



Organisational Structure Votes	Organisational Structure Sub-Votes	Display Sub-Votes
Vote 1 - Admin and Corporate Support Votes		
Vote 2 - Municipal Manager 1	1 Executive Support	1.1 - Executive Support
Vote 3 - Finance Services Administration 1		1.2 -
	3 4	1.3 - 1.4 -
	5	1.5 -
Vote 7 - Development and Planning 1	6	1.6 -
	7	1.7 -
	8 9	1.8 - 1.9 -
Vote 10 - 1.		1.10 -
	2 Municipal Manager	
Vote 13 - 22		2.1 - Municipal Manager
	2 3	2.2 - 2.3 -
	4	2.4 -
	5	2.5 -
	6 7	2.6 - 2.7 -
	8	2.8 -
2	9	2.9 -
2.		2.10 -
Vote 3	Finance Services Administration     Finance Services Administration	3.1 - Finance Services Administration
	2	3.2 -
	3	3.3 -
	4	3.4 -
	5	3.5 - 3.6 -
	7	3.7-
	8	3.8 -
	9	3.9 -
3. Vote	0	3.10 -
4		4.1 - Technical Services Adminsstration
4	2 Roads	4.2 - Roads
	3	4.3 -
	4 5	4.4 - 4.5 -
	6	4.6 -
	7	4.7 -
	8	4.8 -
4. 4.	9	4.9 - 4.10 -
	5 Community Services	
5		5.1 - Community Services Administration
	2 Libraries 3 Protection Services	5.2 - Libraries 5.3 - Protection Services
	4 Cemetries	5.3 - Protection Services 5.4 - Cemetries
	5	5.5 -
	6	5.6 -
	7 8	5.7 - 5.8 -
	9	5.9 -
5.	0	5.10 -
	6 Waste Management	
6	Refuse Removal Services 2	6.1 - Refuse Removal Services 6.2 -
	2 3	6.2 - 6.3 -
	4	6.4 -
6		6.5 -
6	6 7	6.6 - 6.7 -
	8	6.8 -
6	9	6.9 -
6.	0 7 Development and Planning	6.10 -
Vote 7		7.1 - Development and Planning
7	2	7.2 -
	3	7.3 -
	4	7.4 - 7.5 -
	5	7.5 - 7.6 -
7	7	7.7 -
	8	7.8 -
7.	9	7.9 - 7.10 -
	0 8 Local Economic Development and Tourism	7.10-
8	1 Local Economic Development and Tourism	8.1 - Local Economic Development and Tourism
	2	8.2 -
	3 4	8.3 - 8.4 -
	4 5	8.4 - 8.5 -
8	<mark>6</mark>	8.6 -
	7	8.7 -
8	8	8.8 -

8.9	8.9 -
8.10	8.10 -
Vote 9	
9.1	9.1 -
9.2	9.2 -
9.3	9.3 -
9.4	9.4 -
9.5	9.5 -
9.6	9.6 -
9.7	9.7 -
9.8	9.8 -
9.9	9.9 -
9.10	9.10 -
Vote 10	
10.1	10.1 -
10.2	10.2 -
10.3	10.3 -
10.4	10.4 -
10.5	10.5 -
10.6	10.6 -
10.7	10.7 -
10.8	10.8 -
10.9	10.9 -
10.10	10.10 -

Vote 11	
11.1	11.1 -
11.2	11.2 -
11.3	11.3 -
11.4	11.4 -
11.4	11.4 -
11.5	11.5 -
11.6	11.6 -
11.7	11.7 -
11.8	11.8 -
11.9	11.9 -
11.10	11.10 -
Vote 12	11.10
12.1	12.1 -
12.2	12.2 -
12.3	12.3 -
12.4	12.4 -
12.5	12.5 -
12.6	12.6 -
12.0	12.7 -
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 -
13.2	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 -
	13.10 -
Vote 14	
14.1	14.1 -
14.2	14.2 -
14.3	14.3 -
14.4	14.4 -
14.5	14.5 -
14.5	14.5 - 14.6 -
14.6	14.0 -
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 -
15.2	
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 -
15.9	
15.10	15.10 -

LIM476 Tubatse Fetal	gomo - Contact Information		
A. GENERAL INFORMATIO	N		
Municipality	LIM476 Tubatse Fetakgomo	Set name on 'Instructions	' sheet
Grade		1 Grade in terms of the Remuner	ation of Public Office Bearers Act.
Province	LIM LIMPOPO		
Web Address	www.fgtm.gov.za		
e-mail Address			
B. CONTACT INFORMATIO	N		
Postal address:			
P.O. Box	P.O Box 206		
City / Town	Burgersfort		
Postal Code	1150		
Street address			
Building	1kastania street		
Street No. & Name	Burgersfort		
City / Town	1150		
Postal Code			
General Contacts			
Telephone number	0132311000		
Fax number			
C. POLITICAL LEADERSH	IID		
C. POLITICAL LEADERSH Speaker:	IP	Secretary/PA to the Spe	a kay
ID Number	Mrs	ID Number	Mrs
Title	Phala NT	Title	Matjie LM
Name		Name	
Telephone number		Telephone number	783 012 340
Cell number		Cell number	703 012 340
Fax number		Fax number	Immatjie@ftIm.gov.za
E-mail address		E-mail address	ininagie@itin.gov.za
Mayor/Executive Mayor		Secretary/PA to the May	vor/Executive Mayor:
D Number	Mr	ID Number	740626 0676 087
Title	Eddie Maila	Title	Mrs
Name		Name	Mabela Pogoti Emly
Telephone number		Telephone number	132 311 102
Cell number		Cell number	783 012 340
Fax number		Fax number	
E-mail address		E-mail address	mabelape@tubatse.gov.za
Deputy Mayor/Executive	a Mayor:	Secretary/PA to the Der	outy Mayor/Executive Mayor:
	e Mayor:		outy Mayor/Executive Mayor:
D Number	e Mayor:	ID Number	outy Mayor/Executive Mayor:
D Number Title	e Mayor:	ID Number Title	buty Mayor/Executive Mayor:
ID Number Title Name	e Mayor:	ID Number Title Name	buty Mayor/Executive Mayor:
D Number Title Name Telephone number	e Mayor:	ID Number Title Name Telephone number	outy Mayor/Executive Mayor:
ID Number Title Name Telephone number Cell number	e Mayor:	ID Number Title Name Telephone number Cell number	outy Mayor/Executive Mayor:
Deputy Mayor/Executiv ID Number Title Name Telephone number Cell number Fax number E-mail address	e Mayor:	ID Number Title Name Telephone number	outy Mayor/Executive Mayor:
D Number Title Name Telephone number Cell number Fax number E-mail address		ID Number Title Name Telephone number Cell number Fax number	outy Mayor/Executive Mayor:
D Number Title Vame Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADE		ID Number Title Name Telephone number Cell number Fax number E-mail address	
D Number Fitte Vame Cell number Eax number E-mail address D. MANAGEMENT LEADE Municipal Manager:	RSHIP	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mu	nicipal Manager:
D Number Title Vame Cell number Eax number E-mail address D. MANAGEMENT LEADE Municipal Manager: D Number	RSHIP 80006266055085	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mun ID Number	nicipal Manager: 791218 0477 084
D Number Title Vame Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADE Municipal Manager: D Number Title	RSHIP 80006266055085 Mr	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mun ID Number Title	nicipal Manager: 791218 0477 084 Mrs
D Number Title Vame Cell number Eax number E-mail address D. MANAGEMENT LEADE Municipal Manager: D Number Title Vame	RSHIP 80006266055085	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mun ID Number Title Name	nicipal Manager: 791218 0477 084 Mrs Ndlovu R E
D Number Title Name Telephone number Cell number Fax number	RSHIP 80006266055085 Mr	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mun ID Number Title	nicipal Manager: 791218 0477 084 Mrs

E-mail address	joel.makgata@gmail.com	E-mail address	rendlovu@tubatse.gov.za
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	

