



Preparation Instructions

Municipality Name: LIM331 Greater Giyani ▼

CFO Name: Nkuna Fediam

Tel:

Fax:

E-Mail:

Date of Adjustments Budget:

MTREF: 2022 ▼

Budget Year: 2022/23

Does this municipality have Entities? No ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

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Important documents which provide essential assistance

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[MFMA Return Forms](#)

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LIM331 Greater Giyani - Contact Information

A. GENERAL INFORMATION

Municipality	LIM331 Greater Giyani
Grade	
Province	LIM LIMPOPO
Web Address	www.greatergiyani.gov.za
e-mail Address	Sitholekv@greatergiyani.gov.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	6702026100086	ID Number	7503031090083
Title	Mr	Title	Mrs
Name	Mboweni AE	Name	Nobela BS
Telephone number	015 811 5551	Telephone number	015 811 5551
Cell number	072 775 6380	Cell number	076 812 6319
Fax number	086 766 9371	Fax number	086 766 9371
E-mail address	Mbowenagrey@gmail.com	E-mail address	ChabalalaBS@greatergiyani.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	6303150262089	ID Number	83060225790083
Title	Mrs	Title	Mr
Name	ZITHA T	Name	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		Fax number	
E-mail address	leahmakhubela3@gmail.com	E-mail address	Chumasean@gmail.com
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal 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 Chief Financial Officer	
ID Number	8704035565083	ID Number	9610070336083
Title	Mr	Title	Ms
Name	F Nkuna	Name	Mathebula TL
Telephone number	015 811 5594	Telephone number	015 811 5594
Cell number	065 103 1395	Cell number	076 604 4041

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

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8209160951082	ID Number	8707145666089
Title	Mrs	Title	Mr
Name	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@greatergiyani.gov.za	E-mail address	MaswanganyiMW@greatergiyani.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8609295839088	ID Number	
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 submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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Telephone number		Telephone number	
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Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

LIM331 Greater Giyani - Table B1 Adjustments Budget Summary -

Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
	Original Budget	Prior Adjusted 1 A1	Accum. Funds 2 B	Multi-year capital 3 C	Unfore. Unavoid. 4 D	Nat. or Prov. Govt 5 E	Other Adjusts. 6 F	Total Adjusts. 7 G	Adjusted Budget 8 H	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
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	398,288	421,749
Other own revenue	51,383	-	-	-	-	-	(6,884)	(6,884)	44,499	54,051	55,817
Total Revenue (excluding capital transfers and contributions)	530,902	-	-	-	-	-	(9,319)	(9,319)	521,583	555,716	585,505
Employee 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
Depreciation & asset impairment	91,000	-	-	-	-	-	-	-	91,000	92,000	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	72,338	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	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	1,041,262	1,053,485
Total current liabilities	(138,520)	-	-	-	-	-	269,850	269,850	131,330	290,000	290,000
Total non current liabilities	59,465	-	-	-	-	-	-	-	59,465	59,731	62,359
Community wealth/Equity	2,544,801	-	-	-	-	-	(982,513)	(982,513)	1,562,288	633,868	608,125
Cash flows											
Net cash from (used) operating	111,770	-	-	-	-	-	9,406	9,406	121,176	331,303	335,295
Net cash from (used) investing	(148,172)	-	-	-	-	-	10,064	10,064	(138,108)	(158,190)	(128,509)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	183,649	-	-	-	-	-	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	-	-	-	-	-	-	-	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:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

References

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

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

Standard Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		576,135	-	-	-	-	-	2,025	2,025	578,160	603,489	635,576
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		576,135	-	-	-	-	-	2,025	2,025	578,160	603,489	635,576
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		742	-	-	-	-	-	206	206	948	764	775
Community and social services		692	-	-	-	-	-	(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		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		18,856	-	-	-	-	-	(4,597)	(4,597)	14,259	19,764	20,890
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	548,611	-	-	-	-	-	6,057	6,057	554,668	555,506	590,881
Surplus/ (Deficit) for the year		51,552	-	-	-	-	-	(6,425)	(6,425)	45,127	72,548	70,235

References

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

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

Standard Classification Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
<i>Municipal governance and administration</i>		576,135	-	-	-	-	-	2,025	2,025	578,160	603,489	635,576
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		576,135	-	-	-	-	-	2,025	2,025	578,160	603,489	635,576
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	100	100	100	-	-
Finance		465,834	-	-	-	-	-	10,914	10,914	476,748	487,679	514,960
Fleet Management		8	-	-	-	-	-	3	3	10	8	8
Human Resources		310	-	-	-	-	-	-	-	310	320	330
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and		-	-	-	-	-	-	-	-	-	-	-
Property Services		9,167	-	-	-	-	-	(6,434)	(6,434)	2,734	10,196	10,226
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		1,500	-	-	-	-	-	-	-	1,500	1,600	1,700
Valuation Service		99,316	-	-	-	-	-	(2,557)	(2,557)	96,759	103,686	108,352
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		742	-	-	-	-	-	206	206	948	764	775
Community and social services		692	-	-	-	-	-	(194)	(194)	498	712	721
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		690	-	-	-	-	-	(194)	(194)	496	710	718
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	3
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		50	-	-	-	-	-	400	400	450	52	54
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		50	-	-	-	-	-	400	400	450	52	54
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		-	-	-	-	-	-	-	-	-	-	-

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
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDIs)		600	-	-	-	-	-	(280)	(280)	320	610	630
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and		420	-	-	-	-	-	(70)	(70)	350	445	470
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		8,450	-	-	-	-	-	(440)	(440)	8,010	8,814	9,181
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		8,100	-	-	-	-	-	(250)	(250)	7,850	8,446	8,794
Roads		350	-	-	-	-	-	(190)	(190)	160	368	387
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		13,817	-	-	-	-	-	(1,810)	(1,810)	12,007	13,932	14,485
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Waste management		13,817	-	-	-	-	-	(1,810)	(1,810)	12,007	13,932	14,485
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		13,817	-	-	-	-	-	(1,810)	(1,810)	12,007	13,932	14,485
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	600,163	-	-	-	-	-	(369)	(369)	599,795	628,054	661,117
Expenditure - Functional		-	-	-	-	-	-	-	-	-	-	-
Municipal 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
Mayor and Council		39,680	-	-	-	-	-	2,613	2,613	42,294	41,294	43,093
Municipal Manager, Town Secretary and Chief		1,463	-	-	-	-	-	145	145	1,608	1,524	1,589
Finance and administration		291,250	-	-	-	-	-	(3,902)	(3,902)	287,348	300,573	313,731
Administrative and Corporate Support		24,868	-	-	-	-	-	(8,195)	(8,195)	16,673	25,709	26,514
Asset Management		83,963	-	-	-	-	-	(1,207)	(1,207)	82,756	85,113	86,272
Finance		65,156	-	-	-	-	-	(2,713)	(2,713)	62,443	67,362	69,887
Fleet Management		19,423	-	-	-	-	-	4,225	4,225	23,648	19,777	20,188
Human Resources		18,996	-	-	-	-	-	(474)	(474)	18,522	19,749	20,378
Information Technology		13,985	-	-	-	-	-	3,132	3,132	17,117	14,604	16,025
Legal Services		8,285	-	-	-	-	-	6,011	6,011	14,296	9,334	12,387
Marketing, Customer Relations, Publicity and		-	-	-	-	-	-	-	-	-	-	-
Property Services		15,215	-	-	-	-	-	(3,398)	(3,398)	11,816	15,949	17,122
Risk Management		12,995	-	-	-	-	-	1,182	1,182	14,177	13,566	14,173
Security Services		18,483	-	-	-	-	-	(1,322)	(1,322)	17,161	19,231	20,249
Supply Chain Management		9,881	-	-	-	-	-	(1,142)	(1,142)	8,738	10,178	10,535
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		2,907	-	-	-	-	-	70	70	2,977	3,023	3,147
Governance Function		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		17,286	-	-	-	-	-	(4,331)	(4,331)	12,955	17,516	18,028
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		1,001	-	-	-	-	-	(443)	(443)	558	1,024	1,049
Cemeteries, Funeral Parlours and Crematoriums		4,013	-	-	-	-	-	(1,299)	(1,299)	2,714	3,872	4,042
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		8,416	-	-	-	-	-	(1,329)	(1,329)	7,088	8,604	8,804
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		3,270	-	-	-	-	-	(1,065)	(1,065)	2,205	3,401	3,496
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		596	-	-	-	-	-	(195)	(195)	401	616	638
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-

Sport 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
Public safety	450	-	-	-	-	-	-	(350)	(350)	100	455	460
Civil Defence	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-	-	-	-
Housing	1,458	-	-	-	-	-	-	(80)	(80)	1,379	1,523	1,592
Housing	1,458	-	-	-	-	-	-	(80)	(80)	1,379	1,523	1,592
Informal Settlements	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of	-	-	-	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-	-	-
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
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	-	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and	-	-	-	-	-	-	-	-	-	-	-	-
Enforcement, and City Engineer	15,766	-	-	-	-	-	-	(3,782)	(3,782)	11,985	15,867	17,686
Project Management Unit	8,024	-	-	-	-	-	-	(205)	(205)	7,818	4,075	4,268
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-	-
Road transport	78,420	-	-	-	-	-	-	14,591	14,591	93,011	79,020	83,148
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	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-	-
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
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	-	-	-	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	18,856	-	-	-	-	-	-	(4,597)	(4,597)	14,259	19,764	20,890
Recycling	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal	18,856	-	-	-	-	-	-	(4,597)	(4,597)	14,259	19,764	20,890
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	548,611	-	-	-	-	-	6,057	6,057	554,668	555,506	590,881
Surplus/ (Deficit) for the year		51,552	-	-	-	-	-	(6,425)	(6,425)	45,127	72,548	70,235

References

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

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community and Social Services		692	-	-	-	-	-	(194)	(194)	498	712	721
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	9,181
Vote 8 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Waste Management		13,817	-	-	-	-	-	(1,810)	(1,810)	12,007	13,932	14,485
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	250,943
Vote 4 - Planning and Development		31,572	-	-	-	-	-	(3,803)	(3,803)	27,770	27,931	30,327
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	3,147
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	20,890
Vote 10 - Sports & Recreation		7,927	-	-	-	-	-	1,529	1,529	9,457	8,252	8,598
Vote 11 - Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - 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
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)

References

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

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

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

[illegible]

