

Municipal adjustments budgets & supporting tables

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: LIM476 Tubatse Fetakgomo ▼

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget: 28/02/2022

MTREF: 2022 ▼

Budget Year:

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

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Hide Reference columns on all sheets

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Showing / Clearing Highlights

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Organisational Structure Votes

- Vote 1 - Corporate Services
- Vote 2 - Municipal Manager
- Vote 3 - Budget And Treasury
- Vote 4 - Technical Services
- Vote 5 - Community Services
- Vote 6 - Development And Planning
- Vote 7 - Local Economic Development And Tourism
- Vote 8 -
- Vote 9 -
- Vote 10 -
- Vote 11 -
- Vote 12 -
- Vote 13 -
- Vote 14 -
- Vote 15 -

Organisational Structure Sub-Votes

Vote 1	Corporate Services
1.1	Corporate Services Administration
1.2	Executive Support
1.3	
1.4	
1.5	
1.6	
1.7	
1.8	
1.9	
1.10	
Vote 2	Municipal Manager
2.1	Municipal Manager Administration
2.2	
2.3	
2.4	
2.5	
2.6	
2.7	
2.8	
2.9	
2.10	
Vote 3	Budget And Treasury
3.1	Finance Services Administration
3.2	
3.3	
3.4	
3.5	
3.6	
3.7	
3.8	
3.9	
3.10	
Vote 4	Technical Services
4.1	Technical Services Administration
4.2	Sewer Disposal
4.3	Roads
4.4	Storm Water
4.5	
4.6	
4.7	
4.8	
4.9	
4.10	
Vote 5	Community Services
5.1	Community Services Administration
5.2	Protection Services
5.3	Cemeteries
5.4	Libraries
5.5	Refuse Removal Services
5.6	
5.7	
5.8	
5.9	
5.10	
Vote 6	Development And Planning
6.1	Dvp Services Administration
6.2	Municipal Buildings
6.3	
6.4	
6.5	
6.6	
6.7	
6.8	
6.9	
6.10	
Vote 7	Local Economic Development And Tourism
7.1	Economic & Land Development Administration
7.2	
7.3	
7.4	
7.5	
7.6	
7.7	
7.8	
7.9	
7.10	
Vote 8	
8.1	
8.2	
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8.10	
Vote 9	
9.1	
9.2	
9.3	
9.4	
9.5	
9.6	

Display Sub-Votes

- 1.1 - Corporate Services Administration
- 1.2 - Executive Support
- 1.3 -
- 1.4 -
- 1.5 -
- 1.6 -
- 1.7 -
- 1.8 -
- 1.9 -
- 1.10 -
- 2.1 - Municipal Manager Administration
- 2.2 -
- 2.3 -
- 2.4 -
- 2.5 -
- 2.6 -
- 2.7 -
- 2.8 -
- 2.9 -
- 2.10 -
- 3.1 - Finance Services Administration
- 3.2 -
- 3.3 -
- 3.4 -
- 3.5 -
- 3.6 -
- 3.7 -
- 3.8 -
- 3.9 -
- 3.10 -
- 4.1 - Technical Services Administration
- 4.2 - Sewer Disposal
- 4.3 - Roads
- 4.4 - Storm Water
- 4.5 -
- 4.6 -
- 4.7 -
- 4.8 -
- 4.9 -
- 4.10 -
- 5.1 - Community Services Administration
- 5.2 - Protection Services
- 5.3 - Cemeteries
- 5.4 - Libraries
- 5.5 - Refuse Removal Services
- 5.6 -
- 5.7 -
- 5.8 -
- 5.9 -
- 5.10 -
- 6.1 - Dvp Services Administration
- 6.2 - Municipal Buildings
- 6.3 -
- 6.4 -
- 6.5 -
- 6.6 -
- 6.7 -
- 6.8 -
- 6.9 -
- 6.10 -
- 7.1 - Economic & Land Development Administration
- 7.2 -
- 7.3 -
- 7.4 -
- 7.5 -
- 7.6 -
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- 7.8 -
- 7.9 -
- 7.10 -
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Vote 10		
10.1		10.1 -
10.2		10.2 -
10.3		10.3 -
10.4		10.4 -
10.5		10.5 -
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10.10		10.10 -

Vote 11		
11.1		11.1 -
11.2		11.2 -
11.3		11.3 -
11.4		11.4 -
11.5		11.5 -
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11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
Vote 12		
12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

LIM476 Tubatse Fetakgomo - Contact Information

A. GENERAL INFORMATION

Municipality	LIM476 Tubatse Fetakgomo
Grade	
Province	LIM LIMPOPO
Web Address	www.fgtm.gov.za
e-mail Address	

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	P.O Box 206
City / Town	Burgersfort
Postal Code	1150
Street address	
Building	
Street No. & Name	1kastania street
City / Town	Burgersfort
Postal Code	1150
General Contacts	
Telephone number	0132311000
Fax number	

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Mrs	Title	
Name	Phala NT	Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	4802115286085	ID Number	
Title	Mr	Title	
Name	MAMEKOA RS	Name	
Telephone number	0132311000	Telephone number	
Cell number	079 344 1026	Cell number	
Fax number		Fax number	
E-mail address	mamekoars1@gmail.com	E-mail address	
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		ID Number	
Title		Title	
Name		Name	

Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Chief Financial Officer	Secretary/PA to the Chief Financial Officer
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

LIM476 Tubatse Fetakgomo - Table B1 Adjustments Budget Summary - 28/02/2022

Description	2022/23									Budget Year 2023/24	Budget Year 2024/25
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	125,688	-	-	-	-	-	13,581	13,581	139,269	145,119	151,504
Service charges	25,921	-	-	-	-	-	-	-	25,921	27,010	28,199
Investment revenue	7,285	-	-	-	-	-	-	-	7,285	7,591	7,925
Transfers recognised - operational	482,685	-	-	-	-	-	-	-	482,685	501,248	523,191
Other own revenue	62,450	-	-	-	-	-	32,431	32,431	94,881	82,194	67,317
Total Revenue (excluding capital transfers and contributions)	704,029	-	-	-	-	-	46,012	46,012	750,041	763,161	778,135
Employee costs	111,908	-	-	-	-	-	89,750	89,750	201,658	213,909	227,259
Remuneration of councillors	35,685	-	-	-	-	-	-	-	35,685	37,915	40,285
Depreciation & asset impairment	101,882	-	-	-	-	-	-	-	101,882	105,880	113,046
Finance charges	-	-	-	-	-	-	20	20	20	21	21
Inventory consumed and bulk purchases	-	-	-	-	-	-	10,545	10,545	10,545	-	-
Transfers and grants	1,850	-	-	-	-	-	-	-	1,850	1,386	1,447
Other expenditure	365,210	-	-	-	-	-	83,679	83,679	448,889	413,891	397,432
Total Expenditure	616,534	-	-	-	-	-	183,994	183,994	800,528	773,002	779,490
Surplus/(Deficit)	87,495	-	-	-	-	-	(137,982)	(137,982)	(50,487)	(9,840)	(1,355)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	156,730	-	-	-	-	-	-	-	156,730	106,588	111,974
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)	-	-	-	-	-	-	3	3	3	3	4
Surplus/(Deficit) after capital transfers & contributions	244,225	-	-	-	-	-	(137,979)	(137,979)	106,247	96,751	110,622
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	244,225	-	-	-	-	-	(137,979)	(137,979)	106,247	96,751	110,622
Capital expenditure & funds sources											
Capital expenditure	273,018	-	-	-	-	-	-	-	273,018	189,101	235,251
Transfers recognised - capital	151,768	-	-	-	-	-	-	-	151,768	129,759	194,774
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	121,250	-	-	-	-	-	-	-	121,250	59,342	40,477
Total sources of capital funds	273,018	-	-	-	-	-	-	-	273,018	189,101	235,251
Financial position											
Total current assets	92,487	-	-	-	-	-	178,186	178,186	270,673	(27,883)	31,985
Total non current assets	2,302,681	-	-	-	-	-	(115,973)	(115,973)	2,186,708	2,289,281	2,427,793
Total current liabilities	(337,942)	-	-	-	-	-	598,511	598,511	260,569	65,069	72,746
Total non current liabilities	-	-	-	-	-	-	(582)	(582)	(582)	(607)	(634)
Community wealth/Equity	575,112	-	-	-	-	-	1,622,283	1,622,283	2,197,395	2,087,174	2,236,839
Cash flows											
Net cash from (used) operating	(401,924)	-	-	-	-	-	606,775	606,775	204,851	(634,138)	(631,729)
Net cash from (used) investing	-	-	-	-	-	-	(218,414)	(218,414)	(218,414)	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	(37,800)	-
Cash/cash equivalents at the year end	(103,763)	-	-	-	-	-	388,361	388,361	284,598	(387,340)	(1,029,621)
Cash backing/surplus reconciliation											
Cash and investments available	298,161	-	-	-	-	-	(13,563)	(13,563)	284,598	202,191	219,953
Application of cash and investments	(365,104)	-	-	-	-	-	430,130	430,130	65,026	24,534	30,376
Balance - surplus (shortfall)	663,265	-	-	-	-	-	(443,693)	(443,693)	219,571	177,657	189,578
Asset Management											
Asset register summary (WDV)	2,275,927	-	-	-	-	-	(115,973)	(115,973)	2,159,954	2,261,404	2,398,689
Depreciation	101,882	-	-	-	-	-	-	-	101,882	105,880	113,046
Renewal and Upgrading of Existing Assets	11,300	-	-	-	-	-	-	-	11,300	22,159	17,383
Repairs and Maintenance	54,683	-	-	-	-	-	6,200	6,200	60,883	53,644	56,125
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

LIM476 Tubatse Fetakgomo - Table B2 Adjustments Budget Financial Performance (functional classification) - 28/02/2022

Standard Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
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		815,528	-	-	-	-	-	32,131	32,131	847,659	809,913	827,640
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		815,528	-	-	-	-	-	32,131	32,131	847,659	809,913	827,640
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		11,443	-	-	-	-	-	13,624	13,624	25,067	26,120	27,269
Community and social services		21	-	-	-	-	-	128	128	149	156	162
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		11,422	-	-	-	-	-	13,495	13,495	24,918	25,964	27,107
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1,688	-	-	-	-	-	4	4	1,692	5	5
Planning and development		1,688	-	-	-	-	-	4	4	1,692	5	5
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		32,101	-	-	-	-	-	256	256	32,357	33,716	35,199
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		32,101	-	-	-	-	-	256	256	32,357	33,716	35,199
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	860,760	-	-	-	-	-	46,015	46,015	906,775	869,753	890,113
Expenditure - Functional												
Governance and administration		508,603	-	-	-	-	-	127,782	127,782	636,385	629,356	627,280
Executive and council		121,039	-	-	-	-	-	14,015	14,015	135,054	136,271	143,221
Finance and administration		387,564	-	-	-	-	-	113,767	113,767	501,331	493,085	484,059
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		20,239	-	-	-	-	-	33,997	33,997	54,236	59,601	62,945
Community and social services		7,631	-	-	-	-	-	3,716	3,716	11,347	10,864	11,494
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		12,608	-	-	-	-	-	30,281	30,281	42,889	48,737	51,451
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		55,898	-	-	-	-	-	19,203	19,203	75,101	60,850	64,709
Planning and development		18,759	-	-	-	-	-	2,584	2,584	21,343	15,825	15,982
Road transport		37,139	-	-	-	-	-	16,619	16,619	53,758	45,025	48,727
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		32,644	-	-	-	-	-	2,162	2,162	34,806	33,747	35,297
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		32,644	-	-	-	-	-	2,162	2,162	34,806	33,747	35,297
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	617,384	-	-	-	-	-	183,144	183,144	800,528	783,554	790,231
Surplus/ (Deficit) for the year		243,376	-	-	-	-	-	(137,129)	(137,129)	106,247	86,199	99,882

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 Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- 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

LIM476 Tubatse Fetakgomo - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 28/02/2022

Standard Classification Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		5	6	7	8	9	10	11	12	12	12		
R thousand	1	A	A1	B	C	D	E	F	G	H			
Revenue - Functional													
Municipal governance and administration		815,528	-	-	-	-	-	32,131	32,131	847,659	809,913	827,640	
Executive and council		-	-	-	-	-	-	-	-	-	-	-	
Mayor and Council		-	-	-	-	-	-	-	-	-	-	-	
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		815,528	-	-	-	-	-	32,131	32,131	847,659	809,913	827,640	
Administrative and Corporate Support		156,730	-	-	-	-	-	1,548	1,548	158,279	108,201	113,658	
Asset Management		-	-	-	-	-	-	-	-	-	-	-	
Finance		658,797	-	-	-	-	-	30,583	30,583	689,381	701,712	713,981	
Fleet Management		-	-	-	-	-	-	-	-	-	-	-	
Human Resources		-	-	-	-	-	-	-	-	-	-	-	
Information Technology		-	-	-	-	-	-	-	-	-	-	-	
Legal Services		-	-	-	-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-	
Property Services		-	-	-	-	-	-	-	-	-	-	-	
Risk Management		-	-	-	-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		11,443	-	-	-	-	-	13,624	13,624	25,067	26,120	27,269	
Community and social services		21	-	-	-	-	-	128	128	149	156	162	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		10	-	-	-	-	-	128	128	138	144	150	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
Education		-	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		11	-	-	-	-	-	-	-	11	12	12	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-	
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-	
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-	
Public safety		11,422	-	-	-	-	-	13,495	13,495	24,918	25,964	27,107	
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		11,422	-	-	-	-	-	13,495	13,495	24,918	25,964	27,107	
Pounds		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		1,688	-	-	-	-	-	4	4	1,692	5	5	
Planning and development		1,688	-	-	-	-	-	4	4	1,692	5	5	