official responsible for	r submitting financial information	Official responsible for submitting financial information
D Number		ID Number
Title	Makgopa ML	Title
Name		Name
Felephone number	660363282	Telephone number
Cell number		Cell number
Fax number	mlmakgopa@ftlm.gov.za	Fax number
E-mail address		E-mail address
Official responsible for	r submitting financial information	Official responsible for submitting financial information
D Number	Ms	ID Number
Fitle	Matheba RA	Title
Name	0132311224	Name
Telephone number	0649002121	Telephone number
Cell number	0049002121	Cell number
ax number	ramatheba@ftlm.gov.za	Fax number
E-mail address		E-mail address
	r submitting financial information	Official responsible for submitting financial information
D Number	Ms	ID Number
ītle	Masemola MM	Title
lame	0132311224	Name
elephone number	0790633290	Telephone number
Cell number		Cell number
ax number	mmmasemola@tubatse.gov.za	Fax number
E-mail address		E-mail address
	r submitting financial information	Official responsible for submitting financial information
D Number	Mrs	ID Number
Fitle	Nkoana MS	Title
	0132311224	
Name		Name
Telephone number	0713825848	Telephone number
Cell number		Cell number
Fax number	msnkoana@tubatse.gov.za	Fax number
E-mail address		E-mail address
	r submitting financial information	Official responsible for submitting financial information
		ID Number
Title		Title
Title Name		Title Name
Title Name Telephone number		Title Name Telephone number
Title Name Telephone number		Title Name
Title Name Telephone number Cell number		Title Name Telephone number
Title Name Telephone number Cell number Fax number		Title Name Telephone number Cell number
Title Name Telephone number Cell number Fax number E-mail address	r submitting financial information	Title       Name       Telephone number       Cell number       Fax number       E-mail address
Title Name Telephone number Cell number Fax number E-mail address <b>Official responsible fo</b>	r submitting financial information	Title         Name         Telephone number         Cell number         Fax number         E-mail address         Official responsible for submitting financial information
ritle Vame Celephone number Cell number Eax number E-mail address <b>Official responsible for</b> D Number	r submitting financial information	Title       Name       Telephone number       Cell number       Fax number       E-mail address
Title Name Telephone number Cell number Fax number E-mail address <b>Official responsible for</b> D Number Title	r submitting financial information	Title         Name         Telephone number         Cell number         Fax number         E-mail address         Official responsible for submitting financial information         ID Number         Title
Title Name Telephone number Cell number Eax number E-mail address <b>Dfficial responsible for</b> D Number Title Name	r submitting financial information	Title         Name         Telephone number         Cell number         Fax number         E-mail address         Official responsible for submitting financial information         ID Number         Title         Name
Title Name Felephone number Cell number Eax number E-mail address <b>Official responsible for</b> D Number Fitle Name Felephone number	r submitting financial information	Title         Name         Telephone number         Cell number         Fax number         E-mail address         Official responsible for submitting financial information         ID Number         Title         Name         Telephone number
Title Name Telephone number Cell number Fax number E-mail address <b>Official responsible for</b> D Number Title Name Telephone number Cell number	r submitting financial information	Title         Name         Telephone number         Cell number         Fax number         E-mail address         Official responsible for submitting financial information         ID Number         Title         Name         Telephone number         Cell number         Cell number
Title Name Telephone number Cell number Fax number E-mail address <b>Official responsible foi</b> D Number Title Name Telephone number Cell number Fax number	r submitting financial information	Title         Name         Telephone number         Cell number         Fax number         E-mail address         Official responsible for submitting financial information         ID Number         Title         Name         Telephone number         Cell number         Fax number         Fax number         Fax number
Title Vame Felephone number Cell number ax number -mail address Official responsible for D Number Fitle Name Felephone number Cell number Eax number E-mail address		Title         Name         Telephone number         Cell number         Fax number         E-mail address         Official responsible for submitting financial information         ID Number         Title         Name         Cell number         Cell number         Fax number         E-mail address         Official responsible for submitting financial information         ID Number         Title         Name         Cell number         Cell number         Fax number         E-mail address
ritle Vame Felephone number Cell number E-mail address <b>Official responsible for</b> D Number Fitle Vame Felephone number Cell number E-mail address <b>Official responsible for</b>	r submitting financial information	Title         Name         Telephone number         Cell number         Fax number         E-mail address         Official responsible for submitting financial information         ID Number         Title         Name         Cell number         Cell number         Fax number         E-mail address         Official responsible for submitting financial information         ID Number         Title         Name         Cell number         Cell number         E-mail address         Official responsible for submitting financial information
ritle Vame Felephone number Cell number E-mail address <b>Official responsible for</b> D Number Fitle Vame Felephone number Cell number E-mail address <b>Official responsible for</b> D Number		Title         Name         Telephone number         Cell number         Fax number         E-mail address         Official responsible for submitting financial information         ID Number         Title         Name         Telephone number         Cell number         Title         Name         Cell number         Fax number         E-mail address         Official responsible for submitting financial information         ID Number
Title Vame Felephone number Cell number Fax number Fax number Cell number Official responsible for D Number Felephone number Cell number Fax number Fax number Fax number Cell number Fax number Cell number Fax number Fax number Fax number Fax number Fax number Fax number Fitte D Number Fitte		Title         Name         Telephone number         Cell number         Fax number         E-mail address         Official responsible for submitting financial information         ID Number         Title         Name         Cell number         Cell number         Telephone number         Cell number         Telephone number         Cell number         Fax number         E-mail address         Official responsible for submitting financial information         ID Number         Title
ritle Vame Felephone number Cell number Fax number E-mail address <b>Official responsible for</b> D Number Fitle Vame Felephone number Cell number Fax number Fax number E-mail address <b>Official responsible for</b> D Number Fitle Vame		Title         Name         Telephone number         Cell number         Fax number         E-mail address         Official responsible for submitting financial information         ID Number         Title         Name         Cell number         Cell number         Difficial responsible for submitting financial information         ID Number         Title         Name         Cell number         Cell number         E-mail address         Official responsible for submitting financial information         ID Number         Title         Name         ID Number         Title         Name
ritle Vame Felephone number Cell number Fax number F-mail address <b>Official responsible for</b> D Number Felephone number Cell number Fax number Fax number F-mail address <b>Official responsible for</b> D Number Fitle Vame Felephone number		Title         Name         Telephone number         Cell number         Fax number         E-mail address         Official responsible for submitting financial information         ID Number         Title         Name         Telephone number         Cell number         Cell number         Fax number         Cell number         Cell number         Fax number         E-mail address         Official responsible for submitting financial information         ID Number         Title         Name         Title         Deficial responsible for submitting financial information         ID Number         Title         Name         Title         Name         Telephone number
Title Vame Vame Vame Value Val		Title         Name         Telephone number         Cell number         Fax number         E-mail address         Official responsible for submitting financial information         ID Number         Title         Name         Telephone number         Cell number         Telephone number         Cell number         Fax number         E-mail address         Official responsible for submitting financial information         ID Number         Title         Name         Title         Namer         E-mail address         Official responsible for submitting financial information         ID Number         Title         Name         Title         Name         Cell number         Cell number         Cell number         Cell number         Title         Name         Telephone number         Cell number         Cell number
ritle Vame Felephone number Cell number Fax number Fax number D Number Fitte Vame Felephone number Cell number Fax number Fax number <b>Official responsible for</b> D Number Fitte Vame Felephone number Cell number Fitte Vame Felephone number Fax number Fax number		Title         Name         Telephone number         Cell number         Fax number         E-mail address         Official responsible for submitting financial information         ID Number         Title         Name         Telephone number         Cell number         Fax number         Cell address         Official responsible for submitting financial information         ID Number         Fax number         E-mail address         Official responsible for submitting financial information         ID Number         Title         Name         Title         Name         Title         Name         Cell number         Fax number         E-mail address         Official responsible for submitting financial information         ID Number         Title         Name         Cell number         Cell number         Fax number         Cell number         Fax number
Fitle Vame Felephone number Cell number Fax number Fax number Difficial responsible for D Number Felephone number Cell number Fax number Fax number Fax number Fitle Vame Felephone number Fitle Vame Felephone number Cell number Fitle Vame Felephone number Cell number Fax number Felephone number Cell number Fax number F	r submitting financial information	Title         Name         Telephone number         Cell number         Fax number         E-mail address         Official responsible for submitting financial information         ID Number         Title         Name         Telephone number         Cell number         Telephone number         Cell number         Fax number         E-mail address         Official responsible for submitting financial information         ID Number         Title         Name         Title         Namer         E-mail address         Official responsible for submitting financial information         ID Number         Title         Name         Title         Name         Cell number         Cell number         Cell number         Cell number         Title         Name         Telephone number         Cell number         Cell number
Fitle Vame Felephone number Cell number ax number -mail address Official responsible for D Number Felephone number Cell number E-mail address Official responsible for D Number Fitle Vame Felephone number Cell number Fitle Vame Cell number Fitle Telephone number		Title         Name         Telephone number         Cell number         Fax number         E-mail address         Official responsible for submitting financial information         ID Number         Title         Name         Telephone number         Cell number         Fax number         Cell address         Official responsible for submitting financial information         ID Number         Fax number         E-mail address         Official responsible for submitting financial information         ID Number         Title         Name         Title         Name         Title         Name         Cell number         Fax number         E-mail address         Official responsible for submitting financial information         ID Number         Title         Name         Cell number         Cell number         Fax number         Cell number         Fax number
Fitle Vame Felephone number Cell number ax number -mail address Official responsible for D Number Felephone number Cell number E-mail address Official responsible for D Number Fitle Vame Felephone number Cell number Fitle Vame Cell number Fitle Telephone number	r submitting financial information	Title         Name         Telephone number         Cell number         Fax number         E-mail address         Official responsible for submitting financial information         ID Number         Title         Name         Telephone number         Cell number         Fax number         Cell address         Official responsible for submitting financial information         ID Number         Fax number         E-mail address         Official responsible for submitting financial information         ID Number         Title         Name         Title         Name         Title         Name         Cell number         Fax number         E-mail address         Official responsible for submitting financial information         ID Number         Title         Name         Cell number         Cell number         Fax number         Cell number         Fax number
Fitte         Name         Felephone number         Cell number         Fax number         Fax number         E-mail address         Official responsible for         D Number         Fitle         Name         Felephone number         Cell number         Fax number         E-mail address         Official responsible for         D Number         Fitte         Vame         Felephone number         Cell number         Fax number	r submitting financial information	Title         Name         Telephone number         Cell number         Fax number         E-mail address         Official responsible for submitting financial information         ID Number         Title         Name         Telephone number         Cell number         Fax number         Cell address         Official responsible for submitting financial information         ID Number         Fax number         E-mail address         Official responsible for submitting financial information         ID Number         Title         Name         Title         Name         Title         Name         Cell number         Fax number         E-mail address         Official responsible for submitting financial information         ID Number         Title         Name         Cell number         Cell number         Fax number         Cell number         Fax number
Title Vame Felephone number Cell number Fax number Fax number Fax number Fax number Filte Vame Felephone number Fax number Fax number Fax number Filte Vame Felephone number Filte Filte Vame Felephone number Filte Fil	r submitting financial information	Title         Name         Telephone number         Cell number         Fax number         E-mail address         Official responsible for submitting financial information         ID Number         Title         Name         Telephone number         Cell number         Fax number         Cell address         Official responsible for submitting financial information         ID Number         Fax number         E-mail address         Official responsible for submitting financial information         ID Number         Title         Name         Title         Name         Title         Name         Cell number         Fax number         E-mail address         Official responsible for submitting financial information         ID Number         Title         Name         Cell number         Cell number         Fax number         Cell number         Fax number
ID Number Title Name Telephone number Cell number Fax number E-mail address <b>Official responsible for</b> ID Number Title Name Telephone number Cell number Fax number E-mail address	r submitting financial information	Title         Name         Telephone number         Cell number         Fax number         E-mail address         Official responsible for submitting financial information         ID Number         Title         Name         Telephone number         Cell number         Fax number         Cell address         Official responsible for submitting financial information         ID Number         Fax number         E-mail address         Official responsible for submitting financial information         ID Number         Title         Name         Title         Name         Title         Name         Cell number         Fax number         E-mail address         Official responsible for submitting financial information         ID Number         Title         Name         Cell number         Cell number         Fax number         Cell number         Fax number
Title Name Telephone number Cell number Fax number E-mail address Official responsible for Name Telephone number Cell number Fax number E-mail address Official responsible for ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for DNumber Title Name Telephone number Cell number Title Name Telephone number Cell number Title Name Telephone number Title Name Telephone number Cell number Title Name Telephone number Title Name Telephone number Title Name Telephone number	r submitting financial information	Title         Name         Telephone number         Cell number         Fax number         E-mail address         Official responsible for submitting financial information         ID Number         Title         Name         Telephone number         Cell number         Fax number         Cell address         Official responsible for submitting financial information         ID Number         Fax number         E-mail address         Official responsible for submitting financial information         ID Number         Title         Name         Title         Name         Title         Name         Cell number         Fax number         E-mail address         Official responsible for submitting financial information         ID Number         Title         Name         Cell number         Cell number         Fax number         Cell number         Fax number
Fitle Vame Felephone number Cell number Fax number Fax number Fax number Fax number Fitle Vame Felephone number Fax number Fax number Fitle Vame Felephone number Cell number Fitle Vame Felephone number Fitle Vame Fitle Vame Fitle Vame Fitle Vame	r submitting financial information	Title         Name         Telephone number         Cell number         Fax number         E-mail address         Official responsible for submitting financial information         ID Number         Title         Name         Telephone number         Cell number         Fax number         Cell address         Official responsible for submitting financial information         ID Number         Fax number         E-mail address         Official responsible for submitting financial information         ID Number         Title         Name         Title         Name         Title         Name         Cell number         Fax number         E-mail address         Official responsible for submitting financial information         ID Number         Title         Name         Cell number         Cell number         Fax number         Cell number         Fax number

# LIM476 Tubatse Fetakgomo - Table B1 Adjustments Budget Summary - 28/02/2023

					2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	А	A1	В	C	D	E	F	G	Н		
Financial Performance											
Property rates	139 269	-	-	-	-	-	-	-	139 269	155 119	161 504
Service charges	28 921	-	-	-	-	-	-	-	28 921	30 136	31 462
Investment revenue	8 285	-	-	-	-	-	-	-	8 285	8 633	9 013
Transfers recognised - operational	545 664	-	-	-	-	-	-	-	545 664	567 153	592 006
Other own revenue Total Revenue (excluding capital transfers and contributions)	145 701 867 841	-	-	-	-	-	-		145 701 867 841	91 441 852 481	60 494 854 479
Employee costs	247 799	-	-	-	-	-	(50)	(50)	247 749	255 346	263 166
Remuneration of councillors	37 433	-	-	-	-	-	-	-	37 433	38 402	38 185
Depreciation & asset impairment	90 261	-	-	-	-	-	(3 202)	(3 202)	87 059	94 233	98 473
Finance charges	5 000	-	-	-	-	-	-	-	5 000	5 220	15 365
Inventory consumed and bulk purchases	3 445	-	-	-	-	-	(300)	(300)	3 145	3 598	3 887
Transfers and grants	11 420	-	-	-	-	-	(1 950)	(1 950)	9 470	11 925	12 487
Other expenditure	403 457	-	-	-	-	-	69 058	69 058	472 515	380 171	392 902
Total Expenditure Surplus/(Deficit)	798 816 69 024	-	-	-	-		63 556 (63 556)	63 556 (63 556)	<b>862 372</b> 5 469	788 894 63 587	824 464 30 015
Transfers and subsidies - capital (monetary allocations)	09 024	_	_	_	-	-	(00 000)	(00 000)	5 409	03 36/	30 0 15
(National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	119 759	-	_	-	-	-	-	-	119 759	106 925	111 852
Surplus/(Deficit) after capital transfers & contributions	_ 188 783	-	-	-	-	-	_ (63 556)	_ (63 556)	_ 125 227	_ 170 512	_ 141 867
Share of surplus/ (deficit) of associate	-	-	_	-	-	-	-	_	_	-	
Surplus/ (Deficit) for the year	188 783	-	-	-	-	-	(63 556)		125 227	170 512	141 867
	100 703		_	_		_	(00 000)	(00 000)	125 221	110 512	141 007
Capital expenditure & funds sources	0.40.000						(00.170)	(00.470)	040 504	400 705	440.450
Capital expenditure	343 039 119 759	-	-	-	-	- 4 509	(99 478) 10 311	(99 478) 14 820	243 561 134 579	160 725 106 925	149 152 111 852
Transfers recognised - capital Borrowing	142 000	-	-	-	-	4 509	(142 000)	(142 000)	- 134 379	100 925	111002
Internally generated funds	142 000	-	_	-	-	_	6 133	6 133	- 130 183	64 760	37 300
Total sources of capital funds	385 809	_	_	_	_	4 509	(125 556)	(121 047)	264 761	171 685	149 152
	000 000					4 000	(120 000)	(121 041)	204701		140 102
Financial position											
Total current assets	434 527	-	-	-	-	-	(185 114)	(185 114)	249 413	594 181	650 369
Total non current assets	2 671 263 211 530	-	-	-	-	-	(57 682)	(57 682)	2 613 581 20 374	2 748 715	2 799 394
Total current liabilities Total non current liabilities	147 836	-	_	-	-		(191 156) (63 371)	(191 156) (63 371)	20 374 84 465	211 216 147 836	211 216 147 836
Community wealth/Equity	2 746 424	_				_	(03 37 1) 11 731	11 731	2 758 155	2 916 936	3 058 803
	2 740 424			_			11731	11751	2750 155	2 910 930	3 030 003
Cash flows											
Net cash from (used) operating	214 877	-	-	-	-	-	24 479	24 479	239 356	177 334	202 302
Net cash from (used) investing Net cash from (used) financing	(385 809) 144 906	-	_	-	-		(133 574)	(133 574)	(519 383) 144 906	(149 152)	(149 152)
Cash/cash equivalents at the year end	272 136	-	-	-	-	-	6 121	- 6 121	278 256	306 439	355 702
Cash backing/surplus reconciliation											
Cash and investments available	272 136	-	-	-	-	-	6 121	6 121	278 256	300 318	353 468
Application of cash and investments Balance - surplus (shortfall)	72 132 200 004	-	-	-	-	-	(135 316) <b>141 436</b>	(135 316) <b>141 436</b>	(63 184) <b>341 440</b>	(1 141) 301 459	(20 310) 373 778
Asset Management											
Asset register summary (WDV)	2 633 438	-	-	-	-	-	17 773	17 773	2 651 212	2 710 891	2 761 570
Depreciation	90 261	-	-	-	-	-	(3 202)	(3 202)	87 059	94 233	98 473
Renewal and Upgrading of Existing Assets	19 050	-	-	-	-	-	(1 070)		17 980	6 560	-
Repairs and Maintenance	47 421	-	-	-	-	-	7 149	7 149	54 570	49 790	52 363
Free services Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Example 1											
Energy: Refuse:		-	-	-	-	-	-	-	-		

#### LIM476 Tubatse Fetakgomo - Table B2 Adjustments Budget Financial Performance (functional classification) - 28/02/2023

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	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	А	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		806 344	-	-	-	-	-	-	-	806 344	789 031	789 050
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		806 344	-	-	-	-	-	-	-	806 344	789 031	789 050
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		25 067	-	-	-	-	-	-	-	25 067	26 861	27 269
Community and social services		149	-	-	-	-	-	-	-	149	156	162
Sport and recreation		-	-	-	-	-	-	-	-	-	-	
Public safety		24 918	-	-	-	-	-	-	-	24 918	26 706	27 107
Housing		-	-	-	-	-	-	-	-	-	-	
Health		-	-	_	-	-	-	-	_	-		
Economic and environmental services		127 010	-	_	-	-	-	_	-	127 010	113 111	118 271
Planning and development		2 422	_	-	_	_	-	-	_	2 422	1 137	1 137
Road transport		124 588	_	_	_	_	_	_	_	124 588	111 974	
Environmental protection		124 000	_	_	_	_	_	_	_	-	-	-
Trading services		29 178	_	_	_	_	_	_	_	29 178	30 403	31 741
-		25 170	-			_	-	_	_	23 170	50 405	5174
Energy sources		-		_	_		_	-		_	-	-
Water management		-	-	-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		29 178	-	-	-	-	-	-	-	29 178	30 403	31 741
Other	2	987 599	-	-	-	-		-	-	987 599	959 406	966 331
Fotal Revenue - Functional	2	901 099	-	-	-	-	-	-	-	901 099	939 400	900 331
Expenditure - Functional												
Governance and administration		475 535	-	-	-	-	-	47 725	47 725	523 260	462 962	494 558
Executive and council		152 397	-	-	-	-	-	26 520	26 520	178 917	157 354	162 48
Finance and administration		323 138	-	-	-	-	-	21 205	21 205	344 343	305 608	332 069
Internal audit		-	-	-	-	-	-	-	-	-		-
Community and public safety		71 235	-	-	-	-		(475)	(475)	70 760	71 339	71 89
Community and social services		24 640	-	-	-	-	-	(475)	(475)	24 165		
Sport and recreation		-	-	_	-	-	-		`_´	-		-
Public safety		46 595	-	_	_	_	_	_	_	46 595	46 656	46 10
Housing		-	_	_	_	_	_	_	_		_	_
Health		_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		213 440	_			_	_	11 573	11 573	225 013	214 149	215 74
Planning and development		51 201				_	1 -	10 923	10 923	62 124	48 941	51 18
		162 238	_	_	_	_		650	650	162 889	165 208	
Road transport		102 230	-	_	-	-	_	000	000	102 009	100 200	104 302
Environmental protection		-						_				-
Trading services		38 607	-	-	-	-	-	4 733	4 733	43 339	40 444	42 264
Energy sources		-	-	-	-	-	-	-	-	-		
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-		
Waste management		38 607	-	-	-	-	-	4 733	4 733	43 339	40 444	
Other		-	-	-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	798 816	-	-	-	-	-	63 556	63 556	862 372	788 894	824 464
Surplus/ (Deficit) for the year		188 783	-	-	-	-	-	(63 556)	(63 556)	125 227	170 512	141 867

Refrences

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)

3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes.

Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

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

7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers from National or Provincial Government

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

 $11. \ G=B+C+D+E+F$ 

### LIM476 Tubatse Fetakgomo - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 28/02/2023

Standard Classification Description	Ref		2022/23										
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuste Budget	
thermored			5	6	7	8	9	10	11	12			
thousand evenue - Functional	1	A	A1	В	C	D	E	F	G	Н			
Municipal governance and administration		806 344	-	-	-	-	-	-	-	806 344	789 031	789	
Executive and council		-	-	-	-	-	-	-	-	-	-		
Mayor and Council		-	-					-	-	-	-		
Municipal Manager, Town Secretary and Chief		-	-					-	-	-	-		
Finance and administration		806 344	-	-	-	-	-	-	-	806 344	789 031	789	
Administrative and Corporate Support		411	-					-	-	411	428		
Asset Management		-	-					-	-	-	_		
Finance		805 934	-					-	-	805 934	788 603	788	
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		25 067	-	-	-	-	-	-	-	25 067	26 861	27	
Community and social services		149	-	-	-	-	-	-	-	149	156		
Aged Care		-	-					-	-	-	-		
Agricultural		-	-					-	-	-	-		
Animal Care and Diseases		-	-					-	-	-	-		
Cemeteries, Funeral Parlours and Crematoriums		138	-					-	-	138	144		
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		
Literacy Programmes			-					-	-		12		
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		24 918	-	-	-	-	-	-	-	24 918	26 706	27	
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		24 918	-					-	-	24 918	26 706	27	
Pounds		-	-					-	-	-	-		
Housing		-	-	-	-	-	-	-	-	-	-		
Housing		-	-					-	-	-	-		
Informal Settlements		-	-					_	-	-	-		
Health		-	-	-	-	-	-	-	-	-	-		
Ambulance		-	-					-	-	-	-		
Health Services		-	-					_		-	-		
Laboratory Services		_	-					_		-	_		
Food Control										_			
Health Surveillance and Prevention of Communicable		_	-							-	_		
Vector Control			_						-	-			
. 500, 50, 50	1		_					_	-	-			
Chemical Safety													

Planning and development		2 422	-	-	-	-	-	-	-	2 422	1 137	1 137
Billboards		-	-					-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District		1 285	-					-	-	1 285	-	-
Development Facilitation		_						_	-	-	-	_
Economic Development/Planning		1 137						_	_	1 137	1 137	1 137
Regional Planning and Development		-	_					-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		-	-					-	-	-	-	-
Project Management Unit		-	-					-	-	-	-	-
Provincial Planning		-	-					-	-	-	-	-
Support to Local Municipalities		-	-					-	-	-	-	-
Road transport		124 588	-	-	-	-	-	-	-	124 588	111 974	117 134
Public Transport Road and Traffic Regulation		-	_					-	-	-	-	-
Roads		124 588	-					-	-	124 588	111 974	_ 117 134
Taxi Ranks		-	_					_	_	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-					-	-	-	-	-
Coastal Protection		-	-					-	-	-	-	-
Indigenous Forests		-	-					-	-	-	-	-
Nature Conservation		-	-					-	-	-	-	-
Pollution Control		-	-					-	-	-	-	-
Soil Conservation			-					-	-	-	-	-
Trading services Energy sources		29 178	-	-	-	-	-	-	-	29 178	30 403	31 741
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		29 178	-	-	-	-	-	-	-	29 178	30 403	31 741
Recycling		-	-					-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-					256	256	256	-	-
Solid Waste Removal		29 178	-					(256)	(256)	28 921	30 403	31 741
Street Cleaning		-	-					-	-	-	-	-
Other Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		_						_	_	_	_	_
Forestry		_	_					_	-	-	-	_
Licensing and Regulation		-	_					-	-	-	-	_
Markets		-	-					-	-	-	-	-
Tourism		-	-					-	-	-	-	-
Total Revenue - Functional	2	987 599	-	-	-	-	-	-	-	987 599	959 406	966 331
Expenditure - Functional									-	-		
Municipal governance and administration		475 535	-	-	-	-	-	47 725	47 725	523 260	462 962	494 558
Executive and council		152 397	-	-	-	-	-	26 520	26 520	178 917	157 354	162 489
Mayor and Council		61 082	-					2 540	2 540	63 622	63 092	63 985
Municipal Manager, Town Secretary and Chief		91 315	-					23 980	23 980	115 295	94 263	98 505
Finance and administration Administrative and Corporate Support		323 138 181 059	-	-	-	-	-	21 205	21 205 14 126	344 343	305 608 153 929	332 069 162 344
Administrative and Corporate Support Asset Management		181 059	-					14 126 -	14 126	195 185	153 929	162 344
Finance		142 079	_					7 079	7 079	149 157	151 679	169 725
Fleet Management		-	-					-	-	-	-	-
Human Resources		-	-					-	-	-	-	-
Information Technology		-	-					-	-	-	-	-
Legal Services		-	-					-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-	1	-	-					-	-	-	-	-
Property Services Risk Management		-	-					-	-	-	-	-
Security Services		-	-					-	-	-	-	-
Supply Chain Management		_	_						-	_	_	_
Valuation Service		-	_					-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-					-	-	-	-	-
Community and public safety		71 235	-	-	-	-	-	(475)	(475)	70 760	71 339	71 895
Community and social services		24 640	-	-	-	-	-	(475)	(475)	24 165	24 683	25 794
Aged Care		-	-					-	-	-	-	-
Agricultural Animal Care and Diseases		-	-					-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		- 9 726	_					- (793)	(793)	- 8 933	- 9 110	- 9 520
Child Care Facilities		-	_					(755)	(155)	-	-	-
	1	9 028						(82)	(82)	8 946	9 425	9 849
Community Halls and Facilities		5 020	_									

Consumer Protection	-	-					-	-	-	-	-
Cultural Matters	-	-					-	-	-	-	-
Disaster Management	-	-					-	-	-	-	-
Education	-	-					-	-	-	-	-
Indigenous and Customary Law	-	-					-	-	-	-	-
Industrial Promotion	-	-					-	-	-	-	-
Language Policy	-	-					-	-	-	-	-
Libraries and Archives	5 885	-					400	400	6 285	6 148	6 424
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 Civil Defence	46 595	-	-	-	-	-	-	-	46 595	46 656	46 101
Civil Defence Cleansing	-	-					-	-	-	-	-
Cleansing Control of Public Nuisances	-	-					-	-	-	-	-
Fencing and Fences	-	-					-	-	-	-	-
Fire Fighting and Protection	-	-					-	-		-	
Licensing and Control of Animals	-	-					-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-					-	-			
Pounds	46 595	-					-	-	46 595	46 656	46 101
Housing	-	-	-	-	-	-	-	-	-	-	-
Housing Housing	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements	-	_					_	_	_	-	_
Health	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-
Health Services	-	_					_	-	-	-	-
Laboratory Services	-						_	_	_	_	_
Food Control	-	_					_	-	_	_	-
Health Surveillance and Prevention of Communicable	-						_	-	_	_	_
Vector Control	_	_						_	_	_	_
Chemical Safety	-						_	_	_	_	_
Chemical Safety Economic and environmental services		-	-	-	-	-		-	-	-	-
Economic and environmental services	213 440	-	-	-	-	-	11 573	_ 11 573	_ 225 013	_ 214 149	_ 215 747
		-	-	-		-		-	-	-	-
Economic and environmental services Planning and development Billboards	213 440 51 201 –	-					11 573 10 923 –	 11 573 10 923 	 225 013 62 124 	_ 214 149 48 941 _	_ 215 747 51 185 _
Economic and environmental services Planning and development	213 440						11 573 10 923			_ 214 149 48 941	_ 215 747 51 185
Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs)	213 440 51 201 –	- - - - -					11 573 10 923 –			_ 214 149 48 941 _	_ 215 747 51 185 _
Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District	213 440 51 201 - 21 572 -	- - - - - -					11 573 10 923 - 2 635 -		225 013 62 124 - 24 207 -	_ 214 149 48 941 _ 20 185 _	_ 215 747 51 185 _ 21 134 _
Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation	213 440 51 201 - 21 572 - -	- - - - - - -					11 573 10 923 - 2 635 - -		225 013 62 124 - 24 207 -	 214 149 48 941  20 185 	_ 215 747 51 185 _ 21 134 _ _ _
Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement,	213 440 51 201 - 21 572 - -						11 573 10 923 - 2 635 - -			 214 149 48 941  20 185 	 215 747 51 185  21 134 
Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central Citly Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv Enzineer	213 440 51 201 - 21 572 - -						11 573 10 923 - 2 635 - -			 214 149 48 941  20 185 	 215 747 51 185  21 134 
Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv Engineer Project Management Unit	213 440 51 201 - 21 572 - -						11 573 10 923 - 2 635 - -				 215 747 51 185  21 134 
Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv Enoineer Project Management Unit Provincial Planning	213 440 51 201 - 21 572 - -	- - - - - - - - - - - -					11 573 10 923 - 2 635 - -			 214 149 48 941  20 185 	_ 215 747 51 185 _ 21 134 _ _ _
Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic DevelopmentPlanning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv Encineer Project Management Unit Provincial Planning Support to Local Municipalities	213 440 51 201 - 21 572 - - 29 629 - - - - - - - -						11 573 10 923 - 2 635 - - 8 288 - - - - - - - - - - -				
Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enoineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport	213 440 51 201 - 21 572 - 29 629 - - - - - - - - - - - - - - - - -	-					11 573 10 923 				 215 747 51 185  21 134 
Economic and environmental services Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central Citly Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Read transport Public Transport	213 440 51 201 - 21 572 - 29 629 - - - - - - - - - - - - - - - - - - -						111 573 10 923 - 2 635 - - - 8 288 - - - - - - - - - - - - - - - - - -				
Economic and environmental services Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central Citly Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv Enraineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation	213 440 51 201 - 21 572 - 29 629 - - - - - - - - - - - - - - - - - - -	-					111 573 10 923 - 2 635 - 8 288 - - - - - - - - - - - - - - - - - -				
Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic DevelopmentPlanning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv Endineer Project Management Unit Provincial Planning Support to Local Municipalities Read transport Read transport Road and Traffic Regulation Roads	213 440 51 201 - 21 572 - 29 629 - - - - - - - - - - - - - - - - - - -						111 573 10 923 - 2 635 - 8 288 - - - - - - - - - - - - - - - - - -				
Economic and environmental services Planning and development Bill/boards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv Enoimeer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks	213 440 51 201 	-	-	-	-	-	111 573 10 923 - 2 635 - 8 288 - - - - - - - - - - - - - - - - - -		- 225 013 62 124 - 24 207 - - - - - - - - - - - - -		
Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection	213 440 51 201 - 21 572 - - 29 629 - - - - - - - - - - - - - - - - - - -						11 573 10 923 - 2 635 - - 8 288 - - - - - - - - - - - - - - - - - -		- 225 013 62 124 - 24 207 - - - 37 917 - - - - - - - - - - - - -		
Economic and environmental services Planning and development Bill/boards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv Enoimeer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks	213 440 51 201 	-	-	-	-	-	111 573 10 923 - 2 635 - 8 288 - - - - - - - - - - - - - - - - - -		- 225 013 62 124 - 24 207 - - - - - - - - - - - - -		
Economic and environmental services Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central Citly Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Roada and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection	213 440 51 201 - 21 572 - 29 629 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-	-	-	-	111 573 10 923 - 2 635 - 8 288 - - - - - - - - - - - - - - - - - -				
Economic and environmental services Planning and development Bill/boards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv Endimeer Project Management Unit Provincial Planning Support to Local Municipalities Read transport Public Transport Read and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests	213 440 51 201 - 21 572 - - 29 629 - - - - - - - - - - - - - - - - - - -		-	-	-	-	11 573 10 923 - 2 635 - - 8 288 - - - - - - - - - - - - - - - - - -	 11 573 10 923  2 635  8 288   8 288   650  650  650    635   635 635   635 635 635 635 635 635 635 635			
Economic and environmental services Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central Citly Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Roada and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection	213 440 51 201 - 21 572 - 29 629 - - - - - - - - - - - - - - - - - - -		-	-	-	-	111 573 10 923 - 2 635 - 8 288 - - - - - - - - - - - - - - - - - -				 2115 747 51 185  21 134   30 051    164 562  164 562  
Economic and environmental services Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv Enoineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protect in Indigenous Forests Nature Conservation	213 440 51 201 - 21 572 - 29 629 - - - - - - - - - - - - - - - - - - -		-	-	-	-	111 573 10 923 - 2 635 - 8 288 - - - - - - - - - - - - - - - - - -				 2115 747 51 185  21 134   30 051    164 562  164 562  
Economic and environmental services Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodriversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation	213 440 51 201 - 21 572 - 29 629 - - - - - - - - - - - - - - - - - - -		-	-	-	-	111 573 10 923 - 2 635 - - 8 288 - - - - - - - - - - - - - - - - - -				 215 747 51 185  21 134  30 051    164 562  164 562   164 562   164 562    164 562   164 562   164 562   164 562   164 562   165 562  165 562  165 562  166 562  166 562  167 562  167 562  167 562  168 562 168 565 168 565 168 565 168 565 168 565 168 565 168 56565 168 565 168 5655 168 5655 168 56555 168 565555 168 565555555555555555555555555555555555
Economic and environmental services Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodriversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control	213 440 51 201 - 21 572 - 29 629 - - - - - - - - - - - - - - - - - - -		-	-	-	-	11 573 10 923 - 2 635 - - 8 288 - - - - - - - - - - - - - - - - - -		- 225 013 62 124 - 24 207 - - - 37 917 - - - - - - - - - - - - -		 215 747 51 185     160 562   164 562    
Economic and environmental services Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central Citly Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv Enraineer Project Management Unit Provincial Planning Support to Local Municipalities Read 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	213 440 51 201 - 21 572 - 29 629 - - - - - - - - - - - - - - - - - - -		-	-	-	-	111 573 10 923 - 2 635 - 8 288 - - - - - - - - - - - - - - - - - -				
Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv Enoimeer 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 Energy sources	213 440 51 201 - 21 572 - 29 629 - - - - - - - - - - - - - - - - - - -		-	-	-	-	111 573 10 923 - 2 635 - 8 288 - - - - - - - - - - - - - - - - - -				
Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Energy sources Electricity	213 440 51 201 - 21 572 - 29 629 - - - - - - - - - - - - - - - - - - -		-	-	-	-	11 573 10 923 - 2 635 - - 8 288 - - - - - - - - - - - - - - - - - -				
Economic and environmental services Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enaineer 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 Energy sources Electricity Street Lighting and Signal Systems	213 440 51 201 - 21 572 - - 29 629 - - - - - - - - - - - - - - - - - - -		-	-	-	-	11 573 10 923 - 2 635 - - 8 288 - - - - - - - - - - - - - - - - - -				
Economic and environmental services Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodriversity and Landscape Coastal Protection Nature Conservation Pollution Control Soil Conservation Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy	213 440 51 201 - 21 572 - 29 629 - - - - - - - - - - - - - - - - - - -		-	-	-	-	111 573 10 923 - 2 635 - - 8 288 - - - - - - - - - - - - - - - - - -				 215 747 51 185  21 134    30 051      164 562   164 562   164 562   164 562   164 562   164 562   164 562   164 562   164 562  165 56555555555555555555555555555555555
Economic and environmental services Planning and development Bill/boards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv Endineer Project Management Unit Provincial Planning Support to Local Municipalities Read transport Public Transport Read and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Energy sources Electricity Street Lighting and Signal Systems Nonlectric Energy Water management	213 440 51 201 - 21 572 - 29 629 - - - - - - - - - - - - - - - - - - -		-	-	-	-	111 573 10 923 - 2 635 - 8 288 - - - - - - - - - - - - - - - - - -				
Economic and environmental services Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv Enoimeer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment	213 440 51 201 - 21 572 - 29 629 - - - - - - - - - - - - -		-	-	-	-	11 573 10 923 - - 2 635 - - - 8 288 - - - - - - - - - - - - - - - - - -			 214 149 48 941  20 185 28 757  28 757   28 757   28 757   20 185 208  20 165 208  165 208 208  165 208 208  165 208 208 208  165 208 208 208 208 208 208 208 208 208 208	
Economic and environmental services Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning and Development Town Planning utiliting Regulations and Enforcement, and City Engineer 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 Eterry sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution	213 440 51 201 - 21 572 - - 29 629 - - - - - - - - - - - - -		-	-	-	-	11 573 10 923 - 2 635 - - 8 288 - - - - - - - - - - - - - - - - - -			 214 149 48 941  20 185  28 757    28 757     165 208  165 208 208  165 208 208  165 208 208  165 208 208 208 208 208 208 208 208 208 208	
Economic and environmental services Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water Tareatment Water Treatment Water Storage	213 440 51 201 - 21 572 - 29 629 - - - - - - - - - - - - -		-	-	-	-	111 573 10 923 - 2 635 - - 8 288 - - - - - - - - - - - - - - - - - -				
Economic and environmental services Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Nature Conservation Pollution Control Soil Conservation Fading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Tokrage Waste water management	213 440 51 201 - 21 572 - 29 629 - - - - - - - - - - - - - - - - - - -		-	-	-	-	111 573 10 923 - 2 635 - - 8 288 - - - - - - - - - - - - - - - - - -				 215 747 51 185  21 134  30 051     164 562  164 562   164 562   164 562   164 562   164 562   164 562   164 562   164 562   164 562   164 562  165 562  165 562  166 565  166 5655  166 56555555555555555555555555555555555
Economic and environmental services Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv Endineer 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 Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Vater Storage Waste water management Public Toilets	213 440 51 201 - 21 572 - 29 629 - - - - - - - - - - - - - - - - - - -		-	-	-	-	111 573 10 923 - 2 635 - - 8 288 - - - - - - - - - - - - - - - - - -			 214 149 48 941  20 185 7 7 28 757  2 28 757  2 3 40 444 40 444 40 444 40 444 40 444	
Economic and environmental services Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv Enoineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Roads and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Frading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Public Toilets Sewerage	213 440 51 201 - 21 572 - 29 629 - - - - - - - - - - - - -		-	-	-	-	111 573 10 923 - 2 635 - - 8 288 - - - - - - - - - - - - - - - - - -			 214 149 48 941  20 185 577  28 757   28 757   20 185 208  165 208  165 208 208 208 208 208 208 208 208 208 208	