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Expenditure by Vote		1												
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 Crematoriums		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	
		-							-	-	-	-	-	
		-							-	-	-	-	-	
		-							-	-	-	-	-	
		-							-	-	-	-	-	
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	23,648	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	
3.5 - Legal Services		8,285							6,011	6,011	14,296	9,334	12,387	
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 Enforcement		15,766							(3,782)	(3,782)	11,985	15,867	17,686	
4.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		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 Executive		1,463							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	
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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		450	-	-	-	-	-	-	(350)	(350)	100	455	460	
8.1 - Cleansing		-							-	-	-	-	-	
8.2 - Fencing and Fences		450							(350)	(350)	100	455	460	
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Vote 9 - Waste Management		18,856	-	-	-	-	-	(4,597)	(4,597)	14,259	19,764	20,890
9.2 - Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
9.3 - Solid Waste Removal		-	-	-	-	-	-	-	-	-	-	-
		18,856	-	-	-	-	-	(4,597)	(4,597)	14,259	19,764	20,890
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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
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Vote 14 - Finance & Administration 2		57,336	-	-	-	-	-	(6,385)	(6,385)	50,951	59,544	62,788
14.1 - Security Services		18,483	-	-	-	-	-	(1,322)	(1,322)	17,161	19,231	20,249
14.2 - Administrative and Corporate Support		24,868	-	-	-	-	-	(8,195)	(8,195)	16,673	25,709	26,514
14.3 - Information Technology		13,985	-	-	-	-	-	3,132	3,132	17,117	14,604	16,025
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
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)

References

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

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

3. Assign share in 'associate' to relevant Vote

LIM331 Greater Giyani - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	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	872	889
Interest earned - external investments		9,006						2,628	2,628	11,633	8,880	9,280
Interest earned - outstanding debtors		22,389						2,350	2,350	24,740	23,375	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	13,017	13,210
Gains		-						100	100	100	-	-
Total Revenue (excluding capital transfers and contributions)		530,902	-	-	-	-	-	(9,319)	(9,319)	521,583	555,716	585,505
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)		69,261						8,951	8,951	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) 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

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

Revenue total	600,163,402	-	-	-	-	-	-368,733	-368,733	599,794,669	628,053,736	661,116,883
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LIM331 Greater Giyani - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Administration		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Sports & Recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Finance & Administration 2		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Energy Sources		2,500	-	-	-	-	-	(2,095)	(2,095)	405	3,000	3,300
Vote 2 - Community and Social Services		40,741	-	-	-	-	-	(14,828)	(14,828)	25,914	800	800
Vote 3 - Finance & Administration		10,100	-	-	-	-	-	4,000	4,000	14,100	10,100	10,100
Vote 4 - Planning and Development		1,500	-	-	-	-	-	(1,500)	(1,500)	-	8,000	-
Vote 5 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		38,480	-	-	-	-	-	19,640	19,640	58,119	102,950	109,549
Vote 8 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Waste Management		250	-	-	-	-	-	100	100	350	200	200
Vote 10 - Sports & Recreation		31,958	-	-	-	-	-	(9,677)	(9,677)	22,281	16,500	-
Vote 11 - Water Management		-	-	-	-	-	-	-	-	-	-	-
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		14,200	-	-	-	-	-	2,600	2,600	16,800	14,740	14,660
Internal audit		-	-	-	-	-	-	-	-	-	-	-
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		39,980	-	-	-	-	-	18,140	18,140	58,119	110,950	109,549
Planning and development		1,500	-	-	-	-	-	(1,500)	(1,500)	-	8,000	-
Road transport		38,480	-	-	-	-	-	19,640	19,640	58,119	102,950	109,549
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		2,750	-	-	-	-	-	(1,995)	(1,995)	755	3,200	3,500
Energy sources		2,500	-	-	-	-	-	(2,095)	(2,095)	405	3,000	3,300
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		250	-	-	-	-	-	100	100	350	200	200
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	148,172	-	-	-	-	-	(9,964)	(9,964)	138,208	158,190	128,509
Funded by:												
National Government		65,537	-	-	-	-	-	9,272	9,272	74,809	68,450	71,549
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	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 Capital Funding		148,172	-	-	-	-	-	(9,964)	(9,964)	138,208	158,190	128,509

References

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

check balance

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

[illegible]

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

[illegible]

[illegible]

LIM331 Greater Giyani - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
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	-	-	-	-	-	(1,482)	(1,482)	21,888	11,123	(1,527)
Total current assets		257,677	-	-	-	-	-	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	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	59,465	-	-	-	-	-	-	-	59,465	59,731	62,359
Total non current liabilities		59,465	-	-	-	-	-	-	-	59,465	59,731	62,359
TOTAL LIABILITIES		(79,055)	-	-	-	-	-	269,850	269,850	190,795	349,731	352,359
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		-	-	-	-	-	-	-	-	-	-	-
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 balance	-	-	-	-	-	-	-	-	-	-	-	-
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LIM331 Greater Giyani - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands		A		B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
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	425,812
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		(36,402)	-	-	-	-	-	19,470	19,470	(16,932)	173,113	206,786
Cash/cash equivalents at the year begin:	2	220,051						88,262	203,817	202,194	92,189	64,001
Cash/cash equivalents at the year end:	2	183,649						107,732	202,194	200,571	265,301	270,786

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

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

Budget Year 2022/23													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		
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H				
R thousands														
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)		

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments 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 $H = (A \text{ or } A1) + G$

Other working capital requirements

Debtors	60,468	–	193,042	(94,684)	(91,171)
Creditors due	(138,611)	–	128,864	290,000	290,000
Total	199,079	–	64,177	(384,684)	(381,171)

Debtors collection assumptions:

Balance outstanding - debtors	102,994	–	350,033	(160,975)	(155,475)
Estimate of debtors collection rate	59%	0%	55%	59%	59%

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 -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	125,029	-	-	-	-	-	(5,014)	(5,014)	120,014	142,390	127,709
Roads Infrastructure		34,880	-	-	-	-	-	16,245	16,245	51,125	108,450	109,549
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	109,549
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		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		500	-	-	-	-	-	(500)	(500)	-	2,500	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	500	-	-	-	-	-	(500)	(500)	-	2,500	-
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
Machinery and Equipment		10,650	-	-	-	-	-	3,255	3,255	13,905	10,500	10,400
Transport Assets		2,500	-	-	-	-	-	(500)	(500)	2,000	2,500	2,500
Land		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets to be adjusted	2a	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		-	-	-	-	-	-	-	-	-	-	-
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
Sport and Recreation Facilities		31,958	-	-	-	-	-	(9,677)	(9,677)	22,281	16,500	-
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
Machinery and Equipment		10,650	-	-	-	-	-	3,255	3,255	13,905	10,500	10,400
Transport Assets		2,500	-	-	-	-	-	(500)	(500)	2,000	2,500	2,500
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
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		-						-	-	-	-	-
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		-						-	-	-	-	-
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		-						-	-	-	-	-
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
EXPENDITURE OTHER ITEMS												
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		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Community Assets		100	-	-	-	-	-	300	300	400	100	100
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		2,000	-	-	-	-	-	-	-	2,000	2,200	2,700
Housing		-	-	-	-	-	-	-	-	-	-	-

Other Assets		2,000	-	-	-	-	-	-	-	2,000	2,200	2,700
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		136,700	-	-	-	-	-	20,950	20,950	157,650	141,130	146,050
Renewal and upgrading of Existing Assets as % of total capex		15.6%	0.0%							13.2%	10.0%	0.6%
Renewal and upgrading of Existing Assets as % of deprecn"		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)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

Asset register balance check	-	-	-	-	-	-	-	-	-	-	-	-
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LIM331 Greater Giyani - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4								-	-		
No water supply									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)		5,528	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		5,528	5,528	5,528	5,528	5,528	5,528	5,528	27,640	33,168	5,528	5,528
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	5,528	5,528	5,528	5,528	5,528	5,528	5,528	5,528	5,528	5,528	5,528
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)	17	18	18	18	11,000	15,000	15,000	14,620	55,638	55,666	10,000	10,000
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		-	-	-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of free refuse service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-	-	-

References

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

LIM331 Greater Giyani - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

		Budget Year 2022/23										Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavaild. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget	
R thousands													
REVENUE ITEMS													
Property rates													
Total Property Rates		79,882						(4,557)	(4,557)	75,324	83,397	87,149	
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		—						—	—	—	—	—	
Net Property Rates		79,882	—	—	—	—	—	(4,557)	(4,557)	75,324	83,397	87,149	
Service charges - electricity revenue													
Total Service charges - electricity revenue		—						—	—	—	—	—	
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		—						—	—	—	—	—	
Less Cost of Free Basis Services (50 kwh per indigent household per month)		—	—	—	—	—	—	—	—	—	—	—	
Net Service charges - electricity revenue		—	—	—	—	—	—	—	—	—	—	—	
Service charges - water revenue													
Total Service charges - water revenue		—						—	—	—	—	—	
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		—						—	—	—	—	—	
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		—	—	—	—	—	—	—	—	—	—	—	
Net Service charges - water revenue		—	—	—	—	—	—	—	—	—	—	—	
Service charges - sanitation revenue													
Total Service charges - sanitation revenue		—						—	—	—	—	—	
Less Revenue Foregone (in excess of free sanitation service to indigent households)		—						—	—	—	—	—	
Less Cost of Free Basis Services (free sanitation service to indigent households)		—	—	—	—	—	—	—	—	—	—	—	
Net Service charges - sanitation revenue		—	—	—	—	—	—	—	—	—	—	—	
Service charges - refuse revenue													
Total refuse removal revenue		11,100						(2,150)	(2,150)	8,950	11,100	11,510	
Total landfill revenue		—						—	—	—	—	—	
Less Revenue Foregone (in excess of one removal a week to indigent households)		—						—	—	—	—	—	
Less Cost of Free Basis Services (removed once a week to indigent households)		—	—	—	—	—	—	—	—	—	—	—	
Net Service charges - refuse revenue		11,100	—	—	—	—	—	(2,150)	(2,150)	8,950	11,100	11,510	
Other Revenue By Source													
Fuel Levy		—						—	—	—	—	—	
Other Revenue		11,832						(6,523)	(6,523)	5,309	13,017	13,210	
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		25,254						(4,540)	(4,540)	20,714	26,344	27,507	
Medical Aid Contributions		6,586						492	492	7,078	6,875	7,185	
Overtime		5,022						915	915	5,937	5,249	5,498	
Performance Bonus		9,484						(1,367)	(1,367)	8,117	9,902	10,347	
Motor Vehicle Allowance		13,913						(1,931)	(1,931)	11,982	14,525	15,179	
Cellphone Allowance		1,253						(275)	(275)	977	1,308	1,366	
Housing Allowances		411						256	256	666	429	448	
Other benefits and allowances		881						(240)	(240)	641	919	958	
Payments in lieu of leave		2,204						(1,052)	(1,052)	1,152	2,301	2,405	
Long service awards		889						190	190	1,079	928	970	
Post-retirement benefit obligations		—						—	—	—	—	—	
sub-total	4	189,701	—	—	—	—	—	(23,760)	(23,760)	165,941	193,713	202,605	
Less: Employees costs capitalised to PPE		—						—	—	—	—	—	
Total Employee related costs	1	189,701	—	—	—	—	—	(23,760)	(23,760)	165,941	193,713	202,605	
Depreciation & asset impairment													
Depreciation of Property, Plant & Equipment		91,000						—	—	91,000	92,000	93,000	
Lease amortisation		—						—	—	—	—	—	
Capital asset impairment		—						—	—	—	—	—	
Total Depreciation & asset impairment	1	91,000	—	—	—	—	—	—	—	91,000	92,000	93,000	
Bulk purchases													
Electricity Bulk Purchases		—						—	—	—	—	—	
Total bulk purchases	1	—	—	—	—	—	—	—	—	—	—	—	
Transfers and grants													
Cash transfers and grants		—						—	—	—	—	—	
Non-cash transfers and grants		—						—	—	—	—	—	
Total transfers and grants		—	—	—	—	—	—	—	—	—	—	—	
Contracted services													
Outsourced Services		6,580						1,028	1,028	7,608	6,810	7,248	
Consultants and Professional Services		52,329						(3,510)	(3,510)	48,819	48,670	54,826	
Contractors		78,484						32,033	32,033	110,517	79,030	90,803	
Total contracted services		137,393	—	—	—	—	—	29,552	29,552	166,945	134,510	152,877	
Other Expenditure By Type													
Collection costs		—						—	—	—	—	—	
Contributions to 'other' provisions		—						—	—	—	—	—	
Audit fees		5,550						—	—	5,550	5,600	5,700	
Other Expenditure		60,442						(1,493)	(1,493)	58,949	62,736	65,619	
Total Other Expenditure	1	65,992	—	—	—	—	—	(1,493)	(1,493)	64,499	68,336	71,319	
Repairs and Maintenance by Expenditure Item													
Employee related costs	14	—						—	—	—	—	—	
Inventory Consumed (Project Maintenance)		—						—	—	—	—	—	
Contracted Services		45,700						—	—	45,700	49,130	53,050	
Other Expenditure		—						—	—	—	—	—	
Total Repairs and Maintenance Expenditure	15	45,700	—	—	—	—	—	—	—	45,700	49,130	53,050	
Inventory Consumed													
Inventory Consumed - Water		—	—	—	—	—	—	—	—	—	—	—	
Inventory Consumed - Other		10,500	—	—	—	—	—	650	650	11,150	10,765	12,650	
Total Inventory Consumed & Other Material		10,500	—	—	—	—	—	650	650	11,150	10,765	12,650	

