

Municipal adjustments budgets & supporting tables

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: LIM331 Greater Giyani

CFO Name: MHANGWANA DONALD

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Date of Adjustments Budget: 28 /02/2022

MTREF: 2021

Budget Year: 2021/22

Does this municipality have Entities? No

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Important documents which provide essential assistance

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

LIM331 Greater Giyani - Contact Information

A. GENERAL INFORMATION

Municipality	LIM331 Greater Giyani
Grade	3
Province	LIM LIMPOPO
Web Address	www.greatergiyani.gov.za
e-mail Address	chaukemm@greatergiyani.gov.za

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 x 9559
City / Town	Giyani
Postal Code	0826
Street address	
Building	Greater Giyani Municipality
Street No. & Name	BA 59 CIVIC CENTRE
City / Town	GIYANI
Postal Code	0826
General Contacts	
Telephone number	015 811 5500
Fax number	015 812 0268

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	6702026100086	ID Number	7503031090083
Title	Mr	Title	Mrs
Name	Mboweni A E	Name	B S NOVELA
Telephone number	015 811 5551	Telephone number	015 811 5551
Cell number	072 775 6380	Cell number	076 812 6319
Fax number	086 766 9371	Fax number	086 766 9371
E-mail address	Mbowenagrey@gmail.com	E-mail address	chabalalab@greatergiyani.gov.za

Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	6303150262089	ID Number	8204080643083
Title	Mrs	Title	Ms
Name	ZITHA T	Name	Ngobene H A
Telephone number	0158115568	Telephone number	015 811 5568
Cell number	072 519 5445 OR 064 527 4668	Cell number	074 742 9232
Fax number		Fax number	
E-mail address	leahmakhubela3@gmail.com	E-mail address	NgobeneHA@greatergiyani.gov.za

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	751115 5310 088	ID Number	9608060953081
Title	Mr	Title	Ms
Name	MM CHAUKE	Name	NR Mogane
Telephone number	015 811 5541	Telephone number	015 811 5542
Cell number	0832756934	Cell number	084 241 1733
Fax number	015 812 0268	Fax number	015 812 0268
E-mail address	ChaukeMM@greatergiyani.gov.za	E-mail address	Moqanenr@greatergiyani.gov.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	7809105463084	ID Number	8107250771081
Title	Mr	Title	Ms
Name	D Mhangwana	Name	MP Hlengani
Telephone number	015 811 5564	Telephone number	015 811 5594
Cell number	079 665 9725	Cell number	076 522 6432

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

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

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

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

References

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

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

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

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

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

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

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

Sport and recreation	7,762	-	-	-	-	-	412	412	8,174	8,187	8,584
Beaches and Jetties	-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities	600	-	-	-	-	(600)	(600)	-	800	830	-
Sports Grounds and Stadiums	7,162	-	-	-	-	1,012	1,012	8,174	7,387	7,754	-
Public safety	200	-	-	-	-	-	-	200	200	210	-
Civil Defence	-	-	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences	200	-	-	-	-	-	-	200	200	210	-
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-	-	-
Housing	1,383	-	-	-	-	18	18	1,401	1,346	1,408	-
Housing	1,383	-	-	-	-	18	18	1,401	1,346	1,408	-
Informal Settlements	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	96,131	-	-	-	-	(2,441)	(2,441)	93,690	76,616	71,913	-
Planning and development	24,181	-	-	-	-	(4,325)	(4,325)	19,856	21,486	20,965	-
Billboards	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	6,981	-	-	-	-	(1,348)	(1,348)	5,633	6,754	7,061	-
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	1,423	-	-	-	-	(743)	(743)	680	1,423	1,523	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and	12,241	-	-	-	-	(2,046)	(2,046)	10,195	9,612	8,475	-
Enforcement, and City Engineer	3,536	-	-	-	-	(188)	(188)	3,348	3,696	3,907	-
Project Management Unit	-	-	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-
Road transport	71,949	-	-	-	-	1,885	1,885	73,834	55,130	50,948	-
Public Transport	1,697	-	-	-	-	(727)	(727)	970	1,738	1,832	-
Road and Traffic Regulation	19,492	-	-	-	-	227	227	19,719	20,040	21,046	-
Roads	50,760	-	-	-	-	2,385	2,385	53,145	33,352	28,070	-
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-
Trading services	70,426	-	-	-	-	3,800	3,800	74,226	64,141	68,568	-
Energy sources	51,955	-	-	-	-	6,953	6,953	58,908	42,269	45,975	-
Electricity	44,855	-	-	-	-	10,953	10,953	55,808	36,269	37,975	-
Street Lighting and Signal Systems	7,100	-	-	-	-	(4,000)	(4,000)	3,100	6,000	8,000	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-
Waste management	18,471	-	-	-	-	(3,153)	(3,153)	15,318	21,872	22,593	-
Recycling	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	5,000	5,000	-
Solid Waste Removal	18,471	-	-	-	-	(3,153)	(3,153)	15,318	16,872	17,593	-
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	302,007	-	-	-	-	(26,722)	(26,722)	475,285	475,126	487,261	-
Surplus/ (Deficit) for the year	113,672	-	-	-	-	(7,350)	(7,350)	106,322	107,050	97,469	-

References

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

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

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

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unused 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 revenue	-	-	-	-	-	-	-	-	-	-	-	-
check expenditure	-	-	-	-	-	-	-	-	-	-	-	-

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

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

References

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

Revenue total 615,679,148 - - - - - - -34,071,691 -34,071,691 581,607,457 582,175,862 584,730,438

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

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

References

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

check balance

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

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
Capital expenditure - Municipal Vote													
Multi-year expenditure appropriation	2												
Vote 1 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-
1.1 - Electricity													
1.2 - Street Lighting and Signal Systems													
Vote 2 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-
2.1 - Animal Care and Diseases													
2.2 - Community Halls and Facilities													
2.3 - Libraries and Archives													
2.4 - Cemeteries, Funeral Parlours and Crematoriums													
2.5 - Disaster Management													
Vote 3 - Finance & Administration		-	-	-	-	-	-	-	-	-	-	-	-
3.1 - Fleet Management													
3.2 - Finance													
3.3 - Asset Management													
3.4 - Human Resources													
3.5 - Legal Services													
3.6 - Property Services													
3.7 - Risk Management													
3.8 - Supply Chain Management													
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-
4.1 - Town Planning, Building Regulations and Enforcement, and City Engineer													
4.2 - Corporate Wide Strategic Planning (IPs, LEDs)													
4.3 - Economic Development/Planning													
4.4 - Project Management Unit													
Vote 5 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-
5.1 - Municipal Manager, Town Secretary and Chief Executive													
5.2 - Mayor and Council													
Vote 6 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-
6.1 - Governance Function													

