
And so on for the rest of the Votes									-	-	-	

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

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22		udget Year 2022		+1 2023/24	+2 2024/25
•	Dasis of Calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating Expenditure				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%
<u>Liquidity</u>									
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets/current liabilities less debtors > 90 days/current liabilities				0.8 0.8	(0.9) (0.9)	(0.9) (0.9)	(21.4) (21.4)	(1.7 (1.7
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities				0.6	(0.5)	(0.5)	(13.9)	(0.9
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing				29.4%	60.0%	58.9%	58.9%	58.9%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)					60.0%	58.9%	58.9%	58.9%	60.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				14.3%	15.5%	15.5%	41.7%	16.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old								
Creditors Management	12 Months Old								
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					187.2%	-202.5%	-202.5%	-202.5%	-148.9%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	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				33.1%	30.9%	30.9%	30.9%	35.7%
Remuneration	revenue) Total remuneration/(Total Revenue - capital revenue)				38.5%	35.4%	35.4%	35.4%	40.3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				7.0%	8.3%	8.3%	8.3%	8.6%
Finance charges & Depreciation  IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)				13.6%	12.5%	12.5%	12.5%	17.1%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				32.8	32.8	32.8	19.2	16.8
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual				90.3%	95.6%	95.6%	256.4%	96.2%
iii. Cost coverage	revenue received for services (Available cash + Investments)/monthly fixed operational expenditure				6.6	4.5	4.5	4.5	2.8

iii. Cost coverage

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
Monthly fixed operational expenditure
Fixed operational expenditure % assumption
Own capex
Borrowing

40.0% 40.0% 40.0% 40.0% 40.0% develop own assumption as appropriate

						2019/20	2020/21	2021/22	Budget Year 2022/23	zvZZ/Z3 Medius	n Term Revenue Framework	a expenditure
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics	Ref.								buoget			
Population		Census count/estimate	216	216	244	244	244	244	244	244	244	24
Females aged 5 - 14 Males aged 5 - 14		Census count/estimate Census count/estimate	36 35	36 35	37 36	37 36	37 36	37 36	37 36	37 36	37 36	3
Females aged 15 - 34		Census count/estimate	41	41	47	47	47	47	47	47	36 47	4
Males aged 15 - 34 Unemployment		Census count/estimate Census count/estimate	32 27	32 27	38 27	38 27	38 27	38 27	38 27	38 27	38 27	3
Monthly Household income ( no. of households)	1, 12	ocrass confederate		2.7	2.7	2.1	2.1	2.	2.1			
None		Census 2001, 2007 Census 2011										
R1 - R1 600 R1 601 - R3 200		Census 2001, 2007 Census 2011 Census 2001, 2007 Census 2011	42,430 4,867	42,430 4,867	96,628 5,010	96,628 5,010	96,628 5,010	96,628 5,010	96,628 5,010	96,628 5,010	96,628 5,010	96,62 5,01
R3 201 - R6 400		Census 2001, 2007 Census 2011	3,216	3,216	5,586	5,586	5,586	5,586	5,586	5,586	5,586	5,58
R6 401 - R12 800 R12 801 - R25 600		Census 2001, 2007 Census 2011 Census 2001, 2007 Census 2011	1,257	1,257 143	4,280 56	4,280 56	4,280 56	4,280	4,280 56	4,280 56	4,280	4,28
R12 801 - R25 600 R25 601 - R51 200		Census 2001, 2007 Census 2011 Census 2001, 2007 Census 2011	143 76		56 59		56 59				56 59	5
R52 201 - R102 400		Census 2001, 2007 Census 2011	70	76 70	65	59 65	65	59 65			59 65	5
R102 401 - R204 800 R204 801 - R409 600		Census 2001, 2007 Census 2011 Census 2001, 2007 Census 2011	58 35	58 35	127	127	127	127	127	127	127	12
R409 601 - R819 200		Census 2001, 2007 Census 2011	35	35	_	_	_	_	_	_	_	
> R819 200		Census 2001, 2007 Census 2011										
									1	l		
Poverty profiles (no. of households)  < R2 060 per household per month	13											
Insert description	2		1,400	1,400	2,000	2000.00	2000.00	2000.00	3000.00	5000.00	5000.00	5000.00
Household/demographics (000)												
Number of people in municipal area		Census2001, 2007Census 2011	216,377	216,377	244,217	244	244	244	244	244	244	244
Number of poor people in municipal area Number of households in municipal area		Census2001, 2007Census 2011 Census2001, 2007Census 2011	51,620	51,620	57,417	- 57	- 57	- 57	- 57	- 57	57	57
Number of poor households in municipal area		Census2001, 2007Census 2011										
Definition of poor household (R per month)		GGM Indigent policy	1,400	1,400	2,000	2,000	2,000	2,000	3,000	5,000	5,000	5,000
Housing statistics Formal	3	Census2001, 2007Census 2011										
Informal		Census2001, 2007Census 2011										
Total number of households  Dwellings provided by municipality	4		-	-	-	-	-	-	-	-	-	
Dwellings provided by province/s												
Dwellings provided by private sector Total new housing dwellings	5											
Economic	6	-										
Inflation/inflation outlook (CPIX)			4,6%	4,1%	4,1%	3,3%	3,9%	4,2%	4,4%	4,4%		
Interest rate - borrowing												
Interest rate - investment Remuneration increases						6.3%	4.9%	5.2%	5.4%	5.4%		
Consumption growth (electricity)						-,-,-	1,010	3,211	4,1,1	4,1.15		
Consumption growth (water)												
Collection rates	7											
Property tax/service charges			60.0%	60.0%	60.0%	60.0%	60.0%	60.0%	60.0%	60.0%		
Rental of facilities & equipment Interest - external investments			100.0%	100.0% 100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		
Interest - external investments Interest - debtors			60.0%	60.0%	60.0%	60.0%	60.0%	60.0%	60.0%	60.0%		
Revenue from agency services			100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		
Detail on the provision of municipal services for	r B10								•	•	•	
				2019/20	2020/21	2021/22	Ві	udget Year 2022	23	2022/23 Medius	n Term Revenue	& Expenditure
Total municipal services							Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
	Ref.			Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	+1 2023/24	+2 2024/25
		Household service targets (000) Water:										
		Piped water inside dwelling										
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)										
	10	Other water supply (at least min.service level)										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
		Uning within top (c min coming level)										
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)										
		Using public tap (< min.service level)  Other water supply (< min.service level)  No water supply										
		Using public tap (- min service level) Other water supply (- min.service level) No water supply Below Minimum Service Level sub-total Total number of households		-	-	-	-	-	-	-	-	-
		Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Santation (severage)		-	-	-	-	-	-	-	-	-
		Using public lap (= min. service level) Other water supply < min. service level) No water supply Below Minimum Service level sub-total Total number of households Santation (sewerage; Flash biblic (connected to sewerage)		-	-	-	-	-	-	-	-	1
		Using public lap (- min service level) Other water supply (- min service level) No water supply Broke Matterum Service Level sub-fluid Total mumber of thouseholds SymMethod Services Falls hold (- min service) Falls hold (- min suppl) Falls hold (- min suppl) Chemical bolds  Chemical bold		-	-	-	-	1	-	-	-	-
		Using paticle top (-min-service level) Other water supply (-min-service level) No water supply Below Minimum Sourice Level sub-statel Total number of horusetholds Samilation(severage) Flush boile ((min-sept loss) Chemical loide Philab boile (with sept loss) Chemical loide Pit boile (versitated)		-	-	-	-	11	-	-	-	-
		Using padde top (* min service level) Other water supply (* min service level) No water supply Pauls bade (connected to severage) No water supply (connected to severage) Marinama Pauls caused water developed Marinama Pauls caused water developed Marinama Pauls caused water developed No water developed (connected to severage)		-		-	-		-	-	-	-
		Using public lap (- min service level) Other water supply (- min service level) No water supply Ballow Marinum Service Level sub-batal Total number of horuseholds Santiation services; Plant hold (connected to severage) Plant hold (extracted to severage) Other hold provision; Plant service level) Marinum Service Level and Above sub-batal Butset hold:		-		-	-		-	-	-	-
		Using public lap (- min service level) Other water supply (- min service level) No water supply Below Minitum Service Level sub-total Total number of horsesholds Santifation serverage. Fulso hold (connected to severage) Fulso (conn		-		-	-		-	-	-	-
		Using public lap (- min service level) Other water supply (- min service level) No water supply Below Matterum Service Level sub-shall Total manthere of thousesholds State of the service level sub-shall Total manther of thousesholds State of the service level Falsa hold (point septic lavel) Falsa hold (point septic lavel) Chemical lobel Pit black (verifiated) Other black provisions (- min service level) Matterium Service Level and Allove sub-shall Bother Matterium (- min service level) No load provisions Service Level sub-shall Service Matterium (- min service level) No load provisions Service Matterium (- min service level) No load provisions Service Matterium (- min service level) No load provisions Service Matterium Service Level sub-shall Service Matterium (- min service level) No load provisions Service Matterium Service Level sub-shall		-		-	-	-	-	-	-	-
		Using public lap (- min service level) Other water supply (- min service level) No water supply Sieles Matirium Service Level sub-Mall Total mumber of housesholds Signath Matirium Service Level sub-Mall Fell build (- min service level) Fell build (- min service level) Other sold provisions (- min service level) Matirium Service Level and Above sub-Mall Build tolde Other total provisions (- min service level) No bell proposions No bell provisions Service Level sub-Mall Total number of housesholds Every		-		-	-	-	-	-	-	-
		Using public lap (* min service level) Other water supply (* min service level) No water supply Public local (connected to severage) Public (centificate) Public (centificate) Public (centificate) Public (centificate) Monitoria (centificate) Monitoria (centificate) Monitoria (centificate) No local (centificate)		-		-	-		-	-	-	-
		Using public lap (- min service level) Other water supply (- min service level) No water supply Sieles Matirium Service Level sub-Mall Total mumber of housesholds Signath Matirium Service Level sub-Mall Fell build (- min service level) Fell build (- min service level) Other sold provisions (- min service level) Matirium Service Level and Above sub-Mall Build tolde Other total provisions (- min service level) No bell proposions No bell provisions Service Level sub-Mall Total number of housesholds Every		-			-		-	-	-	-
		Using public lap (* min. service level) Other usides supply (* min. service level) No waite supply No waite su		-		-		-	-	-	-	-
		Using public lap (* min service level) Other water supply Bus water supply The business special service supply Sandalison here respect Flash to business special service supply Flash business (bornacted to severage) Business (bornacted to severage severage) No business (bornacted to severage severage) Business (bornacted to severage severage) Total mumber of horsestedds  Section (bornacted to severage) Except (bornacted to severage) Except (bornacted to severage) Mariness services Level and Action each business		-		-	-		-	-	-	-

	ı	Total number of households									
		Refuse:	-	5,528	-	5.528	-	5.528	-	5.528	-
		Removed at least once a week Minimum Service Level and Above sub-total	5,528 5,528	5,528 5,528	5,528 5,528	5,528 5,528	5,528 5,528	5,528 5,528	5,528 5,528	5,528 5,528	5,528 5,528
		Removed less frequently than once a week Using communal refuse dump									
		Using own refuse dump Other rubbish disposal									
		No rubbish disposal Below Minimum Service Level sub-total									
		Total number of households	5,528	5,528	5,528	5,528	5,528	5,528	5,528	5,528	5,528
			2019/20	2020/21	2021/22	В	udget Year 2022	23	2022/23 Medius	n Term Revenue Framework	& Expenditure
Municipal in-house services			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	+1 2023/24	+2 2024/25
		Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	8 10	Using public tap (at least min.service level) 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 Total number of households	-	-	-		-	-	-	-	-
		Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
		Flush tollet (connected to sewerage) Flush tollet (with septic tank)									
		Chemical tollet Pit tollet (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	-	-	-	-	-	-	-	-	-
		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 source Service Level sub-Intel  Below Minimum Service Level sub-Intel									
		Total number of households	-	-	-	-	-	-	-	-	-
		Removed at least once a week	5,528	5,528	5,528	5,528	5,528	5,528	5,528	5,528	5,528
		Minimum Service Level and Above sub-total Removed less frequently than once a week	5,528	5,528	5,528	5,528	5,528	5,528	5,528	5,528	5,528
		Using communal refuse dump Using own refuse dump									
		Other rubbish disposal No rubbish disposal									
		Below Minimum Service Level sub-total  Total number of households	5,528	5,528	5,528	5,528	5,528	5,528	5.528	- 5,528	- 5.528
		Total number of nousenoids					udget Year 2022	.,,,,	2022/23 Medius		
Municipal entity services			2019/20	2020/21	2021/22	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	Ref.	Harris II and American State (1990)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	+1 2023/24	+2 2024/25
Name of municipal entity		Household service targets (000) Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	8 10	Using public tap (at least min.service level) 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	-	-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)									
		Chemical toilet Pit toilet (ventilated)									-
		Pit toilet (verditated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	_	_	_	-	_	_	_	-	
		Pit tollet (ventilated) Other tollet provisions (> min service level) Minimum Service Level and Above sub-total Bucket tollet	-	-	-	-	-	-	-	-	
		Pt toler (vertilated) Other toler projectine (>- min. service level) Minimum Service Level and Above sub-total Bucket tolel Other toler provisions (<- min. service level Other toler provisions (<- min. service level No hold errorses	-	-	-	-	-	-	-	-	
		Pit buls (verifiands) Other folder protons; min service level) Minimum Service Level and Ahove sub-bital Studet buls! Other tolder provisions (- min service level) No bulst provisions (- min service level) No bulst provisions Service Level sub-bital Total number of households		- -	- -		-	-	-	-	-
Name of municipal entity		Pit bels (wertilands) Other folder protons; min service level) Minimum Service Level and Above sub-total Sucket bolde Other folder protons (~ min service level) No belse dynosisons (~ min service level) No belse dynosisons Service Level au-botal Total number of households Emergy: Electricity (at least min service level)	-	-	-		-	-	-	-	-
Name of municipal entity		Pit beld (verifiated) prints service level)  Materiams Device Level and Albore auth-Straf Materiams Device Level and Albore auth-Straf Straff Level and Albore auth-Straff Straff Level and Albore auth-Straff Total number of Households  Exercised (verifiated and Albore auth-Straff Exercised (verifiated and Albore auth-Straff Materiams Prints Level and Albore auth-Straff	-	-	-	-	-	-	-	-	-
Name of municipal entity		Pit beld (verifiated) Other bolder provision (- min.service level) Minnum Service Level and Above auth-Sotal South Valled South Valled South Valled White South So	-	-	-		-			-	-
Name of municipal entity		Pit beld (verifiands) Offers folder protein prints service level) Malminim Service Level and Above as 3-total Budet totale Other solder produces, or insurancia level) Selven Malminim Service Level and budet Selven Malminim Service Level and budet Tetal number of thouseholds Electricity (all less artins service level) Electricity (all less artins service level) Electricity (are service level)	-	-	-	- 1	-			-	-
Name of municipal entity  Name of municipal entity		Pit beld (verifiated) Other bold projection (** min.service bend) Maintam Service Level and Mobre and Andrea Maintam Service Level and Mobre and Andrea More bold projections (** min.service bend) No bold provisions Beldow Maintam Service Level and-botal Total number of households  Service Level and Andrea Electricity - prepaid min.service level) Electricity (** min.service level) Electricity (** min.service level) Electricity (** min.service level) Clark andrea Electricity (** min.service level) Other energy source Other energy source Service Level and Andrea Total number of households			-		-	_	-		-
		Pit belle (veriliates) Other bolder provisioner p-min.service levels Marinum Service Level and Above auth-Sotal South Valled South Valled South Valled South Valled South Valled South Valled Valled provisions South Marinum Sourice Level auth-Sotal Total number of households Eleventy Electricity (an issue sin num varior is even) South Valled S			-		-	-	-		-
		Pit beld (ventilated) Other bolder provision (** min.service level) Malminim Service level and Alone and-Sotal Souther blade* Malminim Service Level and Alone and-Sotal Souther blade* No bullet provisions Souther blade (** min.service level) No bullet provisions Souther blade (** min.service level) Souther provisions Souther blade (** min.service level) Electricity (** prepaid (min.service level) Electricity (** min.service level) Electricity (** min.service level) Electricity (** min.service level) Electricity (** min.service level) Other energy sources Solvide Malminim Service Level and-Sotal Total number of households Minimum Service Level and-Sotal Minimum Service Level and-Sotal Removed level and Alone and-Sotal Removed level and Minimum Service Level and-Sotal Removed level and Alone and-Sotal Removed level and Minimum Service Level and-Sotal Removed level and Minimum Service Level and-Sotal Removed level and Minimum Service Level and Alone and-Sotal Removed level begrately films notes a weeks			-		-	_	-		-
		Pit beld (ventilated) Other bolder provisions p-min.service level) Malminim Service Level and Above ash-botal Bushet balle Other bolder provisions (-min.service level) Service Malminim Service Level and botal Total number of households Energy Electricity (all less at min.service level) Electricity (all less at min.service level) Electricity (and and min.service level) Electricity (and and and and Above ash-botal Electricity (and and and and Above ash-botal Electricity (and and and and and Above ash-botal Electricity (and and and and and Above ash-botal Electricity (and annual below) The and and annual below ash-botal Electricity (annual min.service level) Other emergy sources Below Malminim Service Level ash-botal Total number of households Malminim Service Level and Above ash-botal Electricity (annual min.service level) Malminim Service Level and Above ash-botal Electricity (annual min.service level) Using on mellage and pop			-		-	-	-		-
		Pit beti (verilians) Other biole provisions prints.service level) Minimum Service Level and Alone as-botal Bucket batel Other biole provisions (* minimum level and Alone as-botal Bucket batel Other biole provisions (* minimum level and botal Debte Minimum Service Level and botal Total number of provisions Exercises Exercises Exercises Exercises (* minimum level and botal Exercises) Exercises (* minimum service Level and botal Exercises) Exercises (* minimum service level) Exercises (* minimum service level) Debte develops canacio level) Other develops canacio level) Total number or houseabelds Minimum Service Level and Alone as-botal Exercises (* minimum service level) Other develops canacio level Minimum Service Level and Alone as-botal Removed less frequently plan no coa a week Minimum develope and Alone as-botal Removed less frequently plan no coa a week			-		-	-	-		-