References

1. Must reconcile with relevant line on the 'Financial Performance' budget
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature
4. Expenditure to meet any unfunded obligations
5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
7. Additional cash-backed accumulated funds/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
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 $H = (A \text{ or } A1) + G$
14. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
15. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

LM331 Greater Givani - Supporting Table S63 Supporting detail to "Financial Position Budget"

Description	Ref	Budget Year 2022/23										Budget Year 21 2021/22	Budget Year 22 2022/23
		Original Budget	Prior Adjusted	Assets, Funds	Multi-year capital	Transfers, Unassigned	Res. or Prior Grant	Other Adjusts	Total Adjusts	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H	I	J	K
INDEBTEDNESS													
Consumer debtors													
Consumer debtors		85,888	--	--	--	--	--	262,147	262,147	348,037	63,341	85,724	
Less: provision for debt covenant		--	--	--	--	--	--	(265,383)	(265,383)	(265,383)	(265,383)	(265,383)	
Total Consumer debtors	1	85,888	--	--	--	--	--	(7,236)	(7,236)	78,654	(281,442)	(281,442)	(281,442)
Debt investment provision													
Balance at the beginning of the year		--	--	--	--	--	--	(240,383)	(240,383)	(240,383)	(240,383)	(240,383)	
Contributions to the provision		--	--	--	--	--	--	(20,000)	(20,000)	(20,000)	--	--	
Bad debts written off		--	--	--	--	--	--	--	--	--	--	--	
Balance at end of year		--	--	--	--	--	--	(260,383)	(260,383)	(260,383)	(260,383)	(260,383)	
Inventory													
Water													
Opening Balance		--	--	--	--	--	--	--	--	--	--	--	
System Input Volume		--	--	--	--	--	--	--	--	--	--	--	
Water Treatment Works		--	--	--	--	--	--	--	--	--	--	--	
Risk Purchases		--	--	--	--	--	--	--	--	--	--	--	
Natural Sources		--	--	--	--	--	--	--	--	--	--	--	
Authorized Consumption	12	--	--	--	--	--	--	--	--	--	--	--	
Billed Authorized Consumption		--	--	--	--	--	--	--	--	--	--	--	
Billed Metered Consumption		--	--	--	--	--	--	--	--	--	--	--	
Free Basic Water		--	--	--	--	--	--	--	--	--	--	--	
Subsidiary Water		--	--	--	--	--	--	--	--	--	--	--	
Revenue Water		--	--	--	--	--	--	--	--	--	--	--	
Billed Unmetered Consumption		--	--	--	--	--	--	--	--	--	--	--	
Free Basic Water		--	--	--	--	--	--	--	--	--	--	--	
Subsidiary Water		--	--	--	--	--	--	--	--	--	--	--	
Revenue Water		--	--	--	--	--	--	--	--	--	--	--	
Unbilled Authorized Consumption		--	--	--	--	--	--	--	--	--	--	--	
Unbilled Metered Consumption		--	--	--	--	--	--	--	--	--	--	--	
Unbilled Unmetered Consumption		--	--	--	--	--	--	--	--	--	--	--	
Water Leases													
Apparent losses		--	--	--	--	--	--	--	--	--	--	--	
Unmetered Consumption		--	--	--	--	--	--	--	--	--	--	--	
Customer Meter Inaccuracies		--	--	--	--	--	--	--	--	--	--	--	
Real losses													
Leakage on Transmission and Distribution Mains		--	--	--	--	--	--	--	--	--	--	--	
Leakage and Overflows at Storage Tanks/Reservoirs		--	--	--	--	--	--	--	--	--	--	--	
Leakage on Service Connections up to the point of Customer		--	--	--	--	--	--	--	--	--	--	--	
Data Transfer and Management Costs		--	--	--	--	--	--	--	--	--	--	--	
Unrecoverable Annual Real Losses		--	--	--	--	--	--	--	--	--	--	--	
Non-revenue Water													
Closing Balance - Water		--	--	--	--	--	--	--	--	--	--	--	
Agricultural													
Opening Balance		--	--	--	--	--	--	--	--	--	--	--	
Acquisitions		--	--	--	--	--	--	--	--	--	--	--	
Issues	13	--	--	--	--	--	--	--	--	--	--	--	
Adjustments	14	--	--	--	--	--	--	--	--	--	--	--	
Write-offs	15	--	--	--	--	--	--	--	--	--	--	--	
Closing balance - Agricultural		--	--	--	--	--	--	--	--	--	--	--	
Consumables													
Standard Rated													
Opening Balance		--	--	--	--	--	--	--	--	--	--	--	
Acquisitions		--	--	--	--	--	--	--	--	--	--	--	
Issues	13	--	--	--	--	--	--	--	--	--	--	--	
Adjustments	14	--	--	--	--	--	--	--	--	--	--	--	
Write-offs	15	--	--	--	--	--	--	--	--	--	--	--	
Closing balance - Consumables Standard Rated		--	--	--	--	--	--	--	--	--	--	--	
Zero Rated													
Opening Balance		--	--	--	--	--	--	--	--	--	--	--	
Acquisitions		--	--	--	--	--	--	--	--	--	--	--	
Issues	13	--	--	--	--	--	--	--	--	--	--	--	
Adjustments	14	--	--	--	--	--	--	--	--	--	--	--	
Write-offs	15	--	--	--	--	--	--	--	--	--	--	--	
Closing balance - Consumables Zero Rated		--	--	--	--	--	--	--	--	--	--	--	
Finished Goods													
Opening Balance		--	--	--	--	--	--	--	--	--	--	--	
Acquisitions		--	--	--	--	--	--	--	--	--	--	--	
Issues	13	--	--	--	--	--	--	--	--	--	--	--	
Adjustments	14	--	--	--	--	--	--	--	--	--	--	--	
Write-offs	15	--	--	--	--	--	--	--	--	--	--	--	
Closing balance - Finished Goods		--	--	--	--	--	--	--	--	--	--	--	
Materials and Supplies													
Opening Balance		33,875	--	--	--	--	--	(31,917)	(31,917)	1,958	(31,917)	(19,962)	
Acquisitions		--	--	--	--	--	--	--	--	--	--	--	
Issues	13	(10,000)	--	--	--	--	--	(800)	(800)	(11,150)	(10,760)	(10,860)	
Adjustments	14	--	--	--	--	--	--	--	--	--	--	--	
Write-offs	15	--	--	--	--	--	--	--	--	--	--	--	
Closing balance - Materials and Supplies		23,875	--	--	--	--	--	(32,717)	(32,717)	(1,192)	(19,962)	(32,812)	
Work-in-progress													
Opening Balance		--	--	--	--	--	--	--	--	--	--	--	
Materials		--	--	--	--	--	--	--	--	--	--	--	
Transfers		--	--	--	--	--	--	--	--	--	--	--	
Closing balance - Work-in-progress		--	--	--	--	--	--	--	--	--	--	--	
Housing Stock													
Opening Balance		--	--	--	--	--	--	--	--	--	--	--	
Acquisitions		--	--	--	--	--	--	--	--	--	--	--	
Transfers		--	--	--	--	--	--	--	--	--	--	--	
Issues		--	--	--	--	--	--	--	--	--	--	--	
Closing balance - Housing Stock		--	--	--	--	--	--	--	--	--	--	--	
Land													
Opening Balance		--	--	--	--	--	--	31,085	31,085	31,085	31,085	31,085	
Acquisitions		--	--	--	--	--	--	--	--	--	--	--	
Sales		--	--	--	--	--	--	--	--	--	--	--	
Adjustments		--	--	--	--	--	--	--	--	--	--	--	
Correction of Prior period errors		--	--	--	--	--	--	--	--	--	--	--	
Closing Balance - Land		31,085	--	--	--	--	--	31,085	31,085	31,085	31,085	31,085	
Closing Balance - Inventory & Consumables		33,875	--	--	--	--	--	(1,192)	(1,192)	31,085	71,123	(1,877)	
Current assets less liabilities													
PPE at contribution level (free leases)	2	1,039,740	--	--	--	226,380	226,380	1,326,322	1,326,322	1,102,280	1,114,000		
Less: recognised as PPE		(1,086,173)	--	--	--	(1,078,873)	(1,078,873)	300	300	2,000	2,000		
Less: accumulated depreciation													
Total PPE, net of depreciation	2	2,479,873	--	--	--	--	--	(1,078,553)	(1,078,553)	1,100,280	1,112,000		
LIABILITIES													
Current liabilities - borrowing													
Short term loans (other than bank overdraft)		--	--	--	--	--	--	--	--	--	--	--	
Current portion of long-term liabilities		--	--	--	--	--	--	--	--	--	--	--	
Total Current liabilities - Borrowing		--	--	--	--	--	--	--	--	--	--	--	
Trade and other payables													
Trade Payables		(138,811)	--	--	--	--	--	267,475	267,475	128,854	298,000	298,000	
Other creditors		(1,000)	--	--	--	--	--	1,000	1,000	--	--	--	
Unsettled conditional transfers		--	--	--	--	--	--	--	--	--	--	--	
VAT		--	--	--	--	--	--	1,375	1,375	1,375	--	--	
Total Trade and other payables	1	(138,811)	--	--	--	--	--	269,850	269,850	130,229	298,000	298,000	
Non-current liabilities - Borrowing													
Borrowing	3	--	--	--	--	--	--	--	--	--	--	--	
Finance leases (including PPP asset element)		--	--	--	--	--	--	--	--	--	--	--	
Total Non-current liabilities - Borrowing		--	--	--	--	--	--	--	--	--	--	--	
Provisions - non-current													
Redemption benefits		--	--	--	--	--	--	--	--	--	--	--	
Redundancy pay provision		30,000	--	--	--	--	--	--	--	30,000	30,000	45,000	
Other		(20,000)	--	--	--	--	--	--	--	(20,000)	(20,000)	(20,000)	
Total Provisions - non-current		10,000	--	--	--	--	--	--	--	10,000	10,000	25,000	
LIABILITIES IN NET ASSETS													
Accumulated surplus/Deficit													
Accumulated surplus/Deficit - opening balance		--	--	--	--	--	--	--	--	--	--	--	
GRIP adjustments		--	--	--	--	--	--	--	--	--	--	--	
Realised balance		51,000	--	--	--	--	--	(6,420)	(6,420)	45,157	72,540	70,220	
Transfer/Debit		--	--	--	--	--	--	--	--	--	--	--	
Transfers to/from Reserves		--	--	--	--	--	--	--	--	--	--	--	
Depreciation effects		--	--	--	--	--	--	--	--	--	--	--	
Other adjustments		2,453,243	--	--	--	--	--	--	--	2,453,243	--	--	
Accumulated Surplus/Deficit	1	2,453,243	--	--	--	--	--	(6,420)	(6,420)	2,453,243	72,540	70,220	
Reserves													
Housing Development Fund		--	--	--	--	--	--	--	--	--	--	--	
Capital replacement		--	--	--	--	--	--	--	--	--	--	--	
Self-insurance		--	--	--	--	--	--	--	--	--	--	--	
Other reserves		--	--	--	--	--	--	--	--	--	--	--	
Residual		--	--	--	--	--	--	--	--	--	--	--	
Total Reserves	2	--	--	--	--	--	--	--	--	--	--	--	
TOTAL COMMUNITY WEALTH/EQUITY	2	2,044,861	--	--	--	--	--	(6,420)	(6,420)	2,453,243	72,540	70,220	