Billboards	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	1,688	-	-	-	-	4	4	1,692	5	5
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,	-	-	-	-	-	-	-	-	-	-
Project Management Unit	-	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-
Road transport	-	-	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-	-	-	-
Taxi Ranks	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-
Trading services	32,101	-	-	-	-	256	256	32,357	33,716	35,199
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	32,101	-	-	-	-	256	256	32,357	33,716	35,199
Recycling	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	32,101	-	-	-	-	256	256	32,357	33,716	35,199
Solid Waste Removal	-	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	860,760	-	-	-	-	46,015	46,015	906,775	869,753	890,113
Expenditure - Functional										
Municipal governance and administration	508,603	-	-	-	-	127,782	127,782	636,385	629,356	627,280
Executive and council	121,039	-	-	-	-	14,015	14,015	135,054	136,271	143,221
Mayor and Council	57,364	-	-	-	-	1,724	1,724	59,088	59,255	62,637
Municipal Manager, Town Secretary and Chief	63,674	-	-	-	-	12,291	12,291	75,966	77,016	80,584
Finance and administration	387,564	-	-	-	-	113,767	113,767	501,331	493,085	484,059
Administrative and Corporate Support	259,683	-	-	-	-	88,469	88,469	348,151	336,015	321,373
Asset Management	-	-	-	-	-	-	-	-	-	-
Finance	127,882	-	-	-	-	25,298	25,298	153,180	157,070	162,686
Fleet Management	-	-	-	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-
Legal Services	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-	-	-	-	-	-	-	-	-	-	-
Property Services	-	-	-	-	-	-	-	-	-	-
Risk Management	-	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-	-
Supply Chain Management	-	-	-	-	-	-	-	-	-	-
Valuation Service	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-
Governance Function	-	-	-	-	-	-	-	-	-	-
Community and public safety	20,239	-	-	-	-	33,997	33,997	54,236	59,601	62,945
Community and social services	7,631	-	-	-	-	3,716	3,716	11,347	10,864	11,494
Aged Care	-	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	6,643	-	-	-	-	10	10	6,653	6,088	6,430
Child Care Facilities	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	-	-	-	-	-	-	-	-	-	-
Consumer Protection	-	-	-	-	-	-	-	-	-	-

Cultural Matters	-	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-	-
Libraries and Archives	988	-	-	-	-	3,707	3,707	4,695	4,776	5,064
Literacy Programmes	-	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-	-
Beaches and Jetties	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-
Public safety	12,608	-	-	-	-	30,281	30,281	42,889	48,737	51,451
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	12,608	-	-	-	-	30,281	30,281	42,889	48,737	51,451
Pounds	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	55,898	-	-	-	-	19,203	19,203	75,101	60,850	64,709
Planning and development	18,759	-	-	-	-	2,584	2,584	21,343	15,825	15,982
Billboards	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	1,077	-	-	-	-	578	578	1,655	1,759	1,870
Central City Improvement District	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	17,682	-	-	-	-	2,006	2,006	19,688	14,066	14,113
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	-	-	-	-	-	-	-	-	-	-
Project Management Unit	-	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-
Road transport	37,139	-	-	-	-	16,619	16,619	53,758	45,025	48,727
Public Transport	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-
Roads	37,139	-	-	-	-	16,619	16,619	53,758	45,025	48,727
Taxi Ranks	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-
Trading services	32,644	-	-	-	-	2,162	2,162	34,806	33,747	35,297
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		32,644	-	-	-	-	-	2,162	2,162	34,806	33,747	35,297
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		32,644	-	-	-	-	-	2,162	2,162	34,806	33,747	35,297
Solid Waste Removal		-	-	-	-	-	-	-	-	-	-	-
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	617,384	-	-	-	-	-	183,144	183,144	800,528	783,554	790,231
Surplus/ (Deficit) for the year		243,376	-	-	-	-	-	(137,129)	(137,129)	106,247	86,199	99,882

References

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

LIM476 Tubatse Fetakgomo - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28/02/2022

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		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 - Corporate Services		156,730	-	-	-	-	-	1,548	1,548	158,279	108,201	113,658
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Budget And Treasury		658,797	-	-	-	-	-	30,583	30,583	689,381	701,712	713,981
Vote 4 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		43,544	-	-	-	-	-	13,880	13,880	57,424	59,835	62,468
Vote 6 - Development And Planning		1,688	-	-	-	-	-	4	4	1,692	5	5
Vote 7 - Local Economic Development And Tourism		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	860,760	-	-	-	-	-	46,015	46,015	906,775	869,753	890,113
Expenditure by Vote	1											
Vote 1 - Corporate Services		316,984	-	-	-	-	-	89,031	89,031	406,015	393,969	382,627
Vote 2 - Municipal Manager		63,674	-	-	-	-	-	12,291	12,291	75,966	77,016	80,584
Vote 3 - Budget And Treasury		127,882	-	-	-	-	-	25,298	25,298	153,180	157,070	162,686
Vote 4 - Technical Services		37,139	-	-	-	-	-	16,619	16,619	53,758	45,025	48,727
Vote 5 - Community Services		52,946	-	-	-	-	-	37,321	37,321	90,267	94,649	99,625
Vote 6 - Development And Planning		17,682	-	-	-	-	-	2,006	2,006	19,688	14,066	14,113
Vote 7 - Local Economic Development And Tourism		1,077	-	-	-	-	-	578	578	1,655	1,759	1,870
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	617,384	-	-	-	-	-	183,144	183,144	800,528	783,554	790,231
Surplus/ (Deficit) for the year	2	243,376	-	-	-	-	-	(137,129)	(137,129)	106,247	86,199	99,882

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

check revenue	-	-	-	-	-	-	-	-	-	-	-	-
check expenditure	850	-	-	-	-	-	-	(850)	(850)	-	10,552	10,741

LIM476 Tubatse Fetakgomo - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28/02/2022

Vote Description <i>(insert departmental structure etc)</i>	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - Corporate Services		156,730	-	-	-	-	-	1,548	1,548	158,279	108,201	113,658
1.1 - Corporate Services Administration		156,730	-	-	-	-	-	1,548	1,548	158,279	108,201	113,658
1.2 - Executive Support		-	-	-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager Administration		-	-	-	-	-	-	-	-	-	-	-
2.2 -		-	-	-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Budget And Treasury		658,797	-	-	-	-	-	30,583	30,583	689,381	701,712	713,981
3.1 - Finance Services Administration		658,797	-	-	-	-	-	30,583	30,583	689,381	701,712	713,981
3.2 -		-	-	-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
4.1 - Technical Services Administration		-	-	-	-	-	-	-	-	-	-	-
4.2 - Sewer Disposal		-	-	-	-	-	-	-	-	-	-	-
4.3 - Roads		-	-	-	-	-	-	-	-	-	-	-
4.4 - Storm Water		-	-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		43,544	-	-	-	-	-	13,880	13,880	57,424	59,835	62,468
5.1 - Community Services Administration		-	-	-	-	-	-	-	-	-	-	-
5.2 - Protection Services		11,422	-	-	-	-	-	13,495	13,495	24,918	25,964	27,107
5.3 - Cemeteries		10	-	-	-	-	-	128	128	138	144	150
5.4 - Libraries		11	-	-	-	-	-	-	-	11	12	12
5.5 - Refuse Removal Services		32,101	-	-	-	-	-	256	256	32,357	33,716	35,199
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Development And Planning		1,688	-	-	-	-	-	4	4	1,692	5	5
6.1 - Dvp Services Administration		-	-	-	-	-	-	-	-	-	-	-
6.2 - Municipal Buildings		1,688	-	-	-	-	-	4	4	1,692	5	5
6.3 -		-	-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Local Economic Development And Tourism		-	-	-	-	-	-	-	-	-	-	-
7.1 - Economic & Land Development Administration		-	-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-

15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	860,760	-	-	-	-	-	46,015	46,015	906,775	869,753	890,113
Expenditure by Vote	1											
Vote 1 - Corporate Services		316,984	-	-	-	-	-	89,031	89,031	406,015	393,969	382,627
1.1 - Corporate Services Administration		259,620	-	-	-	-	-	87,307	87,307	346,927	334,714	319,990
1.2 - Executive Support		57,364	-	-	-	-	-	1,724	1,724	59,088	59,255	62,637
1.3 -		-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		63,674	-	-	-	-	-	12,291	12,291	75,966	77,016	80,584
2.1 - Municipal Manager Administration		63,674	-	-	-	-	-	12,291	12,291	75,966	77,016	80,584
2.2 -		-	-	-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Budget And Treasury		127,882	-	-	-	-	-	25,298	25,298	153,180	157,070	162,686
3.1 - Finance Services Administration		127,882	-	-	-	-	-	25,298	25,298	153,180	157,070	162,686
3.2 -		-	-	-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		37,139	-	-	-	-	-	16,619	16,619	53,758	45,025	48,727
4.1 - Technical Services Administration		-	-	-	-	-	-	-	-	-	-	-
4.2 - Sewer Disposal		-	-	-	-	-	-	-	-	-	-	-
4.3 - Roads		37,139	-	-	-	-	-	16,619	16,619	53,758	45,025	48,727
4.4 - Storm Water		-	-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		52,946	-	-	-	-	-	37,321	37,321	90,267	94,649	99,625
5.1 - Community Services Administration		63	-	-	-	-	-	1,162	1,162	1,224	1,301	1,382
5.2 - Protection Services		12,608	-	-	-	-	-	30,281	30,281	42,889	48,737	51,451
5.3 - Cemeteries		6,643	-	-	-	-	-	10	10	6,653	6,088	6,430
5.4 - Libraries		988	-	-	-	-	-	3,707	3,707	4,695	4,776	5,064
5.5 - Refuse Removal Services		32,644	-	-	-	-	-	2,162	2,162	34,806	33,747	35,297
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Development And Planning		17,682	-	-	-	-	-	2,006	2,006	19,688	14,066	14,113
6.1 - Dvp Services Administration		-	-	-	-	-	-	-	-	-	-	-
6.2 - Municipal Buildings		17,682	-	-	-	-	-	2,006	2,006	19,688	14,066	14,113
6.3 -		-	-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Local Economic Development And Tourism		1,077	-	-	-	-	-	578	578	1,655	1,759	1,870
7.1 - Economic & Land Development Administration		1,077	-	-	-	-	-	578	578	1,655	1,759	1,870
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -												
8.1 -		-	-	-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-	-	-

8.4-	-	-	-	-	-	-	-	-	-	-	-	-
8.5-	-	-	-	-	-	-	-	-	-	-	-	-
8.6-	-	-	-	-	-	-	-	-	-	-	-	-
8.7-	-	-	-	-	-	-	-	-	-	-	-	-
8.8-	-	-	-	-	-	-	-	-	-	-	-	-
8.9-	-	-	-	-	-	-	-	-	-	-	-	-
8.10-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -	-	-	-	-	-	-	-	-	-	-	-	-
9.1-	-	-	-	-	-	-	-	-	-	-	-	-
9.2-	-	-	-	-	-	-	-	-	-	-	-	-
9.3-	-	-	-	-	-	-	-	-	-	-	-	-
9.4-	-	-	-	-	-	-	-	-	-	-	-	-
9.5-	-	-	-	-	-	-	-	-	-	-	-	-
9.6-	-	-	-	-	-	-	-	-	-	-	-	-
9.7-	-	-	-	-	-	-	-	-	-	-	-	-
9.8-	-	-	-	-	-	-	-	-	-	-	-	-
9.9-	-	-	-	-	-	-	-	-	-	-	-	-
9.10-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-	-	-
10.1-	-	-	-	-	-	-	-	-	-	-	-	-
10.2-	-	-	-	-	-	-	-	-	-	-	-	-
10.3-	-	-	-	-	-	-	-	-	-	-	-	-
10.4-	-	-	-	-	-	-	-	-	-	-	-	-
10.5-	-	-	-	-	-	-	-	-	-	-	-	-
10.6-	-	-	-	-	-	-	-	-	-	-	-	-
10.7-	-	-	-	-	-	-	-	-	-	-	-	-
10.8-	-	-	-	-	-	-	-	-	-	-	-	-
10.9-	-	-	-	-	-	-	-	-	-	-	-	-
10.10-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-	-	-
11.1-	-	-	-	-	-	-	-	-	-	-	-	-
11.2-	-	-	-	-	-	-	-	-	-	-	-	-
11.3-	-	-	-	-	-	-	-	-	-	-	-	-
11.4-	-	-	-	-	-	-	-	-	-	-	-	-
11.5-	-	-	-	-	-	-	-	-	-	-	-	-
11.6-	-	-	-	-	-	-	-	-	-	-	-	-
11.7-	-	-	-	-	-	-	-	-	-	-	-	-
11.8-	-	-	-	-	-	-	-	-	-	-	-	-
11.9-	-	-	-	-	-	-	-	-	-	-	-	-
11.10-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-	-	-
12.1-	-	-	-	-	-	-	-	-	-	-	-	-
12.2-	-	-	-	-	-	-	-	-	-	-	-	-
12.3-	-	-	-	-	-	-	-	-	-	-	-	-
12.4-	-	-	-	-	-	-	-	-	-	-	-	-
12.5-	-	-	-	-	-	-	-	-	-	-	-	-
12.6-	-	-	-	-	-	-	-	-	-	-	-	-
12.7-	-	-	-	-	-	-	-	-	-	-	-	-
12.8-	-	-	-	-	-	-	-	-	-	-	-	-
12.9-	-	-	-	-	-	-	-	-	-	-	-	-
12.10-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-	-	-
13.1-	-	-	-	-	-	-	-	-	-	-	-	-
13.2-	-	-	-	-	-	-	-	-	-	-	-	-
13.3-	-	-	-	-	-	-	-	-	-	-	-	-
13.4-	-	-	-	-	-	-	-	-	-	-	-	-
13.5-	-	-	-	-	-	-	-	-	-	-	-	-
13.6-	-	-	-	-	-	-	-	-	-	-	-	-
13.7-	-	-	-	-	-	-	-	-	-	-	-	-
13.8-	-	-	-	-	-	-	-	-	-	-	-	-
13.9-	-	-	-	-	-	-	-	-	-	-	-	-
13.10-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-
14.1-	-	-	-	-	-	-	-	-	-	-	-	-
14.2-	-	-	-	-	-	-	-	-	-	-	-	-
14.3-	-	-	-	-	-	-	-	-	-	-	-	-
14.4-	-	-	-	-	-	-	-	-	-	-	-	-
14.5-	-	-	-	-	-	-	-	-	-	-	-	-
14.6-	-	-	-	-	-	-	-	-	-	-	-	-
14.7-	-	-	-	-	-	-	-	-	-	-	-	-
14.8-	-	-	-	-	-	-	-	-	-	-	-	-
14.9-	-	-	-	-	-	-	-	-	-	-	-	-
14.10-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-	-	-
15.1-	-	-	-	-	-	-	-	-	-	-	-	-
15.2-	-	-	-	-	-	-	-	-	-	-	-	-
15.3-	-	-	-	-	-	-	-	-	-	-	-	-
15.4-	-	-	-	-	-	-	-	-	-	-	-	-
15.5-	-	-	-	-	-	-	-	-	-	-	-	-
15.6-	-	-	-	-	-	-	-	-	-	-	-	-
15.7-	-	-	-	-	-	-	-	-	-	-	-	-
15.8-	-	-	-	-	-	-	-	-	-	-	-	-
15.9-	-	-	-	-	-	-	-	-	-	-	-	-
15.10-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	617,384	-	-	-	-	-	183,144	183,144	800,528	783,554	790,231