Waste management		38 607	-	-	-	-	-	4 733	4 733	43 339	40 444	42 264
Recycling		-	-					-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		13 077	-					(4 177)	(4 177)	8 900	13 705	14 322
Solid Waste Removal		25 529	-					8 910	8 910	34 439	26 739	27 942
Street Cleaning		-	-					-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-					-	-	-	-	-
Air Transport		-	-					-	-	-	-	-
Forestry		-	-					-	-	-	-	-
Licensing and Regulation		-	-					-	-	-	-	-
Markets		-	-					-	-	-	-	-
Tourism		-	-					-	-	-	-	-
Total Expenditure - Functional	3	798 816	-	-	-	-	-	63 556	63 556	862 372	788 894	824 464
Surplus/ (Deficit) for the year		188 783	-	-	-	-	-	(63 556)	(63 556)	125 227	170 512	141 867

Refrences 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 Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing

# LIM476 Tubatse Fetakgomo - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28/02/2023

Vote Description						2022/23					Budget Year 2023/24	Budget Year 2024/25
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Admin and Corporate Support		807 641	-	-	-	-	-	256	256	807 897	789 043	789 062
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance Services Administration		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Techinical Services		124 588	-	-	-	-	-	-	-	124 588	111 974	117 134
Vote 5 - Community Services		25 056	-	-	-	-	-	-	-	25 056	26 850	27 257
Vote 6 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Development and Planning		1 137	-	-	-	-	-	-	-	1 137	1 137	1 137
Vote 8 - Local Economic Development and Tourism		-	-	-	-	-	-	- 1	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	- 1	-	-	-	-
Vote 11 -		-	-	_	-	-	-	- 1	-	-	-	-
Vote 12 -		-	-	_	-	-	-	- 1	-	-	-	-
Vote 13 -		-	-	_	-	-	-	- 1	-	-	-	-
Vote 14 -		-	-	_	-	-	-	-	-	-	_	-
Vote 15 -		_	-	_	-	-	-	- 1	-	-	-	-
Total Revenue by Vote	2	958 422	-	-	-	-	-	256	256	958 678	929 003	934 590
Expenditure by Vote	1											
Vote 1 - Admin and Corporate Support		516 070	_	_	_	_	_	46 583	46 583	562 652	503 000	536 438
Vote 2 - Municipal Manager		-	-	_	_	-	-			- 002 002	-	
Vote 3 - Finance Services Administration		_	-	_	_	_	-	_	-	_	_	
Vote 4 - Techinical Services		162 238	_			_	_	650	650	162 889	165 208	164 562
Vote 5 - Community Services		56 321	-	_	_	_	_	(793)	(793)	55 528	55 766	55 621
Vote 6 - Waste Management			_	_	_	_	_	(755)	(755)			
Vote 7 - Development and Planning		29 629	_	_	_	_	_	8 288	8 288	37 917	28 757	30 051
Vote 8 - Local Economic Development and Tourism		-	_	_	_	_	-	-	-	-		-
Vote 9 -		_	_		_	_	_	_	-	_	_	_
Vote 10 -		_	-		_	_	-	_	_	_	_	_
Vote 11 -		_	_	_	_	_	_	_	-	_	_	_
Vote 12 -		_	-	_	_	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_		_	_	_	
Vote 14 -		_	_	_	_	_	-		_	_	_	_
Vote 15 -		_	_	_	_	_	_		_	_	_	_
Total Expenditure by Vote	2	764 259	-	-		-	-	54 727	- 54 727	818 986	752 730	786 672
Surplus/ (Deficit) for the year	2	194 163	-	-	-	-	-	(54 471)	54 727	139 692		147 918
ourpius (Denoit) for the year	4	134 103	-	-	-	-	-	(344/1)	(34 4/ 1)	139 092	110 213	14/ 910

Refrences

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

check revenue	(29 178)	-	-	-	-	-	256	256	(28 921)	(30 403)	(31 741)
check expenditure	(34 557)	-	-	-	-	-	(8 828)	(8 828)	(43 386)	(36 164)	(37 792)

LIM476 Tubatse Fetakgomo - Table B3 Ad	justments Budget Financial Performance (	revenue and expenditure by m	unicipal vote) - B - 28/02/2023

						2022/23					Budget Year 2023/24	Budget Year 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget		Adjusted Budg
[Insert departmental structure etc]			3	4	5	6	Govt 7	8	9	10		
nousands		А	A1	В	c	D	E	F	G	н		
venue by Vote	1											
Vote 1 - Admin and Corporate Support		807 641	-	-	-	-	-	256	256	807 897	789 043	789 0
1.1 - Executive Support		-	-					-	-	-	-	
1.2 -		807 641	-					256	256	807 897	789 043	789 (
1.3 -		-	-					-	-	-	-	
1.4 - 1.5 -		-	-					-	-	-	-	
1.5 -		-	_					-	-	-	_	
1.7 -		_	_					_	-	-	_	
1.8 -		_						_	_	_		
1.9 -		_	_					_	_	_	_	
1.10 -		_	_					_	-	-	_	
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	
2.1 - Municipal Manager		-	-					-	-	-	-	
2.2 -		-	-					-	-	-	_	
2.3 -		-	-					-	-	-	-	
2.4 -		-	-					-	-	-	-	
2.5 -		-	-					-	-	-	-	
2.6 -		-	-					-	-	-	-	
2.7 -		-	-					-	-	-	-	
2.8 -		-	-					-	-	-	-	
2.9 -		-	-					-	-	-	-	
2.10 -		-	-					-	-	-	-	
Vote 3 - Finance Services Administration		-	-	-	-	-	-	-	-	-	-	
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 - Techinical Services		124 588	-	-	-	-	-	-	_	124 588	111 974	117
4.1 - Technical Services Adminsstration		-	-					-	-	-	-	
4.2 - Roads		124 588	-					_	-	124 588	111 974	117
4.3 -		-	-					-	-	-	_	
4.4 -		-	-					-	-	-	_	
4.5 -		-	-					-	-	-	-	
4.6 -		-	-					-	-	-	-	
4.7 -		-	-					-	-	-	-	
4.8 -		-	-					-	-	-	-	
4.9 -		-	-					-	-	-	-	
4.10 -		-	-					-	-	-	-	
Vote 5 - Community Services		25 056	-	-	-	-	-	-	-	25 056	26 850	27
5.1 - Community Services Administration		-	-					-	-	-	-	
5.2 - Libraries		-	-					-	-	-	-	
5.3 - Protection Services		24 918	-					-	-	24 918	26 706	27
5.4 - Cemetries		138	-					-	-	138	144	
5.5 -		-	-					-	-	-	-	
5.6 - 5.7 -		-	-					-	-	-	-	
5.8 -		_	-					-	-	-	_	
5.9 -		_	_					-	-	-	_	
5.10 -		_	_					_	_	-		
Vote 6 - Waste Management		_	-	-	-	-	-	-	-	-	-	
6.1 - Refuse Removal Services		-	-					-	_	-	-	
6.2 -		-	-					-	-	-	-	
6.3 -		-	-					-	-	-	-	
6.4 -		-	-					-	-	-	-	
6.5 -		-	-					-	-	-	-	
5.6 -		-	-					-	-	-	-	
6.7 -		-	-					-	-	-	-	
6.8 -		-	-					-	-	-	-	
6.9 -		-	-					-	-	-	-	
6.10 -		-	-					-	-	-	-	
Vote 7 - Development and Planning		1 137	-	-	-	-	-	-	-	1 137	1 137	1
7.1 - Development and Planning		1 137	-					-	-	1 137	1 137	1
7.2 -		-	-					-	-	-	-	
7.3 -		-	-					-	-	-	-	
7.4 -		-	-					-	-	-	-	
			-					_	-	-	-	
7.5 - 7.6 -		-	_					_	_	_		