Comments

1. Must reconcile with Financial Position Budget
2. Loans treated as assets to be depreciated at the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
3. Borrowing (original budget) must reconcile to Budget Table A16
4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget. Column D should be a complete Adjustment Budget which indicates that if some figures were not submitted the
5. Additional non-current accumulated fund/development funds (section 10(1)(b) and section 10(2)(b) MPFA)

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

Description	Unit of measurement	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 650 - INFRASTRUCTURE DEVELOPMENT												
Function 1 - (COUNCIL SERVICES)		0%	0%	0%	0%	0%	0%	2%	1%	2%	2%	2%
Sub-function 6801 - SPEAKER												
Insert measure/s description											0%	0%
		0%	0%	0%	0%	0%	0%	1%	1%	1%		
Sub-function 6083 - MAYOR												
Insert measure/s description											0%	0%
		11%	10%	10%	10%	8%	8%	6%	6%	6%		
Sub-function 6085 - COUNCILLORS - OTHER												
Insert measure/s description											0%	0%
Function 1 - (MANAGEMENT)		4%	3%	3%	3%	2%	2%	2%	2%	2%		
6053 - MANAGEMENT												
Insert measure/s description												
		0%	1%	1%	1%	1%	1%	1%	1%	1%	1%	2%
Sub-function 6055 - PROJECT MANAGEMENT												
Insert measure/s description											0%	0%
		2%	2%	2%	2%	2%	2%	1%	1%	1%		
Sub-function 6057 - MANAGEMENT											0%	0%
Insert measure/s description												
											0%	0%
Vote 611 - CORPORATE SERVICES												
Function 1 - (CORPORATE SUPPORT SERVICES)		2%	2%	2%	2%	1%	1%	1%	1%	1%		
Sub-function 6103 - HUMAN RESOURCES												
Insert measure/s description											0%	0%
		0%	1%	1%	1%	1%	1%	1%	1%	1%		
Sub-function 6105 - INFORMATION											0%	0%
Insert measure/s description												
		3%	5%	5%	5%	6%	6%	7%	10%	11%	15%	21%
Sub-functin 6107 - PROPERTY SERVICES												
Insert measure/s description											0%	0%
Function 2 - (name)		4%	5%	5%	5%	5%	5%	4%	4%	4%		
Sub-function 6109 - OTHER ADMINISTRATION											0%	0%
Insert measure/s description												
		2%	2%	2%	2%	1%	1%	2%	1%	1%	3%	5%
Sub-function 6351 - SECURITY SERVICES												
Insert measure/s description											0%	0%
		1%	1%	1%	2%	2%	2%	2%	2%	2%		
Sub-function 6111 - FLEET & MACHINERY												
Insert measure/s description												
											0%	0%
Vote 610 - BUDGET & TREASURY												
Function 1 - (FINANCIAL MANAGEMENT)		5%	4%	4%	4%	4%	4%	4%	3%	3%	7%	12%
Sub-function 6113 - ASSETS & SUPPLY												
Insert measure/s description												
		17%	13%	13%	13%	11%	11%	10%	10%	10%	23%	36%
Sub-function 6115 - REVENUE												
Insert measure/s description											0%	0%
		1%	2%	2%	2%	2%	2%	1%	1%	1%		
Sub-function 6117 - EXPENDITURE											0%	0%
Insert measure/s description												
Function 2 - (name)		1%	2%	2%	2%	1%	1%	1%	1%	1%	3%	4%
Sub-function 6119 - BUDGET & REPORTING												
Insert measure/s description											0%	0%
		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Sub-function 6121 - PAYROLL												
Insert measure/s description												
Sub-function 3 - (name)												
Insert measure/s description												
And so on for the rest of the Votes									-	-	-	-

References

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

LIM331 Greater Giyani - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Budget Year 2022/23			Budget Year +1 2023/24	Budget Year +2 2024/25
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				0.8	(0.9)	(0.9)	(21.4)	(1.7)
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				0.8	(0.9)	(0.9)	(21.4)	(1.7)
Liquidity Ratio	Monetary Assets/Current Liabilities				0.6	(0.5)	(0.5)	(13.9)	(0.9)
<u>Revenue Management</u>									
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								
<u>Creditors Management</u>									
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%
<u>Other Indicators</u>									
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								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				33.1%	30.9%	30.9%	30.9%	35.7%
Remuneration	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	FC&D/(Total Revenue - capital revenue)				13.6%	12.5%	12.5%	12.5%	17.1%
<u>IDP regulation financial viability indicators</u>									
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 revenue received for services				90.3%	95.6%	95.6%	256.4%	96.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				6.6	4.5	4.5	4.5	2.8

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

Borrowing

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Budget Year 2022/23	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population		Census court/estimate	216	216	244	244	244	244	244	244	244	244
Females aged 5 - 14		Census court/estimate	36	36	37	37	37	37	37	37	37	37
Males aged 5 - 14		Census court/estimate	35	35	36	36	36	36	36	36	36	36
Females aged 15 - 34		Census court/estimate	41	41	47	47	47	47	47	47	47	47
Males aged 15 - 34		Census court/estimate	32	32	38	38	38	38	38	38	38	38
Unemployment		Census court/estimate	27	27	27	27	27	27	27	27	27	27
Monthly Household Income (no. of households)	1, 12											
None		Census 2001, 2007 Census 2011										
R1 - R1 600		Census 2001, 2007 Census 2011	42 430	42 430	96 628	96 628	96 628	96 628	96 628	96 628	96 628	96 628
R1 601 - R3 200		Census 2001, 2007 Census 2011	4 667	4 667	5 010	5 010	5 010	5 010	5 010	5 010	5 010	5 010
R3 201 - R6 400		Census 2001, 2007 Census 2011	3 216	3 216	5 586	5 586	5 586	5 586	5 586	5 586	5 586	5 586
R6 401 - R12 800		Census 2001, 2007 Census 2011	1 257	1 257	4 280	4 280	4 280	4 280	4 280	4 280	4 280	4 280
R12 801 - R25 600		Census 2001, 2007 Census 2011	143	143	56	56	56	56	56	56	56	56
R25 601 - R51 200		Census 2001, 2007 Census 2011	76	76	59	59	59	59	59	59	59	59
R51 201 - R102 400		Census 2001, 2007 Census 2011	70	70	65	65	65	65	65	65	65	65
R102 401 - R204 800		Census 2001, 2007 Census 2011	59	59	127	127	127	127	127	127	127	127
R204 801 - R409 600		Census 2001, 2007 Census 2011	35	35	-	-	-	-	-	-	-	-
R409 601 - R819 200		Census 2001, 2007 Census 2011										
> R819 200		Census 2001, 2007 Census 2011										
Poverty profiles (no. of households)												
< R2 000 per household per month	13											
Insert description	2		1,400	1,400	2,000	2,000.00	2,000.00	2,000.00	3,000.00	5,000.00	5,000.00	5,000.00
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		Census2001, 2007Census 2011	-	-	-	-	-	-	-	-	-	-
Number of households in municipal area		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	4		-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality												
Dwellings provided by provincial												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic												
Inflation/Inflation outlook (CPOI)	6		4.6%	4.1%	4.1%	3.3%	3.9%	4.2%	4.4%	4.4%		
Interest rate - borrowing												
Interest rate - investment						6.3%	4.9%	5.2%	5.4%	5.4%		
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges			60.0%	60.0%	60.0%	60.0%	60.0%	60.0%	60.0%	60.0%		
Rental of facilities & equipment			100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		
Interest - external investments			100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		
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 B10