Surplus/ (Deficit) for the year	2	243,376	-	-	-	-	-	(137,129)	(137,129)	106,247	86,199	99,882
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References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

LIM476 Tubatse Fetakgomo - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28/02/2022

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	125,688	-	-	-	-	-	13,581	13,581	139,269	145,119	151,504
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	25,921	-	-	-	-	-	-	-	25,921	27,010	28,199
Rental of facilities and equipment		-	-	-	-	-	-	281	281	281	293	306
Interest earned - external investments		7,285	-	-	-	-	-	-	-	7,285	7,591	7,925
Interest earned - outstanding debtors		34,929	-	-	-	-	-	-	-	34,929	36,396	37,997
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		11	-	-	-	-	-	3,408	3,408	3,419	3,563	3,720
Licences and permits		6,441	-	-	-	-	-	10,087	10,087	16,529	17,223	17,981
Agency services		4,981	-	-	-	-	-	-	-	4,981	5,190	5,418
Transfers and subsidies		482,685	-	-	-	-	-	-	-	482,685	501,248	523,191
Other revenue	2	16,088	-	-	-	-	-	18,654	18,654	34,742	19,529	1,895
Gains		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		704,029	-	-	-	-	-	46,012	46,012	750,041	763,161	778,135
Expenditure By Type												
Employee related costs		111,908	-	-	-	-	-	89,750	89,750	201,658	213,909	227,259
Remuneration of councillors		35,685	-	-	-	-	-	-	-	35,685	37,915	40,285
Debt impairment		41,781	-	-	-	-	-	-	-	41,781	43,536	45,451
Depreciation & asset impairment		101,882	-	-	-	-	-	-	-	101,882	105,880	113,046
Finance charges		-	-	-	-	-	-	20	20	20	21	21
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		-	-	-	-	-	-	10,545	10,545	10,545	-	-
Contracted services		236,215	-	-	-	-	-	6,712	6,712	242,927	207,823	213,849
Transfers and subsidies		1,850	-	-	-	-	-	-	-	1,850	1,386	1,447
Other expenditure		87,214	-	-	-	-	-	76,967	76,967	164,181	162,533	138,132
Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		616,534	-	-	-	-	-	183,994	183,994	800,528	773,002	779,490
Surplus/(Deficit)		87,495	-	-	-	-	-	(137,982)	(137,982)	(50,487)	(9,840)	(1,355)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		156,730	-	-	-	-	-	-	-	156,730	106,588	111,974
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	3	3	3	3	4
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		244,225	-	-	-	-	-	(137,979)	(137,979)	106,247	96,751	110,622
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		244,225	-	-	-	-	-	(137,979)	(137,979)	106,247	96,751	110,622
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		244,225	-	-	-	-	-	(137,979)	(137,979)	106,247	96,751	110,622
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		244,225	-	-	-	-	-	(137,979)	(137,979)	106,247	96,751	110,622

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. Adjus. = '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

LIM476 Tubatse Fetakgomo - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28/02/2022

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 1 - Corporate Services	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Budget And Treasury		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Development And Planning		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Local Economic Development And Tourism		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted												
Vote 1 - Corporate Services	2	33,400	-	-	-	-	-	-	-	33,400	18,202	13,670
Vote 2 - Municipal Manager		2,550	-	-	-	-	-	-	-	2,550	1,061	742
Vote 3 - Budget And Treasury		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		221,768	-	-	-	-	-	-	-	221,768	152,759	208,074
Vote 5 - Community Services		15,300	-	-	-	-	-	-	-	15,300	15,579	12,765
Vote 6 - Development And Planning		-	-	-	-	-	-	-	-	-	1,500	-
Vote 7 - Local Economic Development And Tourism		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		273,018	-	-	-	-	-	-	-	273,018	189,101	235,251
Total Capital Expenditure - Vote		273,018	-	-	-	-	-	-	-	273,018	189,101	235,251
Capital Expenditure - Functional												
Governance and administration		38,950	-	-	-	-	-	-	-	38,950	19,786	14,958
Executive and council		5,550	-	-	-	-	-	-	-	5,550	1,061	742
Finance and administration		33,400	-	-	-	-	-	-	-	33,400	18,725	14,216
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		6,850	-	-	-	-	-	-	-	6,850	2,206	713
Community and social services		4,850	-	-	-	-	-	-	-	4,850	2,206	713
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		2,000	-	-	-	-	-	-	-	2,000	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		221,768	-	-	-	-	-	-	-	221,768	154,259	208,074
Planning and development		-	-	-	-	-	-	-	-	-	1,500	-
Road transport		221,768	-	-	-	-	-	-	-	221,768	152,759	208,074
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		5,450	-	-	-	-	-	-	-	5,450	12,850	11,506
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		5,450	-	-	-	-	-	-	-	5,450	12,850	11,506
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	273,018	-	-	-	-	-	-	-	273,018	189,101	235,251
Funded by:												
National Government		135,578	-	-	-	-	-	-	-	135,578	129,759	194,774
Provincial Government		16,190	-	-	-	-	-	-	-	16,190	-	-
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	151,768	-	-	-	-	-	-	-	151,768	129,759	194,774
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		121,250	-	-	-	-	-	-	-	121,250	59,342	40,477
Total Capital Funding		273,018	-	-	-	-	-	-	-	273,018	189,101	235,251

References

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

LIM476 Tubatse Fetakgomo - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 28/02/2022

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
1.1 - Corporate Services Administration		-	-	-	-	-	-	-	-	-	-	-
1.2 - Executive Support		-	-	-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager Administration		-	-	-	-	-	-	-	-	-	-	-
2.2 -		-	-	-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Budget And Treasury		-	-	-	-	-	-	-	-	-	-	-
3.1 - Finance Services Administration		-	-	-	-	-	-	-	-	-	-	-
3.2 -		-	-	-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
4.1 - Technical Services Administration		-	-	-	-	-	-	-	-	-	-	-
4.2 - Sewer Disposal		-	-	-	-	-	-	-	-	-	-	-
4.3 - Roads		-	-	-	-	-	-	-	-	-	-	-
4.4 - Storm Water		-	-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-
5.1 - Community Services Administration		-	-	-	-	-	-	-	-	-	-	-
5.2 - Protection Services		-	-	-	-	-	-	-	-	-	-	-
5.3 - Cemeteries		-	-	-	-	-	-	-	-	-	-	-
5.4 - Libraries		-	-	-	-	-	-	-	-	-	-	-
5.5 - Refuse Removal Services		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Development And Planning		-	-	-	-	-	-	-	-	-	-	-
6.1 - Dvp Services Administration		-	-	-	-	-	-	-	-	-	-	-
6.2 - Municipal Buildings		-	-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Local Economic Development And Tourism		-	-	-	-	-	-	-	-	-	-	-
7.1 - Economic & Land Development Administration		-	-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-

15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Corporate Services		33,400	-	-	-	-	-	-	-	33,400	18,202	13,670
1.1 - Corporate Services Administration		30,400	-	-	-	-	-	-	-	30,400	18,202	13,670
1.2 - Executive Support		3,000	-	-	-	-	-	-	-	3,000	-	-
1.3 -		-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		2,550	-	-	-	-	-	-	-	2,550	1,061	742
2.1 - Municipal Manager Administration		2,550	-	-	-	-	-	-	-	2,550	1,061	742
2.2 -		-	-	-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Budget And Treasury		-	-	-	-	-	-	-	-	-	-	-
3.1 - Finance Services Administration		-	-	-	-	-	-	-	-	-	-	-
3.2 -		-	-	-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		221,768	-	-	-	-	-	-	-	221,768	152,759	208,074
4.1 - Technical Services Administration		-	-	-	-	-	-	-	-	-	-	-
4.2 - Sewer Disposal		-	-	-	-	-	-	-	-	-	-	-
4.3 - Roads		221,768	-	-	-	-	-	-	-	221,768	152,759	208,074
4.4 - Storm Water		-	-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		15,300	-	-	-	-	-	-	-	15,300	15,579	12,765
5.1 - Community Services Administration		3,000	-	-	-	-	-	-	-	3,000	-	-
5.2 - Protection Services		2,000	-	-	-	-	-	-	-	2,000	523	546
5.3 - Cemeteries		4,850	-	-	-	-	-	-	-	4,850	2,206	713
5.4 - Libraries		-	-	-	-	-	-	-	-	-	-	-
5.5 - Refuse Removal Services		5,450	-	-	-	-	-	-	-	5,450	12,850	11,506
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Development And Planning		-	-	-	-	-	-	-	-	-	1,500	-
6.1 - Dvp Services Administration		-	-	-	-	-	-	-	-	-	-	-
6.2 - Municipal Buildings		-	-	-	-	-	-	-	-	-	1,500	-
6.3 -		-	-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Local Economic Development And Tourism		-	-	-	-	-	-	-	-	-	-	-
7.1 - Economic & Land Development Administration		-	-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-

15.4 -	-	-	-	-	-	-	-	-	-	-	-	-
15.5 -	-	-	-	-	-	-	-	-	-	-	-	-
15.6 -	-	-	-	-	-	-	-	-	-	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	273,018	-	-	-	-	-	-	-	-	273,018	189,101	235,251
Total Capital Expenditure	273,018	-	-	-	-	-	-	-	-	273,018	189,101	235,251

References

1. Insert 'Vote', e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

LIM476 Tubatse Fetakgomo - Table B6 Adjustments Budget Financial Position - 28/02/2022

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS												
Current assets												
Cash		298,161	-	-	-	-	-	(13,563)	(13,563)	284,598	202,191	219,953
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	(241,917)	-	-	-	-	-	198,875	198,875	(43,043)	(267,362)	(237,076)
Other debtors		24,675	-	-	-	-	-	3,419	3,419	28,095	25,712	26,791
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		11,569	-	-	-	-	-	(10,545)	(10,545)	1,024	11,576	22,316
Total current assets		92,487	-	-	-	-	-	178,186	178,186	270,673	(27,883)	31,985
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		61,650	-	-	-	-	-	-	-	61,650	64,239	67,066
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	2,058,876	-	-	-	-	-	(115,473)	(115,473)	1,943,402	2,036,757	2,165,411
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		(1,923)	-	-	-	-	-	(500)	(500)	(2,423)	(2,229)	(3,535)
Other non-current assets		184,079	-	-	-	-	-	-	-	184,079	190,515	198,850
Total non current assets		2,302,681	-	-	-	-	-	(115,973)	(115,973)	2,186,708	2,289,281	2,427,793
TOTAL ASSETS		2,395,169	-	-	-	-	-	62,213	62,213	2,457,381	2,261,398	2,459,778
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables		(356,937)	-	-	-	-	-	598,511	598,511	241,574	45,276	52,082
Provisions		18,995	-	-	-	-	-	-	-	18,995	19,793	20,664
Total current liabilities		(337,942)	-	-	-	-	-	598,511	598,511	260,569	65,069	72,746
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	-	-	-	-	-	-	(582)	(582)	(582)	(607)	(634)
Total non current liabilities		-	-	-	-	-	-	(582)	(582)	(582)	(607)	(634)
TOTAL LIABILITIES		(337,942)	-	-	-	-	-	597,928	597,928	259,986	64,462	72,112
NET ASSETS	2	2,733,111	-	-	-	-	-	(535,716)	(535,716)	2,197,395	2,196,936	2,387,666
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		575,112	-	-	-	-	-	1,453,283	1,453,283	2,028,395	2,087,174	2,236,839
Reserves		-	-	-	-	-	-	169,000	169,000	169,000	-	-
TOTAL COMMUNITY WEALTH/EQUITY		575,112	-	-	-	-	-	1,622,283	1,622,283	2,197,395	2,087,174	2,236,839

References

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

LIM476 Tubatse Fetakgomo - Table B7 Adjustments Budget Cash Flows - 28/02/2022

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		-	-					117,613	117,613	117,613	-	-
Service charges		-	-					22,470	22,470	22,470	-	-
Other revenue		-	-					74,933	74,933	74,933	-	-
Transfers and Subsidies - Operational	1	-	-					482,685	482,685	482,685	-	-
Transfers and Subsidies - Capital	1	-	-					156,730	156,730	156,730	-	-
Interest		-	-					7,285	7,285	7,285	-	-
Dividends		-	-					-	-	-	-	-
Payments												
Suppliers and employees		(401,244)	-					(254,942)	(254,942)	(656,186)	(633,430)	(631,011)
Finance charges		(680)	-					-	-	(680)	(708)	(718)
Transfers and Grants	1	-	-					-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(401,924)	-	-	-	-	-	606,775	606,775	204,851	(634,138)	(631,729)
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		-	-					(218,414)	(218,414)	(218,414)	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	(218,414)	(218,414)	(218,414)	-	-
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-					-	-	-	-	-
Borrowing long term/refinancing		-	-					-	-	-	-	-
Increase (decrease) in consumer deposits		-	-					-	-	-	-	-
Payments												
Repayment of borrowing		-	-					-	-	-	(37,800)	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	(37,800)	-
NET INCREASE/ (DECREASE) IN CASH HELD		(401,924)	-	-	-	-	-	388,361	388,361	(13,563)	(671,938)	(631,729)
Cash/cash equivalents at the year begin:	2	298,161	-					-	-	298,161	284,598	(397,892)
Cash/cash equivalents at the year end:	2	(103,763)	-					388,361	388,361	284,598	(387,340)	(1,029,621)