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

Consisse provided by bytemal meet and area			2019/20	2020/21	2021/22	В	udget Year 2022	23	2022/23 Mediur	n Term Revenue Framework	& Expenditure		
Services provided by 'external mechanisms'	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25		
Names of service providers	Ref.	Household service targets (000)				buoget	buoget	Forecast	2022/23	*1 2023/24	*2 2024/25		
		Water: Piped water inside dwelling											
		Piped water inside yard (but not in dwelling)											
	8 10	Using public tap (at least min.service level)  Other water supply (at least min.service level)											
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-		
	9	Using public tap (< min.service level)  Other water supply (< min.service level)											
		No water supply											
		Below Minimum Service Level sub-total  Total number of households		-	-	-	-		-		-		
Names of service providers		Sanitation/sewerage:	_	_		_				_	_		
		Flush tollet (connected to sewerage) Flush tollet (with septic tank)											
		Chemical toilet											
		Pit toilet (ventilated) Other toilet provisions (> min.service level)											
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-		
		Bucket toilet Other toilet provisions (< min.service level)											
		No toilet provisions											
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-	ł	
Names of service providers		Energy:											
		Electricity (at least min.service level) Electricity - prepaid (min.service level)											
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-		
		Electricity (< min.service level) Electricity - prepaid (< min. service level)											
		Other energy sources											
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-		
Names of service providers		Refuse:		_	_	_	_	_	_	_	_		
		Removed at least once a week Minimum Service Level and Above sub-total		-	-	-	-	-	_	-	-		
		Removed less frequently than once a week											
		Using communal refuse dump Using own refuse dump											
		Other rubbish disposal											
		No rubbish disposal Below Minimum Service Level sub-total	_	_	_	-	_	_	_	_	_		
		Total number of households	-	-	-	-	-	-	-	-	-	İ	
		-				В	udget Year 2022)	23	9		•	Budget Year	Budget Y
Detail of Free Basic Services (FBS) provided			Original			Multi-vear	Unfore.	Nat. or Prov.			Adjusted	+1 2023/24 Adjusted	+2 2024/2 Adjust
			Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budg
Electricity	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)  Number of HH receiving this type of FBS	16.895	17,613	18.165	11.000.000	15,000,000	15.000.000	14,620,000	10,000,000	10,000,000	10,000,000	10,000
		Informal settlements (R '000)	10,050	17,013	10,100	11,000,000	13,000,000	13,000,000	14,020,000	10,000,000	10,000,000	10,000,000	10,000
		Number of HH receiving this type of FBS								-	-		
		Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS								-	-		
		Living in informal backyard rental agreement (R '000)								_	_		
		Number of HH receiving this type of FBS								-	-		
		Other (R '000) Number of HH receiving this type of FBS								-			
		Total cost of FBS - Electricity for informal settlements									-		
Water	Ref.	Location of households for each type of FBS	-	-	-	-	-	-	-	-	-	-	
List type of FBS service			-	-	-	-	-	-	-	-	-	-	
		Formal settlements - (6 killolitre per indigent household per month R '000)  Number of HH receiving this type of FBS	_	-	-	-	-	-	-	-	-	-	
		Number of HH receiving this type of FBS Informal settlements (R '000)		-	-	-	-	-	-	-	-	-	
		Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-		-	
		Number of HH receiving this type of FBS Informal settlements (R '000)	_	-	_	-	-	-	1	-		-	
		Number of FFF receiving this type of FFS Indomain settlements (R 100) FFS Indomain settlements (R 100) FFS Indomain settlements trapeded for upgraphing (R 100) Number of FFF receiving this type of FFS Uning in Informal settlements (R 100) FFS Uning in Informal settlements (R 100)	-	-	-	-	-	-	-	-	- - - -	-	
		Number of HF Receiving this type of HS Informal settlements (PWO) Number of HF receiving this type of HSS Informal settlements targeted for upgrading (R*000) Number of HF receiving this type of HSS Unding in informal backgrad rental agreement (R*000) Number of HF receiving this type of HSS Unding in informal backgrad rental agreement (R*000) Number of HF Receiving this type of HSS (R*000) Number of HF Receiving this type of HSS (R*000)	-	-	-	-	-	-	-	-	- - - -	-	
		Number of FFF receiving this type of FFS Indomain settlements (R 100) FFS Indomain settlements (R 100) FFS Indomain settlements trapeded for upgraphing (R 100) Number of FFF receiving this type of FFS Uning in Informal settlements (R 100) FFS Uning in Informal settlements (R 100)	-	-	_	_	-	-	-	-	- - - -	-	
		Number of Hel Receiving this pipe of PSS Machinal settlements (TW0) Number of Hel Receiving this tipe of PSS Other (R VW0) Number of Hel Receiving this tipe of PSS Number of Hel Receiving this tipe of PSS Tall cost of PSS - Water for Informal settlements	-	-	-	-	_	-	_	-	- - - -	-	
	Ref.	Number of HS - Incoloring this pape of HSS hadronal settlements (F W00) Number of HS - Incoloring this pape of HSS hadronal settlements harpeted for supprading (R 'W00) Number of HS - Incoloring this type of HSS   Living in Informal backput or restal spreament (R 'W00) Number of HS - Incoloring this type of HSS   Other (R 'W00) Number of HS - Incoloring this type of HSS   Total cost of HSS - Water for Informal settlements Location of Invalentation F seeks they of HSS	-	-	-	-	-	-	-	-	- - - - -	_	
Sevilation List type of FBS service	Ref.	Number of Hel Receiving this pipe of PSS Machinal settlements (TW0) Number of Hel Receiving this tipe of PSS Other (R VW0) Number of Hel Receiving this tipe of PSS Number of Hel Receiving this tipe of PSS Tall cost of PSS - Water for Informal settlements	-	-	-	_	-	-	-	-	- - - - -	-	
	Ref.	Number of Hel Receiving this pipe of PSS Machinal settlements (TW0) Number of Hel Receiving this tipe of PSS Machinal settlements (TW0) Number of Hel Receiving this tipe of PSS Machinal settlements (PSS) Number of Hel Receiving this tipe of PSS Machinal settlements (PSS) Number of Hel Receiving this tipe of PSS Other RY VIII) Number of Hel Receiving this tipe of PSS Total cost of PSS - Witter for Informat settlements Lecation of Insurabolish for each tipe of PSS Formal settlements (PSS) Number of Hel Receiving this tipe of PSS Termal settlements (PSS) Number of Hel Receiving this tipe of PSS	-	-	-	-	-	-	-	-	- - - - -	-	
	Ref.	Number of HF incohing this give of HS Inthomal settlements (P. 1906) Number of HF incohing this give of HS Inthomal settlements (P. 1906) Number of HF incohing this give of HS Inthomal settlements (P. 1906) Number of HF incohing this give of HS Inthomal settlements (P. 1906) Number of HF incohing this give of HS INTHOMAL SETTLEMENT (P. 1906) Number of HF incohing this give of HS INTHOMAL SETTLEMENT (P. 1906) Number of HF incohing this give of HS INTHOMAL SETTLEMENT (P. 1906) Number of HF incohing this give of HS INTHOMAL SETTLEMENT (P. 1906) Number of HFF incohing this give of HS INTHOMAL SETTLEMENT (P. 1906) Number of HFF incohing this give of HS INTHOMAL SETTLEMENT (P. 1906) Number of HFF incohing this give of HS INTHOMAL SETTLEMENT (P. 1906) Number of HFF incohing this give of HS INTHOMAL SETTLEMENT (P. 1906) Number of HFF incohing this give of HS INTHOMAL SETTLEMENT (P. 1906) Number of HFF incohing this give of HS INTHOMAL SETTLEMENT (P. 1906) Number of HFF incohing this give of HS INTHOMAL SETTLEMENT (P. 1906) Number of HFF incohing this give of HS INTHOMAL SETTLEMENT (P. 1906) Number of HFF incohing this give of HS INTHOMAL SETTLEMENT (P. 1906) Number of HFF incohing this give of HS INTHOMAL SETTLEMENT (P. 1906) Number of HFF incohing this give of HS INTHOMAL SETTLEMENT (P. 1906) Number of HFF incohing this give of HS INTHOMAL SETTLEMENT (P. 1906) Number of HFF incohing this give of HS INTHOMAL SETTLEMENT (P. 1906) Number of HFF incohing this give of HS INTHOMAL SETTLEMENT (P. 1906) Number of HFF incohing this give of HS INTHOMAL SETTLEMENT (P. 1906) Number of HFF incohing this give of HS INTHOMAL SETTLEMENT (P. 1906) Number of HFF incohing this give of HS INTHOMAL SETTLEMENT (P. 1906) Number of HFF incohing this give of HS INTHOMAL SETTLEMENT (P. 1906) Number of HFF incohing this give of HS INTHOMAL SETTLEMENT (P. 1906) Number of HFF incohing this give of HS INTHOMAL SETTLEMENT (P. 1906) Number of HFF incohing this give of HS INTHOMAL SETTLEMENT (P. 1906) Number of HFF incohing this give of HS INTHOMAL S	-	-	-	-	-	-	-	-	- - - - -	_	
	Ref.	Number of Hel Receiving this pipe of PSS Machinal settlements (TW0) Number of Hel Receiving this type of PSS Machinal settlements (TW0) Number of Hel Receiving this type of PSS Machinal settlements (Hel Receiving this type of PSS Machinal settlements (TW0) Number of Hel Receiving this type of PSS Machinal settlements (TW0) Number of Hel Receiving this type of PSS Machinal settlements (TW0) Number of Hel Receiving this type of PSS Machinal settlements (TW0) Number of Hel Receiving this type of PSS	-	-	-	-	-	-	-	-	- - - - -	-	
	Ref.	Number of Hel Receiving this pipe of PSS Machinal settlements (TWO) Number of Hel Receiving this type of PSS Machinal settlements (TWO) Number of Hel Receiving this type of PSS Machinal settlements (Hell Receiving this type of PSS) Machinal settlements (Hell Receiving this type of PSS Machinal settlements (Hell Receiving this type of PSS) Machinal settlements (Hell Receiving this type of PSS Machinal settlements (Hell Receiving this type of PSS) Machinal settlements (Hell Receiving this type of PSS Machinal settlements (Hell Receiving this type of PSS) Machinal settlements (Hell Receiving this type of PSS Machinal settlements (Hell Receiving this type of PSS) Machinal settlements (Hell Receiving this type of PSS Machinal settlements (Hell Receiving this type of PSS) Machinal settlements (Hell Receiving this type of PSS Machinal settlements (Hell Receiving this type of PSS) Machinal settlements (Hell Receiving this type of PSS Machinal Settlements (Hell	-	_	-	-	-	-			- - - - -	-	
	Ref.	Number of His Receiving this pipe of HS  Informal settlements (PWO) Number of His Receiving this pipe of HS One HP WO) Number of His Receiving this pipe of HS Number of His Receiving the Number of His Receiving this pipe of HS Number of His Receiving the pipe of HS	-	_	-	-	-	-			-	-	
	Ref.	Number of His Receiving this pipe of HSS Informal settlements (P. 1906) Number of His Receiving this pipe of HSS Informal settlements (P. 1906) Number of His Receiving this pipe of HSS Informal settlements (P. 1906) Number of His Receiving this pipe of HSS Information (P. 1906) Number of His Receiving this pipe of HSS Information (P. 1906) Number of His Receiving this pipe of HSS Information (P. 1906) Number of His Receiving this pipe of HSS Information (P. 1906) Number of His Receiving this pipe of HSS Information (P. 1906) Number of His Receiving this pipe of HSS Information (P. 1906) Number of His Receiving this pipe of HSS Information (P. 1906) Number of His Receiving this pipe of HSS Information (P. 1906) Number of His Receiving this pipe of HSS Information (P. 1906) Number of His Receiving this pipe of HSS Information (P. 1906) Number of His Receiving this pipe of HSS Information (P. 1906) Number of His Receiving this pipe of HSS Information (P. 1906) Number of His Receiving this pipe of HSS Information (P. 1906) Number of His Receiving this pipe of HSS Information (P. 1906) Number of His Receiving this pipe of HSS Information (P. 1906) Number of His Receiving this pipe of HSS Information (P. 1906)	-	-	-	-	-	-	-		-	-	
List type of FBS service		Number of His Receiving this pipe of PSS Michael settlements (TW0) Number of His Receiving this type of PSS Other RP 1000) Number of His Receiving this type of PSS Total cost of PSS - Water for Informat estellements Number of His Receiving this type of PSS Total cost of PSS - Water for Informat estellements Number of His Receiving this type of PSS Total cost of PSS - Wester for Informative Action (TW0) Number of His Receiving this type of PSS Informat estellements (PW0) Number of His Receiving this type of PSS Informat estellements (PW0) Number of His Receiving this type of PSS Number of His Receiving th	-	-	-	-	-	-	-		-		
List type of FBS service		Number of 14th receiving this pape of 15S Inthomal settlements (1700) Number of 14th receiving this pape of 15S Inthomal settlements (1700) Number of 14th receiving this pape of 15S Inthomal settlements (1870) Number of 14th receiving this pape of 15S Inthomal settlements (1870) Number of 14th receiving this pape of 15S Inthomal settlements (1870) Number of 14th receiving this pape of 15S Inthomal settlements (1870) Number of 14th receiving this pape of 16S Inthomal settlements (1870) Number of 14th receiving this pape of 16S Inthomal settlements (1870) Number of 14th receiving this pape of 15S Inthomal settlements (1870) Number of 14th receiving this pape of 15S Inthomal settlements (1870) Number of 14th receiving this pape of 15S Inthomal settlements (1870) Number of 14th receiving this pape of 15S Inthomal settlements (1870) Number of 14th receiving this pape of 15S Inthomal settlements (1870) Number of 14th receiving this pape of 15S Inthomal settlements (1870) Number of 14th receiving this pape of 15S Inthomal settlements (1870) Number of 14th receiving this pape of 15S Inthomal settlements (1870) Number of 14th receiving this pape of 15S Inthomal settlements (1870) Number of 14th receiving this pape of 15S Inthomal settlements (1870)	-	-	-	-	-	-	-			-	
List type of FBS service		Number of His Receiving this pipe of PS   Michael settlements (TW0)   Number of His Receiving this tipe of PS   Michael settlements (TW0)   Number of His Receiving this tipe of PS   Michael settlements (His Receiving this tipe of PS   Michael s	-	-	-	-	-	-	-			-	
List type of FBS service		Number of 144 incoming this give of 145 Inthomal settlements (P. 1906) Number of 144 incoming this give of 145 Inthomal settlements (P. 1906) Number of 144 incoming this give of 145 Inthomal settlements (P. 1906) Number of 144 incoming this give of 145 Inthomal settlements (P. 1906) Number of 144 incoming this give of 145 Inthomal settlements (P. 1906) Number of 144 incoming this give of 145 Inthomal settlements Caustine of financial field in reach give of 145 Inthomal settlements (P. 1906) Number of 144 incoming this give of 145 Inthomal settlements (P. 1906) Number of 1444 incoming this give of 145 Inthomal settlements (P. 1906) Number of 1444 incoming this give of 145 Inthomal settlements (P. 1906) Number of 1444 incoming this give of 145 Inthomal settlements (P. 1906) Number of 1444 incoming this give of 145 Inthomal settlements (P. 1906) Number of 1444 incoming this give of 145 Inthomal settlements (P. 1906) Number of 1444 incoming this give of 145 Inthomal settlements (P. 1906) Number of 1444 incoming this give of 145 Inthomal settlements. Trial cated or 1445 - Seathelation for indomed settlements. Trial settlements (P. 1906) Number of 1444 incoming this give of 1455 Inthomal settlements.	-	-	-	-	-	-	-			-	
List type of FBS service  Refuse Removal		Number of His Receiving this give of HS  Informal settlements (TW0) Number of His Receiving this give of HS	-	-	-	-	-	-	-			-	
List type of FBS service  Refuse Removal		Number of 144 incoming this give of 145 Inthomal settlements (P. 1906) Number of 144 incoming this give of 145 Inthomal settlements (P. 1906) Number of 144 incoming this give of 145 Inthomal settlements (P. 1906) Number of 144 incoming this give of 145 Inthomal settlements (P. 1906) Number of 144 incoming this give of 145 Inthomal settlements (P. 1906) Number of 144 incoming this give of 145 Inthomal settlements Caustine of financial field in reach give of 145 Inthomal settlements (P. 1906) Number of 144 incoming this give of 145 Inthomal settlements (P. 1906) Number of 1444 incoming this give of 145 Inthomal settlements (P. 1906) Number of 1444 incoming this give of 145 Inthomal settlements (P. 1906) Number of 1444 incoming this give of 145 Inthomal settlements (P. 1906) Number of 1444 incoming this give of 145 Inthomal settlements (P. 1906) Number of 1444 incoming this give of 145 Inthomal settlements (P. 1906) Number of 1444 incoming this give of 145 Inthomal settlements (P. 1906) Number of 1444 incoming this give of 145 Inthomal settlements. Trial cated or 1445 - Seathelation for indomed settlements. Trial settlements (P. 1906) Number of 1444 incoming this give of 1455 Inthomal settlements.	-	-	-	-	-	-	-			-	
Refuse Removal		Number of HF incohing this good of HS Inthomal settlements (P. 1906) Number of HF incohing this good AFS	-	-	-	-	-	-	-			-	
List type of FBS service  Refuse Removal		Number of His Receiving this gips of HSS Informal settlements (TW0) Number of His Receiving this gips of HSS Informal settlements (TW0) Number of His Receiving this gips of HSS Informal settlements (HSS) Number of His Receiving this gips of HSS Informal settlements (HSS) Number of His Receiving this gips of HSS Once IP 1000 Number of His Receiving this gips of HSS Once IP 1000 Number of His Receiving this gips of HSS Total cost of HSS - Wilter for Informal settlements Location of Informativities for each gips of HSS Formal settlements (HSS) Number of His Receiving this gips of HSS Total cost of HSS - Wilter for Informal settlements Location of His Receiving this gips of HSS Number of His Receiving this gips of HSS Number of His Receiving this gips of HSS Number of His Receiving this gips of HSS Under of HSS - Sentiation to set informal settlements (HS 1000) Number of HIS Receiving this gips of HSS Total cost of HSS - Sentiation to set informal settlements (HSS) Number of HIS Receiving this gips of HSS Formal settlements (HSS) Number of HIS - Receiving this gips of HSS Formal settlements (HSS) Number of HIS - Receiving this gips of HSS Number of HIS - Receiving this gips of HSS Number of HIS - Receiving this gips of HSS Number of HIS - Receiving this gips of HSS Number of HIS - Receiving this gips of HSS Number of HIS - Receiving this gips of HSS Number of HIS - Receiving this gips of HSS Number of HIS - Receiving this gips of HSS Number of HIS - Receiving this gips of HSS Number of HIS - Receiving this gips of HSS Number of HIS - Receiving this gips of HSS Number of HIS - Receiving this gips of HSS Number of HIS - Receiving this gips of HSS Number of HIS - Receiving this gips of HSS Number of HIS - Receiving this gips of HSS Number of HIS - Receiving this gips of HSS Number of HIS - Receiving this gips of HSS	-	-	-	_	-	-	-			-	