Total municipal services	Ref.		2019/20	2020/21	2021/22	Budget Year 2022/23			2022/23 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Household service targets (000)											
Water:											
Piped water inside dwelling											
Piped water inside yard (but not in dwelling)											
Using public tap (at least min.service level)	8										
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)	10										
No water supply											
Below Minimum Service Level sub-total			-	-	-	-	-	-	-	-	-
Total number of households			-	-	-	-	-	-	-	-	-
Sanitation/Toilets:											
Flush toilet (connected to sewerage)											
Flush toilet (with septic tank)											
Chemical toilet											
Pit toilet (ventilated)											
Other toilet provisions (> min.service level)											
Minimum Service Level and Above sub-total			-	-	-	-	-	-	-	-	-
Bucket toilet											
Other toilet provisions (< min.service level)											
No toilet provisions											
Below Minimum Service Level sub-total			-	-	-	-	-	-	-	-	-
Total number of households			-	-	-	-	-	-	-	-	-
Energy:											
Electricity (at least min.service level)											
Electricity - prepaid (min.service level)											
Minimum Service Level and Above sub-total			-	-	-	-	-	-	-	-	-
Electricity (< min.service level)											
Electricity - prepaid (< min. service level)											
Other energy sources											
Below Minimum Service Level sub-total			-	-	-	-	-	-	-	-	-

	Total number of households	-	-	-	-	-	-	-	-	-
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Services provided by 'external mechanisms'		Ref.		2019/20	2020/21	2021/22	Budget Year 2022/23			2022/23 Medium Term Revenue & Expenditure Framework			
				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													
			Household service targets (000)										
			Water:										
		8	Piped water inside dwelling										
		10	Piped water inside yard (but not in dwelling)										
			Using public tap (at least min service level)										
		9	Other water supply (at least min service level)										
			Minimum Service Level and Above sub-total										
		10	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 toilet (connected to sewerage)										
			Flush toilet (with septic tank)										
			Chemical toilet										
			Pit toilet (ventilated)										
			Other toilet provisions (> min.service level)										
			Minimum Service Level and Above sub-total										
			Bucket toilet										
			Other toilet provisions (< min.service level)										
			No toilet provisions										
			Below Minimum Service Level sub-total										
			Total number of households										
Names of service providers			Energy:										
			Electricity (at least min service level)										
			Electricity - prepaid (min.service level)										
			Minimum Service Level and Above sub-total										
			Electricity (< min service level)										
			Electricity - prepaid (< min. service level)										
			Other energy sources										
			Below Minimum Service Level sub-total										
			Total number of households										
Names of service providers			Refuse:										
			Removed at least once a week										
			Minimum Service Level and Above sub-total										
			Removed less frequently than once a week										
			Using communal refuse dump										
			Using own refuse dump										
			Other rubbish disposal										
			No rubbish disposal										
			Below Minimum Service Level sub-total										
			Total number of households										
Detail of Free Basic Services (FBS) provided				Budget Year 2022/23								Budget Year +1 2023/24	Budget Year +2 2024/25
				Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
Electricity													
List type of FBS service													
				Formal settlements - (20 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
				Informal settlements (R '000)									
				Number of HH receiving this type of FBS									
				Informal settlements targeted for upgrading (R '000)									
				Number of HH receiving this type of FBS									
				Living in informal backyard rental agreement (R '000)									
				Number of HH receiving this type of FBS									
				Other (R '000)									
				Number of HH receiving this type of FBS									
				Number of HH receiving this type of FBS									
				Total cost of FBS - Electricity for informal settlements									
Water													
List type of FBS service													
				Formal settlements - (6 kilolitre per indigent household per month R '000)									
				Number of HH receiving this type of FBS									
				Informal settlements (R '000)									
				Number of HH receiving this type of FBS									
				Informal settlements targeted for upgrading (R '000)									
				Number of HH receiving this type of FBS									
				Living in informal backyard rental agreement (R '000)									
				Number of HH receiving this type of FBS									
				Other (R '000)									
				Number of HH receiving this type of FBS									
				Number of HH receiving this type of FBS									
				Total cost of FBS - Water for informal settlements									
Sanitation													
List type of FBS service													
				Formal settlements - (free sanitation service to indigent households R '000)									
				Number of HH receiving this type of FBS									
				Informal settlements (R '000)									
				Number of HH receiving this type of FBS									
				Informal settlements targeted for upgrading (R '000)									
				Number of HH receiving this type of FBS									
				Living in informal backyard rental agreement (R '000)									
				Number of HH receiving this type of FBS									
				Other (R '000)									
				Number of HH receiving this type of FBS									
				Number of HH receiving this type of FBS									
				Total cost of FBS - Sanitation for informal settlements									
Refuse Removal													
List type of FBS service													
				Formal settlements - (removed once a week to indigent households R '000)									
				Number of HH receiving this type of FBS									
				Informal settlements (R '000)									
				Number of HH receiving this type of FBS									
				Informal settlements targeted for upgrading (R '000)									
				Number of HH receiving this type of FBS									
				Living in informal backyard rental agreement (R '000)									
				Number of HH receiving this type of FBS									
				Other (R '000)									
				Number of HH receiving this type of FBS									
				Number of HH receiving this type of FBS									
				Total cost of FBS - Refuse Removal for informal settlements									

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

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

Description	Ref	MFMA section	2019/20	2020/21	2021/22	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands										
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%

References

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 -

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
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					–	–	–		
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										
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
	–		–	–	–	–				
							–	–		
Other capital transfers [insert description]							–	–		
Provincial Government:		–	–	–	–	–	–	–	–	–
	–	–	–	–	–				–	–
							–	–		
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	470,626	497,361

References

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

LIM331 Greater Giyani - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
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 Government:		–	–	–	–	–	–	–	–	–
							–	–		
							–	–		
							–	–		
Other transfers and grants [insert description]							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[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]							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	310	310	320	330
National Departmental Agencies-Local Government, Water and Related	–	–	–	–	–	–	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

References

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

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

Description		Ref	Budget Year 2022/23						Budget Year +1	Budget Year +2	
			Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands			A	2 A1	3 B	4 C	5 D	6 E	7 F	2023/24	2024/25
Operating transfers and grants:											
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)	(804,032)	(851,294)
Conditions still to be met - transferred to liabilities			382,685		-	-	-	-	382,685	401,856	425,482
Provincial Government:											
Balance unspent at beginning of the year								-	-		
Current year receipts			-		-	-	-	-	-	-	-
Conditions met - transferred to revenue			-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities			-		-	-	-	-	-	-	-
District Municipality:											
Balance unspent at beginning of the year								-	-		
Current year receipts			-		-	-	-	-	-	-	-
Conditions met - transferred to revenue			-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities			-		-	-	-	-	-	-	-
Other grant providers:											
Balance unspent at beginning of the year								-	-		
Current year receipts			-		-	-	-	-	-	-	-
Conditions met - transferred to revenue			-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities			-		-	-	-	-	-	-	-
Total operating transfers and grants revenue			(765,680)	-	-	-	-	-	(765,680)	(804,032)	(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)	(137,540)	(143,758)
Total capital transfers and grants - CTBM			-	-	-	-	-	-	-	69,090	72,209
TOTAL TRANSFERS AND GRANTS REVENUE			(831,478)	-	-	-	-	-	(831,478)	(941,572)	(995,052)
TOTAL TRANSFERS AND GRANTS - CTBM			382,685	-	-	-	-	-	382,685	470,946	497,691

References

1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
2. CTBM = conditions to be met
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Increases of funds approved under section 31 MFMA
5. Adjustments to funding allocations from National or Provincial Government
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 -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
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
Cash transfers to other Organs of State												
[insert description]	3	-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4	-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	800	-	-	-	-	-	200	200	1,000	900	1,000

Non-cash transfers to other municipalities												
[insert description]	1	-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2	-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
[insert description]	3	-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4	-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		800	-	-	-	-	-	200	200	1,000	900	1,000

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State; e.g. Eskom
4. Insert description of each 'other' organisation
5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'
6. Only complete if a previous adjusted budget has been approved
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 $H = (A \text{ or } A1) + G$