Note	1											
1	7.8 -											-
Vertice     Image								-				-
Note												-
bit         bit <th></th> <th></th> <th></th> <th>-</th> <th>-</th> <th>-</th> <th>-</th> <th></th> <th></th> <th></th> <th></th> <th>-</th>				-	-	-	-					-
Bit     I    I    I    I    I </th <th></th> <th>-</th>												-
bi     bi<     bi<     bi<     bi< <th></th> <th>-</th>												-
HardHatHa												-
Here     Image												-
Mathematical     M												-
Hat         I <thi< th="">         I         I         I</thi<>												-
Barbon     Image     Image   <												-
Not         Not <td></td> <td>-</td>												-
WebNote<		-	-					-	-	-		-
Harden of the second of the											-	-
Sheap     Image: S				-	-	-	-					-
B.     I </td <td></td> <td>-</td>												-
Here								-				-
BA:     I    I    I     I     I     I <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>		-	-					-	-	-		-
Share     Image     Image    <		-	-					-	-	-		-
Sheap     I    I    I     I     I     I<		-	-					-	-	-		-
Sheap     I    I     I		-	-					-	-			-
Note     I		-						-	-			-
Non-		-	-					-	-	-	-	-
Vertice     Image: sector of the sector of th		-	-					-	-			-
WethNo </td <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td>		-	-					-	-			-
No.     No.     No.     No.     No.     No.     No.     No.       Sub.     No.     No.     No.     No.     No.     No.       Sub.     No.     No.     No.     No	Vote 10 -	-	-	-	-	-	-	-	-	-		-
Bala     Image     <	10.1 -	-	-					-	-	-	-	-
Bá-     I<	10.2 -	-	-					-	-	-	-	-
Bishes     Image     Image   <	10.3 -	-	-					-	-	-	-	-
Bai-     Image     <	10.4 -	-	-					-	-	-	-	-
BA     Image     <		-	-						-	-		-
Bish     Image     <	10.6 -	-	-					-	-	-	-	-
Bish     Image     <		-	-						-	-		-
Bish		_	_						-	-		-
Wath         No.         No. <th></th> <th>-</th>												-
Worth- Ith			-					-		-		-
111-1     Image: sector of the s			-	-	-	-	-		-	-		-
112-1     Image: sector of the s									-	-		-
113-1     Image: sector of the s			-									-
n14										-		-
115-     I     I     I     I     I     I     I     I       115-     I     I     I     I     I     I     I       117-     I     I     I     I     I     I     I       113-     I     I     I     I     I <th></th> <th>_</th> <th>-</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>-</th> <th></th> <th></th> <th>-</th>		_	-						-			-
164.     Image: sector of the se			-						-			-
17.4     -     -     -     -     -     -     -       138-     -     -     -     -     -     -     -       119-     -     -     -     -     -     -     -     -       110-     -     -     -     -     -     -     -     -       110-     -     -     -     -     -     -     -     -       110-     -     -     -     -     -     -     -     -       110-     -     -     -     -     -     -     -     -       110-     -     -     -     -     -     -     -     -       111-     -     -     -     -     -     -     -     -       112-     -     -     -     -     -     -     -     -       112-     -     -     -     -     -     -     -     -       112-     -     -     -     -     -     -     -       112-     -     -     -     -     -     -     -       112-     -     -     -     -     -     -												_
113-1     -     -     -     -     -     -     -     -       113-1     -    <												_
119-     -												_
110												_
Volt2Image												_
121-11<				-	-	-	_					-
123-     Image: set of the se				_	_	_	_					-
123-111												_
124-     Image: Sector of the se												
125-1     1     1     1     1     1     1     1     1       126-1     1     1     1     1     1     1     1       127-1     1     1     1     1     1     1     1       128-1     1     1     1     1     1     1     1       129-1     1     1     1     1     1     1     1       120-1     1     1     1     1     1     1     1       121-1     1     1     1     1     1     1     1       120-1     1     1     1     1     1     1     1       121-1     1     1     1     1     1     1     1       121-1     1     1     1     1     1     1     1       131-1     1     1     1     1     1     1     1       131-1     1     1     1     1     1     1     1       131-1     1     1     1     1     1     1     1       131-1     1     1     1     1     1     1     1       131-1     1     1     1     1 <td></td> <td>-</td>												-
128-     Image: Sector of the se												-
127-111111111128-1111111111129-11111111111120-111111111111120-111 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></td<>												-
128-11111111129 <th></th> <th>-</th>												-
129- 120-1111111120-111111111Volt3-1111111111131-111111111111132-1111111111111133-11 </th <th></th> <th>-</th> <th>-</th> <th></th> <th></th> <th></th> <th></th> <th>-</th> <th>-</th> <th>-</th> <th>-</th> <th>-</th>		-	-					-	-	-	-	-
12.10-11 <th></th> <th>-</th> <th>-</th> <th></th> <th></th> <th></th> <th></th> <th>-</th> <th>-</th> <th>-</th> <th>-</th> <th>-</th>		-	-					-	-	-	-	-
Vota13-Image: start of the start												-
13.1-11.11												-
132-Image: state of the state of				-	-	-	-					-
133-1.11.11.11.11.11.11.11.1134-1.11.11.11.11.11.11.11.11.1135-1.11.11.11.11.11.11.11.11.11.1136-1.1 <td></td> <td>-</td>												-
13.4-Image: sector of the sector												-
135-Image: state of the state of												-
138-Image: selection of the sele												-
13.7-Image: selection of the sel												-
13.8- $      -$ 13.9- $         -$ 13.10- $           -$ 14.1- $           -$ 14.2- $   -$												-
13.9- $      -$ 13.10- $  -$ <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></td<>												-
13.0- $$												-
Vbet4-Image: space of the space												-
14.1- $      -$ 14.2- $        -$ 14.3- $        -$ 14.4- $        -$ 14.5- $        -$ 14.6- $        -$ 14.7- $        -$ 14.8- $        -$ 14.9- $        -$ 14.10- $        -$												-
142-              143-               144-                145-                145-                146-                147-                148-                149-                1410-				-	-	-	-					-
143-       -       -       -       -       -         144-       -       -       -       -       -       -         145-       -       -       -       -       -       -       -         145-       -       -       -       -       -       -       -       -         145-       -       -       -       -       -       -       -       -         146-       -       -       -       -       -       -       -       -         147-       -       -       -       -       -       -       -       -       -         148-       -       -       -       -       -       -       -       -         149-       -       -       -       -       -       -       -       -         1410-       -       -       -       -       -       -       -       -       -												-
144-1       - <td></td> <td>-</td>												-
145-       -								-				-
14.6-     -     -     -     -     -     -       14.7-     -     -     -     -     -     -       14.8-     -     -     -     -     -     -       14.9-     -     -     -     -     -     -       14.10-     -     -     -     -     -     -		-	-					-	-	-	-	-
14.7-     -     -     -     -     -       14.8-     -     -     -     -     -       14.9-     -     -     -     -     -       14.10-     -     -     -     -     -		-	-					-	-	-	-	-
148-     -     -     -     -     -       14.9-     -     -     -     -     -       14.10-     -     -     -     -     -		-	-					-	-	-	-	-
14.9-     -     -     -     -     -       14.10-     -     -     -     -     -	14.7 -	-	-					-	-	-	-	-
14.10	14.8 -	-	-					-	-	-	-	-
14.10	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 Revenue by Vote	2	958 422	-	-	-	-	-	256	256	958 678	929 003	934 590
Expenditure by Vote	1											
Vote 1 - Admin and Corporate Support		516 070	-	-	-	-	-	46 583	46 583	562 652	503 000	536 438
1.1 - Executive Support		-	-					-	-	-	-	-
1.2 -		516 070	-					46 583	46 583	562 652	503 000	536 438
1.3 -		-	-					-	-	-	-	-
1.4 -		-	-					-	-	-	-	-
1.5 -		-	-					-	-	-	-	-
1.6 -		-	-					-	-	-	-	-
1.7 -		-	-					-	-	-	-	-
1.8 -		-	-					-	-	-	-	-
1.9 -		-	-					-	-	-	-	-
1.10 -		-	-					-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-					-	-	-	-	-
2.2 -		-	-					-	-	-	-	-
2.3 -		-	-					-	-	-	-	-
2.4 -		-	-					-	-	-	-	-
2.5 -		-	-					-	-	-	-	-
2.6 -		-	-					-	-	-	-	-
2.7 -		-	-					-	-	-	-	-
2.8 -		-	-					-	-	-	-	-
2.9 -		-	-					-	-	-	-	-
2.10 -		-	-					-	-	-	-	-
Vote 3 - Finance Services Administration		-	-	-	-	-	-	-	-	-	-	-
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 - Techinical Services		162 238	-	-	-	-	-	650	650	162 889	165 208	164 562
4.1 - Technical Services Adminsstration		-	-					-	-	-	-	-
4.2 - Roads		162 238	-					650	650	162 889	165 208	164 562
4.3 -		-	-					-	-	-	-	-
4.4 -		-	-					-	-	-	-	-
4.5 -		-	-					-	-	-	-	-
4.6 -		-	-					-	-	-	-	-
4.7 -		-	-					-	-	-	-	-
4.8 -		-	-					-	-	-	-	-
4.9 -		-	-					-	-	-	-	-
4.10 -		- 50.001	-					- (703)	(703)	-	=	-
Vote 5 - Community Services		56 321	-	-	-	-	-	(793)	(793)	55 528	55 766 _	55 621
5.1 - Community Services Administration 5.2 - Libraries		-	_					_	-	-	_	-
5.2 - Libraries 5.3 - Protection Services		46 595	_					_	-	46 595	- 46 656	- 46 101
5.4 - Cemetries		40 595 9 726	_					(793)	(793)	40 595 8 933	40 000 9 110	9 520
5.5 -		9 120	_					(795)	(195)	- 0 900	- 3110	9 520
5.6 -		_	_					-	-	-	_	-
5.7 -		_						_	-	_		_
5.8 -		_	_					-	-	-	-	_
5.9 -		_	_					_	-	-	_	_
5.10 -		-	_					-	-	-	_	_
Vote 6 - Waste Management		-	-	-	-	-	-	-	-	_	-	_
6.1 - Refuse Removal Services		-	-					-	-	_	-	_
6.2 -		_						_	-	_	_	_
6.3 -		_						_	-	_		_
6.4 -		_						_	-	_	_	Ξ.
6.5 -		_						_	-	_	_	
6.6 -		_						_	_	_	_	Ξ.
6.7 -		_	_					_	-	_	_	_
6.8 -		_	_					_	_	_	_	_
6.9 -		_	_					_	_	_	_	_
6.10 -		_						_	_	_	_	
Vote 7 - Development and Planning		29 629	-	-	-	-	-	8 288	8 288	37 917	28 757	30 051
7.1 - Development and Planning		29 629	-					8 288	8 288	37 917	28 757	30 051
7.2 -		-	_					-	-	-	-	-
1										i		

7.3 -	-	-					-	-	-	-	-
7.4 -	-	-					-	-	-	-	-
7.5 -	-	-					-	-	-	-	-
7.6 -	-	-					-	-	-	-	-
7.7 -	-	-					-	-	-	-	-
7.8 -	-	-					-	-	-	-	-
7.9 -	-	-					-	-	-	-	-
7.10 -	-	-					-	-	-	-	-
Vote 8 - Local Economic Development and Tourism	-	-	-	-	-	-	-	-	-	-	-
8.1 - Local Economic Development and Tourism	-	-					-	-	-	-	-
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	764 259	-	-	-	-	-	54 727	54 727	818 986	752 730	786 672
Surplus/ (Deficit) for the year	2	194 163	-	-	-	-	-	(54 471)	(54 471)	139 692	176 273	147 918

Refrences

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) - 28/02/2023

<b>2</b>						2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	А	A1	B	C	D	E	F	G	Н		
Revenue By Source		~	AI	D	U	D	L	1	9	11	1	
Property rates	2	139 269	_	_	_	_	_	_	_	139 269	155 119	161 504
Service charges - electricity revenue	2	- 100 200	_	_	-	_	-	-	_	- 100 200	-	-
Service charges - water revenue	2	_	_	_	_	_	_	_	-	_	_	_
Service charges - sanitation revenue	2	_	_	_	-	_	_	_	_	_	_	_
Service charges - refuse revenue	2	28 921	_	_	-	_	_	-	_	28 921	30 136	31 462
Rental of facilities and equipment	2	281	_		_	-	_	_	_	20 321	293	306
Interest earned - external investments		8 285	_					_	-	8 285	8 633	9 013
		28 750	-					_	-	28 750	29 957	31 275
Interest earned - outstanding debtors		20 / 50	-					_		20 / 50		312/5
Dividends received		-	-					-	-	- 3 419	-	3 720
Fines, penalties and forfeits		3 419	-					-			3 563	
Licences and permits		16 529	-					-	-	16 529	17 393	17 981
Agency services		4 981	-					-	-	4 981	5 761	5 418
Transfers and subsidies		545 664	-					-	-	545 664	567 153	592 006
Other revenue	2	91 741	-	-	-	-	-	-	-	91 741	34 473	1 794
Gains		-	-					-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		867 841	-	-	-	-	-	-	-	867 841	852 481	854 479
Expenditure By Type												
Employee related costs		247 799	-	-	-	-	-	(50)	(50)	247 749	255 346	263 166
Remuneration of councillors		37 433	-					-	-	37 433	38 402	38 185
Debt impairment		30 000	-					-	-	30 000	35 000	38 000
Depreciation & asset impairment		90 261	-	-	-	-	-	(3 202)	(3 202)	87 059	94 233	98 473
Finance charges		5 000	-					-	-	5 000	5 220	15 365
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		3 445	-	-	-	-	-	(300)	(300)	3 145	3 598	3 887
Contracted services		233 191	-	-	-	-	-	44 544	44 544	277 736	234 443	240 547
Transfers and subsidies		11 420	-					(1 950)	(1 950)	9 470	11 925	12 487
Other expenditure		140 266	-	-	-	-	-	24 514	24 514	164 780	110 728	114 355
Losses		-	-					-	-	-	-	-
Total Expenditure		798 816	-	-	-	-	-	63 556	63 556	862 372	788 894	824 464
Surplus/(Deficit)		69 024	-	-	-	-	-	(63 556)	(63 556)	5 469	63 587	30 015
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		119 759	-					-	-	119 759	106 925	111 852
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	_					-	-	_	_	-
Transfers and subsidies - capital (in-kind - all)		-	-					-	-	-	-	-
Surplus/(Deficit) before taxation		188 783	-	-	-	-	-	(63 556)	(63 556)	125 227	170 512	141 867
Taxation		-	-					-	-	-	-	-
Surplus/(Deficit) after taxation		188 783	-	-	-	-	-	(63 556)	(63 556)	125 227	170 512	141 867
Attributable to minorities		-	-					-	-	-	-	-
Surplus/(Deficit) attributable to municipality		188 783	-	-	-	-	-	(63 556)	(63 556)	125 227	170 512	141 867
Share of surplus/ (deficit) of associate		-	-					-	-	-	-	-
Surplus/ (Deficit) for the year		188 783	-	-	-	-	-	(63 556)	(63 556)	125 227	170 512	141 867

Refrences

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SB1

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

#### LIM476 Tubatse Fetakgomo - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28/02/2023

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		А	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote		^	AI	D	U	U	L		9			
Multi-year expenditure to be adjusted	2											
Vote 1 - Admin and Corporate Support		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance Services Administration		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Techinical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-		-	-	-
Vote 6 - Waste Management Vote 7 - Development and Planning		-	-	-		-	-	-	-	-		-
Vote 8 - Local Economic Development and Tourism		_	-	_	-	_	_	_	_	_	_	_
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -	2	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Admin and Corporate Support		40 950	-	-	-	-	-	8 500	8 500	49 450	30 300	29 800
Vote 2 - Municipal Manager Vote 3 - Finance Services Administration		-	-	-	-	-		-	-	-	-	-
Vote 3 - Finance Services Administration Vote 4 - Techinical Services		300 289	-	-	-	-	-	(107 528)	(107 528)	- 192 761	129 425	119 352
Vote 5 - Community Services		1 800	_	_	_	_	_	(107 320) (450)	(107 320) (450)	1 350	129 425	- 113 332
Vote 6 - Waste Management		-	_	_	_	_	_	(400)	(400)	-	-	_
Vote 7 - Development and Planning		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Local Economic Development and Tourism		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 14 -		-	-	-	-	-	-	-		-	-	-
Vote 15 -		-	-	_	_	_	-	-	_	_	_	_
Capital single-year expenditure sub-total		343 039	-	-	-	-	-	(99 478)	(99 478)	243 561	160 725	149 152
Total Capital Expenditure - Vote		343 039	-	-	-	-	-	(99 478)	(99 478)	243 561	160 725	149 152
Capital Expenditure - Functional												
Governance and administration		33 650	-	-	-	_	-	9 800	9 800	43 450	23 300	20 800
Executive and council		3 450	-					450	450	3 900		-
Finance and administration		30 200	-					9 350	9 350	39 550	22 700	20 800
Internal audit		-	-					-	-	-	-	-
Community and public safety		26 500	-	-	-	-	-	(5 950)	(5 950)	20 550	11 960	-
Community and social services		24 700	-					(5 500)	(5 500)	19 200	10 960	-
Sport and recreation		-	-					-	-	-	-	-
Public safety		1 800	-					(450)	(450)	1 350	1 000	-
Housing Health		-	-					-	-	-	-	-
Economic and environmental services		300 289	-	-	-	-	-	(107 528)	(107 528)	192 761	129 425	119 352
Planning and development			-					(.0. 020)	-	-	-	-
Road transport		300 289	-					(107 528)	(107 528)	192 761	129 425	119 352
Environmental protection		-	-					-		-	-	-
Trading services		25 370	-	-	-	-	-	(17 370)	(17 370)	8 000	7 000	9 000
Energy sources		-	-					-	-	-	-	-
Water management		-	-					-	-	-	-	-
Waste water management		-	-					-	-	-	-	-
Waste management		25 370	-					(17 370)	(17 370)	8 000	7 000	9 000
Other Total Capital Expenditure - Functional	3	- 385 809		-	-	-	-	(121 047)	- (121 047)	264 761	171 685	149 152
		505 009	-	-	-	-	-	(121 047)	(121 047)	204 (01	1/1 003	143 132
Funded by:		410 700					1.505		1 505	404.00-	400.007	444.050
National Government Provincial Government		119 759	-				4 509	- 10 311	4 509 10 311	124 267 10 311	106 925	111 852
District Municipality		_	-					10311	10 3 11	10 311	_	-
Transfers and subsidies - capital (monetary allocations)		_						_	-	-	_	
(National / Provincial Departmental Agencies,	l I											
Households, Non-profit Institutions, Private Enterprises,												
Public Corporatons, Higher Educational Institutions)												
		-	-					-	-	-	-	-
Transfers recognised - capital	4	119 759	-	-	-	-	4 509	10 311	14 820	134 579		111 852
Borrowing		142 000	-					(142 000)	(142 000)	-	-	-
Internally generated funds Total Capital Funding	I	124 050	-					6 133	6 133	130 183		37 300
	1	385 809	-	-	-	- 1	4 509	(125 556)	(121 047)	264 761	171 685	149 152

Refrences

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

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 has been approved in the same financial year.