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

LIM476 Tubatse Fetakgomo - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28/02/2022

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	(103,763)	-	-	-	-	-	388,361	388,361	284,598	(387,340)	(1,029,621)
Other current investments > 90 days		401,924	-	-	-	-	-	(401,924)	(401,924)	-	589,532	1,249,575
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		298,161	-	-	-	-	-	(13,563)	(13,563)	284,598	202,191	219,953
Applications of cash and investments												
Unspent conditional transfers		160,818	-	-	-	-	-	(72,487)	(72,487)	88,331	607,836	635,165
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		17,771	-	-	-	-	-	(5,870)	(5,870)	11,901	12,401	12,895
Other working capital requirements	2	(524,698)	-	-	-	-	-	677,487	677,487	152,789	(575,910)	(597,020)
Other provisions		(18,995)	-	-	-	-	-	-	-	(18,995)	(19,793)	(20,664)
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	(169,000)	(169,000)	(169,000)	-	-
Total Application of cash and investments:		(365,104)	-	-	-	-	-	430,130	430,130	65,026	24,534	30,376
Surplus(shortfall)		663,265	-	-	-	-	-	(443,693)	(443,693)	219,571	177,657	189,578

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 identified)

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)(e))

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

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

LIM476 Tubatse Fetakgomo - Table B9 Asset Management - 28/02/2022

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		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	261,718	-	-	-	-	-	-	-	261,718	166,942	217,868
Roads Infrastructure		136,025	-	-	-	-	-	-	-	136,025	141,759	196,274
Storm water Infrastructure		1,500	-	-	-	-	-	-	-	1,500	-	-
Electrical Infrastructure		86,544	-	-	-	-	-	-	-	86,544	10,000	11,000
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1,500	-	-	-	-	-	-	-	1,500	1,000	1,000
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		225,568	-	-	-	-	-	-	-	225,568	152,759	208,274
Community Facilities		8,100	-	-	-	-	-	-	-	8,100	2,300	800
Sport and Recreation Facilities		12,500	-	-	-	-	-	-	-	12,500	2,000	-
Community Assets		20,600	-	-	-	-	-	-	-	20,600	4,300	800
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		5,300	-	-	-	-	-	-	-	5,300	5,523	6,546
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	5,300	-	-	-	-	-	-	-	5,300	5,523	6,546
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		2,000	-	-	-	-	-	-	-	2,000	1,300	150
Intangible Assets		2,000	-	-	-	-	-	-	-	2,000	1,300	150
Computer Equipment		-	-	-	-	-	-	-	-	-	800	-
Furniture and Office Equipment		5,250	-	-	-	-	-	-	-	5,250	2,261	2,098
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		3,000	-	-	-	-	-	-	-	3,000	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	6,800	-	-	-	-	-	-	-	6,800	10,602	7,220
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		200	-	-	-	-	-	-	-	200	1,000	800
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		200	-	-	-	-	-	-	-	200	1,000	800
Community Facilities		4,000	-	-	-	-	-	-	-	4,000	9,000	6,000
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		4,000	-	-	-	-	-	-	-	4,000	9,000	6,000
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	402	420
Intangible Assets		-	-	-	-	-	-	-	-	-	402	420
Computer Equipment		2,600	-	-	-	-	-	-	-	2,600	200	-
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	4,500	-	-	-	-	-	-	4,500	11,556	10,163
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		2,800	-	-	-	-	-	-	2,800	10,800	10,000
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Infrastructure		2,800	-	-	-	-	-	-	2,800	10,800	10,000
Community Facilities		500	-	-	-	-	-	-	500	600	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-
Community Assets		500	-	-	-	-	-	-	500	600	-
Heritage Assets		1,200	-	-	-	-	-	-	1,200	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	156	163
Intangible Assets		-	-	-	-	-	-	-	-	156	163
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	273,018	-	-	-	-	-	-	273,018	189,101	235,251
Roads Infrastructure		136,025	-	-	-	-	-	-	136,025	141,759	196,274
Storm water Infrastructure		1,500	-	-	-	-	-	-	1,500	-	-
Electrical Infrastructure		86,544	-	-	-	-	-	-	86,544	10,000	11,000
Water Supply Infrastructure		200	-	-	-	-	-	-	200	1,000	800
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		4,300	-	-	-	-	-	-	4,300	11,800	11,000
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Infrastructure		228,568	-	-	-	-	-	-	228,568	164,559	219,074
Community Facilities		12,600	-	-	-	-	-	-	12,600	11,900	6,800
Sport and Recreation Facilities		12,500	-	-	-	-	-	-	12,500	2,000	-
Community Assets		25,100	-	-	-	-	-	-	25,100	13,900	6,800
Heritage Assets		1,200	-	-	-	-	-	-	1,200	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-
Operational Buildings		5,300	-	-	-	-	-	-	5,300	5,523	6,546
Housing		-	-	-	-	-	-	-	-	-	-
Other Assets		5,300	-	-	-	-	-	-	5,300	5,523	6,546
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		2,000	-	-	-	-	-	-	2,000	1,859	733
Intangible Assets		2,000	-	-	-	-	-	-	2,000	1,859	733
Computer Equipment		2,600	-	-	-	-	-	-	2,600	1,000	-
Furniture and Office Equipment		5,250	-	-	-	-	-	-	5,250	2,261	2,098
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Transport Assets		3,000	-	-	-	-	-	-	3,000	-	-
Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	273,018	-	-	-	-	-	-	273,018	189,101	235,251
ASSET REGISTER SUMMARY - PPE (WDV)	5	2,275,927	-	-	-	-	(115,973)	(115,973)	2,159,954	2,261,404	2,398,689
Roads Infrastructure		206,340	-	-	-	-	(82,796)	(82,796)	123,544	215,027	272,766
Storm water Infrastructure		1,722,613	-	-	-	-	-	-	1,722,613	1,793,399	1,872,309
Electrical Infrastructure		107,788	-	-	-	-	-	-	107,788	32,137	34,111
Water Supply Infrastructure		200	-	-	-	-	-	-	200	1,000	800
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		14,641	-	-	-	-	(14,091)	(14,091)	550	7,892	6,920
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-

Coastal Infrastructure		-	-						-	-	-	-	-
Information and Communication Infrastructure		-	-						-	-	-	-	-
Infrastructure		2,051,582	-	-	-	-	-	(96,887)	(96,887)	1,954,695	2,049,456	2,186,907	
Community Assets		(71,521)	-					(3,389)	(3,389)	(74,910)	(86,779)	(98,309)	
Heritage Assets		184,079	-					-	-	184,079	190,515	198,850	
Investment properties		61,650	-					-	-	61,650	64,239	67,066	
Other Assets		1,395	-					(5,490)	(5,490)	(4,095)	1,454	2,298	
Biological or Cultivated Assets		-	-					-	-	-	-	-	
Intangible Assets		(1,923)	-					(500)	(500)	(2,423)	(2,229)	(3,535)	
Computer Equipment		6,488	-					(381)	(381)	6,107	5,051	4,230	
Furniture and Office Equipment		11,368	-					(1,500)	(1,500)	9,868	8,636	8,753	
Machinery and Equipment		20,431	-					(5,500)	(5,500)	14,931	21,289	22,226	
Transport Assets		12,379	-					(2,325)	(2,325)	10,054	9,773	10,203	
Land		-	-					-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-					-	-	-	-	-	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2,275,927	-	-	-	-	-	(115,973)	(115,973)	2,159,954	2,261,404	2,398,689	
EXPENDITURE OTHER ITEMS													
Depreciation & asset impairment		101,882	-	-	-	-	-	-	-	101,882	105,880	113,046	
Repairs and Maintenance by asset class	3	54,683	-	-	-	-	-	6,200	6,200	60,883	53,644	56,125	
Roads Infrastructure		7,135	-	-	-	-	-	-	-	7,135	3,279	3,430	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		2,045	-	-	-	-	-	-	-	2,045	1,093	1,143	
Water Supply Infrastructure		300	-	-	-	-	-	-	-	300	208	218	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		7,930	-	-	-	-	-	-	-	7,930	8,264	8,628	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		17,410	-	-	-	-	-	-	-	17,410	12,845	13,419	
Community Facilities		1,300	-	-	-	-	-	-	-	1,300	1,774	1,853	
Sport and Recreation Facilities		2,800	-	-	-	-	-	-	-	2,800	3,423	3,577	
Community Assets		4,100	-	-	-	-	-	-	-	4,100	5,197	5,431	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		6,000	-	-	-	-	-	-	-	6,000	5,676	5,931	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Other Assets		6,000	-	-	-	-	-	-	-	6,000	5,676	5,931	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		566	-	-	-	-	-	-	-	566	635	663	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		26,607	-	-	-	-	-	-	-	26,607	22,517	23,810	
Transport Assets		-	-	-	-	-	-	6,200	6,200	6,200	6,773	6,871	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	6	156,566	-	-	-	-	-	6,200	6,200	162,766	159,524	169,171	
Renewal and upgrading of Existing Assets as % of total capex		4.1%	0.0%							4.1%	11.7%	7.4%	
Renewal and upgrading of Existing Assets as % of deprecn"		11.1%	0.0%							11.1%	20.9%	15.4%	
R&M as a % of PPE		2.4%	0.0%							2.8%	2.4%	2.3%	
Renewal and upgrading and R&M as a % of PPE		2.9%	0.0%							3.3%	3.4%	3.1%	

References

1. Detail of new assets provided in Table SB18a
2. Detail of renewal of existing assets provided in Table SB18b
- 2a. Detail of upgrading of existing assets provided in Table SB18e
3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to Adjustments Budget Financial Position (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government

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

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

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

LIM476 Tubatse Fetakgomo - Table B10 Basic service delivery measurement - 28/02/2022

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling												
Piped water inside yard (but not in dwelling)												
Using public tap (at least min.service level)	2											
Other water supply (at least min.service level)												
Minimum Service Level and Above sub-total												
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply												
Below Minimum Service Level sub-total												
Total number of households	5											
Sanitation/sewerage:												
Flush toilet (connected to sewerage)												
Flush toilet (with septic tank)												
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)												
Minimum Service Level and Above sub-total												
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
Below Minimum Service Level sub-total												
Total number of households	5											
Energy:												
Electricity (at least min. service level)												
Electricity - prepaid (> min.service level)												
Minimum Service Level and Above sub-total												
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
Below Minimum Service Level sub-total												
Total number of households	5											
Refuse:												
Removed at least once a week (min.service)												
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	5											
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)												
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)												
Electricity/other energy (50kwh per indigent household per 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)												
Refuse (in excess of one removal a week for indigent households)												
Municipal Housing - rental rebates												
Housing - top structure subsidies	6											
Other												
Total revenue cost of subsidised services provided												

References

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

LIM476 Tubatse Fetakgomo - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 28/02/2022

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
REVENUE ITEMS												
Property rates												
Total Property Rates		125,688	-					13,581	13,581	139,269	145,119	151,504
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		-	-					-	-	-	-	-
Net Property Rates		125,688	-	-	-	-	-	13,581	13,581	139,269	145,119	151,504
Service charges - electricity revenue												
Total Service charges - electricity revenue		-	-					-	-	-	-	-
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>		-	-					-	-	-	-	-
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		-	-					-	-	-	-	-
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue												
Total Service charges - water revenue		-	-					-	-	-	-	-
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>		-	-					-	-	-	-	-
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		-	-					-	-	-	-	-
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		-	-					-	-	-	-	-
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>		-	-					-	-	-	-	-
<i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>		-	-					-	-	-	-	-
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue												
Total refuse removal revenue		25,921	-					-	-	25,921	27,010	28,199
Total landfill revenue		-	-					-	-	-	-	-
<i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i>		-	-					-	-	-	-	-
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>		-	-					-	-	-	-	-
Net Service charges - refuse revenue		25,921	-	-	-	-	-	-	-	25,921	27,010	28,199
Other Revenue By Source												
Fuel Levy		-	-					-	-	-	-	-
Other Revenue		16,088	-					18,654	18,654	34,742	19,529	1,895
Total 'Other' Revenue	1	16,088	-	-	-	-	-	18,654	18,654	34,742	19,529	1,895
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		70,084	-					51,155	51,155	121,239	128,423	136,386
Pension and UIF Contributions		11,210	-					14,116	14,116	25,326	26,919	28,612
Medical Aid Contributions		10,567	-					715	715	11,282	11,992	12,746
Overtime		268	-					3,316	3,316	3,583	3,807	4,046
Performance Bonus		9,687	-					536	536	10,223	10,867	11,553
Motor Vehicle Allowance		3,791	-					17,215	17,215	21,006	22,332	23,743
Cellphone Allowance		2,333	-					600	600	2,933	3,119	3,317
Housing Allowances		1,736	-					872	872	2,608	2,773	2,949
Other benefits and allowances		632	-					1,141	1,141	1,773	1,884	2,003
Payments in lieu of leave		-	-					-	-	-	-	-
Long service awards		355	-					84	84	439	466	495
Post-retirement benefit obligations		1,246	-					-	-	1,246	1,326	1,411
sub-total	4	111,908	-	-	-	-	-	89,750	89,750	201,658	213,909	227,259
<i>Less: Employees costs capitalised to PPE</i>		-	-					-	-	-	-	-
Total Employee related costs	1	111,908	-	-	-	-	-	89,750	89,750	201,658	213,909	227,259
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		101,382	-					-	-	101,382	105,880	113,046
Lease amortisation		500	-					-	-	500	-	-
Capital asset impairment		-	-					-	-	-	-	-