- References

  1. Monthly household income threshold. Should include all sources of income.

  2. Should be powledy mulyisal the municipality uses to determine its indigents policy and the provision of services.

  3. Include bits of all housely unlike within the municipality.

  All hambored handless of developing bits considerably by the municipality under agency agreement with province.

  A limited and self-independency to the considerably to the municipality under agency agreement with province.

  5. Insert actual or certificated? In secretary and the self-independency agreement with province.

  5. Insert actual or certificated? Secretary and as a basis for housely calculations.

  7. Insert actual or certificated? Secretary and as a basis for housely calculations for each revenue group.

  8. Sand distance = 200m from develting.

  8. Sand distance = 200m from converting.

  8. Sand distance = 30m fr

LIM331 Greater Giyani - Supporting Table SB6 Adjustments Budget - funding measurement -

Description			2019/20	2020/21	2021/22	Me	dium Term Revo	enue and Expe	nditure Framew	ork
	Ref	MFMA section	Audited	Audited	Audited	Original	Prior Adjusted	Adjusted	Budget Year	Budget Year
R thousands			Outcome	Outcome	Outcome	Budget	r noi Aujusteu	Budget	+1 2023/24	+2 2024/25
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	40,597	91,521	179,411	183,649	-	200,571	265,301	270,786
Cash + investments at the yr end less applications - R'000	2	18(1)b	(14,382)	(19,578)	45,060	330,392	_	266,821	(292,495)	(317,171)
Cash year end/monthly employee/supplier payments	3	18(1)b	1.8	4.0	7.4	0	0	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	22,479	85,244	162,429	51,552	-	45,127	72,548	70,235
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	6.1%	-1.6%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	58.7%	0.0%	55.1%	58.8%	58.6%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	62.1%	53.9%	57.2%	31.6%	0.0%	34.1%	31.5%	31.1%
Capital payments % of capital expenditure	8	18(1)c;19	102.6%	126.4%	111.5%	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	N.A.	36.4%	110.7%				-146.0%	-3.4%
Long term receivables % change - incr(decr)	12	18(1)a	N.A.	0.0%	0.0%				0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	0.9%	0.6%	0.6%	2.1%	0.0%	5.7%	4.7%	5.0%
Asset renewal % of capital budget	14	20(1)(vi)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

- 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	6%	6%	6%	6%	6%
Total service charge revenue	90,982	-	84,274	94,497	98,659
Total service charge revenue - previous year			-	84,274	94,497
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	83,582	-	70,963	87,374	90,586
Ratepayer & Other revenue	142,365	-	128,673	148,548	154,476
Change in debtors				(511,008)	5,500

LIM331 Greater Giyani - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

				Вι	udget Year 2022	2/23			Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		382,995	_	_	_	_	_	384,901	402,176	425,812
Local Government Equitable Share		352,203						352,203	374,568	399,166
EPWP Incentive	_	4,035	-	_	-	-		4,035	-	_
Finance Management	_	2,400	-	-	_	_		2,400	2,400	2,400
Municipal Infrastructure Grant	_	3,463	-	-	_	_		3,724	3,888	4,063
Integrated National Electrification Programme	_	20,584	-	-	_			22,229	21,000	19,853
LG SETA	-	310	-	-	-			310	320	330
Provincial Government:		_	_		_	_	-		_	_
						-	-	_		
	4						_	_		
	1						_	_		
Other transfers and grants [insert description]	5						_	_		
District Municipality:		_	_	_	-	_	_	_	-	_
[insert description]							-	-		
Other grant providers:		_	_	_	_	_	_		_	_
[insert description]										
Total Operating Transfers and Grants	6	382,995	_	_	_	_	_	384,901	402,176	425,812
Capital Transfers and Grants		302,330	_					304,301	402,170	420,012
National Government:		65,798	_	_	_	_	(74,488)	74,488	68,450	71,549
Municipal Infrastructure Grant (MIG)		65,798	_	_	_	_	(74,488)	74,488	68,450	71,549
municipal fill astracture Static (MIO)	-	00,730	-	-	-	-	(14,400)	74,400	00,400	71,040
							_	-		
Other capital transfers [insert description]							-	-		
Provincial Government:		_	_	_	_	_	_		_	_
r rovincial Government.	_	-	-		-				-	-
D							-			
District Municipality:		-	-		-	-	-		-	_
[insert description]							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]						-	-	-		
Total Capital Transfers and Grants	6	65,798	-		-	_	(74,488)	74,488	68,450	71,549
TOTAL RECEIPTS OF TRANSFERS & GRANTS		448,793	_	_	_	_	(74,488)	459,388		

- 1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- $2. \ Amounts \ actually \ \textit{RECEIVED} \ ; \ not \ revenue \ earned \ (the \ objective \ is \ to \ confirm \ grants \ allocated)$
- 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 -

				В	udget Year 2022	/23			Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital 3	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		382,685	_	_	_	_	(32,388)	384,591	401,856	425,482
Local Government Equitable Share		352,203					-	352,203	374,568	399,166
EPWP Incentive	_	4,035	-	-	_	-	(4,035)	4,035	-	-
Finance Management	_	2,400	-	-	-	-	(2,400)	2,400	2,400	2,400
Municipal Infrastructure Grant	-	3,463	-	-	-	-	(3,724)	3,724	3,888	4,063
Integrated National Electrification Programme	-	20,584	-	-	-		(22,229)	22,229	21,000	19,853
	-									
Provincial Community	l									
Provincial Government:	I	_	-		-	-	-	-	-	-
							-	-		
							_	_		
							_	_		
Other transfers and grants [insert description]							_	_		
District Municipality:		_	_	_	-	-	-	-	_	-
[insert description]							-	_		
							_	_		
Other grant providers:		_	-	_	_	_	1	-	_	_
[insert description]							-	-		
							-	-		
Total operating expenditure of Transfers and Grants:		382,685	-	-	-	-	(32,388)	384,591	401,856	425,482
Capital expenditure of Transfers and Grants										
National Government:		_	-	-	-	-	74,798	74,798	68,770	71,879
Municipal Infrastructure Grant	_	-	-	-	-	-	74,488	74,488	68,450	71,549
National Departmental Agencies-Local Government, Water and Related	-	-	-	-	-	-	310	310	320	330
	-									
	-									
							-	-		
Other capital transfers [insert description]		_	_		_	_	-	-	_	
Provincial Government:		_	-		-	-	-	-	_	-
	-						_	_	_	_
District Municipality:		_	_		_	_			_	_
[insert description]							_	_		
	I						_	_		
Other grant providers:		-	-	-	-	-	310	310	320	330
National Departmental Agencies-Local Government, Water and Related	l _	-	-	-	-	-	310	310	320	330
							-	-		
Total capital expenditure of Transfers and Grants		-	-	-	-	-	75,108	75,108	69,090	72,209
Total capital expenditure of Transfers and Grants		382,685	-	-	-	-	42,720	459,698	470,946	497,691

- 1. Transfers/Grant expenditure must be separately listed for each allocation received
- $2. \ \, \text{Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.}$
- 3. Increases of funds approved under section 31 MFMA
- 4. Adjustments to funding allocations from National or Provincial Government
- 5. Adjustnents 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 -

				В	udget Year 2022	23			Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget		Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:		A	Ai	В	<u> </u>	U		Г		
National Government:										
Balance unspent at beginning of the year							_			
Current year receipts		(382,995)					_	(382,995)	(402,176)	(425,812)
Conditions met - transferred to revenue		(765,680)	_		_	_		(765,680)	, , ,	(851,294)
Conditions still to be met - transferred to liabilities		382,685	_			_		382,685	401,856	425,482
Provincial Government:		302,003		_	_	_	_	302,003	401,000	423,402
Balance unspent at beginning of the year							_	_		
Current year receipts		_		_	_	_			_	_
Conditions met - transferred to revenue		_	_		_	_			_	
Conditions still to be met - transferred to liabilities		_	_		_	_				
District Municipality:		_		_	_	_	_	_	_	_
							_	_		
Balance unspent at beginning of the year							_	_		
Current year receipts			_		_	_			_	
Conditions met - transferred to revenue			_			-		-	_	
Conditions still to be met - transferred to liabilities		_		-	-	_	_	-	-	-
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts		_		_	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-		-	-	-	-	-	
Conditions still to be met - transferred to liabilities		-		-	-	-	-	-	-	
Total operating transfers and grants revenue		(765,680)	-	-	-	-	-	(765,680)		(851,294)
Total operating transfers and grants - CTBM	2	382,685	-		-	-	-	382,685	401,856	425,482
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		(65,798)		-	-	-	-	(65,798)	(68,450)	(71,549)
Conditions met - transferred to revenue		(65,798)	_	-	_	-	-	(65,798)	(137,220)	(143,428)
Conditions still to be met - transferred to liabilities		-		-	-	-	_	_	68,770	71,879
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		_	_	_	_	_	_	_	(320)	(330)
Conditions still to be met - transferred to liabilities		_			_	_	_	_	320	330
Total capital transfers and grants revenue		(65,798)	_	_	_	_	_	(65,798)		(143,758)
Total capital transfers and grants - CTBM		(03,730)	_			_		(03,730)	69,090	72,209
-										
TOTAL TRANSFERS AND GRANTS REVENUE		(831,478)	-	_	-	-	-	(831,478)		(995,052)
TOTAL TRANSFERS AND GRANTS - CTBM		382,685	-	-	1	_	-	382,685	470,946	497,691

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

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

Capporting rabic 05 to 7th						dget Year 2022	/23				Budget Year	Budget Year
Description	Ref	Original			Multi-year	Unfore.	Nat. or Prov.			Adjusted	+1 2023/24 Adjusted	+2 2024/25 Adjusted
Description	Kei	Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Cash transfers to other municipalities												
[insert description]	1	-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2	800						200	200	1,000	900	1,000
[insert description]		_						_	_	_	_	
[insert description]		_						_	_	_	_	_
TOTAL ALLOCATIONS TO ENTITIES/EMs'		800	-	-	-	-	-	200	200	1,000	900	1,000
Cook transfers to other Ormans of State												
Cash transfers to other Organs of State [insert description]	3	_						_		_	_	
[insert description]	٦									_		
[insert description]								_	_	_	_	
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		_	_	_	_	_	_	_	_	_	_	_
							_					
Cash transfers to other Organisations												
[insert description]	4	-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
[insert description]		_						-	-	-	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	800	-	-	-	-	-	200	200	1,000	900	1,000
Non-control of the state of the	1		1									1
Non-cash transfers to other municipalities	1											
[insert description]	'	_						_	-	-	_	_
[insert description] [insert description]		_						_	_	-		_
TOTAL ALLOCATIONS TO MUNICIPALITIES:			_	_	_	_	-	_	_		_	_
TOTAL ALLEGATIONS TO MONION ALTILES.												
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2	-						-	_	_	_	_
[insert description]		_						_	-	-	_	_
[insert description]		-						-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	_
Non-cash transfers to other Organs of State	ا را											
[insert description]	3	-						-	-	-	-	-
[insert description] [insert description]								_	-	_		_
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:			-	-	-	-	-	-	-	_	-	-
Non-cash transfers to other Organisations												
[insert description]	4	-						-	-	-	-	-
[insert description] [insert description]		_						-	-	_	-	_
[moon description]								-	-	_	-	_
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		_	_	_	_	_	_	_	_	_	_	_
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS	1 ]	800	-	ı	-	-	-	200	200	1,000	900	1,000

- 1. Insert description listed by municipal name and demarcation code of recipient
- 2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
- 3. Insert description of each Organ of State; e.g. Eskom
- Insert description of each 'other' organisation
   All descriptions should separate allocations for 'capital purposes' and 'operating purposes'
- 6. Only complete if a previous adjusted budget has been approved
- 7. Additional cash-backed accumulated funds/unspent funds
- 8. Increases of funds approved under section 31 MFMA
- 9. Adjustments approved in accordance with section 29 MFMA
- 10. Adjustments to funding allocations from National or Provincial Government
- 11. Adjusts. = 'Other' Adjustments proposed to be approved;
- including revenue under-collection (MFMA section 28(2)(a));
- additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 12. G = B + C + D + E + F
- 13. Adjusted Budget H = (A or A1) + G