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

7. Increases of funds approved under MFMA section 31 8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers from National or Provincial Government

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

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

Vote Description						2022/23					Budget Year 2023/24	Budget Yea 2024/25
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuste Budge
[Insert departmental structure etc] thousands		А	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
apital expenditure - Municipal Vote												
ulti-year expenditure appropriation	2											
Vote 1 - Admin and Corporate Support		-	-	-	-	-	-	-	-	-	-	
1.1 - Executive Support		-	-					-	-	-	-	
1.2 -		-	_					-	-	-	_	
1.3 -		-	-					-	-	-	-	
1.4 -		-	-					-	-	-	-	
1.5 -		-	-					-	-	-	-	
1.6 -		-	-					-	-	-	-	
1.7 -		_	-					-	-	-	-	
1.8 -		_	-					-	-	-	-	
1.9 -		_	-					-	-	-	_	
1.10 -		-	-					-	-	-	-	
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	
2.1 - Municipal Manager		-	-					-	-	-	-	
2.2 -		-	-					-	-	-	-	
2.3 -		_	-					-	-	-	-	
2.4 -		-	_					-	-	-	_	
2.5 -		_	_					_	-	-	_	
		-										
2.6 -		-	-					-	-	-	-	
2.7 -		-	-					-	-	-	-	
2.8 -		-	-					-	-	-	-	
2.9 -		-	-					-	-	-	-	
2.10 -		_	-					-	-	-	_	
Vote 3 - Finance Services Administration		-	-	-	-	-	-	-	_	_	_	
				-	-	-	-					
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 - Techinical Services		-	-	-	-	-	-	-	-	-	-	
4.1 - Technical Services Adminsstration		_	-					-	-	-	-	
4.2 - Roads		-	-					-	-	-	-	
4.3 -		-	-					-	-	-	-	
4.4 -		-	-					-	-	-	-	
4.5 -		-	-					-	-	-	-	
4.6 -		-	-					-	-	-	-	
4.7 -		_	-					-	-	-	-	
								_	-	-	_	
4.8 -		-	-									
4.9 -		-	-					-	-	-	-	
4.10 -		-	-					-	-	-	-	
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	
5.1 - Community Services Administration		-	-					-	-	-	-	
5.2 - Libraries		-	-					-	-	-	-	
5.3 - Protection Services		_	-					-	-	-	_	
5.4 - Cemetries									_	_		
			_					_				
5.5 -		-	-					-	-	-	-	
5.6 -		-	-					-	-	-	-	
5.7 -		-	-					-	-	-	-	
5.8 -		-	-					-	-	-	-	
5.9 -		_	-					-	-	-	_	
5.10 -		-	_					-	-	-	_	
		-	-						-		-	
Vote 6 - Waste Management				-	-	-	-	-		-		
6.1 - Refuse Removal Services		-	-					-	-	-	-	
6.2 -		-	-					-	-	-	-	
6.3 -		-	-					-	-	-	-	
6.4 -		_	-					-	-	-	_	
6.5 -		_	_					_	_	_	_	
6.6 -		-	-					-	-	-	-	
6.7 -		-	-					-	-	-	-	
6.8 -		-	-					-	-	-	-	
6.9 -		-	-					-	-	-	-	
6.10 -		-	_					_	-	-	-	
Vote 7 - Development and Planning		-	-	-	-	-	-	-	-	-	-	
7.1 - Development and Planning		-	-					-	-	-	-	
7.2 -		-	-					-	-	-	-	
		_	-					_	-	-	_	
7.3 -												
7.3 - 7.4 -		_	-					-	-	-	-	

7.0											
7.6 - 7.7 -	-	-							-	-	-
7.8 -	-	-					-	-	-	-	-
7.9 -	-	-					-	-	-	-	-
7.10 -	-	-					-	-	-	-	-
Vote 8 - Local Economic Development and Tour 8.1 - Local Economic Development and Tourism	ism –	-	-	-	-	-	-	-	-	-	-
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 -	-						-	-	-	-	
10.2 -	_	_					-	-	-	_	-
10.4 -	-	-					-	-	-	-	-
10.5 -	-	-					-	-	-	-	-
10.6 -	-	-					-	-	-	-	-
10.7 - 10.8 -	-							-	-	-	-
10.9 -	_	_					_	_	-	_	2
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 -	_	_					_	_	-	_	2
12.6 -	-	-					-	-	-	-	-
12.7 -	-	-					-	-	-	-	-
12.8 -	-	-					-	-	-	-	-
12.9 - 12.10 -	-						-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-	-
13.1 -	-	-					-	-	-	-	-
13.2 -	-	-					-	-	-	-	-
13.3 - 13.4 -	-						-	-	-	-	
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 -	_						-	-	-	-	-
14.6 - 14.7 -	-	_					-	-	-	-	-
14.8 -	_	_					_	_	-	_	
14.9 -	-	-					-	-	-	-	- -
1											

1										I		
14.10 -		-	-					-	-	-	-	-
Vote 15 - 15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		_	_					_	-	-	_	_
15.3 -		_	_					_	_	_	_	_
15.4 -		_	_					_	_	-	_	_
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 - Admin and Corporate Support		40 950	-	-	-	-	-	8 500	8 500	49 450	30 300	29 800
1.1 - Executive Support		-	-					-	-	-	-	-
1.2 -		40 950	-					8 500	8 500	49 450	30 300	29 800
1.3 -		-	-					-	-	-	-	-
1.4 -		-	-					-	-	-	-	-
1.5 -		-	-					-	-	-	-	-
1.6 -		-	-					-	-	-	-	-
1.7 - 1.8 -		-	-					-	-	-	-	-
1.8 - 1.9 -		-	-					-	-	-	-	-
1.9 -		_	_					_	-	-	_	_
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	_	-	-	-
2.1 - Municipal Manager		-	-	_	_	_	_	-	-	-	-	-
2.2 -		-	-					-	-	-	-	_
2.3 -		-	-					-	-	-	-	-
2.4 -		-	-					-	-	-	-	-
2.5 -		-	-					-	-	-	-	-
2.6 -		-	-					-	-	-	-	-
2.7 -		-	-					-	-	-	-	-
2.8 -		-	-					-	-	-	-	-
2.9 -		-	-					-	-	-	-	-
2.10 -		-	-					-	-	-	-	-
Vote 3 - Finance Services Administration 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 - Techinical Services		300 289	-	-	-	-	-	(107 528)	(107 528)	192 761	129 425	119 352
4.1 - Technical Services Adminsstration		-	-					1 253	1 253	1 253	-	-
4.2 - Roads		300 289	-					(108 781)	(108 781)	191 508	129 425	119 352
4.3 - 4.4 -		-	-					-	-	-	-	-
4.4 - 4.5 -		_	-					-	-	-	-	-
4.6 -		_	_						_	_		_
4.7 -		-	-					-	_	_	_	_
4.8 -		-	-					-	-	-	-	-
4.9 -		-	-					-	-	-	-	-
4.10 -		-	-					-	-	-	-	-
Vote 5 - Community Services		1 800	-	-	-	-	-	(450)	(450)	1 350	1 000	-
5.1 - Community Services Administration		-	-					-	-	-	-	-
5.2 - Libraries		-	-					-	-	-	-	-
5.3 - Protection Services		1 800	-					(450)	(450)	1 350	1 000	-
5.4 - Cemetries		-	-					-	-	-	-	-
5.5 -		-	-					-	-	-	-	-
5.6 - 5.7 -		-	-					-	-	-	-	-
5.8 -		_						-	-	-	-	-
5.9 -		_	_					_	_	_	_	_
5.10 -		-	-					-	_	_	_	-
Vote 6 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
6.1 - Refuse Removal Services		-	-					-	-	-	-	-
6.2 -		-	-					-	-	-	-	-
6.3 -		-	-					-	-	-	-	-
6.4 -		-	-					-	-	-	-	-
6.5 -		-	-					-	-	-	-	-
6.6 -		-	-					-	-	-	-	-
6.7 -		-	-					-	-	-	-	-
6.8 -		-	-					-	-	-	-	-
6.9 - 6.10 -		-	-					-	-	-	-	-
5.10-	I	-	-					-	-	-	_	-

											1
Vote 7 - Development and Planning 7.1 - Development and Planning	-	-	-	-	-	-	-	-	-	-	-
7.1 - Development and Planning 7.2 -	-	-					-	-	-	-	-
7.3 -	-	_					-	_	_	-	_
7.4 -	-	-					-	-	-	-	-
7.5 -	-	-					-	-	-	-	-
7.6 -	-	-					-	-	-	-	-
7.7 -	-	-					-	-	-	-	-
7.8 -	-	-					-	-	-	-	-
7.9 -	-	-					-	-	-	-	-
7.10 -	-	-					-	-	-	-	-
Vote 8 - Local Economic Development and Tourism		-	-	-	-	-	-	-	-	-	-
8.1 - Local Economic Development and Tourism 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 -	-	-						-	-	-	-
9.5 -	-	-					-	_	_	-	-
9.7 -	_	_					_	_	_	_	_
9.8 -	-	_					-	-	-	-	-
9.9 -	-	-					-	-	-	-	-
9.10 -	-	-					-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-	-
10.1 -	-	-					-	-	-	-	-
10.2 -	-	-					-	-	-	-	-
10.3 -	-	-					-	-	-	-	-
10.4 -	-	-					-	-	-	-	-
10.5 -	-	-					-	-	-	-	-
10.6 - 10.7 -	-	-					-	-	-	-	-
10.7 -	-	-					-	-	_	_	_
10.9 -	-	_					-	_	_	-	_
10.10 -	-	_					_	_	-	_	
Vote 11 -	-	-	-	-	-	-	-	-	-	-	-
11.1 -	-	-					-	-	-	-	-
11.2 -	-	-					-	-	-	-	-
11.3 -	-	-					-	-	-	-	-
11.4 -	-	-					-	-	-	-	-
11.5 -	-	-					-	-	-	-	-
11.6 -	-	-					-	-	-	-	-
11.7 -	-	-					-	-	-	-	-
11.8 - 11.9 -	-	-					-	-	-	-	-
11.9 - 11.10 -	-	_					_	-	-	-	
Vote 12 -	-	-	-	-	-	-	-	_	_	-	-
12.1 -	-	-		-	-	-	-	-	-	-	_
12.2 -	-	-					-	-	-	-	-
12.3 -	-	-					-	-	-	-	-
12.4 -	-	-					-	-	-	-	-
12.5 -	-	-					-	-	-	-	-
12.6 -	-	-					-	-	-	-	-
12.7 -	-	-					-	-	-	-	-
12.8 -	-	-					-	-	-	-	-
12.9 - 12.10 -	-	-					-	-	-	-	-
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 -	-	-					-	-	-	-	-
14.2 - 14.3 -	-	-					-	-	-	-	-
i								_			

14.4 -	-	-					-	-	- 1	-	_
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 -	-	-					-	-	-	-	-
Capital single-year expenditure sub-total	343 039	-	-	-	-	-	(99 478)	(99 478)	243 561	160 725	149 152
Total Capital Expenditure	343 039	-	-	-	-	-	(99 478)	(99 478)	243 561	160 725	149 152