Total Depreciation & asset impairment	1	101,882	-	-	-	-	-	-	-	101,882	105,880	113,046
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		106,632	-	-	-	-	562	562	107,195	98,839	101,473	
Consultants and Professional Services		68,929	-	-	-	-	6,150	6,150	75,079	59,135	59,969	
Contractors		60,654	-	-	-	-	-	-	60,654	49,849	52,407	
Total contracted services		236,215	-	-	-	-	6,712	6,712	242,927	207,823	213,849	
Other Expenditure By Type												
Collection costs		-	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-
Audit fees		-	-	-	-	-	7,500	7,500	7,500	7,815	7,928	
Other Expenditure		87,214	-	-	-	-	69,467	69,467	156,681	154,718	130,205	
Total Other Expenditure	1	87,214	-	-	-	-	76,967	76,967	164,181	162,533	138,132	
Repairs and Maintenance by Expenditure Item	14											
Employee related costs		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		550	-	-	-	-	6,200	6,200	6,750	7,348	7,472	
Contracted Services		54,134	-	-	-	-	-	-	54,134	46,296	48,653	
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	15	54,683	-	-	-	-	6,200	6,200	60,883	53,644	56,125	
Inventory Consumed												
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		-	-	-	-	-	10,545	10,545	10,545	-	-	-
Total Inventory Consumed & Other Material		-	-	-	-	-	10,545	10,545	10,545	-	-	-

References

1. Must reconcile with relevant line on the 'Financial Performance' budget
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature
4. Expenditure to meet any unfunded obligations
5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

LIM476 Tubatse Fetakgomo - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 28/02/2022

Description	Ref	2022/23									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H			
R thousands													
ASSETS													
Consumer debtors													
Consumer debtors		251,976	-					240,656	240,656	492,631	268,312	298,598	
Less: provision for debt impairment		(493,893)	-					(41,781)	(41,781)	(535,674)	(535,674)	(535,674)	
Total Consumer debtors	1	(241,917)	-					198,875	198,875	(43,043)	(267,362)	(237,076)	
Debt impairment provision													
Balance at the beginning of the year		(493,893)	-					-	-	(493,893)	(535,674)	(535,674)	
Contributions to the provision		-	-					-	-	-	-	-	
Bad debts written off		-	-					(41,781)	(41,781)	(41,781)	-	-	
Balance at end of year		(493,893)	-					(41,781)	(41,781)	(535,674)	(535,674)	(535,674)	
Inventory													
Water													
Opening Balance		-	-					-	-	-	-	-	
System Input Volume		-	-					-	-	-	-	-	
Water Treatment Works		-	-					-	-	-	-	-	
Bulk Purchases		-	-					-	-	-	-	-	
Natural Sources		-	-					-	-	-	-	-	
Authorised Consumption	12	-	-					-	-	-	-	-	
Billed Authorised Consumption		-	-					-	-	-	-	-	
Billed Metered Consumption		-	-					-	-	-	-	-	
Free Basic Water		-	-					-	-	-	-	-	
Subsidised Water		-	-					-	-	-	-	-	
Revenue Water		-	-					-	-	-	-	-	
Billed Unmetered Consumption		-	-					-	-	-	-	-	
Free Basic Water		-	-					-	-	-	-	-	
Subsidised Water		-	-					-	-	-	-	-	
Revenue Water		-	-					-	-	-	-	-	
UnBilled Authorised Consumption		-	-					-	-	-	-	-	
Unbilled Metered Consumption		-	-					-	-	-	-	-	
Unbilled Unmetered Consumption		-	-					-	-	-	-	-	
Water Losses		-	-					-	-	-	-	-	
Apparent losses		-	-					-	-	-	-	-	
Unauthorised 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 Meter		-	-					-	-	-	-	-	
Data Transfer and Management Errors		-	-					-	-	-	-	-	
Unavoidable 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		724	-					-	-	724	724	3,928	
Acquisitions		3,795	-					-	-	3,795	3,204	3,269	
Issues	13	-	-					(3,795)	(3,795)	(3,795)	-	-	
Adjustments	14	-	-					-	-	-	-	-	
Write-offs	15	-	-					-	-	-	-	-	
Closing balance - Consumables Standard Rated		4,519	-					(3,795)	(3,795)	724	3,928	7,196	
Zero Rated													
Opening Balance		-	-					-	-	-	-	-	
Acquisitions		-	-					-	-	-	-	-	
Issues	13	-	-					-	-	-	-	-	
Adjustments	14	-	-					-	-	-	-	-	
Write-offs	15	-	-					-	-	-	-	-	
Closing balance - Consumables Zero Rated		-	-					-	-	-	-	-	
Finished Goods													
Opening Balance		-	-					-	-	-	-	-	

Acquisitions
Issues

13	-	-					-	-	-	-
	-	-					-	-	-	-

LIM476 Tubatse Fetakgomo - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 28/02/2022

Description	Unit of measurement	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
GOOD GOVERNANCE AND PUBLIC PARTICIPATION									408		433	423
FINANCIAL VIABILITY									133		157	163
LOCAL ECONOMIC DEVELOPMENT									7		14	14
INFRASTRUCTURE DEVELOPMENT AND BASIC									243		165	177
SPARTIAL RATIOLE									10		14	13

References

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

LIM476 Tubatse Fetakgomo - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 28/02/2022

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	2022/23			Budget Year 2023/24	Budget Year 2024/25
		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%	4.9%	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				-27.4%	0.0%	103.9%	-42.9%	44.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				-27.4%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				-0.9	0.0	1.1	3.1	3.0
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				-30.9%	0.0%	-2.0%	-31.7%	-27.0%
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))								
Creditors to Cash and Investments					344.0%	0.0%	84.9%	-11.7%	-5.1%
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)				15.9%	0.0%	26.9%	28.0%	29.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				7.8%	0.0%	8.1%	7.0%	7.2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				14.5%	0.0%	13.6%	13.9%	14.5%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year				585.2%	0.0%	706.9%	1238888.4%	1205922.9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				-34.4%	0.0%	-5.7%	-35.0%	-30.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

References

1. Consumer debtors > 12 months old are excluded from current assets

LIM476 Tubatse Fetakgomo - 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	2020/21	2021/22	2022/23	2022/23	2023/24 Medium
						Outcome	Outcome	Outcome	Original Budget	Outcome
Demographics										
Population		2011 CENSUS				489,902	494,801	499,749	504,747	509,794
Females aged 5 - 14		2011 CENSUS				73,171	73,903	74,642	75,388	76,142
Males aged 5 - 14		2011 CENSUS				74,304	75,047	75,798	76,555	77,321
Females aged 15 - 34		2011 CENSUS				108,664	109,751	110,848	111,957	113,076
Males aged 15 - 34		2011 CENSUS				114,481	115,626	116,782	117,950	119,129
Unemployment		2011 CENSUS				50,220	50,722	51,229	51,742	52,259
Monthly Household income (no. of households)	1, 12									
None										
R1 - R1 600						34,759	35,107	35,458	35,812	36,170
R1 601 - R3 200						10,880	10,989	11,099	11,210	11,322
R3 201 - R6 400						13,767	13,905	14,044	14,184	14,326
R6 401 - R12 800						8,493	8,578	8,664	8,750	8,838
R12 801 - R25 600						4,143	4,184	4,226	4,269	4,311
R25 601 - R51 200						1,268	1,281	1,293	1,306	1,319
R52 201 - R102 400						130	131	133	134	135
R102 401 - R204 800										
R204 801 - R409 600										
R409 601 - R819 200										
> R819 200										
Poverty profiles (no. of households)										
< R2 060 per household per month	13									
Insert description	2									
Household/demographics (000)										
Number of people in municipal area										
Number of poor people in municipal area										
Number of households in municipal area										
Number of poor households in municipal area										
Definition of poor household (R per month)										
Housing statistics	3									
Formal										
Informal										
Total number of households						-	-	-	-	-
Dwellings provided by municipality	4									
Dwellings provided by province/s										
Dwellings provided by private sector	5									
Total new housing dwellings						-	-	-	-	-
Economic	6									
Inflation/inflation outlook (CPIX)										
Interest rate - borrowing										
Interest rate - investment										
Remuneration increases										
Consumption growth (electricity)										
Consumption growth (water)										
Collection rates	7									

Property tax/service charges					%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2020/21	2021/22	2022/23	2022/23			2023/24 Medium
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23
		Household service targets (000)							
		Water:							
		Piped water inside dwelling	58,255	58,255	58,255	58,255	58,255	58,255	58,255
	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)							
		<i>Minimum Service Level and Above sub-total</i>	58,255	58,255	58,255	58,255	58,255	58,255	58,255
	9	Using public tap (< min.service level)							
	10	Other water supply (< min.service level)							
		No water supply	67,208	67,208	67,208	67,208	67,208	67,208	67,208
		<i>Below Minimum Service Level sub-total</i>	67,208	67,208	67,208	67,208	67,208	67,208	67,208
		Total number of households	125,463	125,463	125,463	125,463	125,463	125,463	125,463
		Sanitation/sewerage:							
		Flush toilet (connected to sewerage)	5,893	5,893	5,893	5,893	5,893	5,893	5,893
		Flush toilet (with septic tank)	1,906	1,906	1,906	1,906	1,906	1,906	1,906
		Chemical toilet	6,003	6,003	6,003	6,003	6,003	6,003	6,003
		Pit toilet (ventilated)	36,442	36,442	36,442	36,442	1,906	36,442	36,442
		Other toilet provisions (> min.service level)							
		<i>Minimum Service Level and Above sub-total</i>	50,244	50,244	50,244	50,244	11,611	50,244	50,244
		Bucket toilet	1,529	1,529	1,529	1,529	1,529	1,529	1,529
		Other toilet provisions (< min.service level)	73,588	73,588	73,588	73,588	73,588	73,588	73,588
		No toilet provisions							
		<i>Below Minimum Service Level sub-total</i>	75,117	75,117	75,117	75,117	75,117	75,117	75,117
		Total number of households	125,361	125,361	125,361	125,361	86,728	125,361	125,361
		Energy:							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)	96,593	96,593	96,593	96,593	96,593	96,593	96,593
		<i>Minimum Service Level and Above sub-total</i>	96,593	96,593	96,593	96,593	96,593	96,593	96,593
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level)	12,222	12,222	12,222	12,222	12,222	12,222	12,222
		Other energy sources							
		<i>Below Minimum Service Level sub-total</i>	12,222	12,222	12,222	12,222	12,222	12,222	12,222
		Total number of households	108,815	108,815	108,815	108,815	108,815	108,815	108,815
		Refuse:							
		Removed at least once a week	12,095	12,095	12,095	12,095	12,095	12,095	12,095
		<i>Minimum Service Level and Above sub-total</i>	12,095	12,095	12,095	12,095	12,095	12,095	12,095
		Removed less frequently than once a week	882	882	882	882	882	882	882
		Using communal refuse dump	2,835	2,835	2,835	2,835	2,835	2,835	2,835
		Using own refuse dump	95,483	95,483	95,483	95,483	95,483	95,483	95,483
		Other rubbish disposal	933	933	933	933	933	933	933
		No rubbish disposal	13,133	13,133	13,133	13,133	13,133	13,133	13,133
		<i>Below Minimum Service Level sub-total</i>	113,266	113,266	113,266	113,266	113,266	113,266	113,266
		Total number of households	125,361	125,361	125,361	125,361	125,361	125,361	125,361
Municipal in-house services			2020/21	2021/22	2022/23	2022/23			2023/24 Medium

	<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	-	-	-	-	-	-
Names of service providers	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	-	-	-	-	-	-
Names of service providers	Refuse: Removed at least once a week <i>Minimum Service Level and Above sub-total</i> 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	-	-	-	-	-	-

Detail of Free Basic Services (FBS) provided		2022/23						
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.
Electricity	Ref.	Location of households for each type of FBS						
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)						
		<i>Number of HH receiving this type of FBS</i>						
		Informal settlements (R '000)						
		<i>Number of HH receiving this type of FBS</i>						
		Informal settlements targeted for upgrading (R '000)						
		<i>Number of HH receiving this type of FBS</i>						
		Living in informal backyard rental agreement (R '000)						
		<i>Number of HH receiving this type of FBS</i>						
		Other (R '000)						
		<i>Number of HH receiving this type of FBS</i>						
		Total cost of FBS - Electricity for informal settlements						
		-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS						
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000)						
		<i>Number of HH receiving this type of FBS</i>						
		Informal settlements (R '000)						
		<i>Number of HH receiving this type of FBS</i>						
		Informal settlements targeted for upgrading (R '000)						
		<i>Number of HH receiving this type of FBS</i>						
		Living in informal backyard rental agreement (R '000)						
		<i>Number of HH receiving this type of FBS</i>						
		Other (R '000)						
		<i>Number of HH receiving this type of FBS</i>						
		Total cost of FBS - Water for informal settlements						
		-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS						

List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)							
		<i>Number of HH receiving this type of FBS</i>							
		Informal settlements (R '000)							
		<i>Number of HH receiving this type of FBS</i>	42	42	42	42	42	42	42
		Informal settlements targeted for upgrading (R '000)							
		<i>Number of HH receiving this type of FBS</i>							
		Living in informal backyard rental agreement (R '000)							
	<i>Number of HH receiving this type of FBS</i>								
	Other (R '000)								
	<i>Number of HH receiving this type of FBS</i>								
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS							
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)							
		<i>Number of HH receiving this type of FBS</i>							
		Informal settlements (R '000)							
		<i>Number of HH receiving this type of FBS</i>							
		Informal settlements targeted for upgrading (R '000)							
		<i>Number of HH receiving this type of FBS</i>							
		Living in informal backyard rental agreement (R '000)							
	<i>Number of HH receiving this type of FBS</i>								
	Other (R '000)								
	<i>Number of HH receiving this type of FBS</i>								
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations

LIM476 Tubatse Fetakgomo - Supporting Table SB6 Adjustments Budget - funding measurement - 28/02/2022