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										

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

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	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 FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		45,830	-					696	696	46,526	47,834	49,980
Service charges		6,073	-					(2,655)	(2,655)	3,418	3,486	3,556
Other revenue		90,890	-					(80,861)	(80,861)	10,029	33,347	34,365
Transfers and Subsidies - Operational	1	344,669	-					3,205	3,205	347,874	361,229	354,770
Transfers and Subsidies - Capital	1	64,105	-					(3,205)	(3,205)	60,900	65,565	68,431
Interest		20,006	-					(13,701)	(13,701)	6,305	8,300	8,300
Dividends		-	-					-	-	-	-	-
Payments												
Suppliers and employees		(425,188)	-					44,703	44,703	(380,485)	(398,867)	(411,405)
Finance charges		-	-					-	-	-	-	-
Transfers and Grants	1	(1,000)	-					-	-	(1,000)	(1,000)	(1,100)
NET CASH FROM/(USED) OPERATING ACTIVITIES		145,385	-	-	-	-	-	(51,818)	(51,818)	93,567	119,895	106,897
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-					-	-	-	-	-
Decrease (increase) in non-current receivables		-	-					-	-	-	-	-
Decrease (increase) in non-current investments		-	-					-	-	-	-	-
Payments												
Capital assets		(113,672)	-					(27,993)	(27,993)	(141,665)	(107,050)	(97,469)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(113,672)	-	-	-	-	-	(27,993)	(27,993)	(141,665)	(107,050)	(97,469)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-					-	-	-	-	-
Borrowing long term/refinancing		-	-					-	-	-	-	-
Increase (decrease) in consumer deposits		-	-					-	-	-	-	-
Payments												
Repayment of borrowing		-	-					-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		31,712	-	-	-	-	-	(79,811)	(79,811)	(48,098)	12,845	9,428
Cash/cash equivalents at the year begin:	2	179,411	-					-	-	179,411	131,313	144,158
Cash/cash equivalents at the year end:	2	211,124	-					(79,811)	(79,811)	131,313	144,158	153,586

References

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

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

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

References

1. Must reconcile with the Adjustments Budget Cash Flow and 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 transferred from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1) + G

Other working capital requirements

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

Debtors collection assumptions:

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

Long term investments committed

(Insert description; eg sinking fund)

Reserves to be backed by cash/investments

Housing Development Fund						
Capital replacement						
Self-insurance						
Other reserves						

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

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

Total Upgrading of Existing Assets to be adjusted	2a	11,665	-	-	-	-	-	3,946	3,946	15,611	13,640	500
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		1,000	-	-	-	-	-	-	-	1,000	800	500
Sport and Recreation Facilities		1,600	-	-	-	-	-	1,900	1,900	3,500	-	-
Community Assets		2,600	-	-	-	-	-	1,900	1,900	4,500	800	500
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		9,065	-	-	-	-	-	2,046	2,046	11,111	12,840	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	9,065	-	-	-	-	-	2,046	2,046	11,111	12,840	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	113,672	-	-	-	-	-	27,993	27,993	141,665	107,050	97,469
Roads Infrastructure		58,063	-	-	-	-	-	22,014	22,014	80,077	21,913	76,508
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		500	-	-	-	-	-	1,176	1,176	1,676	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		58,563	-	-	-	-	-	23,190	23,190	81,753	21,913	76,508
Community Facilities		18,507	-	-	-	-	-	4,552	4,552	23,059	41,800	10,500
Sport and Recreation Facilities		9,250	-	-	-	-	-	1,850	1,850	11,100	21,458	-
Community Assets		27,757	-	-	-	-	-	6,402	6,402	34,159	63,258	10,500
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		9,065	-	-	-	-	-	2,046	2,046	11,111	12,840	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		9,065	-	-	-	-	-	2,046	2,046	11,111	12,840	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1,570	-	-	-	-	-	(1,020)	(1,020)	550	410	440
Intangible Assets		1,570	-	-	-	-	-	(1,020)	(1,020)	550	410	440
Computer Equipment		3,000	-	-	-	-	-	-	-	3,000	3,000	3,160
Furniture and Office Equipment		1,500	-	-	-	-	-	-	-	1,500	1,650	2,200
Machinery and Equipment		9,218	-	-	-	-	-	(1,625)	(1,625)	7,593	2,480	3,161
Transport Assets		3,000	-	-	-	-	-	(1,000)	(1,000)	2,000	1,500	1,500
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

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

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

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling												
Piped water inside yard (but not in dwelling)												
Using public tap (at least min.service level)	2											
Other water supply (at least min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply												
<i>Below Minimum Service Level sub-total</i>												
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)												
<i>Minimum Service Level and Above sub-total</i>												
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Energy:												
Electricity (at least min. service level)												
Electricity - prepaid (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Refuse:												
Removed at least once a week (min.service)		5,528						0		5,528	5,528	5,528
<i>Minimum Service Level and Above sub-total</i>		5,528								5,528	5,528	5,528
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5	5,528								5,528	5,528	5,528
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)												
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)		14,620								14,620	10,000,000	10,000,000
Refuse (removed at least once a week)												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)												
Sanitation (free sanitation service to indigent households) month)												
Refuse (removed once a week for indigent households)												
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided												
Highest level of free service provided												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
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)												
households)												
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other												
Total revenue cost of subsidised services provided	6											

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/unused funds (MFMA section 19(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = 'Other Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1) + G
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)

LIM31 Greater Giyani - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 28 /02/2022