#### <u>Refrences</u>

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

### LIM476 Tubatse Fetakgomo - Table B6 Adjustments Budget Financial Position - 28/02/2023

Description	Def					2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets		10 710						(400,400)	(100, 100)	(00, 110)	00.557	107.004
Cash		42 710	-					(103 128)	(103 128)	(60 418)	62 557	107 004
Call investment deposits	1	229 425	-					109 249	109 249	338 674	237 761	246 464
Consumer debtors	1	110 277	-	-	-	-	-	25 161	25 161	135 438	237 891	239 813
Other debtors		51 070	-					(219 005)	(219 005)	(167 935)	52 029	53 145
Current portion of long-term receivables		-	-					-	-	-	-	-
Inventory		1 044	-	-	-	-	-	2 609	2 609	3 654	3 943	3 943
Total current assets		434 527	-	-	-	-	-	(185 114)	(185 114)	249 413	594 181	650 369
Non current assets												
Long-term receivables		-	-					-	-	-	-	-
Investments		-	-					-	-	-	-	-
Investment property		58 250	-					1 900	1 900	60 150	58 250	58 250
Investment in Associate		-	-					-	-	-	-	-
Property, plant and equipment	1	2 408 358	-	-	-	-	-	(76 633)	(76 633)	2 331 726	2 485 211	2 535 890
Biological		_	-					-		-	-	-
Intangible		1 122	_					(89)	(89)	1 032	1 122	1 122
Other non-current assets		203 533	_					17 140	17 140	220 673	204 133	204 133
Total non current assets		2 671 263	-	-	-	-	-	(57 682)	(57 682)	2 613 581	2 748 715	2 799 394
TOTAL ASSETS		3 105 790	-	-	-	-	-	(242 796)	(242 796)	2 862 994	3 342 897	3 449 764
LIABILITIES												
Current liabilities												
Bank overdraft								_				
		1 000	-						-	-	-	1 006
Borrowing		1 006 2 231	-	-	-	-	-	35 083	35 083 32 647	36 089 34 878	1 006 2 231	2 231
Consumer deposits		191 349	-					32 647				191 035
Trade and other payables			-	-	-	-	-	(267 231) 8 344	(267 231)	(75 882) 25 288	191 035	
Provisions Total current liabilities		16 944 211 530	-						8 344 (191 156)	25 200	16 944 211 216	16 944 211 216
		211 530	-	-	-	-	-	(191 156)	(131-136)	20 3/4	211 216	211 216
Non current liabilities												
Borrowing	1	142 000	-	-	-	-	-	(63 613)	(63 613)	78 387	142 000	142 000
Provisions	1	5 836	-	-	-	-	-	242	242	6 078	5 836	5 836
Total non current liabilities		147 836	-	-	-	-	-	(63 371)	(63 371)	84 465	147 836	147 836
TOTAL LIABILITIES		359 366	-	-	-	-	-	(254 527)	(254 527)	104 839	359 052	359 052
NET ASSETS	2	2 746 424	-	-	-	-	-	11 731	11 731	2 758 155	2 983 845	3 090 712
COMMUNITY WEALTH/EQUITY												
	1	1		1	1						1	3 058 803
Accumulated Surplus/(Deficit)		2 746 424	-	-	-	-	-	11 /31	11/31	2 (58 155	2 916 936	3 UDO OUS
Accumulated Surplus/(Deficit) Reserves		2 746 424	-					11 731	11 731 –	2 758 155 -	2 916 936	3 036 603

Refrences

1. Detail to be provided in Table SA3

2. Net assets must balance with Total Community Wealth/Equity

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

# LIM476 Tubatse Fetakgomo - Table B7 Adjustments Budget Cash Flows - 28/02/2023

						2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		117 613	-					-	-	117 613	134 945	134 945
Service charges		20 245	-					-	-	20 245	22 024	22 024
Other revenue		81 866	-					-	-	81 866	20 453	20 453
Transfers and Subsidies - Operational	1	545 664	-					-	-	545 664	567 386	592 006
Transfers and Subsidies - Capital	1	119 759	-					-	-	119 759	111 852	111 852
Interest		8 285	-					-	-	8 285	8 633	9 013
Dividends		-	-					-	-	-	-	-
Payments												
Suppliers and employees		(673 555)	-					24 479	24 479	(649 076)	(672 594)	(672 626)
Finance charges		(5 000)	-					-	-	(5 000)	(15 365)	(15 365)
Transfers and Grants	1	-	-					-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		214 877	-	-	-	-	-	24 479	24 479	239 356	177 334	202 302
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		(385 809)	-					(133 574)	(133 574)	(519 383)	(149 152)	(149 152)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(385 809)	-	-	-	-	-	(133 574)	(133 574)	(519 383)	(149 152)	(149 152)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		144 906	-					-	-	144 906	-	-
Borrowing long term/refinancing		_	-					-	-	-	-	_
Increase (decrease) in consumer deposits		_	-					-	-	-	-	-
Payments												
Repayment of borrowing		-	-					-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		144 906	-	-	-	-	-	-	-	144 906	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(26 025)	-	-	-	-	_	(109 095)	(109 095)	(135 121)	28 182	53 150
Cash/cash equivalents at the year begin:	2	298 161	-					115 216	115 216	413 377	278 256	302 552
Cash/cash equivalents at the year end:	2	272 136	-	-	-	-	-	6 121	6 121	278 256	306 439	355 702
Potronoos	1 - 1	/00	I	I		h	I			2. 2 200		

<u>Refrences</u>

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

## LIM476 Tubatse Fetakgomo - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28/02/2023

Description	Ref					2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Nei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	272 136	-	-	-	-	-	6 121	6 121	278 256	306 439	355 702
Other current investments > 90 days		-	-	-	-	-	-	0	0	0	(6 121)	(2 2 3 4)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		272 136	-	-	-	-	-	6 121	6 121	278 256	300 318	353 468
Applications of cash and investments												
Unspent conditional transfers		99 614	-	-	-	-	-	(84 794)	(84 794)	14 820	104 774	104 774
Unspent borrowing									-	-		
Statutory requirements		26 112	-					(26 111)	(26 111)	1	26 112	26 112
Other working capital requirements	2	(36 649)	-					(41 355)	(41 355)	(78 004)	(115 082)	(134 251)
Other provisions		(16 944)	-					16 944	16 944	0	(16 944)	(16 944)
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	-					-	-	-	-	-
Total Application of cash and investments:		72 132	-	-	-	-	-	(135 316)	(135 316)	(63 184)	(1 141)	(20 310)
Surplus(shortfall)		200 004	-	-	-	1	-	141 436	141 436	341 440	301 459	373 778

Refrences

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

2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

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

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

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

# LIM476 Tubatse Fetakgomo - Table B9 Asset Management - 28/02/2023

Description	<b>P</b> .4					2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
thousands		А	A1	В	c	D	E	F	G	Н		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	366 759	-	-	-	-	-	(119 977)	(119 977)	246 781	165 125	
Roads Infrastructure		102 289	-	-	-	-	-	20 178	20 178	122 467	91 425 15 000	
Storm water Infrastructure Electrical Infrastructure		- 192 500	-	_	_	-	-	- (127 180)	- (127 180)	- 65 320	15 000	50 85 11 49
Water Supply Infrastructure		132 300	_		_	_	_	(127 100)	(127 100)	- 05 520	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		23 870	-	-	-	-	-	(17 370)	(17 370)	6 500	7 000	9.00
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		318 659 13 600	-	-		-	-	(124 372)	(124 372)	194 287 9 300	124 425 7 500	121 3
Community Facilities Sport and Recreation Facilities		3 400	-	-	-	-	-	(4 300) (726)	(4 300) (726)	9 300 2 674	12 000	7 00
Community Assets		17 000			-	-	-	(5 026)	(5 026)	11 974	12 000	70
Heritage Assets		-	-	-	-	-	-	(	(0 020)	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	1	-	-	-	-	-	-	-	-	
Operational Buildings		7 300	-	-	-	-	-	800	800	8 100	7 500	
Housing Other Assets	6	- 7 300	-	-		-	-	- 800	- 800	8 100	- 7 500	7 0
Biological or Cultivated Assets	0	7 300	-	_	-	-	-	- 000	-000	0 100 -	/ 500	7.00
Servitudes		_	_	_	_	_	_	_	_	_	_	
Licences and Rights		700	-	-	-	-	-	-	-	700	-	
Intangible Assets		700	-	-	-	-	-	-	-	700	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		4 100	-	-	-	-	-	1 620	1 620	5 720	1 700	18
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	
Transport Assets Land		19 000	-	-	-	-	-	- 7 000	- 7 000	19 000 7 000	12 000	12 0
Zoo's, Marine and Non-biological Animals		-	-	_	_	-	-	7 000	- 1000	7 000	_	
Total Renewal of Existing Assets to be adjusted	2	16 950	_	_	_	_	_	(470)	(470)	16 480	5 960	-
Roads Infrastructure	2	10 930	_	_	_	-	_	(4/0)	(470)	10 400	5 900	
Storm water Infrastructure		-	-	_	-	-	-	_	-	-	_	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure Infrastructure		-	-	-	-	-	-	-	-	-		
Community Facilities		14 700	-	_	-	-	-	(1 250)	(1 250)	13 450	4 460	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	
Community Assets		14 700	-	-	-	-	-	(1 250)	(1 250)	13 450	4 460	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Operational Buildings Housing		-	-	-	-	-	-	-	-	-		
Other Assets	6	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		250	-	-	-	-	-	(250)	(250)	-	-	
Intangible Assets		250	-	-	-	-	-	(250)	(250)	-	-	
Computer Equipment		2 000	-	-	-	-	-	1 030	1 030	3 030	1 500	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment Transport Assets		-	-	-	-	-	-	-	-	-	-	
Land		-	-	_	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals		-	-	_	_	-	_	_	_	_	_	
<u>Total Upgrading of Existing Assets</u> to be adjusted	22	2 100	_	_	-	-	_	(600)		1 500	600	
Roads Infrastructure	<u>2a</u>	2 100	-	-	-	-	_	(600)	(600)	1 500	- 600	
			_	-	1	-	_	-	-			1
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	