LIM331 Greater Giyani - Supporting Table SB11 Adjustments Budget - councillor and staff benefits Original Total Adjust ncillors (Political Office Bearers plus Other) 16,944 Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions (10) (74) Cellphone Allowance 2,753 2,678 Housing Allowances Other benefits and allo Total - Councillors 24,025 -(0) % increase ior Managers of the Municip Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions 4 855 (134) 4 721 -2.8% 74 (184) 184 (184 Overtime Performance Bonus Motor Vehicle Allowance 1,173 106 (410) (23) 763 83 Cellphone Allowance (23 -21.4% Housing Allowances Other benefits and allo 204 120 Payments in lieu of leave Long service awards b Total - Senior Managers of Municipality (748) 6,123 % increase Other Municipal Staff 118,949 (16.073 102.876 Basic Salaries and Wages (16.073) -13.5% (4,614 676 915 (4,614) 676 915 20,482 7,078 5,937 Pension and UIF Contributions 18.4% 6,402 5,022 Overtime 18.2% 8,117 11,219 894 Performance Bonus 9.484 (1.367 (1.367) Motor Vehicle Allowance Cellphone Allowance 12,740 (1,521 (1,521) (253) 256 -11 9% Housing Allowances 411 256 666 Other benefits and allo 623 (185 (185) 437 1,032 -50.1% 21.4% Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff 182 831 (23,012) (23.012) 159 819 -12 6% % increase Total Parent Municipality 213,725 (22,852) (22,852) 190,874 -10.79 oard 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 allow Board Fees
Payments in lieu of leave Long service awards Post-retirement benefit obligat nior Managers of Entities Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allo Payments in lieu of leave Long service awards % increase ner Staff of Entities Basic Salaries and Wages Pension and UIF Contribut Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances

### TOTAL MANAGERS AND STAFF References

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved

213,725

189,701

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

Other benefits and allowa Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase Total Municipal Entities

TOTAL SALARY, ALLOWANCES & BENEFITS

- 3. s57 of the Systems Act
   4. Must agree to the sub-total appearing on Table C1 (Employee costs)
- 5. Includes pension payments and employer contributions to medical aid

- A. The original budget approved by council for the current year
   Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

(22,852

(23,760)

(22.852

(23,760)

190.874 -10.79

165,941

- 7. Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 MFMA
- b. Adjustments caused by changes in funding allocations from National or Provincial Government

  10. Adjustments caused by changes in funding allocations from National or Provincial Government

  10. Adjusts = "Other Adjustments proposed to be approved; including revenue under-collection (MFNA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (sec
- 11. G = B + C + D + E + F 12. Adjusted Budget H = (A or A1) + G

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

Limiss i Greater Giyani - Supporting					,		Budget Ye							Medium Ten	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Revenue by Vote								Duuget	Duuget	Duuget	Duugei	Duuget	Duaget	Duuget	Duuget	Duuget
Vote 1 - Energy Sources		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 2 - Community and Social Services		41	41	41	41	41	41	41	41	41	41	41	41	498	712	721
Vote 3 - Finance & Administration		40,117	40,117	40,117	40,117	40,117	40,117	40,117	40,117	40,117	40,117	40,117	40,117	481,401	499,803	527,224
Vote 4 - Planning and Development		56	56	56	56	56	56	56	56	56	56	56	56	670	1,055	1,100
Vote 5 - Executive & Council		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 6 - Internal Audit		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 7 - Road Transport		668	668	668	668	668	668	668	668	668	668	668	668	8,010	8,814	9,181
Vote 8 - Public Safety		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 9 - Waste Management		1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	12,007	13,932	14,485
Vote 10 - Sports & Recreation		38	38	38	38	38	38	38	38	38	38	38	38	450	52	54
Vote 11 - Water Management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 - Waste Water Management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 - Housing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 - Finance & Administration 2		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue by Vote		41,920	41,920	41,920	41,920	41,920	41,920	41,920	41,920	41,920	41,920	41,920	41,920	503,036	524,368	552,765
Expenditure by Vote																
Vote 1 - Energy Sources		5,125	5,125	5,125	5,125	5,125	5,125	5,125	5,125	5,125	5,125	5,125	5,125	61,501	54,631	66,279
Vote 2 - Community and Social Services		1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	12,965	17,516	18,028
Vote 3 - Finance & Administration		19,700	19,700	19,700	19,700	19,700	19,700	19,700	19,700	19,700	19,700	19,700	19,700	236,397	241,028	250,943
Vote 4 - Planning and Development		2,314	2,314	2,314	2,314	2,314	2,314	2,314	2,314	2,314	2,314	2,314	2,314	27,770	27,931	30,327
Vote 5 - Executive & Council		3,658	3,658	3,658	3,658	3,658	3,658	3,658	3,658	3,658	3,658	3,658	3,658	43,902	42,818	44,682
Vote 6 - Internal Audit		248	248	248	248	248	248	248	248	248	248	248	248	2,977	3,023	3,147
Vote 7 - Road Transport		7,751	7,751	7,751	7,751	7,751	7,751	7,751	7,751	7,751	7,751	7,751	7,751	93,011	79,020	83,149
Vote 8 - Public Safety		8	8	8	8	8	8	8	8	8	8	8	8	100	455	460
Vote 9 - Waste Management		1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	14,259	19,764	20,890
Vote 10 - Sports & Recreation		788	788	788	788	788	788	788	788	788	788	788	788	9,457	8,252	8,598
Vote 11 - Water Management		-	_	_	-	_	_	_	_	_	-	-	_	_	_	_
Vote 12 - Waste Water Management		-	-	_	-	-	-	-	-	_	-	-	-	_	_	_
Vote 13 - Housing		115	115	115	115	115	115	115	115	115	115	115	115	1,379	1,523	1,592
Vote 14 - Finance & Administration 2		4,246	4,246	4,246	4,246	4,246	4,246	4,246	4,246	4,246	4,246	4,246	4,246	50,951	59,544	62,788
Vote 15 - [NAME OF VOTE 15]		-	-	_	_	_	-	-	-	_	-	_	-	_	_	_
Total Expenditure by Vote		46,222	46,222	46,222	46,222	46,222	46,222	46,222	46,222	46,222	46,222	46,222	46,222	554,668	555,506	590,881
Surplus/ (Deficit)		(4,303)	(4,303)	(4,303)	(4,303)	(4,303)	(4,303)	(4,303)	(4,303)	(4,303)	(4,303)	(4,303)	(4,303)	(51,632)	(31,138)	(38,117)
References		_					•						•	_		

<sup>1.</sup> 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) -

Description - Standard classification	Ref	•					Budget Ye	ar 2022/23	<i>'</i>						m Revenue and Framework	
2000 pion Gamain Gaoomoanon		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	+1 2023/24	Budget Year +2 2024/25
		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
Revenue - Functional																
Governance and administration		48,180	48,180	48,180	48,180	48,180	48,180	48,180	48,180	48,180	48,180	48,180	48,180	578,160	603,489	635,576
Executive and council		40.400	40.400	40.400	40 400	40.400	40 400	40.400	40.400	40.400	40.400	40.400	40 400	- 570.400		
Finance and administration		48,180	48,180	48,180	48,180	48,180	48,180	48,180	48,180	48,180	48,180	48,180	48,180	578,160	603,489	635,576
Internal audit		- 79	- 79	79	79	79	79	- 79	- 79	79	- 79	79	- 79	948	764	775
Community and public safety  Community and social services		41	41	41	41	41	41	41	41	41	41	41	41	498	712	721
Sport and recreation		38	38	38	38	38	38	38	38	38	38	38	38	496 450	52	54
'		30	30	30	30	30	30	30	30	30	30	30	30	400	32	34
Public safety		_	-	_	_	_	_	_	_	_	_	_	_	_	_	_
Housing Health		_	-	_	_	_	_	_	_	_	_	_	_	_	_	_
		700	- 000	857	-	-	-	-	-	-	-	_	6 270	0.000	0.000	40.204
Economic and environmental services		723	822		-	-	-	-	-	-	-	_	6,278	8,680	9,869	10,281
Planning and development		56 668	88	92 765	_	_	_	_	_	_	_	_	435 5,843	670	1,055	1,100 9,181
Road transport			735		-	-	-	-	-	-	-	-	5,843	8,010	8,814	
Environmental protection		- 4 004	4 004	4 004	- 4 004	- 4 004	- 4 004	4 004	4 004	4 004	4 004	4 004	- 4 004	40.007	40.000	-
Trading services		1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	12,007	13,932	14,485
Energy sources		-	-	-	-	_	-	-	-	_	-	-	-	_	-	_
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Waste water management		4 004	4 004	4.004	4 004	4 004	4 004	4 004	4 004	4 004	4 004	4 004	4 004	40.007	42.020	-
Waste management		1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	12,007	13,932	14,485
Other Total Revenue - Functional		49,983	50,082	50,116	49,260	49,260	49,260	49,260	49,260	49,260	49,260	49,260	55,537	599,795	628,054	661,117
		49,903	30,062	30,110	49,200	49,200	49,200	49,200	49,200	49,200	49,200	49,200	33,331	399,793	020,034	001,117
Expenditure - Functional		07.050	07.050	07.050	27,852	07.050	27,852	07.050	27,852	07.050	07.050	27,852	27,852	334,227	346,414	361,559
Governance and administration		27,852	27,852	27,852		27,852	-	27,852	-	27,852	27,852			· ·		
Executive and council		3,658	3,658	3,658	3,658	3,658	3,658	3,658	3,658	3,658	3,658	3,658	3,658	43,902	42,818	44,682
Finance and administration		23,946	23,946	23,946	23,946	23,946	23,946	23,946	23,946	23,946	23,946	23,946	23,946	287,348	300,573	313,731
Internal audit		248	248	248	248	248	248	248	248	248	248	248	248	2,977	3,023 <b>27,747</b>	3,147
Community and public safety		1,992	1,992	1,992	1,992	1,992	1,992	1,992	1,992	1,992	1,992	1,992	1,992	23,901		28,678
Community and social services		1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	12,965	17,516	18,028
Sport and recreation		788	788	788	788	788	788	788 8	788	788	788	788 8	788 8	9,457	8,252	8,598
Public safety		8	8	115	8	8	8		8	8	115			100	455	460
Housing Health		115	115	115	115	115	115	115	115	115	115	115	115	1,379	1,523	1,592
Economic and environmental services		10,065	10,065	10,065	10,065	10,065	10,065	10,065	10,065	10,065	10,065	10,065	- 10,065	120,781	106,950	113,475
Planning and development		2,314	2,314	2,314	2,314	2,314	2,314	2,314	2,314	2,314	2,314	2,314	2,314	27,770	27,931	30,327
,		7,751	7,751	7,751	7,751		7,751	2,314 7,751	2,314 7,751	7,751	7,751	7,751	2,314 7,751	93,011	79,020	83,149
Road transport Environmental protection		7,751	7,751	7,751	7,751	7,751	7,751	7,751	7,751	7,751	7,751	7,751	7,751	93,011	79,020	03,149
Trading services		6,313	6,313	6,313	6,313	6,313	6,313	6,313	6,313	6,313	6,313	6,313	- 6,313	75.759	74.395	87.169
•		5,125	5,125	5.125	5,125	5,125	5,125	5,125	5,125	5,125	5,125	5,125	5,125	61,501	54,631	66.279
Energy sources Water management		5,125	5,125	5,125	5,125	5,125	5,125	5,125	5,125	5,125	5,125	5,125	5,125	01,001	54,031	00,279
Waste water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste water management		1 100	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	- 1,188	14,259	19,764	20,890
Waste management		1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	14,259	19,764	20,690
Other Total Expenditure - Functional		46,222	46,222	46,222	46,222	46,222	46,222	46,222	46,222	46,222	46,222	46,222	46,222	554,668	555,506	590,881
			,		,	·	,		,	·	,				,	
Surplus/ (Deficit) 1. References		3,761	3,860	3,894	3,037	3,037	3,037	3,037	3,037	3,037	3,037	3,037	9,315	45,127	72,548	70,235

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

LIM331 Greater Giyani - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

Capporting Tubic OB 14				•			Budget Ye	ar 2022/23						Medium Terr	n Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
B.O		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
Revenue By Source		0.077	0.077	0.077	0.077	0.077	0.077	0.077	0.077	0.077	0.077	0.077	0.077	75.004	20.007	07.440
Property rates		6,277	6,277	6,277	6,277	6,277	6,277	6,277	6,277	6,277	6,277	6,277	6,277	75,324	83,397	87,149
Service charges - electricity revenue		-	-	-	-	-	-	-	_	-	-	-	-	_	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		746	746	746	746	746	746	746	746	746	746	746	746	8,950	11,100	11,510
Rental of facilities and equipment		55	55	55	55	55	55	55	55	55	55	55	55	665	872	889
Interest earned - external investments		969	969	969	969	969	969	969	969	969	969	969	969	11,633	8,880	9,280
Interest earned - outstanding debtors		2,062	2,062	2,062	2,062	2,062	2,062	2,062	2,062	2,062	2,062	2,062	2,062	24,740	23,375	24,426
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		30	30	30	30	30	30	30	30	30	30	30	30	365	572	595
Licences and permits		643	643	643	643	643	643	643	643	643	643	643	643	7,720	8,234	8,581
Agency services		467	467	467	467	467	467	467	467	467	467	467	467	5,600	7,982	8,116
Transfers and subsidies		31,765	31,765	31,765	31,765	31,765	31,765	31,765	31,765	31,765	31,765	31,765	31,765	381,177	398,288	421,749
Other revenue		442	442	442	442	442	442	442	442	442	442	442	442	5,309	13,017	13,210
Gains		8	8	8	8	8	8	8	8	8	8	8	8	100	_	_
Total Revenue		43,465	43,465	43,465	43,465	43,465	43,465	43,465	43,465	43,465	43,465	43,465	43,465	521,583	555,716	585,505
Expenditure By Type																
Employee related costs		13,828	13,828	13,828	13,828	13,828	13,828	13,828	13,828	13,828	13,828	13,828	13,828	165,941	193,713	202,605
Remuneration of councillors		2,078	2,078	2,078	2,078	2,078	2,078	2,078	2,078	2,078	2,078	2,078	2,078	24,933	25,082	26,210
Debt impairment		2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	29,000	30,000	31,000
Depreciation & asset impairment		7,583	7,583	7,583	7,583	7,583	7,583	7,583	7,583	7,583	7,583	7,583	7,583	91,000	92,000	93,000
Finance charges		_	_	_	_	-	_	_	_	_	-	-	_	_	_	_
Bulk purchases - electricity		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Inventory consumed		929	929	929	929	929	929	929	929	929	929	929	929	11,150	10,765	12,650
Contracted services		13,912	13,912	13,912	13,912	13,912	13,912	13,912	13,912	13,912	13,912	13,912	13,912	166,945	134,510	152,877
Transfers and subsidies		100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,100	1,220
Other expenditure		5,375	5,375	5,375	5,375	5,375	5,375	5,375	5,375	5,375	5,375	5,375	5,375	64,499	68,336	71,319
Losses		_	_	_	_	_	-	_	-	_	_	_	_	-	_	-
Total Expenditure		46,222	46,222	46,222	46,222	46,222	46,222	46,222	46,222	46,222	46,222	46,222	46,222	554,668	555,506	590,881
Surplus/(Deficit)		(2,757)	(2,757)	(2,757)	(2,757)	(2,757)	(2,757)	(2,757)	(2,757)	(2,757)	(2,757)	(2,757)	(2,757)	(33,085)	210	(5,377)
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial and District)		6,518	6,518	6,518	6,518	6,518	6,518	6,518	6,518	6,518	6,518	6,518	6,518	78,212	72,338	75,612
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public																
Corporations, Higher Educational Institutions)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_		_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions		3,761	3,761	3,761	3,761	3,761	3,761	3,761	3,761	3,761	3,761	3,761	3,761	45,127	72,548	70,235
References	1	3,701	3,701	3,701	3,701	3,101	3,701	3,701	3,701	3,101	3,701	3,701	3,101	45,127	12,540	10,233