LIM331 Greater Giyani - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration		Ref	Budget Year 2022/23										% change
			Original Budget A	Prior Adjusted S A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H		
R thousands													
Councillors (Political Office Bearers plus Other)													
Basic Salaries and Wages			15,951						993	993	16,944	6.2%	
Pension and UIF Contributions			-						-	-	-		
Medical Aid Contributions			-						-	-	-		
Motor Vehicle Allowance			5,321						(10)	(10)	5,310	-0.2%	
Cellphone Allowance			2,753						(74)	(74)	2,678		
Housing Allowances			-						-	-	-		
Other benefits and allowances			-						-	-	-		
Sub Total - Councillors			24,025	-				-	908	908	24,933	3.8%	
% increase				(0)							0		
Senior Managers of the Municipality													
Basic Salaries and Wages			4,855						(134)	(134)	4,721	-2.8%	
Pension and UIF Contributions			158						74	74	232	47.0%	
Medical Aid Contributions			184						(184)	(184)	-		
Overtime			-						-	-	-		
Performance Bonus			-						-	-	-		
Motor Vehicle Allowance			1,173						(410)	(410)	763	-35.0%	
Cellphone Allowance			106						(23)	(23)	83	-21.4%	
Housing Allowances			-						-	-	-		
Other benefits and allowances			258						(55)	(55)	204		
Payments in lieu of leave			137						(17)	(17)	120		
Long service awards			-						-	-	-		
Post-retirement benefit obligations		5	-						-	-	-		
Sub Total - Senior Managers of Municipality			6,870	-	-			-	(748)	(748)	6,123	-10.9%	
% increase				(0)							(0)		
Other Municipal Staff													
Basic Salaries and Wages			118,949						(16,073)	(16,073)	102,876	-13.5%	
Pension and UIF Contributions			25,097						(4,614)	(4,614)	20,482	-18.4%	
Medical Aid Contributions			6,402						676	676	7,078	10.6%	
Overtime			5,022						915	915	5,937	18.2%	
Performance Bonus			9,484						(1,367)	(1,367)	8,117		
Motor Vehicle Allowance			12,740						(1,521)	(1,521)	11,219	-11.9%	
Cellphone Allowance			1,147						(253)	(253)	894	-22.0%	
Housing Allowances			411						256	256	666		
Other benefits and allowances			623						(185)	(185)	437		
Payments in lieu of leave			2,068						(1,035)	(1,035)	1,032	-50.1%	
Long service awards			889						190	190	1,079	21.4%	
Post-retirement benefit obligations		5	-						-	-	-		
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	-10.7%	
Board Members of Entities													
Basic Salaries and Wages										-	-		
Pension and UIF Contributions										-	-		
Medical Aid Contributions										-	-		
Overtime										-	-		
Performance Bonus										-	-		
Motor Vehicle Allowance										-	-		
Cellphone Allowance										-	-		
Housing Allowances										-	-		
Other benefits and allowances										-	-		
Board Fees										-	-		
Payments in lieu of leave										-	-		
Long service awards										-	-		
Post-retirement benefit obligations		5								-	-		
Sub Total - Board Members of Entities			-	-	-	-	-	-	-	-	-		
% increase													
Senior Managers of Entities													
Basic Salaries and Wages										-	-		
Pension and UIF Contributions										-	-		
Medical Aid Contributions										-	-		
Overtime										-	-		
Performance Bonus										-	-		
Motor Vehicle Allowance										-	-		
Cellphone Allowance										-	-		
Housing Allowances										-	-		
Other benefits and allowances										-	-		
Payments in lieu of leave										-	-		
Long service awards										-	-		
Post-retirement benefit obligations		5								-	-		
Sub Total - Senior Managers of Entities			-	-	-	-	-	-	-	-	-		
% increase													
Other Staff of Entities													
Basic Salaries and Wages										-	-		
Pension and UIF Contributions										-	-		
Medical Aid Contributions										-	-		
Overtime										-	-		
Performance Bonus										-	-		
Motor Vehicle Allowance										-	-		
Cellphone Allowance										-	-		
Housing Allowances										-	-		
Other benefits and allowances										-	-		
Payments in lieu of leave										-	-		
Long service awards										-	-		
Post-retirement benefit obligations		5								-	-		
Sub Total - Other Staff of Entities			-	-	-	-	-	-	-	-	-		
% increase													
Total Municipal Entities			-	-	-	-	-	-	-	-	-		
TOTAL SALARY, ALLOWANCES & BENEFITS			213,725	-	-	-	-	-	(22,852)	(22,852)	190,874	-10.7%	
% increase													
TOTAL MANAGERS AND STAFF			189,701	-	-	-	-	-	(23,760)	(23,760)	165,941	-12.5%	

References

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

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

3. s57 of the Systems Act

4. Must agree to the sub-total appearing on Table C1 (Employee costs)

5. Includes pension payments and employer contributions to medical aid

Column Definitions:

A. The original budget approved by council for the current year

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

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

7. Increases of funds approved under section 31 MFMA

8. Adjustments approved in accordance with section 29 MFMA

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

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

11. $G = B + C + D + E + F$ 12. Adjusted Budget $H = (A \text{ or } A1) + G$

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Energy Sources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Community and Social Services		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

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

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

Budget Year 2022/23														Medium Term Revenue and Expenditure Framework		
Description - Standard classification	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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		79	79	79	79	79	79	79	79	79	79	79	79	948	764	775
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	450	52	54
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		723	822	857	-	-	-	-	-	-	-	-	6,278	8,680	9,869	10,281
Planning and development		56	88	92	-	-	-	-	-	-	-	-	435	670	1,055	1,100
Road transport		668	735	765	-	-	-	-	-	-	-	-	5,843	8,010	8,814	9,181
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
Expenditure - Functional																
Governance and administration		27,852	27,852	27,852	27,852	27,852	27,852	27,852	27,852	27,852	27,852	27,852	27,852	334,227	346,414	361,559
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	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	27,747	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	788	788	788	788	788	9,457	8,252	8,598
Public safety		8	8	8	8	8	8	8	8	8	8	8	8	100	455	460
Housing		115	115	115	115	115	115	115	115	115	115	115	115	1,379	1,523	1,592
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
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
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
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
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
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.		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 -

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		6,277	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. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4 check

LIM331 Greater Giyani - Supporting Table SB15 Adjustments Budget - monthly cash flow -

Monthly cash flows	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	###															
Property rates		(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	30	30	30	30	30	30	30	30	30	30	365	-	-
Licences and permits		643	643	643	643	643	643	643	643	643	643	643	643	7,720	-	-
Agency services		467	467	467	467	467	467	467	467	467	467	467	467	5,600	-	-
Transfers and Subsidies - Operational		137	137	137	137	137	137	137	137	137	137	137	137	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)	(164)	(1,969)	498,430	525,678
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		(164)	(164)	(164)	(164)	(164)	(164)	(164)	(164)	(164)	(164)	(164)	(164)	(1,969)	498,430	525,678
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(1,000)	-	-
Other expenditure		4,277	4,277	4,277	4,277	4,277	4,277	4,277	4,277	4,277	4,277	4,277	4,277	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
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

References

- 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) -

Description - Municipal Vote	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Sports & Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Finance & Administration 2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - Energy Sources		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	11,517	138,208	158,190	128,509

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

check

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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

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

check

LM331 Greater Giyani - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

DM31 Greater Gwynedd - Supporting Table S61a												
Adjustments budget - capital expenditure on new assets by asset class -												
Description	Ref	Budget Year 2022/23							Budget Year 2023/24		Budget Year 2024/25	
		Original Budget	Prior Adjusted A1	Assets B	Multi-year expend C	Unfin. D	Nat. or Prov. E	Other F	Total Adjusts G	Adjusted Budget H	Adjusted Budget I	
0 thousands		A	B	C	D	E	F	G	H	I	J	
Capital expenditure on new assets by Asset Class/Ref/Asset												
Infrastructure		34,880	--	--	--	--	--	16,245	16,245	51,125	108,450	
Roads Infrastructure		34,880	--	--	--	--	--	16,245	16,245	51,125	108,450	
Roads		34,880	--	--	--	--	--	16,245	16,245	51,125	108,450	
Road Structures		--	--	--	--	--	--	--	--	--	--	
Road Furniture		--	--	--	--	--	--	--	--	--	--	
Capitol 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		--	--	--	--	--	--	--	--	--	--	
Capitol Spares		--	--	--	--	--	--	--	--	--	--	
Water Supply Infrastructure		--	--	--	--	--	--	--	--	--	--	
Dams and Weirs		--	--	--	--	--	--	--	--	--	--	
Boreholes		--	--	--	--	--	--	--	--	--	--	
Reservoirs		--	--	--	--	--	--	--	--	--	--	
Pump Stations		--	--	--	--	--	--	--	--	--	--	
Water Treatment Works		--	--	--	--	--	--	--	--	--	--	
Bulk Main		--	--	--	--	--	--	--	--	--	--	
Distribution		--	--	--	--	--	--	--	--	--	--	
Distribution Points		--	--	--	--	--	--	--	--	--	--	
PSV Stations		--	--	--	--	--	--	--	--	--	--	
Capitol Spares		--	--	--	--	--	--	--	--	--	--	
Sanitation Infrastructure		--	--	--	--	--	--	--	--	--	--	
Pump Station		--	--	--	--	--	--	--	--	--	--	
Relocation		--	--	--	--	--	--	--	--	--	--	
Waste Water Treatment Works		--	--	--	--	--	--	--	--	--	--	
Capitol Spares		--	--	--	--	--	--	--	--	--	--	
Toilet Facilities		--	--	--	--	--	--	--	--	--	--	
Capitol Spares		--	--	--	--	--	--	--	--	--	--	
Solid Waste Infrastructure		--	--	--	--	--	--	--	--	--	--	
Capitol Spares		--	--	--	--	--	--	--	--	--	--	
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	
Rail Lines		--	--	--	--	--	--	--	--	--	--	
Rail Structures		--	--	--	--	--	--	--	--	--	--	
Rail Furniture		--	--	--	--	--	--	--	--	--	--	
Drainage Collection		--	--	--	--	--	--	--	--	--	--	
Attenuation		--	--	--	--	--	--	--	--	--	--	
MV Substations		--	--	--	--	--	--	--	--	--	--	
LV Networks		--	--	--	--	--	--	--	--	--	--	
Capitol Spares		--	--	--	--	--	--	--	--	--	--	
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--	
Sea Piers		--	--	--	--	--	--	--	--	--	--	
Piers		--	--	--	--	--	--	--	--	--	--	
Roadways		--	--	--	--	--	--	--	--	--	--	
Promenades		--	--	--	--	--	--	--	--	--	--	
Capitol Spares		--	--	--	--	--	--	--	--	--	--	
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--	--	
Data Centres		--	--	--	--	--	--	--	--	--	--	
Core Layers		--	--	--	--	--	--	--	--	--	--	
Distribution Layers		--	--	--	--	--	--	--	--	--	--	
Capitol Spares		--	--	--	--	--	--	--	--	--	--	
Community Assets		72,899	--	--	--	--	--	(21,514)	(21,514)	50,885	13,888	
Community Facilities		44,141	--	--	--	--	--	(12,285)	(12,285)	31,856	--	
Halls		44,141	--	--	--	--	--	(14,528)	(14,528)	29,614	--	
Centres		--	--	--	--	--	--	--	--	--	--	
Clubs		--	--	--	--	--	--	--	--	--	--	
Children's Centres		--	--	--	--	--	--	--	--	--	--	
Fire/Rescue Stations		--	--	--	--	--	--	--	--	--	--	
Training Stations		--	--	--	--	--	--	--	--	--	--	
Museums		--	--	--	--	--	--	--	--	--	--	
Galleries		--	--	--	--	--	--	--	--	--	--	
Theatres		--	--	--	--	--	--	--	--	--	--	
Libraries		--	--	--	--	--	--	--	--	--	--	
Cemeteries/Crematoria		--	--	--	--	--	--	--	--	--	--	
Police		--	--	--	--	--	--	--	--	--	--	
Parks		--	--	--	--	--	--	--	--	--	--	
Public Open Space		--	--	--	--	--	--	--	--	--	--	
Nature Reserves		--	--	--	--	--	--	--	--	--	--	
Public Ablution Facilities		--	--	--	--	--	--	--	--	--	--	
Markets		--	--	--	--	--	--	--	--	--	--	
Stalls		4,000	--	--	--	--	--	(3,900)	(3,900)	50	--	
Alcohol		--	--	--	--	--	--	--	--	--	--	
Arcades		--	--	--	--	--	--	--	--	--	--	
Taxi Rank/Bus Terminals		--	--	--	--	--	--	6,195	6,195	6,195	--	
Sport and Recreational Facilities		27,968	--	--	--	--	--	(9,231)	(9,231)	18,737	13,888	
Capitol Spares		27,968	--	--	--	--	--	(9,231)	(9,231)	11,737	--	
Indoor Facilities		21,408	--	--	--	--	--	500	500	7,888	5,000	
Outdoor Facilities		6,560	--	--	--	--	--	--	--	--	--	
Capitol Spares		--	--	--	--	--	--	--	--	--	--	
Heritage assets		--	--	--	--	--	--	--	--	--	--	
Monuments		--	--	--	--	--	--	--	--	--	--	
Historic Buildings		--	--	--	--	--	--	--	--	--	--	
Works of Art		--	--	--	--	--	--	--	--	--	--	
Conservation Areas		--	--	--	--	--	--	--	--	--	--	
Other Heritage		--	--	--	--	--	--	--	--	--	--	
Investment properties		--	--	--	--	--	--	--	--	--	--	
Revenue Generating		--	--	--	--	--	--	--	--	--	--	
Improved Property		--	--	--	--	--	--	--	--	--	--	
Unimproved Property		--	--	--	--	--	--	--	--	--	--	
Non-revenue Generating		--	--	--	--	--	--	--	--	--	--	
Improved Property		--	--	--	--	--	--	--	--	--	--	
Unimproved Property		--	--	--	--	--	--	--	--	--	--	
Other assets		500	--	--	--	--	--	(500)	(500)	--	2,500	
Operational Buildings		500	--	--	--	--	--	(500)	(500)	--	2,500	
Municipal Offices		--	--	--	--	--	--	--	--	--	--	
Pay/Refuel Points		--	--	--	--	--	--	--	--	--	--	
Building Plan Offices		--	--	--	--	--	--	--	--	--	--	
Workshops		--	--	--	--	--	--	--	--	--	--	
Yards		--	--	--	--	--	--	--	--	--	--	
Stores		--	--	--	--	--	--	--	--	--	--	
Laboratories		--	--	--	--	--	--	--	--	--	--	
Training Centres		--	--	--	--	--	--	--	--	--	--	
Manufacturing Plant		--	--	--	--	--	--	--	--	--	--	
Depots		--	--	--	--	--	--	--	--	--	--	
Capitol Spares		--	--	--	--	--	--	--	--	--	--	
Houses		--	--	--	--	--	--	--	--	--	--	
Staff Housing		--	--	--	--	--	--	--	--	--	--	
Social Housing		--	--	--	--	--	--	--	--	--	--	
Capitol Spares		--	--	--	--	--	--	--	--	--	--	
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--	--	
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--	--	
Intangible Assets		400	--	--	--	--	--	--	--	400	420	
Brands		--	--	--	--	--	--	--	--	--	--	
Licences and Rights		400	--	--	--	--	--	--	--	400	420	
Water Rights		--	--	--	--	--	--	--	--	--	--	
Effluent Licences		--	--	--	--	--	--	--	--	--	--	
Solid Waste Licences		--	--	--	--	--	--	--	--	--	--	
Computer Software and Applications		300	--	--	--	--	--	--	--	300	320	
Local Software/ Software Applications		--	--	--	--	--	--	--	--	--	--	
Unspecified		100	--	--	--	--	--	--	--	100	100	
Computer Equipment		2,000	--	--	--	--	--	(1,400)	(1,400)	500	2,520	
Computer Equipment		2,000	--	--	--	--	--	(1,400)	(1,400)	500	2,520	
Furniture and Office Equipment		2,000	--	--	--	--	--	(800)	(800)	1,400	2,100	
Furniture and Office Equipment		--	--	--	--	--	--	--	--	--	--	
Machinery and Equipment		19,000	--	--	--	--	--	3,200	3,200	13,800	19,400	
Machinery and Equipment		19,000	--	--	--	--	--	3,200	3,200	13,800	19,400	
Transport Assets		2,500	--	--	--	--	--	(500)	(500)	2,000	2,500	
Transport Assets		2,500	--	--	--	--	--	(500)	(500)	2,000	2,500	
Land		--	--	--	--	--	--	--	--	--	--	
Land		--	--	--	--	--	--	--	--	--	--	
Sea, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--	--	
Sea, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--	--	
Total Capital Expenditure on new assets to be adjusted		125,028	--	--	--	--	--	(5,914)	(5,914)	129,914	142,393	