Description	Ref	MFMA section	2020/21	2021/22	2022/23	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year 2023/24	Budget Year 2024/25
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				(103,763)	-	284,598	(387,340)	(1,029,621)
Cash + investments at the yr end less applications - R'000	2	18(1)b				663,265	-	219,571	177,657	189,578
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				244,225	-	106,247	96,751	110,622
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-1.8%	-1.6%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	0.0%	0.0%	82.7%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				27.6%	0.0%	25.2%	25.2%	25.2%
Capital payments % of capital expenditure	8	18(1)c;19				0.0%	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%
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							1516.6%	-13.0%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2.4%	0.0%	2.8%	2.4%	2.3%
Asset renewal % of capital budget	14	20(1)(vi)				2.5%	0.0%	2.5%	5.6%	3.1%

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)

LIM476 Tubatse Fetakgomo - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28/02/2022

Description	Ref	2022/23							Budget Year 2023/24	Budget Year 2024/25
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	-	-	-	-	-	-	-		-
<u>Capital Transfers and Grants</u>										
National Government:		144,628	-	-	-	478,597	478,597	623,225	130.2%	635,165
Municipal Infrastructure Grant		120,540	-	-	-	-	-	120,540	96,588	100,974
Integrated National Electrification Programme Grant		20,000	-	-	-	-	-	20,000	10,000	11,000
Regional Bulk Infrastructure Grant		4,088	-	-	-	478,597	478,597	482,685	501,248	523,191
Provincial Government:		16,190	-	-	-	-	-	16,190		-
Specify (Add grant description)		16,190	-	-	-	-	-	16,190	-	-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-	0.0%	-
Total Capital Transfers and Grants	5	160,818	-	-	-	478,597	478,597	639,415	133.6%	635,165
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	160,818	-	-	-	478,597	478,597	639,415	133.6%	635,165

LIM476 Tubatse Fetakgomo - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28/02/2022

Description	Ref	2022/23							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2023/24	2024/25
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		-	-	-	-	-	-	-	-	-
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		-	-	-	-	623,225	623,225	623,225	-	-
Municipal Infrastructure Grant		-	-	-	-	120,540	120,540	120,540	-	-
Integrated National Electrification Programme Grant		-	-	-	-	20,000	20,000	20,000	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	482,685	482,685	482,685	-	-
Provincial Government:		-	-	-	-	16,190	16,190	16,190	-	-
Specify (Add grant description): Transferred to Revenue/Capital Expenditure		-	-	-	-	16,190	16,190	16,190	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	-	-	639,415	639,415	639,415	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	-	639,415	639,415	639,415	-	-

LIM476 Tubatse Fetakgomo - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28/02/2022

Description	Ref	2022/23						Budget Year 2023/24	Budget Year 2024/25	
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		482,685					-	482,685	501,248	523,191
Conditions met - transferred to revenue		482,685	-	-	-	-	-	482,685	501,248	523,191
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total operating transfers and grants revenue		482,685	-	-	-	-	-	482,685	501,248	523,191
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		99,613					-	99,613		
Current year receipts		119,240					-	119,240	106,588	111,974
Conditions met - transferred to revenue		218,853	-	-	-	-	-	218,853	106,588	111,974
Conditions still to be met - transferred to liabilities							-	-		
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		218,853	-	-	-	-	-	218,853	106,588	111,974
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		701,538	-	-	-	-	-	701,538	607,836	635,165
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

- Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
- CTBM = conditions to be met
- 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)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect
- E = B + C + D
- Adjusted Budget F = (A or A1) + E

LIM476 Tubatse Fetakgomo - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 28/02/2022

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

LIM476 Tubatse Fetakgomo - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 28/02/2022

Summary of remuneration	Ref	2022/23									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		22,608	-							22,608	0.0%
Pension and UIF Contributions		-	-							-	
Medical Aid Contributions		-	-							-	
Motor Vehicle Allowance		-	-							-	
Cellphone Allowance		3,955	-							3,955	
Housing Allowances		-	-							-	
Other benefits and allowances		9,121	-							9,121	
Sub Total - Councillors		35,685	-							35,685	0.0%
% increase			(0)								
Senior Managers of the Municipality											
Basic Salaries and Wages		2,050	-					5,124	5,124	7,175	249.9%
Pension and UIF Contributions		65	-					22	22	88	34.4%
Medical Aid Contributions		8	-					16	16	24	190.9%
Overtime		-	-					-	-	-	
Performance Bonus		20	-					171	171	191	
Motor Vehicle Allowance		1,059	-					563	563	1,622	53.2%
Cellphone Allowance		60	-					258	258	317	433.3%
Housing Allowances		193	-					188	188	382	
Other benefits and allowances		111	-					253	253	363	
Payments in lieu of leave		-	-					-	-	-	
Long service awards		283	-					84	84	367	29.7%
Post-retirement benefit obligations	5	-	-					-	-	-	
Sub Total - Senior Managers of Municipality		3,849	-	-				6,681	6,681	10,529	173.6%
% increase			(0)							0	
Other Municipal Staff											
Basic Salaries and Wages		68,033	-					46,030	46,030	114,064	67.7%
Pension and UIF Contributions		11,144	-					14,094	14,094	25,238	126.5%
Medical Aid Contributions		10,559	-					699	699	11,258	6.6%
Overtime		268	-					3,316	3,316	3,583	1238.1%
Performance Bonus		9,667	-					365	365	10,031	
Motor Vehicle Allowance		2,732	-					16,652	16,652	19,384	609.5%
Cellphone Allowance		2,274	-					342	342	2,616	15.0%
Housing Allowances		1,542	-					684	684	2,226	
Other benefits and allowances		521	-					888	888	1,409	
Payments in lieu of leave		-	-					-	-	-	
Long service awards		72	-					-	-	72	0.0%
Post-retirement benefit obligations	5	1,246	-					-	-	1,246	0.0%
Sub Total - Other Municipal Staff		108,059	-	-	-	-	-	83,069	83,069	191,128	76.9%
% increase											
Total Parent Municipality		147,592	-	-	-	-	-	89,750	89,750	237,342	60.8%
Board Members of Entities											
Basic Salaries and Wages										-	-
Pension and UIF Contributions										-	-
Medical Aid Contributions										-	-
Overtime										-	-
Performance Bonus										-	-
Motor Vehicle Allowance										-	-
Cellphone Allowance										-	-
Housing Allowances										-	-
Other benefits and allowances										-	-
Board Fees										-	-
Payments in lieu of leave										-	-
Long service awards										-	-
Post-retirement benefit obligations	5									-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	-
% increase											
Senior Managers of Entities											
Basic Salaries and Wages										-	-
Pension and UIF Contributions										-	-

Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		147,592	-	-	-	-	-	89,750	89,750	237,342	60.8%
% increase											
TOTAL MANAGERS AND STAFF		111,908	-	-	-	-	-	89,750	89,750	201,658	80.2%

References

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

Column Definitions:

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

LIM476 Tubatse Fetakgomo - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28/02/2022

Description	Ref	2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year 2023/24	Budget Year 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Corporate Services		620	18,694	(19,314)	-	-	-	0	-	17,564	17,564	17,564	17,564	158,279	108,201	113,658
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Budget And Treasury		214,504	9,084	9,845	8,703	10,526	10,335	9,625	8,916	59,315	59,315	59,315	59,315	689,381	701,712	713,981
Vote 4 - Technical Services		-	-	17,396	4,065	1,851	10,393	3,635	-	-	-	-	-	-	-	-
Vote 5 - Community Services		3,116	3,986	3,219	3,164	3,248	3,215	3,311	9,085	4,785	4,785	4,785	4,785	57,424	59,835	62,468
Vote 6 - Development And Planning		21	117	152	52	19	17	17	(137)	141	141	141	141	1,692	5	5
Vote 7 - Local Economic Development And Tourism		-	-	353	148	216	-	331	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		218,261	31,881	11,652	16,132	15,859	23,959	16,919	17,865	81,805	81,805	81,805	81,805	906,775	869,753	890,113
Expenditure by Vote																
Vote 1 - Corporate Services		1,973	36,822	14,967	28,581	18,961	28,619	16,103	8,270	35,447	35,447	35,447	35,445	406,015	393,969	382,627
Vote 2 - Municipal Manager		(2)	8,482	5,952	6,115	8,952	6,017	6,846	1,312	6,527	6,527	6,527	6,527	75,966	77,016	80,584
Vote 3 - Budget And Treasury		4,055	7,934	7,349	6,642	7,492	13,861	8,189	2,890	13,137	13,137	13,137	13,137	153,180	157,070	162,686
Vote 4 - Technical Services		337	3,856	2,367	2,517	1,991	5,290	5,024	1,882	5,063	5,063	5,063	5,063	53,758	45,025	48,727
Vote 5 - Community Services		2,297	8,499	7,423	8,449	7,137	8,731	9,155	4,791	7,601	7,601	7,601	7,600	90,267	94,649	99,625
Vote 6 - Development And Planning		145	1,364	476	184	204	734	244	166	1,717	1,717	1,717	1,716	19,688	14,066	14,113
Vote 7 - Local Economic Development And Tourism		-	165	436	231	299	-	496	283	138	138	138	138	1,655	1,759	1,870
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		8,805	67,123	38,970	52,719	45,034	63,252	46,057	19,594	69,629	69,629	69,629	69,626	800,528	783,554	790,231
Surplus/ (Deficit)		209,456	(35,242)	(27,319)	(36,587)	(29,175)	(39,293)	(29,138)	(1,729)	12,176	12,176	12,176	12,179	106,247	86,199	99,882

References

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

LIM476 Tubatse Fetakgomo - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 28/02/2022

Description - Standard classification	Ref	2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year 2023/24	Budget Year 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		215,124	27,778	(9,462)	8,703	10,526	10,335	9,625	8,916	76,879	76,879	76,879	76,879	847,659	809,913	827,640
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		215,124	27,778	(9,462)	8,703	10,526	10,335	9,625	8,916	76,879	76,879	76,879	76,879	847,659	809,913	827,640
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		16	809	7	7	13	9	7	5,580	2,089	2,089	2,089	2,089	25,067	26,120	27,269
Community and social services		16	12	7	7	13	9	7	8	12	12	12	12	149	156	162
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	796	-	-	-	-	-	5,572	2,076	2,076	2,076	2,077	24,918	25,964	27,107
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		21	117	17,874	4,265	2,086	10,410	3,983	(137)	141	141	141	141	1,692	5	5
Planning and development		21	117	506	200	235	17	348	(137)	141	141	141	141	1,692	5	5
Road transport		-	-	17,368	4,065	1,851	10,393	3,635	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		3,100	3,177	3,233	3,156	3,235	3,206	3,305	3,506	2,696	2,696	2,696	2,696	32,357	33,716	35,199
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	28	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		3,100	3,177	3,205	3,156	3,235	3,206	3,305	3,506	2,696	2,696	2,696	2,696	32,357	33,716	35,199
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		218,261	31,881	11,652	16,132	15,859	23,959	16,919	17,865	81,805	81,805	81,805	81,805	906,775	869,753	890,113
Expenditure - Functional																
Governance and administration		6,025	53,401	28,569	41,557	35,654	48,534	31,964	12,914	55,213	55,213	55,213	55,211	636,385	629,356	627,280
Executive and council		560	14,430	10,313	10,026	13,583	9,571	9,993	4,219	11,801	11,801	11,801	11,800	135,054	136,271	143,221
Finance and administration		5,466	38,971	18,256	31,531	22,071	38,963	21,971	8,695	43,412	43,412	43,412	43,411	501,331	493,085	484,059
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	7,926	3,915	5,359	4,078	3,994	5,353	3,938	4,249	4,249	4,249	4,248	54,236	59,601	62,945
Community and social services		-	1,136	750	737	717	960	1,488	651	1,059	1,059	1,059	1,059	11,347	10,864	11,494
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	6,790	3,165	4,623	3,361	3,034	3,865	3,286	3,189	3,189	3,189	3,189	42,889	48,737	51,451
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		482	5,385	3,279	2,932	2,493	6,024	5,764	2,331	6,918	6,918	6,918	6,917	75,101	60,850	64,709
Planning and development		145	1,529	912	415	503	734	740	449	1,854	1,854	1,854	1,854	21,343	15,825	15,982
Road transport		337	3,856	2,367	2,517	1,991	5,290	5,024	1,882	5,063	5,063	5,063	5,063	53,758	45,025	48,727
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		2,297	411	3,208	2,870	2,809	4,700	2,976	411	3,250	3,250	3,250	3,250	34,806	33,747	35,297
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		2,297	411	3,208	2,870	2,809	4,700	2,976	411	3,250	3,250	3,250	3,250	34,806	33,747	35,297
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		8,805	67,123	38,970	52,719	45,034	63,252	46,057	19,594	69,629	69,629	69,629	69,626	800,528	783,554	790,231
Surplus/ (Deficit) 1.		209,456	(35,242)	(27,319)	(36,587)	(29,175)	(39,293)	(29,138)	(1,729)	12,176	12,176	12,176	12,179	106,247	86,199	99,882

References

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

LIM476 Tubatse Fetakgomo - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 28/02/2022