<sup>1.</sup> 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 -

Monthly cash flows	Ref						Budget Ye	ear 2022/23						Medium Ter	m Revenue and Framework	Expenditure
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted						
R thousands								Budget	Budget	Budget						
Cash Receipts By Source	###															
Property rates		(228)	(228)	(228)	(228)	(228)	(228)	(228)	(228)	(228)	(228)	(228)	(228)	(2,734)	50,038	52,290
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(485)	6,660	6,906
Rental of facilities and equipment		50	50	50	50	50	50	50	50	50	50	50	50	598	-	
Interest earned - external investments		750	750	750	750	750	750	750	750	750	750	750	750	9,006	8,880	9,280
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		30	30 643	30	30 643	30	30 643	30	30	30	30 643	30	30	365	-	_
Licences and permits		643		643		643		643	643	643		643	643	7,720	_	_
Agency services Transfers and Subsidies - Operational		467 137	5,600 1,645	402,176	425,812											
Other revenue		(1,974)	(1,974)	(1,974)	(1,974)	(1,974)	(1,974)	(1,974)	(1,974)	(1,974)	(1,974)	(1,974)	(1,974)	(23,684)	30,677	31,390
Cash Receipts by Source		(164)	(164)	(164)	(164)	(164)	(164)	(164)	(164)	(164)	(164)	(164)	(1,974)	(1,969)	498,430	525,678
Cash Receipts by Source		(104)	(104)	(104)	(104)	(104)	(104)	(104)	(104)	(104)	(104)	(104)	(104)	(1,505)	450,450	323,070
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		(164)	(164)	(164)	(164)	(164)	(164)	(164)	(164)	(164)	(164)	(164)	(164)	(1,969)	498,430	525,678
		(104)	(104)	(104)	(104)	(104)	(104)	(104)	(104)	(104)	(104)	(104)	(104)	(1,505)	430,430	323,010
Cash Payments by Type																
Employee related costs		(1,904)	(1,904)	(1,904)	(1,904)	(1,904)	(1,904)	(1,904)	(1,904)	(1,904)	(1,904)	(1,904)	(1,904)	(22,852)	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	,,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	###	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	###	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other municipalities		(83)	- (02)	(83)	(83)	(83)	- (83)	- (83)	- (83)	(83)	(83)	(83)	- (02)	(4.000)	-	-
Transfers and grants - other Other expenditure		(83) 4,277	(1,000) 51,327	235,578	261,932											
Cash Payments by Type		2,290	2,290	2,290	2,290	2,290	2,290	2,290	2,290	2,290	2,290	2,290	2,290	27,475	235,578	261,932
		2,230	2,230	2,230	2,230	2,230	2,230	2,230	2,230	2,230	2,230	2,230	2,290	21,413	233,310	201,332
Other Cash Flows/Payments by Type																
Capital assets		(830)	(830)	(830)	(830)	(830)	(830)	(830)	(830)	(830)	(830)	(830)	(830)	(9,964)	158,190	128,509
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		1,459	1,459	1,459	1,459	1,459	1,459	1,459	1,459	1,459	1,459	1,459	1,459	17,511	393,768	390,441
NET INCREASE/(DECREASE) IN CASH HELD		(1,623)	(1,623)	(1,623)	(1,623)	(1,623)	(1,623)	(1,623)	(1,623)	(1,623)	(1,623)	(1,623)	(1,623)	(19,480)	104,662	135,236
Cash/cash equivalents at the month/year beginning:		220,051	218,428	216,804	215,181	213,558	211,934	210,311	208,687	207,064	205,441	203,817	202,194	220,051	200,571	305,233
Cash/cash equivalents at the month/year end:		218,428	216,804	215,181	213,558	211,934	210,311	208,687	207,064	205,441	203,817	202,194	200,571	200,571	305,233	440,469

235,578 261,932 104,662 135,236 Page 51 of 71 2,290 2,290 2,290 27,475 2,290 2,290 2,290 2,290 2,290 2,290 (1,623) (1,623) (1,623) (1,623) (1,623) (1,623) (1,623) (1,623) (1,623) (19,480)

References

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

Bulk purchases - Electricity & Waste Water - use detail information from Table SB1
 Acquisition Inventory - Water & other inventory - use detail information from Table SB2

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

Limbor Greater Gryann - Supporting Tax							Budget Ye	ar 2022/23						Medium Term Revenu		
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
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
Multi-year expenditure appropriation	1															
Vote 1 - Energy Sources		_	_	_	-	_	-	_	_	_	_	-	_	_	_	_
Vote 2 - Community and Social Services		_	_	_	_	_	_	_	_	_	_	-	_	_	_	_
Vote 3 - Finance & Administration		_	_	_	_	_	_	_	_	_	_	-	_	_	_	_
Vote 4 - Planning and Development		_	_	_	_	_	_	_	_	_	_	-	_	_	_	_
Vote 5 - Executive & Council		_	_	_	_	_	_	_	_	_	_	-	_	_	_	_
Vote 6 - Internal Audit		_	_	_	_	_	_	_	_	_	_	-	_	_	_	_
Vote 7 - Road Transport		_	_	_	_	_	_	_	_	_	_	-	_	_	_	_
Vote 8 - Public Safety		_	_	_	_	_	_	_	_	_	_	-	_	_	_	_
Vote 9 - Waste Management		_	_	_	_	_	_	_	_	_	_	-	_	_	_	_
Vote 10 - Sports & Recreation		_	_	_	_	_	_	_	_	_	_	-	_	_	_	_
Vote 11 - Water Management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 - Waste Water Management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 - Housing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 - Finance & Administration 2		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Single-year expenditure appropriation																
Vote 1 - Energy Sources		34	34	34	34	34	34	34	34	34	34	34	34	405	3,000	3,300
Vote 2 - Community and Social Services		2,159	2,159	2,159	2,159	2,159	2,159	2,159	2,159	2,159	2,159	2,159	2,159	25,914	800	800
Vote 3 - Finance & Administration		1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,175	14,100	10,100	10,100
Vote 4 - Planning and Development		_	-	-	-	-	-	-	-	-	-	-	-	_	8,000	-
Vote 5 - Executive & Council		_	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Vote 6 - Internal Audit		_	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Vote 7 - Road Transport		4,843	4,843	4,843	4,843	4,843	4,843	4,843	4,843	4,843	4,843	4,843	4,843	58,119	102,950	109,549
Vote 8 - Public Safety		_	-	-	-	-	-	_	_	-	-	-	_	_	-	_
Vote 9 - Waste Management		29	29	29	29	29	29	29	29	29	29	29	29	350	200	200
Vote 10 - Sports & Recreation		1,857	1,857	1,857	1,857	1,857	1,857	1,857	1,857	1,857	1,857	1,857	1,857	22,281	16,500	_
Vote 11 - Water Management		_	-	-	-	-	-	_	_	-	-	-	_	_	-	_
Vote 12 - Waste Water Management		-	_	_	_	-	_	_	_	-	-	-	_	_	_	_
Vote 13 - Housing		1,195	1,195	1,195	1,195	1,195	1,195	1,195	1,195	1,195	1,195	1,195	1,195	14,339	12,000	_
Vote 14 - Finance & Administration 2		225	225	225	225	225	225	225	225	225	225	225	225	2,700	4,640	4,560
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_	_	-	_	_	_	_
Capital single-year expenditure sub-total	3	11,517	11,517	11,517	11,517	11,517	11,517	11,517	11,517	11,517	11,517	11,517	11,517	138,208	158,190	128,509
Total Capital Expenditure	2		11,517	11,517	11,517	11,517	11,517	11,517	11,517	11,517	11,517	11,517	11,517	138,208	158,190	128,509

### References

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

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

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

Description	Ref					<u>,                                      </u>	Budget Ye								m Revenue and Framework	
Description	Itel	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	+1 2023/24	Budget Year +2 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Capital Expenditure - Functional																
Governance and administration		1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,800	14,740	14,660
Executive and council		-	-	-	1	-	1	-	1	-	-	-	-	-	-	_
Finance and administration		1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,800	14,740	14,660
Internal audit		-	-	-	-	1	1	-	1	-	_	_	_	_	_	-
Community and public safety		5,211	5,211	5,211	5,211	5,211	5,211	5,211	5,211	5,211	5,211	5,211	5,211	62,534	29,300	800
Community and social services		2,159	2,159	2,159	2,159	2,159	2,159	2,159	2,159	2,159	2,159	2,159	2,159	25,914	800	800
Sport and recreation		1,857	1,857	1,857	1,857	1,857	1,857	1,857	1,857	1,857	1,857	1,857	1,857	22,281	16,500	_
Public safety		-	-	-	-	-	_	-	_	-	-	-	_	-	_	_
Housing		1,195	1,195	1,195	1,195	1,195	1,195	1,195	1,195	1,195	1,195	1,195	1,195	14,339	12,000	_
Health		-	-	-	_	-	_	-	_	-	-	-	_	_	_	_
Economic and environmental services		4,843	4,843	4,843	4,843	4,843	4,843	4,843	4,843	4,843	4,843	4,843	4,843	58,119	110,950	109,549
Planning and development		-	-	-	-	-	_	-	_	-	-	-	-	-	8,000	-
Road transport		4,843	4,843	4,843	4,843	4,843	4,843	4,843	4,843	4,843	4,843	4,843	4,843	58,119	102,950	109,549
Environmental protection		-	-	-	-	-	_	-	-	-	-	-	_	-	_	_
Trading services		63	63	63	63	63	63	63	63	63	63	63	63	755	3,200	3,500
Energy sources		34	34	34	34	34	34	34	34	34	34	34	34	405	3,000	3,300
Water management		-	-	-	_	-	_	-	_	-	-	-	_	_	_	_
Waste water management		-	-	-	_	-	_	-	_	-	-	-	_	_	_	_
Waste management		29	29	29	29	29	29	29	29	29	29	29	29	350	200	200
Other		-	-	_	_	-	_	-	-	-	-	-	_	_	_	_
Total Capital Expenditure - Functional		11,517	11,517	11,517	11,517	11,517	11,517	11,517	11,517	11,517	11,517	11,517	11,517	138,208	158,190	128,509

## References

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

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

Description	Ref	Original	Prior	Accum.	Multi-year	udget Year 2022 Unfore.		Other	Total Adv	Adjusted Burknet	Budget Year +1 2023/24 Adjusted	Hudget +2 202- Adjust Rusto
		Original Rustnet	Articusted 7	Accum. Funds R	Multi-year ranital	Illnaunid 10	Nat. or Prov.	Artinete 12	Total Adjusts.	Rudnet 14 H	Rudnet	Ruste
R thousands Capital expenditure on new assets by Asset Class/Sub-	class	A	A1	В	С	D	E	F	G	Н		
nfrastructure	Γ	34,880		_	_	_	_	16,245	16,245	51,125	108,450	105
Roads Infrastructure Roads		34,880 34,880	-	-	-	-	-	16,245 16,245	16,245 16,245	51,125 51,125	108,450 108,450	105
Road Structures		-						-	-	-	-	70.0
Road Furniture Capital Spares								- 1		-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Drainage Collection Storm water Conveyance		-						- 1	-	-	- 1	
Attenuation		-						-			-	
Electrical Infrastructure Power Plants		-	-	-	-	-	-	- 1			-	
HV Substations		-							-	-	-	
HV Switching Station HV Transmission Conductors		- 1						-	-	-	- 1	
MV Substations		-						- 2	-	-	-	
MV Switching Stations MV Natworks		- 1						- 1	-	-	1	
LV Networks		_						- 2	-			
Capital Spares		-						-	-	-	-	
Water Supply Infrastructure Dams and Wairs			-	-	-	-	-	-			-	
Boreholes Reservoirs		-							-		-	
Pump Stations								- 1		-		
Water Treatment Works		-						-	-	-	-	
Bulk Mains Distribution		- 1						- 0		- 1	- 1	
Distribution Points		-						- 1	-	-		
PRV Stations Capital Spares		- 1						- 1			- 1	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-		
Pump Station Reticulation								-	-	-	-	
Waste Water Treatment Works		-						- 1	-	-		
Outfall Sewers	1	-						- 1	-	-	-	
Tollat Facilities Capital Spares	1	- 1						- 1			- 1	
Solid Waste Infrastructure	1	-	-	-	-	-	-	-	-	-	-	
Landfill Sites Waste Transfer Stations	1	-						- 1	- 1		-	
Waste Processing Facilities	1	-							-	-	-	
Waste Drop-off Points Waste Separation Facilities	1	- 1						-		-	- 1	
Electricity Generation Facilities	1	-								-	-	
Capital Spares Rail Infrastructure	1	-						-	-		-	
Rail Lines	1	-						-	- 1	-	-	
Rail Structures	1	-						-	-	-	-	
Rail Furniture Drainage Collection	1	- 1							[ ]	-	-	
Storm water Conveyance	1	-						-	-	-	-	
Attenuation MV Substations	1	-						-	[ ]	-	-	
LV Networks	1	-						-	-	-	-	
Capital Spares Coastal Infrastructure	1	-	-	-	-	-	-	-			-	
Sand Pumps		-							-	-	-	
Piers Revetments		- 1						- 1	-	-	1	
Promenades								- 2	-	-		
Capital Spares Information and Communication Infrastructure		-						-	11111	-	-	
Date Centres		-	-	-	-	-	-	-	-	-	-	
Core Layers		-						-	-	-	-	
Distribution Layers Capital Spares								- 1		-		
ommunity Assets	1	72,099						(21,514)	(21,514)	50,585	13,500	
Community Facilities Halls		44,141	-	-	-	-	-	(12,283)	(12,283)	31,858	-	
Centres		40,141						(14,528)	(14,528)	25,614		
Créches Clinics/Care Centres		- 1						- 1	-	-	- 1	
Fire/Ambulance Stations									-	-	-	
Testing Stations Museums		-						-	-	-	-	
Galleries		- 1						- 1	-	-	- 1	
Theatres Libraries		-						-	-	-	-	
Cemeterles/Crematoria											- 1	
Police								-	11111		-	
Puris Public Open Space		- 1						1		-		
Nature Reserves		-						-	-	-	-	
Public Ablution Facilities Markets								- 1	-	- 1	- 1	
Statis		4,000						(3,950)	(3,950)	50	-	
Abettoirs Aiports								-	-	-		
Taxi Ranks/Bus Terminals								6,195	6,195	6,195		
Capital Spares Sport and Recreation Facilities		27,958						(9,231)	(9,231)	18,727	13,500	
Indoor Facilities		21,458		_			_	(9,731)	(9,731)	11,727	-	
Outdoor Facilities Capital Spares		6,500						500	500	7,000	13,500	
		-		_	_	_	_	-	-	-	-	
leritage assets Monuments	1	-						-	-	-	-	
Historic Buildings Works of Art	1	- 1						1	-	-	1	
Conservation Areas	1	-								-		
Other Heritage	1	_						-	-	-	-	
rvestment properties Revenue Generating	1	-	-	-	-	-	-		-	-	-	
Improved Property	1	-						-		-	-	
	1			-	-	-	-		- 1	- :		
Unimproved Property Non-revenue Generating								-	-	-	-	
Unimproved Property Non-revenue Generating Improved Property									-	-		
Unimproved Property Non-revenue Generating Improved Property Unimproved Property								-		-	2,500 2,500	
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Charassets Cparational Buildings		500 500	-	-	-	- :		(500) (500)	(500) (500)	-	2,500	
Unimproved Property Non-revenue Generaling Insproved Property Unimproved Property Unimproved Property Operational Buildings Aunicipal Offices		500	- :	- 1	-	-	-	(500) (500) (500)	(500) (500) (500)	-		
Uninground Property Non-revenue Generating Improved Property Uninground Property Uninground Property Uninground Property Uninground Property Uninground Property Payarage Payarage Offices Payarage Offices Builden Place Offices Builden Place Offices Builden Place Offices		500 - -		-	- 1	-	-	(500)	(500)	-	- 1	
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property American Buildings Manicipal Offices Puptificanity Points Building Plan Offices Workshops		500 - -	-	-	-		= =	(500)	(500)		-	
Usingmond Property Hen-evenue Gesanting Intervenue Gesanting Insported Property Libingmond Property Henry He		500 - - - -	-	=	=	-	-	(500) - - - -	(500) - - -	-	-	
Comproved Property Hen-revenue Generating Improved Property Listraproved Property Listraproved Property Henry State American Gladdings Revision of Chicas Building Plant Offices Building Plant Offices Wards Shows Laboratorics Laboratorics		500 - - - - -	:		:		-	(500) - - - - - -	(500) - - -	-	-	
Unireproved Preparty Incoreasys Consenting Improved Property Unireproved Property University Consent Coventional Buildings Coventional Buildings Professionary Process Building Plan Citicas Whitchings Others Source Laborational Training Costers Manufactoring Plan Manufactoring Manu		500 - - - -	:	-	:	-	-	(500) - - - - - - - -	(500) - - -	-		
Unisproud Pispany Disproud		500 - - - - - - -	-	-	-	-	-	(500) - - - - - - -	(500) - - -		-	
Disspensed Paparly Disspensed Paparly Disspensed Paparly Disspensed Paparly Disspensed Paparly Disspensed Paparly Disspensed Disspen			-	-	-	-	-	(500) - - - - - - - - -	(500)		-	
Construction Property  Discovered Construction  Construction Construction  Construction Construction  Construction Construction  Construction		500	-	-	-	-	-	(500) - - - - - - - -	(500)		-	
Diseptional Plagning  Diseptional Plagning  Diseptional Plagning  Diseptional Plagning  Diseptional Diseption  Diseptional  Diseptional Diseption  Diseptional  Diseption		500             -	-	-	-	-	-	(500) - - - - - - - - - - - - - -	(500)		-	
Divergenced Property  Property  Property  Property  Property  Divergenced Property  Property  Divergenced Prop		500		-	-	-	-	(500) - - - - - - - -	(500)		-	
Divergenced Property  Divergenced Property  Construction Buildings  Construction Buildings  Manager College		500 - - - - - - - - - - - - - - - - - -	-	-	-	-	-	(500) - - - - - - - - - - - - - -	(500)		-	
Dispersion of Paparly Dispersion of Paparly Dispersion of Dispersion Dispersion of Dispersion Dispersion of Dispersion Dispersion of Dispersion		500             -	-	-	-	-	-	(500) - - - - - - - - - - - - - -			-	
Chargeout Properly  Dispressor Properly  Chargeout Properly  Chargeout Properly  Chargeout Properly  Chargeout Properly  Manageout Chargeout  Manageout Chargeout  Manageout Chargeout  Manageout  Man		500 - - - - - - - - - - - - - - - - - -	-	-	-	-	-	(500) - - - - - - - - - - - - - -			-	
Diseptional Property  Diseptional Property  Diseptional Property  Diseptional Diseption  Diseption of Collection Exame  Biological or Collection Exame  Biological or Collection Exame  Diseption of Collection Exame  Diseption of Collection Exame  Diseption of Collection Exame  Diseption or Collection Exame  Diseption of Collectio			-	-	-	-	-	(500)			- - - - - - - - - - - - - - - - - - -	
Disspected Property Disspected Property Disspected Disspected Property Disspected Property Disspected Disspected Property Disspected Property Disspected Disspected Property Disspected Disspected Property Disspected Dissp			-	-	-	-	-	(500)	(500)		- - - - - - - - - - - - - - - - - - -	
Disspensed Paparly Disspensed Disspensed Paparly Disspensed Disspens			-	-	-	-	-	(500)			- - - - - - - - - - - - - - - - - - -	
Divergenced Property  Divergenced Property  Consoline Buildings  Consoline Buildings  Managang Confirmation  Manag		500	-	-	-	-	-	(500)	(500)			
Diseptional Property  Diseptional Property  Diseptional Property  Diseptional Diseption  Diseptional  Disep		500	-	-	-	-	-	(500)	(500)			
Disspecial Paperly  Disspecial Paperly  Disspecial Paperly  Disspecial Buildings  Disspecial Buildings  Managing Coffeet		-	-	-	-	-	(500)	(500)				
Disreptived Property Non-reason Carectary Control Cont		500	-	-	-	-	-	(500)	(500)			
Chargeout Properly Non-reason Casesaring or Chargeout Properly Chargeo		500 	-	-	-	-	-	(\$500) 	(500)			
Dispersional Property  Dispersional Property  Dispersional Dispersion  Dispersional Property  Dispersional Dispersion  Dispersional Property  Dispersional Dispersion  Dispersional		500 	-	-	-	-	-	(\$500) 	(500)			11
Divisional Paparily  Non-reason Caesaring  Caesarine Buildings  Caesarine Buildings  Caesarine Buildings  Authority Paparil  Building Plan Offices  Building Plan Offices  Building Plan Offices  Windows  Paparil  Laboration  Training Caesarin  Building Plan Offices  Windows  Paparil  Caesarine Caesarine  Building Plan  Caesarine		500 		-	-			(\$500)	(500)			11
Dispersion Properly Dispersion Dispersio		500 					-	(\$500) 	(500)			11
Non-recent Century (Non-recent Century (Non-re		500 						(\$500)	(500)			3 3 3 3 10 10 10
Dispersion Properly Dispersion Dispersio		500 			-	-	-	(\$500)	(500)			11
Dispersional Property  Dispersional Property  Dispersional Dispersion  Dispersional Property  Dispersional Dispersion  Dispersional Property  Dispersional Dispersion  Dispersional Dispersional Dispersion  Dispersional Dispersional Dispersional Dispersional Dispersional Dispersional Dispersional Dispersional Dispersional		500 					-	(\$500)	(500)			11