Description	Ref	Budget Year 2021/22											Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted	1	2
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget	2022/23	2023/24
A	6	7	8	9	10	11	12	13	13	13				
R thousands														
REVENUE ITEMS														
Property rates														
Total Property Rates		76,383						426	426	76,809	79,724	83,301		
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)														
Net Property Rates		76,383						426	426	76,809	79,724	83,301		
Service charges - electricity revenue														
Total Service charges - electricity revenue														
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)														
Less Cost of Free Basis Services (50 kwh per indigent household per month)														
Net Service charges - electricity revenue														
Service charges - water revenue														
Total Service charges - water revenue														
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)														
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)														
Net Service charges - water revenue														
Service charges - sanitation revenue														
Total Service charges - sanitation revenue														
Less Revenue Foregone (in excess of free sanitation service to indigent households)														
Less Cost of Free Basis Services (free sanitation service to indigent households)														
Net Service charges - sanitation revenue														
Service charges - refuse revenue														
Total refuse removal revenue		10,121						(2,077)	(2,077)	8,044	10,566	11,068		
Total landfill revenue														
Less Revenue Foregone (in excess of one removal a week to indigent households)														
Less Cost of Free Basis Services (removed once a week to indigent households)														
Net Service charges - refuse revenue		10,121						(2,077)	(2,077)	8,044	10,566	11,068		
Other Revenue By Source														
Real Levy														
Administrative Handling Fees		120								120	125	131		
Bad Debts Recovered														
Breakages and Losses Recovered														
Collection Charges														
Commission														
Discounts and Early Settlements														
Incidental Cash Surpluses														
Inspection Fees														
Registration Fees														
Staff Recoveries														
Request for Information														
Insurance Refund														
Sale of Property		41,173						(33,173)	(33,173)	8,000				
Merchandising, Jobbing and Contracts														
Bursary Repayment														
Recovery Infrastructure Maintenance														
Skills Development Levy Refund														
Arbor City Awards Competition														
Other Revenue		10,479						(8,570)	(8,570)	1,909	10,998	11,439		
Total Other Revenue	1	51,772						(41,743)	(41,743)	10,029	14,081	11,570		
EXPENDITURE ITEMS														
Employee related costs														
Basic Salaries and Wages		119,929						(15,181)	(15,181)	104,747	121,598	127,870		
Pension and UIF Contributions		24,501						(4,242)	(4,242)	20,259	25,290	26,719		
Medical Aid Contributions		6,209						164	164	6,373	6,532	6,885		
Overtime		4,469						559	559	5,028	4,666	4,920		
Performance Bonus		9,314						(327)	(327)	8,987	9,798	10,327		
Motor Vehicle Allowance		12,858						(455)	(455)	12,403	12,812	12,876		
Cellphone Allowance		1,107						(126)	(126)	981	1,106	1,112		
Housing Allowances		349						34	34	383	387	387		
Other benefits and allowances		541						35	35	576	597	595		
Payments in lieu of leave		2,636						(64)	(64)	2,572				
Long service awards		627						(19)	(19)	608				
Post-retirement benefit obligations														
sub-total	4	182,634						(19,623)	(19,623)	163,012	182,727	191,790		
Less: Employees costs capitalised to PPE														
Total Employee related costs	1	182,634						(19,623)	(19,623)	163,012	182,727	191,790		
Depreciation & asset impairment														
Depreciation of Property, Plant & Equipment		74,800						(9,000)	(9,000)	65,800	74,800	75,000		
Lease amortisation														
Capital asset impairment														
Total Depreciation & asset impairment	1	74,800						(9,000)	(9,000)	65,800	74,800	75,000		
Bulk purchases														
Electricity Bulk Purchases														
Total bulk purchases	1													
Transfers and grants														
Cash transfers and grants														
Non-cash transfers and grants														
Total transfers and grants														
Contracted services														
Outsourced Services		4,865						840	840	5,705	4,405	4,505		
Consultants and Professional Services		38,801						386	386	39,187	33,545	32,705		
Contractors		67,650						10,113	10,113	77,763	52,670	50,343		
Total contracted services		111,316						11,339	11,339	122,655	90,620	87,553		
Other Expenditure By Type														
Collection costs														
Contributions to 'other' provisions														
Audit fees		55,478						656	656	56,134	49,831	51,287		
Other Expenditure		5,500								5,500	5,500	5,600		
Total Other Expenditure	1	60,978						656	656	61,634	55,331	56,887		
Repairs and Maintenance by Expenditure Item														
Employee related costs														
Inventory Consumed (Project Maintenance)														
Contracted Services											28,670	23,343		
Other Expenditure														
Total Repairs and Maintenance Expenditure	15										28,670	23,343		
Inventory Consumed														
Inventory Consumed - Water														
Inventory Consumed - Other		9,300						(200)	(200)	9,100	7,110	8,890		
Total Inventory Consumed & Other Material		9,300						(200)	(200)	9,100	7,110	8,890		

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/unused funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underpending could not reasonably be have for
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. Adjusts: = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(e)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (etc)
12. G = B + C + D + E + F
13. Adjusted Budget H = (A or A1) + G
14. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
15. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

LM331 Greater Gijanti - Supporting Table SB2 Supporting detail to Financial Position Budget - 28.02.2022