Description	Ref	2022/23											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year 2023/24	Budget Year 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		13,601	7,583	8,181	7,808	7,985	7,996	7,335	8,072	11,606	11,606	11,606	11,606	139,269	145,119	151,504
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		2,550	2,618	2,610	2,539	2,603	2,564	2,656	2,843	2,160	2,160	2,160	2,160	25,921	27,010	28,199
Rental of facilities and equipment		33	33	28	28	30	28	28	29	23	23	23	23	281	293	306
Interest earned - external investments		621	624	816	0	1,629	889	967	-	607	607	607	607	7,285	7,591	7,925
Interest earned - outstanding debtors		1,322	1,351	1,353	1,425	1,453	1,485	1,490	1,467	2,911	2,911	2,911	2,911	34,929	36,396	37,997
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	1	-	-	0	-	1	4	285	285	285	285	3,419	3,563	3,720
Licences and permits		-	403	7	-	-	-	-	2,847	1,377	1,377	1,377	1,377	16,529	17,223	17,981
Agency services		-	393	-	-	-	-	-	2,725	415	415	415	415	4,981	5,190	5,418
Transfers and subsidies		199,468	37	2,077	741	780	807	1,528	-	40,224	40,224	40,224	40,224	482,685	501,248	523,191
Other revenue		46	146	168	68	45	30	31	(122)	4,762	4,762	4,762	4,762	34,742	19,529	1,895
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		217,642	13,187	15,240	12,610	14,525	13,799	14,036	17,865	64,370	64,370	64,370	64,370	750,041	763,161	778,135
Expenditure By Type																
Employee related costs		-	31,223	16,091	18,773	16,422	12,092	20,989	15,610	16,805	16,805	16,805	16,804	201,658	213,909	227,259
Remuneration of councillors		-	4,991	3,008	2,992	2,826	2,496	2,911	2,938	2,974	2,974	2,974	2,974	35,685	37,915	40,285
Debt impairment		-	67	1,775	112	368	299	286	270	3,482	3,482	3,482	3,482	41,781	43,536	45,451
Depreciation & asset impairment		-	-	-	-	-	-	-	-	8,525	8,525	8,525	8,525	101,882	105,880	113,046
Finance charges		-	-	3	-	-	-	-	2	2	2	2	2	20	21	21
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		-	-	185	241	157	3,366	43	1	923	923	923	923	10,545	-	-
Contracted services		4,693	13,961	12,004	12,890	19,012	25,949	12,042	333	22,788	22,788	22,788	22,788	242,927	207,823	213,849
Transfers and subsidies		-	-	-	93	42	154	539	-	215	215	215	215	1,850	1,386	1,447
Other expenditure		4,113	16,882	5,906	17,617	6,208	18,897	9,247	442	13,915	13,915	13,915	13,915	164,181	162,533	138,132
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		8,805	67,123	38,970	52,719	45,034	63,252	46,057	19,594	69,629	69,629	69,629	69,626	800,528	773,002	779,490
Surplus/(Deficit)		208,836	(53,937)	(23,730)	(40,109)	(30,509)	(49,454)	(32,021)	(1,729)	(5,259)	(5,259)	(5,259)	(5,256)	(50,487)	(9,840)	(1,355)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		620	18,694	(3,589)	3,522	1,334	10,160	2,882	-	17,435	17,435	17,435	17,435	156,730	106,588	111,974
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	0	0	0	0	3	3	4
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		209,456	(35,242)	(27,319)	(36,587)	(29,175)	(39,293)	(29,138)	(1,729)	12,176	12,176	12,176	12,179	106,247	96,751	110,622

References

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

LIM476 Tubatse Fetakgomo - Supporting Table SB15 Adjustments Budget - monthly cash flow - 28/02/2022

Monthly cash flows	Ref	2022/23											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year 2023/24	Budget Year 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		-	-	159	3,624	3,213	4,386	5,299	4,807	8,795	8,795	8,795	8,795	117,613	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		-	-	2,783	1,358	530	659	1,462	941	1,656	1,656	1,656	1,656	22,470	-	-
Rental of facilities and equipment		-	-	-	7	9	23	11	11	36	36	36	36	428	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	607	607	607	607	7,285	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	0	-	1	4	200	200	200	200	2,397	-	-
Licences and permits		-	-	8	-	-	-	-	-	1,377	1,377	1,377	1,377	16,529	-	-
Agency services		-	-	-	-	-	-	-	-	415	415	415	415	4,981	-	-
Transfers and Subsidies - Operational		-	-	-	202,237	(404,474)	564,666	-	-	40,224	40,224	40,224	40,224	482,685	-	-
Other revenue		-	-	964	(114)	601	984	2,738	664	7,950	7,950	7,950	7,950	50,598	-	-
Cash Receipts by Source		-	-	3,914	207,111	(400,120)	570,718	9,511	6,427	61,260	61,260	61,260	61,260	704,986	-	-
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	46,000	(92,000)	102,000	-	-	17,435	17,435	17,435	17,435	156,730	-	-
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		2,231	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		2,231	-	3,914	253,111	(492,120)	672,718	9,511	6,427	78,694	78,694	78,694	78,694	861,717	-	-
Cash Payments by Type																
Employee related costs		-	-	(5,721)	(148)	(15,531)	(15,017)	(13,914)	(19,321)	19,914	19,914	19,914	19,914	238,972	253,522	269,307
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	57	57	57	57	680	708	718
Bulk purchases - Electricity	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	3	-	-	-	-	-	-	-	-	983	983	983	983	10,845	10,552	10,741
Contracted services		-	-	-	-	-	-	-	-	22,734	22,734	22,734	22,734	242,677	207,823	213,847
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	21,589	37,036	28,293	60,392	22,537	-	13,933	13,933	13,933	13,933	163,692	161,533	137,116
Cash Payments by Type		-	-	15,868	36,888	12,762	45,375	8,623	(19,321)	57,622	57,622	57,622	57,622	656,865	644,690	642,470
Other Cash Flows/Payments by Type																
Capital assets		-	-	11,145	3,810	8,607	5,613	3,957	-	22,482	22,482	22,482	22,482	218,414	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	(4,340)	(4,340)	(4,340)	(4,340)	-	37,800	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		-	-	27,013	40,698	21,369	50,988	12,580	(19,321)	75,764	75,764	75,764	75,764	875,280	682,490	642,470
NET INCREASE/(DECREASE) IN CASH HELD		2,231	-	(23,099)	212,413	(513,488)	621,730	(3,069)	25,748	2,931	2,931	2,931	2,931	(13,563)	(682,490)	(642,470)
Cash/cash equivalents at the month/year beginning:		299,105	301,336	301,336	278,237	490,650	(22,839)	598,891	595,822	621,570	624,501	627,431	630,362	298,161	284,598	(397,892)
Cash/cash equivalents at the month/year end:		301,336	301,336	278,237	490,650	(22,839)	598,891	595,822	621,570	624,501	627,431	630,362	633,293	284,598	(397,892)	(1,040,362)

LIM476 Tubatse Fetakgomo - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 28/02/2022

Description - Municipal Vote	Ref	2022/23											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year 2023/24	Budget Year 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Budget And Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Development And Planning		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Local Economic Development And Tourism		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - Corporate Services		-	98	776	-	918	1,066	772	(1,167)	3,233	3,233	3,233	3,232	33,400	18,202	13,670
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	224	224	224	224	2,550	1,061	742
Vote 3 - Budget And Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		1,153	12,141	14,238	3,541	8,163	4,060	2,882	295	26,950	26,950	26,950	26,950	221,768	152,759	208,074
Vote 5 - Community Services		-	30	-	-	196	-	-	1,199	972	972	972	972	15,300	15,579	12,765
Vote 6 - Development And Planning		-	-	-	-	-	-	-	-	(175)	(175)	(175)	(175)	-	1,500	-
Vote 7 - Local Economic Development And Tourism		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	1,153	12,269	15,014	3,541	9,277	5,127	3,654	327	31,203	31,203	31,203	31,203	273,018	189,101	235,251
Total Capital Expenditure	2	1,153	12,269	15,014	3,541	9,277	5,127	3,654	327	31,203	31,203	31,203	31,203	273,018	189,101	235,251

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

LIM476 Tubatse Fetakgomo - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 28/02/2022

Description	Ref	2022/23											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year 2023/24	Budget Year 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		-	98	776	-	918	1,066	772	(1,167)	4,057	4,057	4,057	4,057	38,950	19,786	14,958
Executive and council		-	-	-	-	-	-	-	-	824	824	824	824	5,550	1,061	742
Finance and administration		-	98	776	-	918	1,066	772	(1,167)	3,233	3,233	3,233	3,232	33,400	18,725	14,216
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	443	443	443	442	6,850	2,206	713
Community and social services		-	-	-	-	-	-	-	-	218	218	218	217	4,850	2,206	713
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	225	225	225	225	2,000	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1,153	12,141	14,210	3,541	8,163	4,060	2,882	295	26,775	26,775	26,775	26,775	221,768	154,259	208,074
Planning and development		-	-	-	-	-	-	-	-	(175)	(175)	(175)	(175)	-	1,500	-
Road transport		1,153	12,141	14,210	3,541	8,163	4,060	2,882	295	26,950	26,950	26,950	26,950	221,768	152,759	208,074
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	30	28	-	196	-	-	1,199	(71)	(71)	(71)	(71)	5,450	12,850	11,506
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	28	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	30	-	-	196	-	-	1,199	(71)	(71)	(71)	(71)	5,450	12,850	11,506
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		1,153	12,269	15,014	3,541	9,277	5,127	3,654	327	31,203	31,203	31,203	31,203	273,018	189,101	235,251

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

LIM476 Tubatse Fetakgomo - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 28/02/2022

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		225,568	-	-	-	-	-	-	-	225,568	152,759	208,274
Roads Infrastructure		136,025	-	-	-	-	-	-	-	136,025	141,759	196,274
Roads		92,682	-	-	-	-	-	-	-	92,682	131,759	196,274
Road Structures		43,343	-	-	-	-	-	-	-	43,343	10,000	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1,500	-	-	-	-	-	-	-	1,500	-	-
Drainage Collection		1,500	-	-	-	-	-	-	-	1,500	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		86,544	-	-	-	-	-	-	-	86,544	10,000	11,000
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		300	-	-	-	-	-	-	-	300	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		86,244	-	-	-	-	-	-	-	86,244	10,000	11,000
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		1,500	-	-	-	-	-	-	-	1,500	1,000	1,000
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		1,500	-	-	-	-	-	-	-	1,500	1,000	1,000
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	20,600	-	-	-	-	-	-	-	20,600	4,300	800	-
Community Facilities	8,100	-	-	-	-	-	-	-	8,100	2,300	800	-
Halls	-	-	-	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	2,500	-	-	-	-	-	-	-	2,500	-	-	-
Cemeteries/Crematoria	1,600	-	-	-	-	-	-	-	1,600	600	-	-
Police	-	-	-	-	-	-	-	-	-	-	-	-
Parks	750	-	-	-	-	-	-	-	750	350	400	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	3,250	-	-	-	-	-	-	-	3,250	1,350	400	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	12,500	-	-	-	-	-	-	-	12,500	2,000	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	12,500	-	-	-	-	-	-	-	12,500	2,000	-	-
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	5,300	-	-	-	-	-	-	-	5,300	5,523	6,546	-
Operational Buildings	5,300	-	-	-	-	-	-	-	5,300	5,523	6,546	-
Municipal Offices	5,100	-	-	-	-	-	-	-	5,100	5,523	6,546	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	200	-	-	-	-	-	-	-	200	-	-	-
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	2,000	-	-	-	-	-	-	-	2,000	1,300	150	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	2,000	-	-	-	-	-	-	-	2,000	1,300	150	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	2,000	-	-	-	-	-	-	-	2,000	1,300	150	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	800	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	800	-	-

Furniture and Office Equipment		5,250	-	-	-	-	-	-	-	5,250	2,261	2,098
Furniture and Office Equipment		5,250	-	-	-	-	-	-	-	5,250	2,261	2,098
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		3,000	-	-	-	-	-	-	-	3,000	-	-
Transport Assets		3,000	-	-	-	-	-	-	-	3,000	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	261,718	-	-	-	-	-	-	-	261,718	166,942	217,868

References

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

LIM476 Tubatse Fetakgomo - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 28/02/2022

Description	Ref	2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2023/24
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		200	-	-	-	-	-	-	-	200	1,000	800
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		200	-	-	-	-	-	-	-	200	1,000	800
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		200	-	-	-	-	-	-	-	200	1,000	800
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		4,000	-	-	-	-	-	-	-	4,000	9,000	6,000
Community Facilities		4,000	-	-	-	-	-	-	-	4,000	9,000	6,000
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		1,500	-	-	-	-	-	-	-	1,500	-	-

Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-
Parks	2,500	-	-	-	-	-	-	2,500	9,000	6,000	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	402	420	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	402	420	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	402	420	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	2,600	-	-	-	-	-	-	2,600	200	-	-
Computer Equipment	2,600	-	-	-	-	-	-	2,600	200	-	-
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	6,800	-	-	-	-	-	6,800	10,602	7,220	-

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 underspending)

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

LIM476 Tubatse Fetakgomo - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 28/02/2022

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		17,410	-	-	-	-	-	-	-	17,410	12,845	13,419
Roads Infrastructure		7,135	-	-	-	-	-	-	-	7,135	3,279	3,430
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		7,135	-	-	-	-	-	-	-	7,135	3,279	3,430
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,045	-	-	-	-	-	-	-	2,045	1,093	1,143
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		2,045	-	-	-	-	-	-	-	2,045	1,093	1,143
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		300	-	-	-	-	-	-	-	300	208	218
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		300	-	-	-	-	-	-	-	300	208	218
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		7,930	-	-	-	-	-	-	-	7,930	8,264	8,628
Landfill Sites		7,930	-	-	-	-	-	-	-	7,930	8,264	8,628
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		4,100	-	-	-	-	-	-	-	4,100	5,197	5,431
Community Facilities		1,300	-	-	-	-	-	-	-	1,300	1,774	1,853
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-

Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	1,200	-	-	-	-	-	-	1,200	1,253	1,309	-
Police	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	417	435	-
Stalls	100	-	-	-	-	-	-	100	104	109	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	2,800	-	-	-	-	-	-	2,800	3,423	3,577	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	2,800	-	-	-	-	-	-	2,800	3,423	3,577	-
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	6,000	-	-	-	-	-	-	6,000	5,676	5,931	-
Operational Buildings	6,000	-	-	-	-	-	-	6,000	5,676	5,931	-
Municipal Offices	6,000	-	-	-	-	-	-	6,000	5,676	5,931	-
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	566	-	-	-	-	-	-	566	635	663	-
Computer Equipment	566	-	-	-	-	-	-	566	635	663	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	26,607	-	-	-	-	-	-	26,607	22,517	23,810	-
Machinery and Equipment	26,607	-	-	-	-	-	-	26,607	22,517	23,810	-
Transport Assets	-	-	-	-	-	6,200	6,200	6,200	6,773	6,871	-
Transport Assets	-	-	-	-	-	6,200	6,200	6,200	6,773	6,871	-
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	54,683	-	-	-	-	-	6,200	6,200	60,883	53,644	56,125

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 (section 28(2)(e))
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

check balance

LIM476 Tubatse Fetakgomo - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 28/02/2022