- Defendences

  1. Side Cognition Street Comments on the Street Cognition Street Cognition Comment of earthy passed (SERIA) plan Table Cognition Street Cognition Cogniti

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					В	udget Year 2022	23				Budget Year +1 2023/24	Budget Ye 2024/2
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjust Budge
thousands		A	A1	B	Č	D	Ë	F	G G	H		
apital expenditure on renewal of existing assets by Asset Class/Sub-clas	88											
Roads Infrastructure		-	-	-		_	-	-	-	_		
Roads		-						-	-	-	-	
Road Structures		-						-	-	-	-	
Road Furniture Capital Spares		-						-	-	-	-	
Storm water Infrastructure		-	-	-	-	_	-	-	_	_	-	
Drainage Collection		-						-	-	-	-	
Storm water Conveyance		-						-	-	-	-	
Attenuation		-						-	-	-	-	
Electrical Infrastructure  Power Plants		_	-	-	-	-	-	_	-	-	-	
HV Substations		_						_	_	_		
HV Switching Station		_						-	-	-	-	
HV Transmission Conductors		-						-	-	-	-	
MV Substations		-						-	-	-	-	
MV Switching Stations MV Networks		-						_	-	-	_	
LV Networks		_						_	_	_		
Capital Spares		_						_	_	_		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Dams and Weirs		-						-	-	-	-	
Boreholes		-						-	-	-	-	
Reservoirs Pump Stations		-						-	-	-	-	
Water Treatment Works		_						_	_	_	_	
Bulk Mains		_						_	_	_	_	
Distribution		-						-	-	-	-	
Distribution Points		-						-	-	-	-	
PRV Stations		-						-	-	-	-	
Capital Spares Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Pump Station		_	_	_		_	_	_	_	_		
Reticulation		_						_	-	_	_	
Waste Water Treatment Works		-						-	-	-	-	
Outfall Sewers		-						-	-	-	-	
Tollet Facilities		-						-	-	-	-	
Capital Spares Solid Waste Infrastructure		-	_	_	_	_	-	-	-	-	-	
Landfill Sites		_	-	-	_	-	-	_	_	_	-	
Waste Transfer Stations		_						_	-	_	_	
Waste Processing Facilities		-						-	-	-	-	
Waste Drop-off Points		-						-	-	-	-	
Waste Separation Facilities		-						-	-	-	-	
Electricity Generation Facilities Capital Spares		-						_	-	_	-	
Rail Infrastructure		-	-	-	_	_	-	_	_	_	-	
Rail Lines		-						-	-	-	-	
Rail Structures		-						-	-	-	-	
Rail Furniture		-						-	-	-	-	
Drainage Collection Storm water Conveyance		-						-	-	-	-	
Attenuation		_						_	_	_		
MV Substations		_						_	-	_	_	
LV Networks		-						-	-	-	-	
Capital Spares		-						-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-						-	-	-	_	
Piers Revetments		_						_	_	_	_	
Promenades		_						_	_	_	_	
Capital Spares		-						-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Data Centres		_						_	-	-	-	
Core Layers Distribution Layers		_						_	_	_	_	
Capital Spares		_						_	_	_	_	
ommunity Assets		_	_	_	_	_	_	_	_	_	_	
Community Facilities		-	-	-	-	-	-	-	-	-	-	
Halls		-						-	-	-	-	
Centres		-						-	-	-	-	
Crèches		-						-	-	-	-	
Clinics/Care Centres Fire/Ambulance Stations		-						_	-	_		
Testing Stations		_						_	_	_	_	
Museums		_						-	-	-	-	
Galleries		-						-	-	-	-	
Theatres		-						-	-	-	-	
Libraries Cemeteries/Crematoria		-						-	-	-	-	
Cemeteries/Crematoria Police		_						_	-	_	-	
Puris		_						_	_	_	_	
Public Open Space		-						-	-	-	-	
Nature Reserves		-						-	-	-	-	
Public Ablution Facilities		-						-	-	-	-	
Markets		-						-	-	-	-	
Stalls Abattoire		-						-	-	_	-	
Abattoirs Airports		-						_		-	-	
Airports Taxi Ranks/Bus Terminals		_						_	_	_	_	
Capital Spares		_						_	_	-	_	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	
Indoor Facilities		_						_	_	_	_	

Capital Spares

Heritage assets	ı	1 - 1	_	l -	l -	1 -	l _	I _	l -	1 _	1 -	_ ا
Monuments		_		_	_	_	_	-	-	_	-	-
Historic Buildings		_						_	_	_	_	_
Works of Art		_						_	_	_	_	_
Conservation Areas										_		
Other Heritage		_						_	_	_	_	_
· ·												
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-						-	-	-	-	-
Unimproved Property Non-revenue Generating		-	_	-	-	_	-	-	-	-	-	-
Improved Property		_		_	_	_	-	-	_	_	_	-
		-								-	_	
Unimproved Property		-						-	-	_	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	1	-						-	-	-	-	-
Pay/Enquiry Points	1	-						-	-	-	-	-
Building Plan Offices	1	-						-	-	-	-	-
Workshops	1	-						-	-	-	-	-
Yards	1	-						-	-	-	-	-
Stores	1	-						-	-	-	-	-
Laboratories	1	-						-	-	-	-	-
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	1	-						-	-	-	-	-
Solid Waste Licenses	1	-						-	-	-	-	-
Computer Software and Applications	1	-						-	-	-	-	-
Load Settlement Software Applications	1	-						-	-	-	-	-
Unspecified	1	-						-	-	-	-	-
Computer Equipment	1	-	-	_	_	-	-	_	_	-	-	-
Computer Equipment	1	-						-	-	-	-	-
	1	_					_	_	_		_	
Furniture and Office Equipment Furniture and Office Equipment	1		-	-	-	-	-		-	-		-
runiture and Office Equipment	1	-						-	-	_	-	-
Machinery and Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	1	-						-	-	-	-	-
Transport Assets	1	_	_	_	_	_	_	_	_	_	_	_
Transport Assets	1	-		_	_	_	_	-	-	-	-	-
·	1											
Land	1	-	-	-	-	-	-	-	-	-	-	-
Land	1	-						-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1	_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals	1	_						-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	_						_				
			_	_	_	_	-		_	_	_	l -

- 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 canhabated accumulated intendivenspent funds (seed to 18 (1)) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where

  9. Increases of funds approved under section 31 MFMA

  10. Adjustments approved in accordance with section 29 MFMA

  11. Adjustments to funding allocations from National or Provincial Government

  12. Adjust. = "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)(d)) and the section 28(2)(d) and the sectio

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					В	udget Year 2022	23				Budget Year +1 2023/24	+2 2024/2
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
thousands		A	A1	B	Č	D	Ë	12 F	13 G	14 H		
epairs and maintenance expenditure by Asset Class/Sub	-class											
frastructure		38,200						16,700	16,700	54.900	41,210	44.4
Roads Infrastructure	1 1	38,200	-	-	-	-	-		16,700	54,700	41,210	44,4
Roads Intrastructure Roads		35,000	-	_	-	_	-	16,700 16,700	16,700	54,700	38,000	40,0
Road Structures		33,000							10,700	51,700	36,000	40,
Road Furniture		3.000						- 1	-	3.000	3,000	4.
Capital Spares		3,000							-	3,000	3,000	**
Storm water Infrastructure		-	_	_	_	_	_	_	-	_	_	
Drainage Collection			_	_	_	_	_	_	-	_	_	
Storm water Conveyance									-	_	_	
Attenuation		_						_	-	_	_	
Electrical Infrastructure		_	_	_	_	_	_	_	-	_	_	
Power Plants		- 1	-	_	_	_	-	_	_	_		
Power Plants HV Substations									-	_		
		-						-	-			
HV Switching Station		-						-	-	-	-	
HV Transmission Conductors MV Substations		-						-	-	_	_	
MV Switching Stations		-						-	-			
MV Networks		-						-	-	-	-	
								-	-	_	_	
LV Networks								-	-			
Capital Spares		-						-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Dams and Weirs		-						-	-	-	-	
Boreholes		-						-	-	-	-	
Reservoirs		-						-	-	-	-	
Pump Stations		-						-	-	-	-	
Water Treatment Works		-						-	-	-	-	
Bulk Mains		-						-	-	-	-	
Distribution		-						-	-	-	-	
Distribution Points		-						-	-	-	-	
PRV Stations		-						-	-	-	-	
Capital Spares		-						-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Pump Station		-						-	-	-	-	
Reticulation		-						-	-	-	-	
Waste Water Treatment Works		-						-	-	-	-	
Outfall Sewers		-						-	-	-	-	
Toilet Facilities		-						-	-	-	-	
Capital Spares		-						-	-	-	-	
Solid Waste Infrastructure		200	-	-	-	-	-	-	-	200	210	
Landfill Sites		200						-	-	200	210	
Waste Transfer Stations		-						-	-	-	-	
Waste Processing Facilities		-						-	-	-	-	
Waste Drop-off Points		-						-	-	-	-	
Waste Separation Facilities		-						-	-	-	-	
Electricity Generation Facilities		-						-	-	-	-	
Capital Spares	1	-						-	-	-	-	

Rail Lines	_						-	_ [	_	_	_
Rail Structures	_						-	-	-	_	1 1 1 1 1
Rail Furniture	_						_	_	-	-	_
Drainage Collection	_						_	_	-	_	_
Storm water Conveyance	_						_	_	_	_	_
Attenuation	_						_	_	-	-	
MV Substations	_						_	_	_	-	-
LV Networks	_						_	_	-	-	
Capital Spares	_							_	-		- 1
Coastal Infrastructure	_	-	-	_	-	-	-	-	_	-	-
Sand Pumps	_	_	_	-	-	-		-	_	-	_
								-	-		_
Piers	-						-			-	-
Revetments	-						-	-	-	-	-
Promenades	-						-	-	-	-	-
Capital Spares	-						-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Data Centres	-						-	-	-	-	
Core Layers	-						-	-	-	-	-
Distribution Layers	-						-	-	-	-	-
Capital Spares	-						-	-	-	-	-
Community Assets	100		_				300	300	400	100	100
Community Facilities	100	-	_	-		-	300	300	400	100	100
	100	_	_	_	_	_	_	-	-	-	
Halls Centres								-	-	_	-
Créches	-						-	-	-	-	-
Clinics/Care Centres	-						-	-	-	-	-
Fire/Ambulance Stations	-						-	-	-	-	-
Testing Stations	-						-	-	-	-	
Museums	-						-	-	-	-	-
Galleries	-						-	-	-	-	
Theatres	-						-	-	-	-	-
Libraries	-						-	-	-	-	-
Cemeteries/Crematoria	100						300	300	400	100	100
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	-	-	<u> </u>	-		-		-	-	-	-
				-	-	-		-	-		-
Improved Property Unimproved Property	-							-	-	-	-
Unimproved Property Non-revenue Generating	-	-	-	-	_	-	-	-	-	-	-
Improved Property	_	_	_	_	_	_	-	-	-	-	
Unimproved Property								_	_	_	_
							-	_			
Other assets	2,000	-	-	-	-	-	-	-	2,000	2,200	2,700
Operational Buildings	2,000	-	-	-		-	-	-	2,000	2,200	2,700
Municipal Offices	2,000						-	-	2,000	2,200	2,700
Pay/Enquiry Points	-						-	-	-	-	-
Building Plan Offices	-						-	-	-	-	-
Workshops	-						-	-	-	-	-
Yards	-						-	-	-	-	-
Stores	-						-	-	-	-	-
Laboratories	-						_	_	-	-	_
Training Centres	_						_	_	-	_	-
Manufacturing Plant	_						_	_	-	_	_
Depots	_						_	_	_	_	
Capital Spares								_	-		
Housing	-	-	-	-	-	-	-	_	-	-	-
Staff Housing	_						-	-	-	-	-
Social Housing	_						-	_	-	_	-
Capital Spares	_						_	_	-	_	_