Description	Ref	Budget Year 2021/22										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year Capital	Unfore. Overhead	Net or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	At	B	C	D	E	F	G	H	I	J	K
0 thousands													
ASSETS													
Consumer debtors													
Consumer debtors		78,813	--	--	--	--	--	2,874	2,874	81,787	--	82,123	85,737
Less: provision for debt recovery		--	--	--	--	--	--	--	--	--	--	--	--
Total Consumer debtors	1	78,813	--	--	--	--	--	2,874	2,874	81,787	--	82,123	85,737
Debt impairment provision													
Balance at the beginning of the year		--	--	--	--	--	--	--	--	--	--	--	--
Contributions to the provision		--	--	--	--	--	--	--	--	--	--	--	--
Bad debts written off		--	--	--	--	--	--	--	--	--	--	--	--
Balance at end of year		--	--	--	--	--	--	--	--	--	--	--	--
Inventory													
Water													
Opening Balance		--	--	--	--	--	--	--	--	--	--	--	--
System Input Volume		--	--	--	--	--	--	--	--	--	--	--	--
Water Treatment Works		--	--	--	--	--	--	--	--	--	--	--	--
Raw Reserves		--	--	--	--	--	--	--	--	--	--	--	--
Natural Sources		--	--	--	--	--	--	--	--	--	--	--	--
Authorized Consumption	12	--	--	--	--	--	--	--	--	--	--	--	--
Billed Authorized Consumption		--	--	--	--	--	--	--	--	--	--	--	--
Billed Metered Consumption		--	--	--	--	--	--	--	--	--	--	--	--
Free Basic Water		--	--	--	--	--	--	--	--	--	--	--	--
Subsidised Water		--	--	--	--	--	--	--	--	--	--	--	--
Revenue Water		--	--	--	--	--	--	--	--	--	--	--	--
Billed Unmetered Consumption		--	--	--	--	--	--	--	--	--	--	--	--
Free Basic Water		--	--	--	--	--	--	--	--	--	--	--	--
Subsidised Water		--	--	--	--	--	--	--	--	--	--	--	--
Revenue Water		--	--	--	--	--	--	--	--	--	--	--	--
Unbilled Authorized Consumption		--	--	--	--	--	--	--	--	--	--	--	--
Unbilled Metered Consumption		--	--	--	--	--	--	--	--	--	--	--	--
Unbilled Unmetered Consumption		--	--	--	--	--	--	--	--	--	--	--	--
Water Losses		--	--	--	--	--	--	--	--	--	--	--	--
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 Errors		--	--	--	--	--	--	--	--	--	--	--	--
Un-usable 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		33,852	--	--	--	--	--	38	38	33,978	--	24,770	17,880
Acquisitions		--	--	--	--	--	--	--	--	--	--	--	--
Issues	13	(9,300)	--	--	--	--	--	200	200	(9,100)	--	(7,110)	(8,990)
Adjustments	14	--	--	--	--	--	--	--	--	--	--	--	--
Write-offs	15	--	--	--	--	--	--	--	--	--	--	--	--
Closing balance - Materials and Supplies		24,552	--	--	--	--	--	238	238	24,770	--	17,660	8,970
Work-in-progress													
Opening Balance		--	--	--	--	--	--	--	--	--	--	--	--
Acquisitions		--	--	--	--	--	--	--	--	--	--	--	--
Issues	13	--	--	--	--	--	--	--	--	--	--	--	--
Adjustments	14	--	--	--	--	--	--	--	--	--	--	--	--
Write-offs	15	--	--	--	--	--	--	--	--	--	--	--	--
Closing balance - Work-in-progress		--	--	--	--	--	--	--	--	--	--	--	--
Housing Stock													
Opening Balance		--	--	--	--	--	--	--	--	--	--	--	--
Acquisitions		--	--	--	--	--	--	--	--	--	--	--	--
Issues	13	--	--	--	--	--	--	--	--	--	--	--	--
Adjustments	14	--	--	--	--	--	--	--	--	--	--	--	--
Write-offs	15	--	--	--	--	--	--	--	--	--	--	--	--
Closing balance - Housing Stock		--	--	--	--	--	--	--	--	--	--	--	--
Land													
Opening Balance		--	--	--	--	--	--	--	--	--	--	--	--
Acquisitions		--	--	--	--	--	--	--	--	--	--	--	--
Issues	13	--	--	--	--	--	--	--	--	--	--	--	--
Adjustments	14	--	--	--	--	--	--	--	--	--	--	--	--
Write-offs	15	--	--	--	--	--	--	--	--	--	--	--	--
Closing balance - Land		--	--	--	--	--	--	--	--	--	--	--	--
Closing Balance - Inventory & Consumables		24,552	--	--	--	--	--	238	238	24,770	--	17,660	8,970
Property, plant & equipment													
PPE at commencement (incl. finance leases)		1,019,852	--	--	--	--	--	74,131	74,131	1,093,983	1,002,340	1,084,516	--
Leases recognised as PPE		1,838	--	--	--	--	--	(1,038)	(1,038)	800	800	860	--
Less: Accumulated depreciation		--	--	--	--	--	--	--	--	--	--	--	--
Total Property, plant & equipment	1	1,021,690	--	--	--	--	--	73,093	73,093	1,094,583	1,003,140	1,085,376	--
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		395,207	--	--	--	--	--	(873,237)	(873,237)	(278,030)	(365,794)	(376,993)	--
Other creditors		(1,000)	--	--	--	--	--	--	--	(1,000)	(1,000)	(1,100)	--
Unsett conditional transfers		--	--	--	--	--	--	--	--	--	--	--	--
VAT		--	--	--	--	--	--	--	--	--	--	--	--
Total Trade and other payables	1	394,207	--	--	--	--	--	(873,237)	(873,237)	(279,030)	(366,794)	(378,093)	--
Non-current liabilities - Borrowing													
Borrowing		--	--	--	--	--	--	--	--	--	--	--	--
Finance leases (including PPP asset element)		--	--	--	--	--	--	--	--	--	--	--	--
Total Non-current liabilities - Borrowing		--	--	--	--	--	--	--	--	--	--	--	--
Provisions - non current													
Retirement benefits		--	--	--	--	--	--	--	--	--	--	--	--
Provision for asset rehabilitation		38,242	--	--	--	--	--	763	763	38,005	38,848	41,602	--
Other		19,081	--	--	--	--	--	1,379	1,379	20,465	19,883	20,732	--

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

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

LIM331 Greater Giyani - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 28 /02/2022

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

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

Calculation data

Debtors > 90 days									
Debtors > 12 months recovered									
Monthly fixed operational expenditure					32,087		30,238	31,076	
Fixed operational expenditure % assumption					40.0%	40.0%	40.0%	40.0%	40.0%
Own capex									develop own assumption as appropriate
Borrowing									

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

Description of economic indicator	Ref	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Budget Year 2021/22	2021/22 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population		Census count/estimate	216,377	216,377	244,217	244,217	244,217	244,217	244,217	244,217	244,217	244,217
Females aged 5 - 14		Census count/estimate	35,692	35,692	36,509	36,509	36,509	36,509	36,509	36,509	36,509	36,509
Males aged 5 - 14		Census count/estimate	34,728	34,728	35,850	35,850	35,850	35,850	35,850	35,850	35,850	35,850
Females aged 15 - 34		Census count/estimate	40,659	40,659	47,117	47,117	47,117	47,117	47,117	47,117	47,117	47,117
Males aged 15 - 34		Census count/estimate	32,123	32,123	37,640	37,640	37,640	37,640	37,640	37,640	37,640	37,640
Unemployment		Census count/estimate	27,097	27,097	27,097	27,097	27,097	27,097	27,097	27,097	27,097	27,097
Monthly Household Income (no. of households)												
None	1, 12	Census 2001, 2007 Census 2011										
R1 - R1 600		Census 2001, 2007 Census 2011	42,430	42,430	96,628	96,628	96,628	96,628	96,628	96,628	96,628	96,628
R1 601 - R3 200		Census 2001, 2007 Census 2011	4,867	4,867	5,010	5,010	5,010	5,010	5,010	5,010	5,010	5,010
R3 201 - R6 400		Census 2001, 2007 Census 2011	3,216	3,216	5,586	5,586	5,586	5,586	5,586	5,586	5,586	5,586
R6 401 - R12 800		Census 2001, 2007 Census 2011	1,257	1,257	4,280	4,280	4,280	4,280	4,280	4,280	4,280	4,280
R12 801 - R25 600		Census 2001, 2007 Census 2011	143	143	56	56	56	56	56	56	56	56
R25 601 - R51 200		Census 2001, 2007 Census 2011	76	76	59	59	59	59	59	59	59	59
R52 201 - R102 400		Census 2001, 2007 Census 2011	70	70	65	65	65	65	65	65	65	65
R102 401 - R204 800		Census 2001, 2007 Census 2011	58	58	127	127	127	127	127	127	127	127
R204 801 - R409 600		Census 2001, 2007 Census 2011	35	35	-	-	-	-	-	-	0	0
R409 601 - R819 200		Census 2001, 2007 Census 2011										
> R819 200		Census 2001, 2007 Census 2011										
Poverty profiles (no. of households)												
< R2 000 per household per month	13											
Insert description	2		1,400	1,400	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	5,000.00	5,000	5,000
Household (demographics, 000)												
Number of people in municipal area		Census2001, 2007Census 2011	216,377	216,377	244	244	244	244	244	244	244217	244217
Number of poor people in municipal area		Census2001, 2007Census 2011	-	-	-	-	-	-	-	-	0	0
Number of households in municipal area		Census2001, 2007Census 2011	51,620	51,620	57	57	57	57	57	57	57417	57417
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											
Informal												
Total number of households	4											
Dwellings provided by municipality												
Dwellings provided by province/s	5											
Dwellings provided by private sector												
Total new housing dwellings												
Economic												
Inflation/inflation outlook (CPIX)	6					4.6%	4.1%	4.1%	3.3%	3.9%	4.2%	4.4%
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases									6.3%	4.9%	5.2%	5.4%
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates												
Property tax/service charges	7			%	60.0%	60.0%	60.0%	60.0%	60.0%	60.0%	0.6	0.6
Rent of facilities & equipment				%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	1	1
Interest - external investments				%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	1	1
Interest - debtors				%	60.0%	60.0%	60.0%	60.0%	60.0%	60.0%	0.6	0.6
Revenue from agency services				%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	1	1