References

7. Total Capital Expenditure on new assets (2018H) plus Total Capital Expenditure on renewal of existing assets (2018H) plus Total Capital Expenditure on upgrading of existing assets (2018H) must reconcile to total capital expenditure in Budgeted 2018. *Only complete if a previous approved budget has been approved in the same financial year. Recheck must record approved budget.*

8. Actual capital budgeted accumulated fund/other funds (section 18(1)(b) and section 20(2)(a) MPMA) and other Original Budget Expenditure and other annual financial statements (2018H) must reconcile.

9. Increase of funds approved under section 31 MPMA.

10. Adjustments approved in accordance with section 20 MPMA.

11. Adjustments in funding allocations from National / Provincial Government.

12. Adjusts: a) "Other" Additional Budgets to be approved, including revenue expenditure (section 20(2)(b)); additional revenue appropriation on existing programmes (section 20(2)(b)); projected savings (section 20(2)(b)); error

13.
$$B + B + C + D + E + F + G$$

check balance

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

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2023/24	2024/25
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-

Capital Spares	-						-	-	-	-	-
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References

1. Total Capital Expenditure on renewal of existing assets (S818) plus Total Capital Expenditure on new assets (S818a) plus Total Capital Expenditure on upgrading of existing assets (S818e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. 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
4. Increases of funds approved under section 31 MFMA
5. Adjustments approved in accordance with section 29 MFMA
6. Adjustments to funding allocations from National or Provincial Government
7. 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 (see
8. $G = B + C + D + E + F$
9. Adjusted Budget $H = (A \text{ or } A1) + G$

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

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2023/24	+2 2024/25
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		38,200	-	-	-	-	-	16,700	16,700	54,900	41,210	44,420
Roads Infrastructure		38,000	-	-	-	-	-	16,700	16,700	54,700	41,000	44,200
Roads		35,000	-	-	-	-	-	16,700	16,700	51,700	38,000	40,000
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		3,000	-	-	-	-	-	-	-	3,000	3,000	4,200
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		200	-	-	-	-	-	-	-	200	210	220
Landfill Sites		200	-	-	-	-	-	-	-	200	210	220
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-

Rail Lines	-	-	-	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Community Assets	100	-	-	-	-	-	-	300	300	400	100	100
Community Facilities	100	-	-	-	-	-	-	300	300	400	100	100
Halls	-	-	-	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-	-	-	-
Crièches	-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	100	-	-	-	-	-	-	300	300	400	100	100
Police	-	-	-	-	-	-	-	-	-	-	-	-
Ports	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	2,000	-	-	-	-	-	-	-	2,000	2,200	2,700	2,700
Operational Buildings	2,000	-	-	-	-	-	-	-	2,000	2,200	2,700	2,700
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-

Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		300	-	-	-	-	-	(150)	(150)	150	320	330	
Computer Equipment		300	-	-	-	-	-	(150)	(150)	150	320	330	
Furniture and Office Equipment		50	-	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure to be adjusted	1	45,780	-	-	-	-	-	20,950	20,950	66,650	49,130	53,050	

References

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

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

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

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts = "Other" Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(e)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

13. G = B + C + D + E + F

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

| check balance

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		71,500	–	–	–	–	–	–	–	71,500	72,500	73,500
Roads Infrastructure		71,500	–	–	–	–	–	–	–	71,500	72,500	73,500
Roads		71,500	–	–	–	–	–	–	–	71,500	72,500	73,500
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		–	–	–	–	–	–	–	–	–	–	–
Retiulation		–	–	–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–

Community Assets	4,000	-	-	-	-	-	-	-	4,000	4,000	4,000
Community Facilities	4,000	-	-	-	-	-	-	-	4,000	4,000	4,000
Halls	4,000	-	-	-	-	-	-	-	4,000	4,000	4,000
Centres	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-
Purts	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets	4,500	-	-	-	-	-	(3,000)	(3,000)	1,500	4,500	4,500
Operational Buildings	4,500	-	-	-	-	-	(3,000)	(3,000)	1,500	4,500	4,500
Municipal Offices	4,500	-	-	-	-	-	(3,000)	(3,000)	1,500	4,500	4,500
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1,500	-	-	-	-	-	3,500	3,500	5,000	1,500	1,500
Computer Equipment	1,500	-	-	-	-	-	3,500	3,500	5,000	1,500	1,500
Furniture and Office Equipment	1,500	-	-	-	-	-	-	-	1,500	1,500	1,500
Furniture and Office Equipment	1,500	-	-	-	-	-	-	-	1,500	1,500	1,500
Machinery and Equipment	5,000	-	-	-	-	-	(2,000)	(2,000)	3,000	5,000	5,000
Machinery and Equipment	5,000	-	-	-	-	-	(2,000)	(2,000)	3,000	5,000	5,000
Transport Assets	3,000	-	-	-	-	-	1,500	1,500	4,500	3,000	3,000
Transport Assets	3,000	-	-	-	-	-	1,500	1,500	4,500	3,000	3,000
Land	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	91,000	-	-	-	-	-	-	91,000	92,000	93,000

References

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

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check balance

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LIM331 Greater Giyani - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class -

Description	Ref	Budget Year 2022/23									Budget Year +1		Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class													
Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Community Assets		4,600	-	-	-	-	-	(746)	(746)	3,854	3,800	800	800
Community Facilities		600	-	-	-	-	-	(300)	(300)	300	800	800	800
Halls		-	-	-	-	-	-	-	-	-	-	-	-
Centres		600	-	-	-	-	-	(300)	(300)	300	800	800	800
Crèches		-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		4,000	-	-	-	-	-	(446)	(446)	3,554	3,000	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		4,000	-	-	-	-	-	(446)	(446)	3,554	3,000	-	-