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		82,796	-	-	-	-	-	-	-	82,796	86,439	90,329
Roads Infrastructure		82,796	-	-	-	-	-	-	-	82,796	86,439	90,329
Roads		82,796	-	-	-	-	-	-	-	82,796	86,439	90,329
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		3,389	-	-	-	-	-	-	-	3,389	3,545	3,708
Community Facilities		3,389	-	-	-	-	-	-	-	3,389	3,545	3,708
Halls		3,389	-	-	-	-	-	-	-	3,389	3,545	3,708
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	5,490	-	-	-	-	-	-	5,490	5,743	6,007	-
Operational Buildings	5,490	-	-	-	-	-	-	5,490	5,743	6,007	-
Municipal Offices	5,490	-	-	-	-	-	-	5,490	5,743	6,007	-
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	500	-	-	-	-	-	-	500	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	500	-	-	-	-	-	-	500	-	-	-
Water Rights	500	-	-	-	-	-	-	500	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	381	-	-	-	-	-	-	381	399	417	-
Computer Equipment	381	-	-	-	-	-	-	381	399	417	-
Furniture and Office Equipment	1,500	-	-	-	-	-	-	1,500	1,569	1,641	-
Furniture and Office Equipment	1,500	-	-	-	-	-	-	1,500	1,569	1,641	-
Machinery and Equipment	5,500	-	-	-	-	-	-	5,500	5,753	8,399	-
Machinery and Equipment	5,500	-	-	-	-	-	-	5,500	5,753	8,399	-
Transport Assets	2,325	-	-	-	-	-	-	2,325	2,432	2,544	-
Transport Assets	2,325	-	-	-	-	-	-	2,325	2,432	2,544	-
Land	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-

Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	101,882	-	-	-	-	-	-	-	101,882	105,880	113,046

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 (section 28(2)(e))
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

check balance	-	-	-	-	-	-	-	-	-	-	-	-
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LIM476 Tubatse Fetakgomo - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 28/02/2022

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25	
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget	
R thousands													
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class													
Infrastructure		2,800	-	-	-	-	-	-	-	-	2,800	10,800	10,000
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		2,800	-	-	-	-	-	-	-	-	2,800	10,800	10,000
Landfill Sites		2,800	-	-	-	-	-	-	-	-	2,800	10,800	10,000
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		500	-	-	-	-	-	-	-	-	500	600	-
Community Facilities		500	-	-	-	-	-	-	-	-	500	600	-
Halls		-	-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	-

Museums	-	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-	-
Parks	500	-	-	-	-	-	-	-	500	600	-	-
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	1,200	-	-	-	-	-	-	-	1,200	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	1,200	-	-	-	-	-	-	-	1,200	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	156	163	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	156	163	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	156	163	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	4,500	-	-	-	-	-	-	4,500	11,556	10,163	-

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/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 underspending)

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

LB476 Tubatake Falekagome - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 2022/2023

Function	Project Description	Project Number	Type	MISF Service Outcome	IUF	One Strategic Objective	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2022/23		Budget Year 2023/24		Budget Year 2024/25	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality																	
List of capital projects proposed by Function																	
Executive And Council	Infrastructure New Furniture And Office Equipment	NEW	re and development	re and development	Growth	Governance	Furniture And Office Equipment	Furniture And Office Equipment	RAGM/HE/HEAD OFFICE	0	0	1,268	1,268	1,061	1,061		
Executive And Council	Revised Existing Operating Services Assets Other Wastage	UPDATING	re and development	re and development	Growth	Governance	Other Wastage	Other Wastage	RAGM/HE/HEAD OFFICE	0	0	1,268	1,268	-	-		
Finance And Administration	Capital Infrastructure Existing Renewal Water Supply Wastages	RENEWAL	re and responsive	re and responsive	re and responsive	Inclusion and Access	Water Supply Infrastructure	Benches	RAGM/HE/HEAD OFFICE	0	0	500	500	300	300		
Finance And Administration	Capital Infrastructure New Electrical Infrastructure L1 Networks	NEW	re and responsive	re and responsive	Growth	Growth	Electrical Infrastructure	L1 Networks	RAGM/HE/HEAD OFFICE	0	0	42,389	42,389	10,000	10,000		
Finance And Administration	Capital Infrastructure New Solid Waste Infrastructure Waste Transfer Stations	NEW	re and responsive	re and responsive	Growth	Growth	Solid Waste Infrastructure	Waste Transfer Stations	RAGM/HE/HEAD OFFICE	0	0	1,000	1,000	1,000	1,000		
Finance And Administration	Capital Infrastructure Existing Renewal Community Assets	RENEWAL	re and development	re and development	Growth	Inclusion and Access	Community Facilities	Travelling Stations	RAGM/HE/HEAD OFFICE	0	0	1,500	1,500	-	-		
Finance And Administration	Capital Non-Infrastructure Existing Renewal Computer Equipment	RENEWAL	re and development	re and development	Growth	Governance	Computer Equipment	Peripherals	RAGM/HE/HEAD OFFICE	0	0	5,000	5,000	9,000	9,000		
Finance And Administration	Capital Non-Infrastructure Existing Renewal Computer Equipment	RENEWAL	re and development	re and development	Growth	Governance	Computer Equipment	Computer Equipment	RAGM/HE/HEAD OFFICE	0	0	1,200	1,200	200	200		
Finance And Administration	Capital Non-Infrastructure New Computer Equipment	NEW	re and development	re and development	Growth	Governance	Computer Equipment	Computer Software And Applications	RAGM/HE/HEAD OFFICE	0	0	-	-	402	402		
Finance And Administration	Capital Non-Infrastructure New Furniture And Office Equipment	NEW	re and development	re and development	Growth	Growth	Furniture And Office Equipment	Computer Equipment	RAGM/HE/HEAD OFFICE	0	0	-	-	800	800		
Finance And Administration	Capital Non-Infrastructure New Furniture And Office Equipment	NEW	re and development	re and development	Growth	Growth	Furniture And Office Equipment	Furniture And Office Equipment	RAGM/HE/HEAD OFFICE	0	0	1,500	1,500	1,100	1,100		
Finance And Administration	Capital Non-Infrastructure New Intangible Assets Computer Software	NEW	re and development	re and development	Growth	Growth	Computer Software And Applications	Computer Software And Applications	RAGM/HE/HEAD OFFICE	0	0	1,500	1,500	1,200	1,200		
Finance And Administration	Capital Non-Infrastructure Existing Renewal Operational Buildings	UPDATING	re and development	re and development	Growth	Growth	Operational Buildings	Operational Buildings	RAGM/HE/HEAD OFFICE	0	0	150	150	-	-		
Finance And Administration	Capital Non-Infrastructure New Community Assets Sport And Recreation	NEW	re and development	re and development	Growth	Growth	Sport And Recreation Facilities	Sport And Recreation Facilities	RAGM/HE/HEAD OFFICE	0	0	13,000	13,000	2,000	2,000		
Finance And Administration	Capital Non-Infrastructure New Community Assets Sport And Recreation	NEW	re and development	re and development	Growth	Growth	Sport And Recreation Facilities	Sport And Recreation Facilities	RAGM/HE/HEAD OFFICE	0	0	-	-	-	-		
Finance And Administration	Capital Non-Infrastructure New Other Assets Operational Buildings	NEW	re and development	re and development	Growth	Growth	Operational Buildings	Municipal Offices	RAGM/HE/HEAD OFFICE	0	0	5,500	5,500	3,500	3,500		
Finance And Administration	Capital Non-Infrastructure New Other Assets Operational Buildings	NEW	re and development	re and development	Growth	Growth	Operational Buildings	Municipal Offices	RAGM/HE/HEAD OFFICE	0	0	-	-	523	523		
Community And Social Services	Capital Non-Infrastructure Existing Renewal Community Assets Core	RENEWAL	re and development	re and development	Growth	Inclusion and Access	Community Facilities	Peripherals	RAGM/HE/HEAD OFFICE	0	0	280	280	-	-		
Community And Social Services	Capital Non-Infrastructure Existing Renewal Community Assets Core	RENEWAL	re and development	re and development	Growth	Inclusion and Access	Community Facilities	Peripherals	RAGM/HE/HEAD OFFICE	0	0	-	-	-	-		
Community And Social Services	Capital Non-Infrastructure Existing Renewal Community Assets Core	RENEWAL	re and development	re and development	Growth	Governance	Computer Software And Applications	Computer Software And Applications	RAGM/HE/HEAD OFFICE	0	0	-	-	100	100		
Community And Social Services	Capital Non-Infrastructure Existing Renewal Community Assets Core	RENEWAL	re and development	re and development	Growth	Growth	Community Facilities	Community Facilities	RAGM/HE/HEAD OFFICE	0	0	-	-	156	156		
Community And Social Services	Capital Non-Infrastructure Existing Renewal Community Assets Core	RENEWAL	re and development	re and development	Growth	Growth	Community Facilities	Community Facilities	RAGM/HE/HEAD OFFICE	0	0	2,200	2,200	600	600		
Community And Social Services	Capital Non-Infrastructure Existing Renewal Community Assets Core	RENEWAL	re and development	re and development	Growth	Growth	Community Facilities	Peripherals	RAGM/HE/HEAD OFFICE	0	0	250	250	350	350		
Community And Social Services	Capital Non-Infrastructure Existing Renewal Community Assets Core	RENEWAL	re and development	re and development	Growth	Growth	Community Facilities	Peripherals	RAGM/HE/HEAD OFFICE	0	0	4,000	4,000	1,000	1,000		
Planning And Development	Capital Non-Infrastructure New Other Assets Operational Buildings	NEW	re and development	re and development	Growth	Growth	Operational Buildings	Municipal Offices	RAGM/HE/HEAD OFFICE	0	0	1,500	1,500	1,000	1,000		
Road Transport	Capital Infrastructure Existing Renewal Water Supply Wastages	RENEWAL	re and responsive	re and responsive	re and responsive	Inclusion and Access	Water Supply Infrastructure	Benches	RAGM/HE/HEAD OFFICE	0	0	400	400	700	700		
Road Transport	Capital Infrastructure New Electrical Infrastructure L1 Networks	NEW	re and responsive	re and responsive	Growth	Growth	Electrical Infrastructure	Re-Switching Stations	RAGM/HE/HEAD OFFICE	0	0	300	300	-	-		
Road Transport	Capital Infrastructure New Solid Waste Infrastructure Waste Transfer Stations	NEW	re and responsive	re and responsive	Growth	Growth	Solid Waste Infrastructure	L1 Networks	RAGM/HE/HEAD OFFICE	0	0	1,000	1,000	-	-		
Road Transport	Capital Infrastructure New Roads Infrastructure Roads	NEW	re and responsive	re and responsive	Growth	Growth	Roads Infrastructure	Landfill Sites	RAGM/HE/HEAD OFFICE	0	0	-	-	-	-		
Road Transport	Capital Infrastructure New Roads Infrastructure Roads	NEW	re and responsive	re and responsive	Growth	Growth	Roads Infrastructure	Roads	RAGM/HE/HEAD OFFICE	0	0	20,700	20,700	41,024	41,024		
Road Transport	Capital Infrastructure New Roads Infrastructure Roads	NEW	re and responsive	re and responsive	Growth	Growth	Roads Infrastructure	Roads	RAGM/HE/HEAD OFFICE	0	0	14,283	14,283	10,000	10,000		
Road Transport	Capital Infrastructure New Roads Infrastructure Roads	NEW	re and responsive	re and responsive	Growth	Growth	Roads Infrastructure	Roads	RAGM/HE/HEAD OFFICE	0	0	18,153	18,153	79,835	79,835		
Road Transport	Capital Infrastructure New Roads Infrastructure Road Structures	NEW	re and responsive	re and responsive	Growth	Growth	Road Structures	Road Structures	RAGM/HE/HEAD OFFICE	0	0	15,996	15,996	10,000	10,000		
Road Transport	Capital Infrastructure New Roads Infrastructure Road Structures	NEW	re and responsive	re and responsive	Growth	Growth	Road Structures	Road Structures	RAGM/HE/HEAD OFFICE	0	0	25,596	25,596	-	-		
Waste Water Management	Capital Infrastructure New Sanitation Infrastructure Rehabilitation	NEW	re and responsive	re and responsive	Growth	Growth	Sanitation Infrastructure	Rehabilitation	RAGM/HE/HEAD OFFICE	0	0	23,100	-	-	-		
Waste Water Management	Capital Infrastructure New Sanitation Infrastructure Rehabilitation	NEW	re and responsive	re and responsive	Growth	Growth	Sanitation Infrastructure	Rehabilitation	RAGM/HE/HEAD OFFICE	0	0	-	-	-	-		
Waste Water Management	Capital Infrastructure Existing Renewal Community Assets	RENEWAL	re and development	re and development	Growth	Growth	Community Facilities	Storm Water Conveyance	RAGM/HE/HEAD OFFICE	0	0	50,100	50,100	-	-		
Waste Water Management	Capital Infrastructure Existing Renewal Community Assets	RENEWAL	re and development	re and development	Growth	Growth	Community Facilities	Peripherals	RAGM/HE/HEAD OFFICE	0	0	7,300	7,300	10,800	10,800		
Waste Water Management	Capital Infrastructure Existing Renewal Community Assets	RENEWAL	re and development	re and development	Growth	Growth	Community Facilities	Peripherals	RAGM/HE/HEAD OFFICE	0	0	300	300	800	800		
Waste Water Management	Capital Infrastructure Existing Renewal Community Assets	RENEWAL	re and development	re and development	Growth	Growth	Community Facilities	Furniture And Office Equipment	RAGM/HE/HEAD OFFICE	0	0	400	400	100	100		
Waste Water Management	Capital Infrastructure Existing Renewal Community Assets	RENEWAL	re and development	re and development	Growth	Growth	Community Facilities	Peripherals	RAGM/HE/HEAD OFFICE	0	0	250	250	350	350		
Entities																	
List of capital projects proposed by Municipal Entity																	
Entity Name																	

Subtotals

List of projects where approved budgets have been adjusted

Per MFRM 40

Asset class as per table B9 and asset sub-class as per table B18

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

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

Project number consists of MRCOR Project Longitude and seq No (sample: PC0210020602_0002)