Biological or Cultivated Assets		_	_	l -		_	_	_	_	_ [	_	_		
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	-	_	-	1	-	(150)	(150)	150	320	330		
Computer Equipment		300						(150)	(150)	150	320	330		
Furniture and Office Equipment		50	-	_	-	1	-	-	-	50	50	50		
Furniture and Office Equipment		50						-	-	50	50	50		
Machinery and Equipment		3,850	-	-	-	-	-	(250)	(250)	3,600	3,950	4,050		
Machinery and Equipment		3,850						(250)	(250)	3,600	3,950	4,050		
Transport Assets		1,200	-	-	-	-	-	4,350	4,350	5,550	1,300	1,400		
Transport Assets		1,200						4,350	4,350	5,550	1,300	1,400		
Land		-	-	-	-	-	-	_	-	-	-	-		
Land		-							-	1	-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_	-	-	-	-		
Zoo's, Marine and Non-biological Animals		-						1	-		-	-		
Total Repairs and Maintenance Expenditure to be adjusted	1	45,700	_	-	-		-	20,950	20,950	66,650	49,130	53,050		
Machinery and Equipment         3,850         (250)         3,800         3,950         4,050           ansport Assets         1,200         -         -         -         4,390         5,500         1,200         1,400           Transport Assets         1,200         -														

check balance ı

LIM331 Greater Givani - Supporting	Table SB18d Adjustments Budget - depreciation by asset class -

						dget Year 2022					Budget Year +1 2023/24	+2 2024/25
Description	Ref	Original Budget	7	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.  13 G	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
Rthousands		A	À1	В	9 C	D	E	F	Ğ	14 H		
Repreciation by Asset Class/Sub-class												1
nfrastructure_		71,500	-	-	-	-	_	-	-	71,500	72,500	73,50
Roads Infrastructure		71,500	-	-	-	-	-	-	-	71,500	72,500	73,50
Roads		71,500						_	_	71,500	72,500	73,50
Road Structures		_						_	_	_	_	_
Road Furniture		_						_	_	_	_	_
Capital Spares		_						_	_	_	_	_
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	
Drainage Collection			_	-		_	_		_	_		
									_	_		1
Storm water Conveyance									_		-	1
Attenuation		-						-		-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-						-	-	-	-	-
HV Substations		-						-	-	-	-	-
HV Switching Station		-						-	-	-	-	-
HV Transmission Conductors		-						-	-	-	-	-
MV Substations		-						-	-	-	-	-
MV Switching Stations		_						-	-	_	_	-
MV Networks		_						_	-	_	_	
LV Networks		_						_	_	_	_	
Capital Spares		_							_	_	_	
Water Supply Infrastructure		_	-	-	-	-	_	_	_	_	_	_
Dams and Weirs		_		_			_	_	_	_	_	
Boreholes		-						-	-	-	-	-
Reservoirs		-						-	-	-	-	-
Pump Stations		-						-	-	-	-	-
Water Treatment Works		-						-	-	-	-	-
Bulk Mains		-						-	-	-	-	-
Distribution		-						-	-	-	-	-
Distribution Points		_						-	-	-	-	-
PRV Stations		_						_	_	_	_	_
Capital Spares		_						_	_	_	_	_
Sanitation Infrastructure		_	-	_	_	_	_	_	_	_	_	_
Pump Station		_						_	_	_	_	_
Reticulation		_						_	_	_	_	
Waste Water Treatment Works										_		
Outfall Sewers		Ī.						1 - 1	_		1	1
		Ī.						1 - 1	_		1	1
Toilet Facilities								-			-	1
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 Structures Rail Furniture									_	_		
		-										
Drainage Collection		-						-	-	-	-	
Storm water Conveyance		-						-	-	-	-	-
Attenuation		-						-	-	-	-	-
MV Substations		-						-	-	-	-	-
LV Networks		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Sand Pumps		_						_	_	_	_	
Piers		_						_	_	_	_	
Revetments		_							_	_		
		-										
Promenades		-						-	-	-	-	
Capital Spares		-						-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Data Centres		-						-	-	-	-	-
Core Layers		-						-	-	-	-	
Distribution Layers		_						_	-	_	_	
Capital Spares		_						_	_	_	_	_

Community Accets	11		_	_	_	_	_		4,000	4,000	4000
Community Assets Community Facilities	<b>4,0</b> 4,0		-	-	_	-	-	-	4,000	4,000	<b>4,000</b> 4,000
Halls	4,0						_	_	4,000	4,000	4,000
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				-	-	-			-	_	-
Monuments Historic Buildings							_	_	_	_	_
Works of Art								_	_	_	
Conservation Areas							_	_	_	_	
Other Heritage							_	_	_	_	_
*											
Investment properties Revenue Generating		: 1 :	-	-	-	-	-		-	-	-
Improved Property			_	_	_	_	_		_	_	-
Unimproved Property							_	_	_	_	
Non-revenue Generating			-	-	-	-	-	_	_	-	-
Improved Property		-					-	-	-	-	-
Unimproved Property		-					-	-	-	-	-
Other assets	4,5	00 -	_	_	_	_	(3,000)	(3,000)	1,500	4,500	4,500
Operational Buildings	4,5		_	_	-	-	(3,000)	(3,000)	1,500	4,500	4,500
Municipal Offices	4,5						(3,000)	(3,000)	1,500	4,500	4,500
Pay/Enquiry Points											
		-					-	-	_	-	-
Building Plan Offices							-			-	-
Building Plan Offices Workshops		· -							-		-
									-	-	-
Workshops		-					-	-	- - -	-	- - - -
Workshops Yards Stores Laboratories		:					-	- - -	- - - - -	-	
Workshops Yards Stores Laboratories Training Centres							1 1 1 1	- - -	- - - -	-	-
Workshops Yards Slores Laboratories Training Centres Manufacturing Plant		-						-	- - - - -	-	- - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots								-		-	- - - -
Workshops Yards Sloves Laboratories Training Centres Manufacturing Plant Depots Capital Spares								-	- - - - - - - -	-	- - - -
Workshops Yards Sloves Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing			-	-	-	-		-		-	- - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing			-	-	-	-	-	-	-	-	- - - - -
Morkshops Yards Slores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing			_	-	-	_		-	-	-	- - - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares			-		-	-	-	-	-	-	- - - - - - -
Workshops Yards Slores Laboratories Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets			-	-	-	-			-	-	- - - - - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares			-		-	-		-	-	-	- - - - - - -
Workshops Yards Slores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Intangible Assets			-		-	-			-	-	- - - - - - - -
Morkshops Yards Stores Laboratories Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Cupital Spares Biological or Cuttivated Assets Biological for Cuttivated Assets				_	_			-		-	- - - - - - - - - - - - - - - - - - -
Morkshops Yards Slores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Saft Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Bindigaloi or Cultivated Assets Intangible Assets Servitudes Licences and Rights				_	-	-	-	-		-	- - - - - - - - - - - - - - - - - - -
Morkshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights				_	_		-	-		-	
Morkshops Yards Slores Laboratories Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Water Rights Effient Leenses				_	_			-			
Workshops Yards Slores 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 Sold Waste Licenses				_	_		-	-		-	
Morkshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Eliological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Soltware and Applications				_	_						
Morkshops Yards Sloves Laboratories Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Efflunt Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications				_	_						
Workshops Yards Slores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Ellion Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Locenses Social Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified			-	-	-	-					
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 Savivuldes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment	1,5			_	_						
Workshops Yards Slores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Ellion Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Locenses Social Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified			-	-	-	-					
Morkshops 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 Lionces and Rights Water Rights Effluent Licenses Sold Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Computer Software and Computer Software Applications Computer Software and Computer Software Applications Computer Equipment	1,5		-	-	-	-					
Morkshops 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 Lionces and Rights Water Rights Effluent Licenses Sold Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Computer Software and Computer Software Applications Computer Software and Computer Software Applications Computer Equipment	1,5			-	-	-					
Morkshops Yards Slores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Elliological or Cultivated Assets Intangible Assets Soliological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Soutware and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment	1,5 1,5 1,5		-	-	-	-					
Morkshops Yards Slores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Sarvitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment	1,5 1,5 1,5 5,0			-	-	-					
Morkshops Yards Slores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Elliological or Cultivated Assets Intangible Assets Soliological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Soutware and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment	1,5 1,5 1,5 5,0 5,0		-	-	-	-					1,500 1,500 5,000
Workshops Yards Sloves Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Efflunt Leanses Solid Waste Licenses Computer Software and Applications Load Sattlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets	1,5 1,5 1,5 5,0,0 3,0		-	-	-	-					
Morkshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Savitudes 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 Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment	1,5 1,5 1,5 5,0 5,0		-	-	-	-					
Workshops Yards Sloves Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Efflunt Leanses Solid Waste Licenses Computer Software and Applications Load Sattlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets	1,5 1,5 1,5 5,0 5,0 3,0 3,0		-	-	-	-					
Morkshops Yards Sloves Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Ellionel Capital Universe Solid Google Social Footback Computer Fights Effluent Lenesse Social Waste Licenses Computer Soutware and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets	1,5 1,5 1,5 5,0 5,0 3,0		-	-	-	-					
Morkshops Yards Slores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Sindipulsed Assets Servitudes Liences 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 Transport Assets Land Land	1,5 1,5 1,5 5,0 5,0 3,0		-	-	-	-					
Workshops Yards Sloves Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Water Rights Efflunt Licenses Solid Waste Licenses Computer Software and Applications Load Sattlement Software Applications Unspecified 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	1,5 1,5 1,5 5,0 3,0 3,0		-	-	-	-					
Morkshops Yards Slores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Sindipulsed Assets Servitudes Liences 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 Transport Assets Land Land	1,5 1,5 1,5 5,0 3,0 3,0		-	-	-	-					

- Total Depreciation to be adjusted 1 91,000 - - 91,000 92,000 33,000 References.

  I. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1

  7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

  8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only

  9. Increases of funds approved under section 31 MFMA

  10. Adjustments approved in accordance with section 29 MFMA

  11. Adjustments for funding allocations from National or Provincial Government

  12. Adjusts= Original Budget approved in existing programmes (section 28(2)(i)); projected savings (section 28(2)(d)); error correction (section 33 MFMA 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 34 MFMA adjustments) and the provincial Government (section 34 MFMA adjustments) are propriated as a section 28(2)(d); error correction (section 34 MFMA adjustments) are propriated as a section 28(2)(d); error correction (section 34 MFMA adjustments) are propriated as a section 28(2)(d); error correction (section 34 MFMA adjusted Budget H = (A or A1) + G

check balance - -

	Budget Year 2022/23									set class -					
Description	Ref	Original Budget	7	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	13	Adjusted Budget 14	2023/24 Adjusted Budget	Adjust Budg			
R thousands Capital expenditure on upgrading of existing assets by Asset Class/Sub-	lass	A	A1	В	C	D	E	F	G	Н		-			
ofrastructure	Ī	_	_	_	_	_	_	_	_	_	_				
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-				
Roads		-						-	-	-	-				
Road Structures		-						-	-	-	-				
Road Furniture Capital Spares		-						_	-	-	-				
Storm water Infrastructure		-	-	_	-	_	-	-	_	_	_				
Drainage Collection		_						_	_	_	_				
Storm water Conveyance		_						-	_	-	_				
Attenuation		-						-	-	-	-				
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-				
Power Plants		-						-	-	-	-				
HV Substations HV Switching Station		-						-	-	-	-				
HV Transmission Conductors		_						_	_	_	_				
MV Substations		_						_	_	_	_				
MV Switching Stations		_						-	-	-	_				
MV Networks		-						-	-	-	-				
LV Networks		-						-	-	-	-				
Capital Spares		-						-	-	-	-				
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-				
Dams and Weirs Boreholes		-						-	-	-	-				
Borenoles Reservoirs		_						_	_	_	_				
Pump Stations		_						_	_	_	-				
Water Treatment Works		_						_	-	-	_				
Bulk Mains		-						-	-	-	-				
Distribution		-						-	-	-	-				
Distribution Points		-						-	-	-	-				
PRV Stations		-						-	-	-	-				
Capital Spares Sanitation Infrastructure		-	-	_	-	-	-	-	-	-	-				
Pump Station		-	-	-		-	-	_	_	_	-				
Reticulation		_						_	_	_	_				
Waste Water Treatment Works		_						_	_	_	_				
Outfall Sewers		_						-	-	-	_				
Toilet Facilities		-						-	-	-	-				
Capital Spares		-						-	-	-	-				
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-				
Landfill Sites		-						-	-	-	-				
Waste Transfer Stations Waste Processing Facilities		-						-	_	_	-				
Waste Drop-off Points		_						_	_	_	_				
Waste Separation Facilities		_						_	_	_	_				
Electricity Generation Facilities		_						_	_	_	_				
Capital Spares		_						-	-	-	_				
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-				
Rail Lines		-						-	-	-	-				
Rail Structures		-						-	-	-	-				
Rail Furniture Drainage Collection		-						-	-	-	-				
Storm water Conveyance		_						_	_	_	_				
Attenuation		_						_	_	_	_				
MV Substations		_						_	_	_	_				
LV Networks		-						-	-	-	-				
Capital Spares		-						-	-	-	-				
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-				
Sand Pumps		-						-	-	-	-				
Piers Revetments		_						-	_	-	-				
Revetments Promenades		_						_	_	_	_				
Capital Spares		_						_	_	_	_				
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-				
Data Centres		-						-	-	-	-				
Core Layers		-						-	-	-	-				
Distribution Layers		-						-	-	-	-				
Capital Spares		-						-			-				
emmunity Assets		4,600	-	-	_	-	-	(746)	(746)	3,854	3,800	_			
Community Facilities		600	-	-	-	-	-	(300)	(300)	300	800				
Halls Centres		600						(300)	(300)	300	800				
Centres Crèches		- 600						(300)	(300)	300	800				
Clinics/Care Centres		_						_	_	_	_				
Fire/Ambulance Stations		-						-	-	-	-				
Testing Stations		-						-	-	-	-				
Museums		-						-	-	-	-				
Galleries		-						-	-	-	-				
Theatres		-						-	-	-	-				
Libraries Cemeteries/Crematoria		-						-	-	-	-				
Cemeteries/Crematoria Police		_						_	-	-	-				
Parls		_						_	_	-	_				
Public Open Space		_						_	_	_	-				
Nature Reserves		_						_	-	-	_				
Public Ablution Facilities		-						-	-	-	-				
Markets		-						-	-	-	-				
Stalls		-						-	-	-	-				
Abattoirs		-						-	-	-	-				
Airports		-						-	-	-	-				
Taxi Ranks/Bus Terminals Capital Spares		-						-	-	-	-				
Capital Spares Sport and Recreation Facilities		4,000	-	-	-	-	-	(446)	(446)	3,554	3,000				
		-,000						- (440)	- (++4)	-	-				
Indoor Facilities															