Detail on the provision of municipal services for B10

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

-	-	-	-	-	-	-	-	-	-
---	---	---	---	---	---	---	---	---	---

Services provided by 'external mechanisms'	Ref	2018/19	2019/20	2020/21	Budget Year 2021/22			2021/22 Medium Term Revenue & Expenditure Framework					
					Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
					Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Names of service providers		Household service targets (000)											
		Water:											
		Piped water inside dwelling											
	8	Piped water inside yard (but not in dwelling)											
	10	Using public tap (at least min.service level)											
		Other water supply (at least min.service level)											
		Minimum Service Level and Above sub-total											
	9	Using public tap (< min.service level)											
	10	Other water supply (< min.service level)											
		No water supply											
		Below Minimum Service Level sub-total											
		Total number of households											
Names of service providers		Sanitation/sewerage:											
		Flush toilet (connected to sewerage)											
		Flush toilet (with septic tank)											
		Chemical toilet											
		Pit toilet (ventilated)											
		Other toilet provisions (> min.service level)											
		Minimum Service Level and Above sub-total											
		Bucket toilet											
		Other toilet provisions (< min.service level)											
		No toilet provisions											
		Below Minimum Service Level sub-total											
		Total number of households											
Names of service providers		Energy:											
		Electricity (at least min.service level)											
		Electricity - prepaid (min.service level)											
		Minimum Service Level and Above sub-total											
		Electricity (< min.service level)											
		Electricity - prepaid (< min.service level)											
		Other energy sources											
		Below Minimum Service Level sub-total											
		Total number of households											
Names of service providers		Refuse:											
		Removed at least once a week											
		Minimum Service Level and Above sub-total											
		Removed less frequently than once a week											
		Using communal refuse dump											
		Using own refuse dump											
		Other rubbish disposal											
		No rubbish disposal											
		Below Minimum Service Level sub-total											
		Total number of households											
Detail of Free Basic Services (FBS) provided		Budget Year 2021/22											
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Budget Year +1 2022/23	Budget Year +2 2023/24	
Electricity	Ref	Location of households for each type of FBS											
		Formal settlements - (50 kWh per indigent household per month R '000)											
		Number of HH receiving this type of FBS											
		Informal settlements (R '000)											
		Number of HH receiving this type of FBS											
		Informal settlements targeted for upgrading (R '000)											
		Number of HH receiving this type of FBS											
		Living in informal backyard rental agreement (R '000)											
		Number of HH receiving this type of FBS											
		Other (R '000)											
		Number of HH receiving this type of FBS											
		Total cost of FBS - Electricity for informal settlements											
Water	Ref	Location of households for each type of FBS											
		Formal settlements - (6 kilolitre per indigent household per month R '000)											
		Number of HH receiving this type of FBS											
		Informal settlements (R '000)											
		Number of HH receiving this type of FBS											
		Informal settlements targeted for upgrading (R '000)											
		Number of HH receiving this type of FBS											
		Living in informal backyard rental agreement (R '000)											
		Number of HH receiving this type of FBS											
		Other (R '000)											
		Number of HH receiving this type of FBS											
		Total cost of FBS - Water for informal settlements											
Sanitation	Ref	Location of households for each type of FBS											
		Formal settlements - (free sanitation service to indigent households R '000)											
		Number of HH receiving this type of FBS											
		Informal settlements (R '000)											
		Number of HH receiving this type of FBS											
		Informal settlements targeted for upgrading (R '000)											
		Number of HH receiving this type of FBS											
		Living in informal backyard rental agreement (R '000)											
		Number of HH receiving this type of FBS											
		Other (R '000)											
		Number of HH receiving this type of FBS											
		Total cost of FBS - Sanitation for informal settlements											
Refuse Removal	Ref	Location of households for each type of FBS											
		Formal settlements - (removed once a week to indigent households R '000)											
		Number of HH receiving this type of FBS											
		Informal settlements (R '000)											
		Number of HH receiving this type of FBS											
		Informal settlements targeted for upgrading (R '000)											
		Number of HH receiving this type of FBS											
		Living in informal backyard rental agreement (R '000)											
		Number of HH receiving this type of FBS											
		Other (R '000)											
		Number of HH receiving this type of FBS											
		Total cost of FBS - Refuse Removal for informal settlements											

References

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

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

Description	Ref	MFMA section	2018/19	2019/20	2020/21	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	40,597	91,626	179,411	211,124	-	131,313	144,158	153,586
Cash + investments at the yr end less applications - R'000	2	18(1)b	1,027	15,961	5.6	(109,681)	-	450,028	555,134	636,231
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	5.6	0	-	-	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	22,479	85,244	127,337	113,672	-	106,322	107,050	97,469
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	0.07038725	41.5%	(6.0%)	-6.0%	0.0%	-7.9%	0.4%	-1.5%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	64.1%	71.5%	0.0%	38.6%	57.6%	57.4%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	62.1%	53.9%	44.3%	36.7%	0.0%	33.9%	35.1%	34.7%
Capital payments % of capital expenditure	8	18(1)c;19	102.6%	101.9%	100.0%	100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	31.9%	32.3%	0.0%				0.4%	4.4%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	0.0%	0.0%				0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	0.9%	0.6%	2.2%	3.8%	0.0%	4.0%	2.7%	2.1%
Asset renewal % of capital budget	14	20(1)(vi)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	8.3%

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

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

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

Description	Ref	Budget Year 2021/22						Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		344,669	-	-	-	-	-	344,669	357,533	350,863
Local Government Equitable Share		320,318					-	320,318	336,803	329,103
Finance Management		2,200						2,200	2,400	2,400
EPWP Incentive		3,851						3,851	-	-
Integrated National Electrification Programme		18,000						18,000	18,000	19,000
								-		
LG SETA		300						300	330	360
Provincial Government:		-	-	-	-	-	-	-	-	-
	4									
Other transfers and grants [insert description]	5									
District Municipality:		-	-	-	-	-	-	-	1,000	1,100
Households:Other Transfers (Cash):Unspecified		-	-	-	-	-	-	-	1,000	1,100
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	344,669	-	-	-	-	-	344,669	358,533	351,963
Capital Transfers and Grants										
National Government:		64,105	-	-	-	-	-	64,105	69,261	72,338
Municipal Infrastructure Grant (MIG)		64,105						64,105	69,261	72,338
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	6	64,105	-	-	-	-	-	64,105	69,261	72,338
TOTAL RECEIPTS OF TRANSFERS & GRANTS		408,774	-	-	-	-	-	408,774	427,794	424,301