Capital Spares	-							-	-	-	-	-
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Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Other assets		18,544	-	-	-	-	-	(4,204)	(4,204)	14,339	12,000	-	-
Operational Buildings		18,544	-	-	-	-	-	(4,204)	(4,204)	14,339	12,000	-	-
Municipal Offices		18,544	-	-	-	-	-	(4,204)	(4,204)	14,339	12,000	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	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/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

check balance

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

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework			
												Budget Year 2022/23		Budget Year +1 2023/24	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands															
Parent municipality:															
List all capital projects grouped by Function															
Core Function:Solid Waste Disposal (Landfill)	Waste Disposal Site Development	LIM331_0006					Solid Waste Infrastructure	Landfill Sites	Whole of Municipality	-23.211053	30.39244				
Core Function:Roads	Homu 14B to 14A Upgrading from Gravel to Tar	LIM331_0008					Roads Infrastructure	Roads	Ward 9	-23.24599	30.44599				
Core Function:Roads	Makosha Upgrading from Gravel to Paving	LIM331_0009					Roads Infrastructure	Roads	Ward 14	-23.24599	30.44599				
Core Function:Roads	Giyani Section F Streets Phase 3	LIM331_0010					Roads Infrastructure	Roads	Ward 13	-23.172902	30.422449				
Core Function:Property Services	Civic Centre Building Phase 3	LIM331_0013					Operational Buildings	Municipal Offices	Head Office	-23.24599	30.44599				
Core Function:Property Services	Civic Centre Building Phase 3 and 4	LIM331_0013					Operational Buildings	Municipal Offices	Head Office	-23.24599	30.44599	18,544	14,339	12,000	12,000
Core Function:Community Halls and Facilities	Refurbishment of Giyani Arts & Culture Centre	LIM331_0015					Community Facilities	Halls	Whole of Municipality	-23.1837	30.40594				
Core Function:Community Halls and Facilities	Ndhambi Taxi Rank	LIM331_0016					Community Facilities	Taxi Ranks/Bus Terminals	Ward 25	-23.344	30.4236		6,195		
Core Function:Roads	Upgrading of Nkhensani Access	LIM331_0017					Roads Infrastructure	Roads	Ward 12	-23.190595	30.42393	4,000	50	-	-
Core Function:Roads	Vehicle Licensing & Reg. Law Enforcement Equipment	LIM331_0018					Roads Infrastructure	Roads	Ward 11	-23.24599	30.44599				
Core Function:Sports Grounds and Stadiums	Mavalani Indoor Sports Centre	LIM331_0020					Sport and Recreation Facilities	Outdoor Facilities	Ward 20	-23.123525	30.422607	21,458	11,727	-	-
Core Function:Community Halls and Facilities	Jim-Nghalume Community Hall	LIM331_0021					Community Facilities	Halls	Ward 5	-23.14106	30.36388		28,243	13,716	-
Core Function:Community Halls and Facilities	Nwadekudzu Community Hall	LIM331_0022					Community Facilities	Halls	Ward 15	-23.06543	30.433935		11,898	11,898	-
Core Function:Community Halls and Facilities	Extension of Palisaas Fence at Pound Station	LIM331_0024					Community Facilities	Public Open Space	Whole of Municipality	-23.24599	30.44599				
Core Function:Roads	Giyani Section E Upgrading from Gravel to Tar Phase 2	LIM331_0032					Roads Infrastructure	Roads	Ward 11	-23.24599	30.44599				
Core Function:Sports Grounds and Stadiums	Magwa Sports Centre	LIM331_0033					Sport and Recreation Facilities	Outdoor Facilities	Ward 24	-23.24599	30.44599	1,000	-	-	-
Core Function:Sports Grounds and Stadiums	Refurbishment of Sporting Facilities (Gawula)	LIM331_0035					Sport and Recreation Facilities	Outdoor Facilities	Ward 18	-23.24599	30.44599	2,500	-	-	-
Core Function:Sports Grounds and Stadiums	Refurbishment of Shiwulani Sports Centre	LIM331_0036					Sport and Recreation Facilities	Outdoor Facilities	Ward 15	-23.24599	30.44599	500	3,454		
Core Function:Property Services	Upgrading of Parking Lot	LIM331_0037					Operational Buildings	Public Open Space	Head Office	-23.24599	30.44599				
Function:Energy Sources:Core Function:Streets	Upgrading of Traffic Lights & R81 Lighting	LIM331_0040					Roads Infrastructure	Road Furniture	Whole of Municipality	-23.24599	30.44599				
Core Function:Sports Grounds and Stadiums	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
Core Function:Sports Grounds and Stadiums	Homu14B Sports centre	LIM331_0110					Sport and Recreation Facilities	Outdoor Facilities	Ward 11	-23.181238	30.41465	4,500	7,000	4,500	4,500
Core Function:Roads	Xikukwane Gravel To TARR(RA)UD304 & D305)	LIM331_0055					Roads Infrastructure	Roads	Ward 14	-23.153786	30.42304				
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	ICT Network Infrastructure	LIM331_0061					Information and Communication Infrastructure	Unspecified	Head Office	-23.24599	30.44599				
Core Function:Corporate Wide Strategic Plan	Automated PMS System	LIM331_0067					Information and Communication Infrastructure	Computer Software and Applications	Head Office	-23.24599	30.44599				
Core Function:Sports Grounds and Stadiums	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	Giyani Section E Upgrading from Gravel to TARR	LIM331_0082					Roads Infrastructure	Roads	Whole of Municipality	-23.24599	30.44599				
Core Function:Roads	Giyani Section E Upgrading from Gravel to Paving (Voningani)	LIM331_0101					Roads Infrastructure	Roads	Whole of Municipality	-23.24599	30.44599	20,142	16,500		
Core Function:Roads	Blinkwater upgrading of internal streets	LIM331_0102					Roads Infrastructure	Roads	Whole of Municipality	-23.24599	30.44599				
Core Function:Roads	Thomo upgrading of internal streets	LIM331_0103					Roads Infrastructure	Roads	Whole of Municipality	-23.24599	30.44599				
Core Function:Roads	Nhuri Zamani upgrading of internal streets	LIM331_0104					Roads Infrastructure	Roads	Whole of Municipality	-23.24599	30.44599				
Core Function:Internal Audit	Automated Audit System	LIM331_0106					Information and Communication Infrastructure	Computer Software and Applications	Head Office	-23.24599	30.44599				
Core Function:Roads	Alternative Road to Giyani from R81	LIM331_0044					Roads Infrastructure	Roads	Ward 21 & 12	-23.24599	30.44599	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	Servicing of 539 sites	LIM331_0112					Roads Infrastructure	Roads	Whole of Municipality	-23.24599	30.44599	1,500	-	8,000	8,000
Function:Energy Sources:Core Function:Electricity	Purchase of Generator	LIM331_0107					Furniture and Office Equipment	Unspecified	Head Office	-23.24599	30.44599	1,500	5	2,000	2,000
Core Function:Information Technology	Cost Model:Computer Equipment	LIM331_0105					Computer Equipment	Unspecified	Head Office	-23.24599	30.44599	1,500	300	2,000	2,000
Core Function:Information Technology	Leased Assets:Computer Equipment(Tables and printers)	LIM331_0105					Computer Equipment	Unspecified	Head Office	-23.24599	30.44599	500	300	530	530
Core Function:Information Technology	Help Desk Software	LIM331_0105					Information and Communication Infrastructure	Computer Software and Applications	Head Office	-23.24599	30.44599	300	300	310	310
Core Function:Legal Services	Development of Bylaws	LIM331_0108					Licences and Rights	Unspecified	Head Office	-23.24599	30.44599	100	100	100	100
Core Function:Administrative and Corporate	Purchase of Furniture and Office Equipment	LIM331_0109					Furniture and Office Equipment	Unspecified	Head Office	-23.246	30.44599	1,000	1,000	1,000	1,000
Core Function:Fleet Management	Purchase of Machinery and Equipment	LIM331_0111					Machinery and Equipment	Unspecified	Head Office	-23.24599	30.44599	7,500	12,000	7,500	7,500
Core Function:Fleet Management	Purchase of Motor Vehicles	LIM331_0111					Transport Assets	Unspecified	Head Office	-23.24599	30.44599	2,500	2,000	2,500	2,500
Function:Public Safety:Core Function:Fire	Purchase of Camera & Monitor	LIM331_0351					Machinery and Equipment	Unspecified	Whole of Municipality	-23.24599	30.44599	500	500	500	500
Function:Public Safety:Core Function:Fire	Purchase of Walk Through metal detector	LIM331_0351					Machinery and Equipment	Unspecified	Whole of Municipality	-23.24599	30.44599	300	300	300	300
Core Function:Solid Waste Removal	Purchase of Skip and Street Bins	LIM331_0501					Machinery and Equipment	Unspecified	Whole of Municipality	-23.24599	30.44599	350	350	200	200
Non-core Function:Road and Traffic Regulation	Fire Arms	LIM331_0607					Machinery and Equipment	Unspecified	Whole of Municipality	-23.24599	30.44599	300	450	-	-
Non-core Function:Road and Traffic Regulation	Law Enforcement	LIM331_0607					Machinery and Equipment	Unspecified	Whole of Municipality	-23.24599	30.44599	300	300	-	-
Function:Energy Sources:Core Function:Electricity	Purchase of Air Conditioners	LIM331_0107					Furniture and Office Equipment	Unspecified	Head Office	-23.24599	30.44599	1,000	400	1,000	1,000
Core Function:Disaster	Purchase & installation of 31 water tanks	LIM331_0104					Water Supply Infrastructure	Water Supply Infrastructure	Whole of Municipality	-23.24599	30.44599				
Core Function:Disaster	Hire of 2 water tankers	LIM331_0104					Water Supply Infrastructure	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	Makosha phase 2 upgrading from gravel to paving	LIM331_0116					Roads Infrastructure	Roads	Ward 14	-23.24599	30.44599	1,000	500	7,949	7,949
Core Function:Roads	Rehabilitation of Streets in All Sections	LIM331_0039					Roads Infrastructure	Roads	Ward 11	-23.24599	30.44599				
Core Function:Roads	Alternative 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	3,938	15,300	11,900	11,900
Core Function:Roads	Homela upgrading from Gravel to Paving	LIM331_0120					Roads Infrastructure	Roads		-23.24599	30.44599	1,500	500	12,300	12,300
Core Function:Roads	Shikhumba Upgrading from gravel to paving	LIM331_0121					Roads Infrastructure	Roads		-23.24599	30.44599	1,000	6,698	7,092	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	Section E upgrading of 13km from gravel to paving	LIM331_0127					Roads Infrastructure	Roads		-23.24599	30.44599	500	50	10,000	10,000
Core Function:Property Services	Construction of car pots (Civic centre, Unigaz, Testing Station and brick yard)	LIM331_0128					Operational Buildings	Municipal Offices	Head Office	-23.24599	30.44599	500	-	2,500	2,500
Entities:	List all capital projects grouped by Municipal Entity											148,172	138,208		158,190
Entity Name															
Project name															

[illegible]

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LIM331 Greater Giyani - Supporting Table SB20 Not required -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
5. Increases of funds approved under section 87 MFMA
6. Adjustments approved in accordance with section 87 MFMA
7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
8. Adjustments to funding allocations by National or Provincial Government
9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction
10. $H = B + C + D + E + F + G$
11. Adjusted Budget (H) = (A or A1) + G