Capital Spares

Historic Bullrings			_	_	_	_	_	_		_	_	_	ı
Hatoric Bullings	unda .		_	-	-	-	-	-				-	-
Virtual Ant   Conservation Assis												_	_
Conservation Apass													
Cheer Heritage												-	
Investment properties			-						-				
Revenue Generating	leritage		-						-	-	-	-	-
Integround Property			- 1	-	-	-	-	-	-	-	-	-	-
Limiproved Property			-	-	-	-	-	-	-	-	-	-	-
Non-venerus Centrelling			-						-	-	-	-	-
Improved Properly	Inimproved Property										-	-	-
Unimproved Property				-	-	-	-	-				-	-
18,544			-						-	-		-	-
18,544	nimproved Property		-						-	-	-	-	-
15,544	å		18,544	-	-	-	-	-	(4,204)	(4,204)	14,339	12,000	-
Pay/Enquiry Points	ional Buildings		18,544	-	-	-	-	-		(4,204)	14,339	12,000	-
Buldring Plan Offices	funicipal Offices		18,544						(4,204)	(4,204)	14,339	12,000	-
Workshops	ay/Enquiry Points		-						-	-	-	-	-
Yards	uilding Plan Offices		-						-	-	-	-	-
Stores	Vorkshops		_						-	-	-	-	-
Laboratories	'ards		-						-	-	_	-	-
Training Centres	itores		-						-	-	-	_	-
Monufacturing Plant			_						_	-	_	_	_
Manufacturing Plant	raining Centres		_						_	-	_	_	_
Capital Spares			_						_	_	_	_	_
Capital Spares	-		_						_	_	_	_	_
Housing			_						_	_	_	-	_
Capital Spares				-	-	-	-	-	-		-	-	-
Capital Spares	taff Housing		-						-	-	-	-	-
Biological or Cutivated Assets	ocial Housing		-						-	_	_	-	-
Biological or Cutivated Assets	apital Spares		-						-	-	-	_	-
Biological or Cultivated Assets	- Cultivated Assets											_	_
Intangible Assets   Servitudes				_	_	-	-	_					
Servitules	cal or Cultivated Assets		-						-	-	-	-	-
Licences and Rights	ssets		-	-	-	-	-	-	-	-	-	-	-
Water Rights												-	-
Effluent Licenses			-	-	-	-	-	-	-	-	-	-	-
Solid Wash Licenses			-						-			-	-
Computer Software and Applications			-									-	-
Load Settlement Software Applications			-						-	-	-	-	-
Unspecified			-						-	-	-	-	-
Computer Equipment												-	-
Computer Equipment	inspecified		-						-	-	-	-	-
Computer Equipment	quipment		_	-	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment			_						-	-	_	-	-
Furniture and Office Equipment													
Machinery and Equipment         -			-	-	_	-	-	-		-		-	-
Machinery and Equipment         -	re and Office Equipment		-						-	-	-	-	-
Machinery and Equipment         -	and Equipment			-						-		-	-
			-						-	-	-	-	-
												_	_
				-	-	-	-	-		-		-	-
	ar vesses		-						-	-	-	-	-
Land				-	-	-	-	-		-		-	-
Land			-						-	-	-	-	-
Zoo's, Marine and Non-biological Animals	ne and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
										-		-	-
	<u> </u>	-											
Total Capital Expenditure on upgrading of existing assets to be adjusted 1 23,144 (4,950) (4,950) 18,19	I Expenditure on upgrading of existing assets	be adjusted 1	23,144	_	_	-	-	_	(4,950)	(4,950)	18,194	15,800	800

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

ı check balance - LIM331 Greater Giyani - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget -

LIM331 Greater Giyani - Supporting	Table SB19 List of capital programmes and projects affected by I	y Adjustments Bu	dget -	ı		ı	1								
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	rm Revenue and	J Expenditure Fr
R thousands					! 							Budget Yea Original	ar 2022/23 Adjusted	Budget Year - Original	+1 2023/24 Adjusted
Parent municipality:												Budget	Budget	Budget	Budget
List all capital projects grouped by Function	I 20														
Core Function:Solid Waste Disposal (Landfil Core Function:Roads	Waste Disposal Site Development Homu 14B to 14A Upgrading from Gravel to Tar	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			/ //	
Core Function:Roads	Makosha Upgrading from Gravel to Paving	LIM331_0009					Roads Infrastructure	Roads	Ward 14	-23.24599	30.44599			/ //	
Core Function:Roads Core Function:Property Services	Giyani Section F Streets Phase 3 Civic Centre Building Phase 3	LIM331_0010 LIM331_0013					Roads Infrastructure Operational Buildings	Roads Municipal Offices	Ward 13 Head Office	-23.172902 -23.24599	30.422449 30.44599			/ //	
Core Function:Property Services	Civic Centre Building Phase 3 and 4	LIM331_0013					Operational Buildings	Municipal Offices	Head Office	-23.24599	30.44599	18,544	14,339	12,000	12,000
Core Function:Community Halls and Facilitie	e Refurbishment of Giyani Arts & Culture Centre Ndhambi Taxi Rank	LIM331_0015 LIM331_0016					Community Facilities	Halls Taxi Ranks/Bus Terminals	Whole of Municipality Ward 25	23.1837 -23.344	30.40594 30.4236		6.195	/ //	
Core Function:Community Halls and Facilitie Core Function:Roads	Upgrading of Nkhensani Access	LIM331_0016 LIM331_0017					Community Facilities Roads Infrastructure	Taxi Hanks/Bus Terminais Roads	Ward 25 Ward 12	-23.344 -23.190595	30.42393	4,000	50	_	_
Core Function:Roads	Vehicle Lisencing & Reg_Law Enforcement Eqipment	LIM331_0018					Roads Infrastructure	Roads	Ward 11	-23.24599	30.44599			/ //	
Core Function: Sports Grounds and Stadium Core Function: Community Halls and Facilitie	Mavalani Indoor Sports Centre	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	21,458 28,243	11,727 13,716	/ I /	1 1
Core Function: Community Halls and Facilitie	N'wadzekudzeku Community Hall	LIM331_0022					Community Facilities	Halls	Ward 15	23.06543	30.433935	11,898	11,898	- 1	-
Core Function:Community Halls and Facilitie Core Function:Roads	e Extension of Palisade Fence at Pound Station	LIM331_0024 LIM331_0032					Community Facilities Roads Infrastructure	Public Open Space Roads	Whole of Municipality Ward 11	-23.24599 -23.24599	30.44599 30.44599			/ //	
Core Function:Roads Core Function:Sports Grounds and Stadium	Giyani Section E Upgrading from Gravel to Tar Phase 2 Mageva Sports Centre	LIM331_0032 LIM331_0033					Sport and Recreation Facilities	Outdoor Facilities	Ward 11 Ward 24	-23.24599 -23.24599	30.44599	1.000	_	_	_
Core Function:Sports Grounds and Stadium	Refurbishment of Sporting Facilities (Gawula)	LIM331_0035					Sport and Recreation Facilities	Outdoor Facilities	Ward 18	-23.24599	30.44599	2,500	-	- 1	-
Core Function: Sports Grounds and Stadium Core Function: Property Services	Refurbishment of Shivulani Sports Centre Upgrading of Parking Lot	LIM331_0036 LIM331_0037					Sport and Recreation Facilities Operational Buildings	Outdoor Facilities Public Open Space	Ward 15 Head Office	-23.24599 -23.24599	30.44599 30.44599	500	3,454		
Function:Energy Sources:Core Function:Str	upgrading of Parking Lot Upgrading of Traffic Lights & R81 Lighting	LIM331_0037 LIM331_0040					Roads Infrastructure	Road Furniture	Whole of Municipality	-23.24599	30.44599				
Core Function:Sports Grounds and Stadium	Section E Sports Centre	LIM331_0041					Sport and Recreation Facilities	Outdoor Facilities	Ward 11	23.181238	30.41465	1,000	50	9,000	9,000 4,500
Core Function: Sports Grounds and Stadium Core Function: Roads	Homu14B Sports centre Xikukwane Gravel To TARR(RAL)(D3804 & D3805)	LIM331_0110 LIM331_0055					Sport and Recreation Facilities Roads Infrastructure	Outdoor Facilities Roads	Ward 11 Ward 14	23.181238 -23.135786	30.41465 30.42304	4,500	7,000	4,500	4,500
Golf Course Development	Golf Course Development	LIM331_0056					Community Facilities	Unspecified	Whole of Municipality	-23.24599	30.44599	600	300	800	800
Core Function:Roads	Nkomo B to A (D3837) Upgrading from Gravel to Tar	LIM331_0060					Roads Infrastructure	Roads		-23.24599	30.44599			15,000	15,000
Core Function:Information Technology Core Function:Corporate Wide Strategic Pla	ICT Network Infrastructure Automated PMS System	LIM331_0061 LIM331_0067					Information and Communication Infrastructure Information and Communication Infrastructure	Unspecified Computer Software and Applications	Head Office Head Office	-23.24599 -23.24599	30.44599 30.44599			/ //	
Core Function:Sports Grounds and Stadium	Refurbishment of Giyani Stadium & Section A Tennis Court	LIM331_0069					Sport and Recreation Facilities	Outdoor Facilities		-23.24599	30.44599	1,000	50	3,000	3,000
Core Function:Roads Core Function:Roads	Giyani Section E Upgrading from Gravel to TARR Giyani Section E Upgrading from Gravel to Paving (Voningani)	LIM331_0082 LIM331_0101					Roads Infrastructure Roads Infrastructure	Roads Roads	Whole of Municipality Whole of Municipality	-23.24599 -23.24599	30.44599 30.44599	20.142	16,500	/ //	
Core Function:Roads	Blinkwater upgrading of internal streets	LIM331_0101					Roads Infrastructure	Roads	Whole of Municipality Whole of Municipality	-23.24599	30.44599	20,142	10,500	/ //	
Core Function:Roads	Thomo upgrading of internal streets	LIM331_0103					Roads Infrastructure	Roads	Whole of Municipality	-23.24599	30.44599			/ //	
Core Function:Roads Core Function:Internal Audit	Nkuri Zamani upgrading of internal streets Automated Audit System	LIM331_0104 LIM331_0106					Roads Infrastructure Information and Communication Infrastructure	Roads Computer Software and Applications	Whole of Municipality Head Office	-23.24599 -23.24599	30.44599 30.44599			/ //	
Core Function:Roads	Alternative Road to Giyani from R81	LIM331_0044					Roads Infrastructure	Roads	Ward 21 & 12	-23.24599	30.44599	1,800	1,800	2,000	2,000
Core Function:Roads	Shimange Upgrading from gravel to paving	LIM331_0111					Roads Infrastructure	Roads	Whole of Municipality	-23.24599	30.44599		2,756		
Core Function:Roads Function:Energy Sources:Core Function:Ele	Servicing of 539 sites Purchase of Generator	LIM331_0112 LIM331 6707					Roads Infrastructure Furniture and Office Equipment	Roads Unspecified	Whole of Municipality Head Office	-23.24599 -23.24599	30.44599 30.44599	1,500 1,500	- 5	8,000 2.000	8,000 2,000
Core Function:Information Technology	Cost Model:Computer Equipment	LIM331_6105					Computer Equipment	Unspecified	Head Office	-23.24599	30.44599	1,500	300	2,000	2,000
Core Function:Information Technology	Leased Assets:Computer Equipment(Tablets and printers	LIM331_6105					Computer Equipment	Unspecified	Head Office	-23.24599	30.44599 30.44599	500	300	530 310	530
Core Function:Information Technology Core Function:Legal Services	Help Desk Software Development of Bylaws	LIM331_6105 LIM331_6108					Information and Communication Infrastructure Licences and Rights	Computer Software and Applications Unspecified	Head Office Head Office	-23.24599 -23.24599	30.44599 30.44599	300 100	300 100	100	310 100
Core Function: Administrative and Corporate	Purchase of Furniture and Office Equipment	LIM331_6109					Furniture and Office Equipment	Unspecified	Head Office	-23.246	30.44599	1,000	1,000	1,000	1,000
Core Function:Fleet Management Core Function:Fleet Management	Purchase of Machinery and Equipment Purchase of Motor Vehicles	LIM331_6111 LIM331_6111					Machinery and Equipment Transport Assets	Unspecified Unspecified	Head Office Head Office	-23.24599 -23.24599	30.44599 30.44599	7,500 2,500	12,000 2,000	7,500 2,500	7,500 2,500
Function:Public Safety:Core Function:Fenci	r Purchase of Camera & Monitor	LIM331_6351					Machinery and Equipment	Unspecified	Whole of Municipality	-23.24599	30.44599	500	500	500	500
Function:Public Safety:Core Function:Fenci	Purchase of Walk Through metal detector	LIM331_6351					Machinery and Equipment	Unspecified	Whole of Municipality	-23.24599 -23.24599	30.44599 30.44599	300	300	300	300 200
Core Function:Solid Waste Removal Non-core Function:Road and Traffic Regulat	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	250 300	350 450	200	200
Non-core Function:Road and Traffic Regulat	Law Enforcement	LIM331_6607					Machinery and Equipment	Unspecified	Whole of Municipality	-23.24599	30.44599	300	300	- 1	-
Function:Energy Sources:Core Function:Ele Core Function:Disaster	Purchase of Air Conditioners Purchase & installation of 31 water tanks	LIM331_6707 LIM331_P024					Furniture and Office Equipment Water Supply Infrastructure	Unspecified	Head Office Whole of Municipality	-23.24599 -23.24599	30.44599 30.44599	1,000	400	1,000	1,000
Core Function:Disaster	Hire of 2 water tankers	LIM331_P024					Water Supply Infrastructure		Whole of Municipality	-23.24599	30.44599			/ //	
Core Function:Roads	Siyandhani Ring Road	LIM331_0115					Roads Infrastructure	Roads	Ward 14	-23.24599	30.44599	1,000	6,520	18,399	18,399
Core Function:Roads Core Function:Roads	Makosha phase 2 upgrading from gravel to paving Rehabilitation of Streets in All Sections	LIM331_0116 LIM331_0039					Roads Infrastructure Roads Infrastructure	Roads Roads	Ward 14 Ward 11	-23.24599 -23.24599	30.44599 30.44599	1,000	500	7,049	7,049
Core Function:Roads	Aternative route from Elim Road R578 to Giyani via Siyandhani	LIM331_0119					Roads Infrastructure	Roads	Ward 12	-23.24599	30.44599	1,500	-	5,000	5,000
Core Function:Roads	Selawa upgrading of roads from gravel to paving	LIM331_0114					Roads Infrastructure	Roads		-23.24599	30.44599 30.44599	3,938	15,300 500	11,900 12,300	11,900
Core Function:Roads Core Function:Roads	Hlomela upgrading from Gravel to Paving Shikhumba Upgrading from gravel to paving	LIM331_0120 LIM331_0121					Roads Infrastructure Roads Infrastructure	Roads Roads		-23.24599 -23.24599	30.44599 30.44599	1,500 1,000	6,698	7,092	12,300 7,092
Core Function:Roads	Shawela Upgrading from gravel to paving	LIM331_0122					Roads Infrastructure	Roads		-23.24599	30.44599	1,000	500	11,710	11,710
Core Function:Roads Core Function:Property Services	Section E upgrading of 13km from gravel to paving onstruction of car pots (Civic centre ,Unigaz ,Testing Station and brick yar	LIM331_0127 LIM331_0128					Roads Infrastructure Operational Buildings	Roads Municipal Offices	Head Office	-23.24599 -23.24599	30.44599 30.44599	500 500	50	10,000 2.500	10,000 2,500
Core Function:Property Services	onstruction of car pots (Civic centre , Unigaz , Lesting Station and Brick yard	LIM331_U128					Operational Buildings	Municipal Offices	Head Office	-23.24599	30.44099	500	-	2,500	2,500
														/ //	
														/ //	
														/ //	
														/ //	
Entities:												148,172	138,208	-	158,190
List all capital projects grouped by Municipal	pal Entity														
Entity Name															
Project name															
						-	•								

Beferences
Lat all projects where approved budgets have been adjusted
Refer MRM 4.50
Asset class as por table 89 and asset sub-class as per table 8918
GPS conditiones correct to seconds. Provide a logical stating point on enlacked infinistructure.
Datingsish projects approved in terms of WHA action 18 (1)(4) and MRMR Regulation 13
Project Number consists of MSCOA Project Longcode and seq. No (sample PC011002006002\_00002)

Budget Yea Original	r +2 2024/25 Adjuster
Budget	Budget
-	
-	
-	
-	
-	
-	
-	
800	8
-	
8,000	8,0
2,200 2,200 540	2,2 2,2 5
320 100	3
1,000 7,500	1,0 7,5
2,500	2,5
500	
200	
-	
1,100	1,1
16,530 18,122	16,5 18,1
10,122	10,
-	
6,900	6,9
13,708 16,290	13,7 16,2
30,000	30,0
_	
128,509	128,5

LIM331 Greater Giyani - Supporting Table SB20 Not required -

				Budget Year +1 2023/24	Budget Year +2 2024/25							
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
Revenue By Municipal Entity		,							- J			
Entity 1 total revenue									_	_		
Entity 2 total revenue									-	_		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-			
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									_	-		
									_	_		
									_	_		
Total Operating Expenditure	2	-	-	-	_	_	-	_	-	_	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									_	_		
Entity 1 total capital expenditure									_	_		
Entity 3 etc. total capital expenditure									_	_		
									_	_		
									-	_		
									-	-		
									-	-		
									-	-		
									-	-		
									-	_		
Total Capital Expenditure	2	-	_	-	-	_	-	-	-	-	-	_

# References

- 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