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 or A1) + E

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

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

References

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

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

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

References

1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4

2. CTBM = conditions to be met

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

4. Increases of funds approved under section 31 MFMA

5. Adjustments to funding allocations from National or Provincial Government

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

7. E = B + C + D

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

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

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
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												
LED SUPPORT	2	1,000	-					(400)	(400)	600	1,000	1,100
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		1,000	-	-	-	-	-	(400)	(400)	600	1,000	1,100
Cash transfers to other Organs of State												
[insert description]	3	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	1,000	-	-	-	-	-	(400)	(400)	600	1,000	1,100

Non-cash transfers to other municipalities												
[insert description]	1	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
[insert description]	3	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		1,000	-	-	-	-	-	(400)	(400)	600	1,000	1,100

References

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

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

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

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

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

References
 1. include Loans and advances where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved
 2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
 3. s57 of the Systems Act
 4. Must agree to the sub-total appearing on Table C1 (Employee costs)
 5. Includes pension payments and employer contributions to medical aid

Column Definitions:

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

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

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

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

References

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

check

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

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

References

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

check

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

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2022/23	+2 2023/24
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Capital expenditure on renewal of existing assets by Asset Class/Sub-class													
Infrastructure		-	-	-	-	-	-	-	-	-	-	8,077	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	8,077	
Roads		-	-	-	-	-	-	-	-	-	-	8,077	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	-	-	
Purfs		-	-	-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	

Outdoor Facilities
Capital Spares

-	-						-	-	-	-
-	-						-	-	-	-

Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-	-
Pay/Equity 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		-	-	-	-	-	-	-	-	-	-	-	-
Land Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	-	-	-	-	-	-	-	-	-	-	-	8,077

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18c) must reconcile to total capital expenditure in Budgeted Capital Expenditure
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts = 'Other Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

check balance

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

Description	Ref	Budget Year 2021/22										Budget Year +1	Budget Year +2
		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	2022/23	2023/24	
R thousands													
Repairs and maintenance expenditure by Asset Class/Sub-class													
Infrastructure		31,500	-	-	-	-	-	6,700	6,700	38,200	21,400	15,253	
Roads Infrastructure		31,000	-	-	-	-	-	7,000	7,000	38,000	21,000	14,853	
Roads		30,000	-	-	-	-	-	5,000	5,000	35,000	20,000	13,653	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		1,000	-	-	-	-	-	2,000	2,000	3,000	1,000	1,200	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		500	-	-	-	-	-	(300)	(300)	200	400	400	
Landfill Sites		500	-	-	-	-	-	(300)	(300)	200	400	400	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	

Rail Lines	-	-	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	100	200
Community Facilities	-	-	-	-	-	-	-	-	-	100	200
Halls	-	-	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	100	200
Police	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets	2,000	-	-	-	-	-	(1,000)	(1,000)	1,000	2,000	2,100
Operational Buildings	2,000	-	-	-	-	-	(1,000)	(1,000)	1,000	2,000	2,100
Municipal Offices	2,000	-	-	-	-	-	(1,000)	(1,000)	1,000	2,000	2,100
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-

Biological or Cultivated Assets														
Biological or Cultivated Assets														
Intangible Assets														
Servitudes														
Licences and Rights														
Water Rights														
Effluent Licenses														
Solid Waste Licenses														
Computer Software and Applications														
Local Settlement Software Applications														
Unspecified														
Computer Equipment	300									300	310	320		
Computer Equipment	300									300	310	320		
Furniture and Office Equipment	50						(27)	(27)		23	110	120		
Furniture and Office Equipment	50						(27)	(27)		23	110	120		
Machinery and Equipment	3,250						100	100	3,350	3,250	3,450			
Machinery and Equipment	3,250						100	100	3,350	3,250	3,450			
Transport Assets	1,500						(500)	(500)	1,000	1,500	1,900			
Transport Assets	1,500						(500)	(500)	1,000	1,500	1,900			
Land														
Land														
Zoo's, Marine and Non-biological Animals														
Zoo's, Marine and Non-biological Animals														
Total Repairs and Maintenance Expenditure to be adjusted	1	38,600						5,273	5,273	43,873	28,670	23,343		

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only increases of funds approved under section 31 MFMA)
9. 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 SB18d Adjustments Budget - depreciation by asset class - 28 /02/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Depreciation by Asset Class/Sub-class													
Infrastructure		60,000	-	-	-	-	-	(5,000)	(5,000)	55,000	60,000	60,200	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Roads		-	-	-	-	-	-	-	-	-	-	-	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		60,000	-	-	-	-	-	(5,000)	(5,000)	55,000	60,000	60,200	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		60,000	-	-	-	-	-	(5,000)	(5,000)	55,000	60,000	60,200	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	

Community Assets		3,300	-	-	-	-	-	(1,500)	(1,500)	1,800	3,300	3,300
Community Facilities		3,300	-	-	-	-	-	(1,500)	(1,500)	1,800	3,300	3,300
Halls		3,300	-	-	-	-	-	(1,500)	(1,500)	1,800	3,300	3,300
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		3,500	-	-	-	-	-	(1,000)	(1,000)	2,500	3,500	3,500
Operational Buildings		3,500	-	-	-	-	-	(1,000)	(1,000)	2,500	3,500	3,500
Municipal Offices		3,500	-	-	-	-	-	(1,000)	(1,000)	2,500	3,500	3,500
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1,500	-	-	-	-	-	(500)	(500)	1,000	1,500	1,500
Computer Equipment		1,500	-	-	-	-	-	(500)	(500)	1,000	1,500	1,500
Furniture and Office Equipment		1,000	-	-	-	-	-	-	-	1,000	1,000	1,000
Furniture and Office Equipment		1,000	-	-	-	-	-	-	-	1,000	1,000	1,000
Machinery and Equipment		3,000	-	-	-	-	-	-	-	3,000	3,000	3,000
Machinery and Equipment		3,000	-	-	-	-	-	-	-	3,000	3,000	3,000
Transport Assets		2,500	-	-	-	-	-	(1,000)	(1,000)	1,500	2,500	2,500
Transport Assets		2,500	-	-	-	-	-	(1,000)	(1,000)	1,500	2,500	2,500
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	74,800	-	-	-	-	-	(9,000)	(9,000)	65,800	74,800	75,000

References

- Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on 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 (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only increases of funds approved under section 31 MFMA)
- Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 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)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(e))
- G = B + C + D + E + F
- Adjusted Budget H = (A 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 - 28 /02/2022

Description	Ref	Budget Year 2021/22									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	Adjusted Budget	+1 2022/23	+2 2023/24
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class													
Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Roads		-	-	-	-	-	-	-	-	-	-	-	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		2,600	-	-	-	-	-	1,900	1,900	4,500	800	500	
Community Facilities		1,000	-	-	-	-	-	-	-	1,000	800	500	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		1,000	-	-	-	-	-	-	-	1,000	800	500	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	-	-	
Parks		-	-	-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		1,600	-	-	-	-	-	1,900	1,900	3,500	-	-	
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	

Outdoor Facilities
Capital Spares

1,600	-					1,900	1,900	3,500	-	-
-	-					-	-	-	-	-

Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Other assets		9,065	-	-	-	-	-	2,046	2,046	11,111	12,840	-	-
Operational Buildings		9,065	-	-	-	-	-	2,046	2,046	11,111	12,840	-	-
Municipal Offices		7,065	-	-	-	-	-	-	-	7,065	12,840	-	-
Pay/Equity Points		-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-	-
Yards		2,000	-	-	-	-	-	2,046	2,046	4,046	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	-
Land Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	11,665	-	-	-	-	-	3,946	3,946	15,611	13,640	500	-

References

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

check balance

LM331 Greater Giyani - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 28 /02/2022

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2021/22		Budget Year +1 2022/23		Budget Year +2 2023/24	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands																	
Parent municipality:																	
<i>List all capital projects grouped by Function</i>																	
Core Function:Solid Waste Disposal (Landfil	Waste Disposal Site Development	LM331_0006					Solid Waste Infrastructure	Landfill Sites	Whole of Municipality	-23.211053	30.39244	500	1,676	-	-	-	-
Core Function:Roads	mu 14B to 14A Upgrading from Gravel to	LM331_0008					Roads Infrastructure	Roads	Ward 9	-23.24599	30.44599						
Core Function:Roads	Makosha Upgrading from Gravel to Paving	LM331_0009					Roads Infrastructure	Roads	Ward 14	-23.24599	30.44599						
Core Function:Roads	Giyani Section F Streets Phase 3	LM331_0010					Roads Infrastructure	Roads	Ward 13	-23.172902	30.422449						
Core Function:Property Services	Civic Centre Building Phase 3	LM331_0013					Operational Buildings	Municipal Offices	Head Office	-23.24599	30.44599						
Core Function:Property Services	Civic Centre Building Phase 3 and 4	LM331_0013					Operational Buildings	Municipal Offices	Head Office	-23.24599	30.44599	7,065	7,065	12,840	12,840	-	-
Core Function:Community Halls and Facilit	Refurbishment of Giyani Arts & Culture Cent	LM331_0015					Community Facilities	Halls	Whole of Municipality	23.1837	30.40594						
Core Function:Community Halls and Facilit	Ndhambi Taxi Rank	LM331_0016					Community Facilities	Taxi Ranks/Bus Terminals	Ward 25	-23.344	30.4226	13,457	12,457	-	-	-	-
Core Function:Roads	Upgrading of Nihensani Access	LM331_0017					Roads Infrastructure	Roads	Ward 12	-23.190596	30.42393	50	-	2,000	2,000	10,000	10,000
Core Function:Roads	Vehicle Licensing & Reg. Law Enforcement	LM331_0018					Roads Infrastructure	Roads	Ward 11	-23.24599	30.44599						
Core Function:Sports Grounds and Stadium	Mavalani Indoor Sports Centre	LM331_0020					Sport and Recreation Facilities	Outdoor Facilities	Ward 20	23.123625	30.422607	2,000	2,000	21,458	21,458	-	-
Core Function:Community Halls and Facilit	Jin-Nghalalume Community Hall	LM331_0021					Community Facilities	Halls	Ward 5	23.14106	30.36398	2,000	2,000	19,500	19,500	-	-
Core Function:Community Halls and Facilit	Extension of Palisade Fence at Pound Statio	LM331_0022					Community Facilities	Halls	Ward 15	23.0543	30.43335	2,000	7,602	19,500	19,500	-	-
Core Function:Community Halls and Facilit	Extension of Palisade Fence at Pound Statio	LM331_0024					Community Facilities	Public Open Space	Whole of Municipality	-23.24599	30.44599						
Core Function:Roads	Giyani Section E Upgrading from Gravel to T	LM331_0032					Roads Infrastructure	Roads	Ward 11	-23.24599	30.44599						
Core Function:Sports Grounds and Stadium	Mageva Sports Centre	LM331_0033					Sport and Recreation Facilities	Outdoor Facilities	Ward 24	-23.24599	30.44599	1,000	1,000	-	-	-	-
Core Function:Sports Grounds and Stadium	Refurbishment of Giyani Stadium & Section	LM331_0034					Sport and Recreation Facilities	Outdoor Facilities	Ward 12	-23.24599	30.44599						
Core Function:Sports Grounds and Stadium	Refurbishment of Sporting Facilities (Gawula	LM331_0035					Sport and Recreation Facilities	Outdoor Facilities	Ward 18	-23.24599	30.44599	50	-	-	-	-	-
Core Function:Sports Grounds and Stadium	Refurbishment of Shivaleni Sports Centre	LM331_0036					Sport and Recreation Facilities	Outdoor Facilities	Ward 15	-23.24599	30.44599	1,000	3,000	-	-	-	-
Core Function:Property Services	Upgrading of Parking Lot	LM331_0037					Operational Buildings	Public Open Space	Head Office	-23.24599	30.44599	2,000	4,064	-	-	-	-
Function:Energy Sources:Core Function:St	Upgrading of Traffic Lights & R81 Lighting	LM331_0040					Roads Infrastructure	Road Furniture	Whole of Municipality	-23.24599	30.44599						
Core Function:Sports Grounds and Stadium	Section E Sports Centre	LM331_0041					Sport and Recreation Facilities	Outdoor Facilities	Ward 11	23.181238	30.41465	50	-	-	-	-	-
Core Function:Sports Grounds and Stadium	Homu 14B Sports centre	LM331_0110					Sport and Recreation Facilities	Outdoor Facilities	Ward 11	23.181238	30.41465	4,600	4,600	-	-	-	-
Core Function:Roads	Xikukwane Gravel To TARR(RAL)(D3884 &	LM331_0055					Roads Infrastructure	Roads	Ward 14	-23.135786	30.42304						
Core Function:Development	Golf Course Development	LM331_0056					Community Facilities	Unspecified	Whole of Municipality	-23.24599	30.44599	1,000	1,000	800	800	500	500
Core Function:Roads	Nkomo B to A (D3837) Upgrading from Grav	LM331_0060					Roads Infrastructure	Roads	Unspecified	-23.24599	30.44599		182				
Core Function:Information Technology	ICT Network Infrastructure	LM331_0061					Information and Communication Infrastructure	Unspecified	Head Office	-23.24599	30.44599						
Core Function:Corporate Wide Strategic Pla	Automated PMS System	LM331_0067					Information and Communication Infrastructure	Computer Software and Applications	Head Office	-23.24599	30.44599	1,170	200	-	-	-	-
Core Function:Sports Grounds and Stadium	Refurbishment of Giyani Stadium & Section	LM331_0069					Sport and Recreation Facilities	Outdoor Facilities	Head Office	-23.24599	30.44599	50	-	-	-	-	-
Core Function:Roads	Giyani Section E Upgrading from Gravel to T	LM331_0082					Roads Infrastructure	Roads	Whole of Municipality	-23.24599	30.44599						
Core Function:Roads	Giyani Section E Upgrading from Gravel to F	LM331_0101					Roads Infrastructure	Roads	Whole of Municipality	-23.24599	30.44599	8,000	20,454	10,000	10,000		
Core Function:Roads	Blinkwater upgrading of internal streets	LM331_0102					Roads Infrastructure	Roads	Whole of Municipality	-23.24599	30.44599	8,100	4,970	-	-	-	-
Core Function:Roads	Thomo upgrading of internal streets	LM331_0103					Roads Infrastructure	Roads	Whole of Municipality	-23.24599	30.44599	12,213	26,417	10,693	10,693		
Core Function:Roads	Nkuni Zaman upgrading of internal streets	LM331_0104					Roads Infrastructure	Roads	Whole of Municipality	-23.24599	30.44599	8,100	4,706	-	-	-	-
Core Function:Internal Audit	Automated Audit System	LM331_0106					Information and Communication Infrastructure	Computer Software and Applications	Head Office	-23.24599	30.44599						
Core Function:Roads	Alternative Road to Giyani from R81	LM331_0044					Roads Infrastructure	Roads	Ward 21 & 12	-23.24599	30.44599	500	500	-	-	-	-
Core Function:Roads	Shimange Upgrading from gravel to paving	LM331_0111					Roads Infrastructure	Roads	Whole of Municipality	-23.24599	30.44599	20,100	19,698	-	-	-	-
Core Function:Roads	Servicing of 539 sites	LM331_0112					Roads Infrastructure	Roads	Whole of Municipality	-23.24599	30.44599	500	500	-	-	-	-
Function:Energy Sources:Core Function:Ele	Purchase of Generator	LM331_6707					Furniture and Office Equipment	Unspecified	Head Office	-23.24599	30.44599	1,500	700	-	-	-	-
Core Function:Information Technology	Cost Model:Computer Equipment	LM331_6105					Computer Equipment	Unspecified	Head Office	-23.24599	30.44599	800	800	800	860	860	860
Core Function:Information Technology	Leased Assets:Computer Equipment(Tablet	LM331_6105					Computer Equipment	Unspecified	Head Office	-23.24599	30.44599	2,200	2,200	2,200	2,300	2,300	2,300
Core Function:Information Technology	Help Desk Software	LM331_6105					Information and Communication Infrastructure	Computer Software and Applications	Head Office	-23.24599	30.44599	300	310	310	320	320	320
Core Function:Legal Services	Development of Bylaws	LM331_6108					Unspecified	Unspecified	Head Office	-23.24599	30.44599	100	50	100	120	120	120
Core Function:Administrative and Corporate	Purchase of Furniture and Office Equipment	LM331_6109					Furniture and Office Equipment	Unspecified	Head Office	-23.246	30.44599	1,000	1,000	1,050	1,050	1,100	1,100
Core Function:Fleet Management	Purchase of Machinery and Equipment	LM331_6111					Machinery and Equipment	Unspecified	Head Office	-23.24599	30.44599	6,000	5,100	1,500	1,500	2,000	2,000
Core Function:Fleet Management	Purchase of Motor Vehicles	LM331_6111					Transport Assets	Unspecified	Head Office	-23.24599	30.44599	3,000	2,000	1,500	1,500	1,500	1,500
Function:Public Safety:Core Function:Fenci	Purchase of Camera & Monitor	LM331_6351					Machinery and Equipment	Unspecified	Whole of Municipality	-23.24599	30.44599	500	500	350	350	410	410
Function:Public Safety:Core Function:Fenci	Purchase of Walk Through metal detector	LM331_6351					Machinery and Equipment	Unspecified	Whole of Municipality	-23.24599	30.44599	268	283	380	380	401	401
Core Function:Solid Waste Removal	Purchase of Skip and Street Bins	LM331_6501					Machinery and Equipment	Unspecified	Whole of Municipality	-23.24599	30.44599	200	210	-	-	100	100
Non-core Function:Road and Traffic Regulat	Fire Arms	LM331_6607					Machinery and Equipment	Unspecified	Whole of Municipality	-23.24599	30.44599	500	800	-	-	-	-
Non-core Function:Road and Traffic Regulat	Law Enforcement	LM331_6607					Machinery and Equipment	Unspecified	Whole of Municipality	-23.24599	30.44599	250	250	250	250	250	250
Function:Energy Sources:Core Function:Ele	Purchase of Air Conditioners	LM331_6707					Furniture and Office Equipment	Unspecified	Head Office	-23.24599	30.44599	500	500	600	600	1,100	1,100
Core Function:Disaster	Purchase & installation of 31 water tanks	LM331_P024					Water Supply Infrastructure	Unspecified	Whole of Municipality	-23.24599	30.44599						
Core Function:Disaster	Hire of 2 water tankers	LM331_P024					Water Supply Infrastructure	Unspecified	Whole of Municipality	-23.24599	30.44599						
Core Function:Roads	Selawa Upgrading of Roads	LM331_0114					Roads Infrastructure	Roads	Ward 14	-23.24599	30.44599			1,220	1,220	24,431	24,431
Core Function:Roads	Siyandhani Ring Road	LM331_0115					Roads Infrastructure	Roads	Ward 14	-23.24599	30.44599					20,000	20,000
Core Function:Roads	Makosha phase 2 upgrading from gravel to p	LM331_0116					Roads Infrastructure	Roads	Ward 14	-23.24599	30.44599					24,000	24,000
Core Function:Roads	Rehabilitation of Streets in All Sections	LM331_0039					Roads Infrastructure	Roads	Ward 11	-23.24599	30.44599					-	-
Core Function:Roads	Alternative route from Elm Road R578 to Gyi	LM331_0119					Roads Infrastructure	Roads	Ward 12	-23.24599	30.44599					8,077	8,077
Core Function:Roads	Selawa upgrading of roads from gravel to pa	LM331_0114					Roads Infrastructure	Roads		-23.24599	30.44599	550	550				
Core Function:Roads	Homele upgrading from Gravel to Paving	LM331_0120					Roads Infrastructure	Roads					1,600				
Core Function:Roads													500				
Entities:												113,672	141,665	107,050	107,050	97,469	97,469
<i>List all capital projects grouped by Municipal Entity</i>																	
Entity Name																	
Project name																	

References
List all projects where approved budgets have been adjusted

Refer MFMA s30

Asset class as per table B9 and asset sub-class as per table SB18

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

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

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

References

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