Market Savey shares to be a seried of the seried													
Sector shares of the interval of the in	Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Matchand         P         C<	Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Control functions         Image of the second set of s	Solid Waste Infrastructure		1 500	-	-	-	-	-	-	-	1 500	-	-
International of control international international frame of a set of	Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	_
International of control international international frame of a set of			_	_	-	-	_	-	-	-	_	_	_
Interaction         Image of all seconds failed         Image of all s			_	_	_	_	_	_	_		_	_	_
Communification Source Records Proteins         -			1 500								1 500		
Borner Results Franke         - <				-					-		1 300		
Domenoisy lands         -				-					-		-		
Hence Area         Hence A			-	-	-	-	-	-	-	-	-	-	-
meretene Generating Instantor reports         -	Community Assets		-	-	-	-	-	-	-		-	-	-
Investion (specifies)         Image of the specifies of the	Heritage Assets		600	-	-	-	-	-	(600)	(600)	-	600	-
Interpretation problem         Image: state of the	Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Interpretation problem         Image: state of the	Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Operative likeling         -	•		-	-	-	-	-	-	-	-	-	_	-
Nextory         P         I </td <td></td> <td></td> <td>_</td>			_	_	_	_	_	_	_	_	_	_	_
Other Austis Besing of a Charlow (Asset)         0         -	· · · · · · · · · · · · · · · · · · ·												
Biological Collination Assists	•	~											
Services		6	-	-	-	-	-		-	-	-		-
Luczyce and Rights	Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Immonship Asses         -	Servitudes		-	-	-	-	-	-	-	-	-	-	-
Compute Figurent Mathemy of Expannet         I	Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Functione of Office Explorent         -	Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Functione of Office Explorent         -	Computer Equipment		_	-	_	-	_	-	-	-	-	_	-
Instrume         Image of Market Supple Amma         Image of Market Supple Amma <thimage amma<="" of="" supple="" th=""> <thimage amma<="" of="" supple="" th=""></thimage></thimage>		1		-							_		_
Transcor Auesi         -		1		-			_				-		-
Lard         -		1		-			-	-			-	-	-
Zoart Non-Scoop al Annais   Cost Ministratin Ministratin Minist		1		-			-	-			-	-	-
Total Expanding constraints         4         98.98   <		1	-	-	-	-	-	-	-	-	-	-	-
Accos Musicalization         112 289              1078         20.78         122.467         94.963         59.000           Stam week Musicalue         112.290  -	Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-	-	-
Accos Musicalization         112 289              1078         20.78         122.467         94.963         59.000           Stam week Musicalue         112.290  -	Total Capital Expenditure to be adjusted	Δ	385 800	_	_	_	_	_	(121 0/7)	(121 0/7)	264 761	171 685	149 152
Bits water infrastructure         I <td></td> <td>1 <sup>-</sup></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>. /</td> <td></td> <td></td> <td></td> <td></td>		1 <sup>-</sup>					-		. /				
Ebschal infragracture         192 500             (127 180)		1	102 209	-			-			20 17 0			
Meets Stapply Interfacture         I </td <td></td> <td>1</td> <td>100 500</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td>(107 100)</td> <td></td> <td></td> <td></td>		1	100 500	-		-	-			(107 100)			
Simulation Mean-Charm         -			192 500	-		-	-		. ,	` '			
Sold Wate Infrastructure         2537              (1737)			-	-			-						
Bit infrastructure         I			-	-		-	-						
Costed infrantation         -			25 370	-	-	-	-	-	(17 370)	(17 370)	8 000	7 000	9 000
Information and Communication Ministracture Infrastructure         -	Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Intrastructure         S20 (59)              (124 272)         (126 277)         (1	Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities         12         23         34:00         -         -         -         -         -         -         -         -         -         -         -         -         -         1700         22:70         11990         -         -         -         -         -         -         1700         72:70 <th< td=""><td>Information and Communication Infrastructure</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>	Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Bort and Recretion Facilities         3 400         -         0        0	Infrastructure		320 159	-	-	-	-	-	(124 372)	(124 372)	195 787	124 425	121 352
Sort and Rareation Facilities         34.00         -         -         -         -         -         (728)         (728)         2.674         12.00         7000           Hentinge Assets         30.700         -         -         -         -         -         (6276)         62.763         25.242         22.980         7000           Newnew Generating         -         -         -         -         -         -         -         600         -         -         600         -         -         600         -         -         600         -         -         -         -         600         800         800         7000         -         <	Community Facilities		28 300	-	-	-	-	-	(5 550)	(5 550)	22 750	11 960	-
Community Assets         A         B	Sport and Recreation Facilities		3 400	-	-	-	-	-	(726)		2 674	12 000	7 000
Heinge Assist         600             (600)         (600)          600            Remework Generating				-	_	-	_	-					
Revenue Generating         -	-			_	_	_	_	-	· · · ·	. ,			
Non-revenue Generating         -			-			_	_		(000)	(000)	_	-	_
Interfreet properties         -	5												
Operational Buildings         I         7.300         -         -         -         -         -         B00         8.00         8.100         7.500         7.000           Housing         -	•		_	-			-			-			-
Housing Other Assets         I				-	-		-						
Other Assets         7300         -         -         -         -         -         800         800         8100         7500         7000           Biological or Cultivated Assets         -	· · ·		7 300	-	-	-	-	-	800	800			7 000
Biological or Cultitated Assets         - <t< td=""><td>•</td><td></td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td>_</td></t<>	•		-	-		-	-	-	-				_
Servitudes         -			7 300	-	-	-	-	-	800	800	8 100	7 500	7 000
Licences and Rights         950             (250)         (250)         (700)             Intargible Assets         650            (250)         (250)         (250)         (700)             Conjuler Equipment         4100             1620         1620         5720         1700         1800           Machinery and Equipment              1900         1200         12000         1200         12000         1200         12001         121040         121040         121040         121040         121040         121040         121040         12001         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200	-		-	-	-	-	-	-	-	-	-	-	-
Intargible Assets         950             (250)         (250)         (700)             Computer Equipment         4         2000            1030         1030         3030         1600            Furniture and Office Equipment         4	Servitudes		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment         2 000             1 030         1 030         3 030         1 1 500            Furniture and Office Equipment         4 100             1 620         5 720         1 1 700         1 800           Machinery and Equipment <td>Licences and Rights</td> <td>1</td> <td>950</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>(250)</td> <td>(250)</td> <td>700</td> <td>-</td> <td>-</td>	Licences and Rights	1	950	-	-	-	-	-	(250)	(250)	700	-	-
Furniture and Office Equipment         4         4         0         -         -         -         -         -         1 <th< td=""><td>Intangible Assets</td><td>1</td><td>950</td><td>-</td><td>-</td><td>-</td><td>-  </td><td>-  </td><td>(250)</td><td>(250)</td><td>700</td><td>-</td><td>-</td></th<>	Intangible Assets	1	950	-	-	-	-	-	(250)	(250)	700	-	-
Furniture and Office Equipment         4         4         0         -         -         -         -         -         1 <th< td=""><td>Computer Equipment</td><td>1</td><td>2 000</td><td>-</td><td>-</td><td>-</td><td>-</td><td>_</td><td>1 030</td><td>1 030</td><td>3 030</td><td>1 500</td><td>-</td></th<>	Computer Equipment	1	2 000	-	-	-	-	_	1 030	1 030	3 030	1 500	-
Machinery and Equipment Transport Assets         Image of the set o		1		-	-	-	-	_					1 800
Transport Assets         19 000         -		1	_	-	-	-	-	_					-
Land         -		1	19 000	-		-			_				12 000
Zoo's, Marine and Non-biological Animals         Image: marine animals         Image: m		1		_									
TOTAL CAPITAL EXPENDITURE to be adjusted         4         385 809         -         -         -         -         (121 047)         (121 047)         264 761         171 665         149 152           ASSET REGISTER SUMMARY - PPE (WDV)         5         2 633 438         -         -         -         -         17773         17773         2 651 212         2 710 891         2 761 570           Roads Infrastructure         82 383         -         -         -         -         17773         17773         2 651 212         2 710 891         2 761 570           Roads Infrastructure         82 383         -         -         -         -         169 399         183 369         237 708         249 202           Water Supply Infrastructure         2 26 708         -         -         232         232         232         - <td< td=""><td></td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>		1											
ASSET REGISTER SUMMARY - PPE (MDV)         5         2 633 438         -         -         -         -         17773         17773         2 651 212         2 710 891         2 761 570           Roads Infrastructure         86 332         86 332         86 322         86 322         86 322         168 705         99 924         72 715           Storm water Infrastructure         1692 091         -         -         -         86 332         122         2 700 891         72 709         1757 949           Electrical Infrastructure         226 708         -         -         232         232         232         232         249 202           Water Supply Infrastructure         -		А											
Roads Infrastructure         82 383         -          88 322         86 322         168 705         99 924         72 715           Storm water Infrastructure         1 692 091         -         (250)         (250)         (250)         1 691 842         1 707 091         1 757 949           Electrical Infrastructure         -         -         (108 339)         (108 339)         118 369         237 708         249 202           Water Supply Infrastructure         -         <				-	-	-	-	-	. ,	, ,			
Storm water Infrastructure         1 692 091         -	ASSET REGISTER SUMMARY - PPE (WDV)	5	2 633 438	-	-	-	-	-	17 773	17 773	2 651 212	2 710 891	2 761 570
Storm water Infrastructure         1 692 091         -	Roads Infrastructure	1	82 383	-					86 322	86 322	168 705	99 924	72 715
Electrical Infrastructure         226 708           (108 339)         (108 339)         (118 369)         237 708         249 202           Water Supply Infrastructure		1		_									
Water Supply Infrastructure         -<		1		_									
Sanitation Infrastructure         4 456          (0)         (0)         (0)         4 456         4 56         670         277 780         36 780         770		1	220100										210 202
Solid Waste Infrastructure         20 780           (20 752)         (20 752)         27 780         36 780           Rail Infrastructure <th< td=""><td></td><td>1</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></th<>		1	-										-
Rail Infrastructure         -		1											
Coastal Infrastructure Inframation and Communication Infrastructure         -		1	20 780	-					(20 752)	(20 752)	27	27 780	36 780
Information and Communication Infrastructure         -         -         -         1530         1530         -         -           Infrastructure         2 026 418         -         -         -         -         (41 257)         1 985 161         2 076 960         2 121 103           Community Assets         199 053         -         -         -         -         (41 257)         1 985 161         2 076 960         2 121 103           Heritage Assets         199 053         -         -         -         -         -         (41 257)         1 985 161         2 076 960         2 222 423           Investment properties         203 533         -         -         -         11 341         11 341         210 395         2 02 433         204 133	Rail Infrastructure	1	-	-					-	-	-	-	-
Infrastructure         2 026 418         -         -         -         -         (41 257)         (41 257)         1 985 161         2 076 960         2 121 103           Community Assets         199 053         -         -         -         -         (41 257)         1 985 161         2 076 960         2 121 103           Heritage Assets         199 053         -         -         -         -         11 341         11 341         210 395         219 302         222 423           Investment properties         58 250         -         -         -         1900         1900         60 150         58 250         58 250           Other Assets         90 132         -         -         -         3 772         3 3904         91 619         92 337           Biological or Cultivated Assets         -         -         -         -         -         -         -	Coastal Infrastructure	1	-	-					-	-	-	-	-
Infrastructure         2 026 418         -         -         -         -         (41 257)         (41 257)         1 985 161         2 076 960         2 121 103           Community Assets         199 053         -         -         -         -         (41 257)         1 985 161         2 076 960         2 121 103           Heritage Assets         199 053         -         -         -         -         11 341         11 341         210 395         219 302         222 423           Investment properties         58 250         -         -         -         1900         1900         60 150         58 250         58 250           Other Assets         90 132         -         -         -         3 772         3 3904         91 619         92 337           Biological or Cultivated Assets         -         -         -         -         -         -         -	Information and Communication Infrastructure	1	_	_					1 530	1 530	1 530	_	_
Community Assets         199 053         -         11341         11341         210 395         219 302         222 423           Heritage Assets         203 533         -         -         11341         11341         210 395         204 133		1	2 026 418		-	-	-	_				2 076 960	2 121 103
Heritage Assets         203 533          17 140         17 140         17 140         220 673         204 133         204 133           Investment properties         58 250          1900         1900         60 150         58 250         58 250           Other Assets         90 132          3772         3772         93 904         91 619         92 337           Biological or Cultivated Assets		1											
Investment properties         58 250         -         1 <th1< t<="" td=""><td>-</td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th1<>	-	1											
Other Assets         90 132         -         3772         3772         93 904         91 619         92 337           Biological or Cultivated Assets         - <td< td=""><td>•</td><td>1</td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	•	1		-									
Biological or Cultivated Assets	Investment properties	1	58 250	-					1 900	1 900	60 150	58 250	58 250
Biological or Cultivated Assets	Other Assets	1	90 132	_					3 772	3 772	93 904	91 619	92 337
		1	00 102										02 001
intangible Assets 1122 - 1122 1122 1122 1122 1122 1122 1		1	_										-
2023/03/13/21.55.55	Intangible Assets	I	1 122	-					(89)	(89)	1 032	1 122	1 122
											2023	00/15 21:	5.55

Ourseafer Environment	I.	E 470						0.000	0.000	44 700	0.550	0.440
Computer Equipment		5 473	-					9 326	9 326	14 799	6 556	6 119
Furniture and Office Equipment		12 269	-					3 409	3 409	15 678	12 326	12 409
Machinery and Equipment		20 241	-					(3 480)	(3 480)	16 761	14 223	7 935
Transport Assets		16 948	-					1 283	1 283	18 231	26 401	35 740
Land		-	-					14 428	14 428	14 428	-	-
Zoo's, Marine and Non-biological Animals		-	-					-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2 633 438	-	-	-	-	-	17 773	17 773	2 651 212	2 710 891	2 761 570
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		90 261	-	-	-	-	-	(3 202)	(3 202)	87 059	94 233	98 473
Repairs and Maintenance by asset class	3	47 421	-	-	-	-	-	7 149	7 149	54 570	49 790	52 363
Roads Infrastructure		4 000	-	-	-	-	-	1 000	1 000	5 000	4 176	4 364
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 000	-	-	-	-	-	-	-	3 000	3 132	3 273
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		7 000	-	-	-	-	1	1 000	1 000	8 000	7 308	7 637
Community Facilities		2 058	-	-	-	-	-	(908)	(908)	1 150	2 148	2 236
Sport and Recreation Facilities		3 020	-	-	-	-	-	500	500	3 520	3 153	3 295
Community Assets		5 078	-	-	-	-	-	(408)	(408)	4 670	5 301	5 530
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		5 000	-	-	-	-	-	-	-	5 000	5 200	5 500
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		5 000	-	-	-	-	-	-	-	5 000	5 200	5 500
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		550	-	-	-	-	-	(100)	(100)	450	575	601
Furniture and Office Equipment		-	-	-	-	-	-		–	-	-	-
Machinery and Equipment		24 793	-	-	-	-	-	3 057	3 057	27 850	26 186	27 640
Transport Assets		5 000	-	-	-	-	-	3 600	3 600	8 600	5 220	5 455
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-		-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		137 682	-	-	-	-	-	3 947	3 947	141 629	144 023	150 836
Renewal and upgrading of Existing Assets as % of total	cape	4.9%	0.0%							6.8%	3.8%	0.0%
Renewal and upgrading of Existing Assets as % of depr		21.1%	0.0%							20.7%	7.0%	0.0%
R&M as a % of PPE		1.8%	0.0%							2.1%	1.8%	1.9%
Renewal and upgrading and R&M as a % of PPE		2.5%	0.0%							2.7%	2.1%	1.9%

Refrences

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

#### LIM476 Tubatse Fetakgomo - Table B10 Basic service delivery measurement - 28/02/2023

						2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1	A	AI	ь	U	U	E	F	6	п		
Water: Piped water inside dwelling										_		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level) Other water supply (at least min.service level)	2								-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level) No water supply	3,4								-	-		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Fotal 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	1	-	-	-	-	-	-	-	-		-	-
Other toilet provisions (< min.service level)									-	-		
No toilet provisions Below Minimum Servic Level sub-total	1	-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level) Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level) Other energy sources									-	-		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
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 Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Fotal number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15		l									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)		_	-	-	-	-	-	1	-	-	-	
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) ( impermissable values per section												
17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and												
mpermissable values in excess of section 17 of MPRA)	1	-	-	-	-	-	-	-	-	-	-	-
Nater (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent nouseholds)		-	-	-	-	-	-	-	-	-	-	
Electricity/other energy (in excess of 50 kwh per indigent household												
per month)	1	-	-	-	-	-	-	-	-	-	-	-
												-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	_	_	-	
Refuse (in excess of one removal a week for indigent households) Municipal Housing - rental rebates Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-	-	
Refuse (in excess of one removal a week for indigent households) Municipal Housing - rental rebates	6	-	-	-	-	-	-	-		-	_	

 Total revenue cost of subsidised services provided
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_
 \_

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))

# LIM476 Tubatse Fetakgomo - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 28/02/2023

				jeted Financi		2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
REVENUE ITEMS												
Property rates Total Property Rates		139 269	-					-	-	139 269	155 119	161 504
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		_	_					_	_	_	_	_
Net Property Rates		139 269	-	-	-	-	-	-	-	139 269	155 119	161 504
Service charges - electricity revenue												
Total Service charges - electricity revenue		-	-					-	-	-	-	-
Less Revenue Foregone (in excess of 50 kwh per indigent household per month) Less Cost of Free Basis Services (50 kwh per indigent		-	-					-	-	-	-	-
household per month)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue Total Service charges - water revenue		-	-					-	-	-	-	-
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-					-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per												
indigent household per month) Net Service charges - water revenue					-	-	-		-	-	-	
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		-	-					-	-	-	-	-
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-					-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		_		_	_		_		_	_		
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue Total refuse removal revenue		28 921	_					_	_	28 921	30 136	31 462
Total landfill revenue		-	-					-	-	-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	_					-	-	-	-	-
Less Cost of Free Basis Services (removed once a												
week to indigent households) Net Service charges - refuse revenue		- 28 921	-	-	-	-	-	-	-	28 921	- 30 136	31 462
Other Revenue By Source												
Fuel Levy									-	-		
Other Revenue		91 741	-					-	-	91 741	34 473	1 794
Total 'Other' Revenue	1	91 741	-	-	-	-	-	-	-	91 741	34 473	1 794
EXPENDITURE ITEMS												
Employee related costs		145 524						(50)	(50)	145 474	148 570	151 585
Basic Salaries and Wages Pension and UIF Contributions		145 524 28 667	-					(50)	(50) -	145 474 28 667	29 928	151 585 31 275
Medical Aid Contributions		12 453	-					-	-	12 453	13 001	13 586
Overtime Performance Bonus		7 715 12 910	-					-	-	7 715 12 910		8 417 14 084
Motor Vehicle Allowance		28 009	-					-	-	28 009		30 557
Cellphone Allowance		3 273	-					-	-	3 273		3 570
Housing Allowances Other benefits and allowances		2 962 2 021	-					-	-	2 962 2 021		3 231 2 205
Payments in lieu of leave		642	-					-	-	642		700
Long service awards		2 105	-					-	-	2 105		2 297
Post-retirement benefit obligations sub-total	4	1 519 247 799	-	-	-	-	-	- (50)	- (50)	1 519 247 749		1 657 263 166
Less: Employees costs capitalised to PPE		-	-					-	-	-	-	-
Total Employee related costs	1	247 799	-	-	-	-	-	(50)	(50)	247 749	255 346	263 166
Depreciation & asset impairment Depreciation of Property, Plant & Equipment		90 261	-					(3 202)	(3 202)	87 059	94 233	98 473
Lease amortisation		90 201	-					(3 202)	(3 202)	- 07 039	94 233	- 50475
Capital asset impairment		-	-					-	-	-	-	-
Total Depreciation & asset impairment	1	90 261	-	-	-	-	-	(3 202)	(3 202)	87 059	94 233	98 473
Bulk purchases												
Electricity Bulk Purchases		-	-					-	-	-	-	-

Transfers and grants												
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Contracted services												
Outsourced Services		104 871	-					11 997	11 997	116 868	110 096	108 366
Consultants and Professional Services		67 389	-					33 304	33 304	100 693	60 403	64 264
Contractors		60 931	-					(756)	(756)	60 175	63 944	67 917
Total contracted services		233 191	-	-	-	-	-	44 544	44 544	277 736	234 443	240 547
Other Expenditure By Type												
Collection costs		-	-					-	-	-	-	-
Contributions to 'other' provisions		-	-					-	-	-	-	-
Audit fees		6 500	-					1 100	1 100	7 600	6 786	7 091
Other Expenditure		133 766	-					23 414	23 414	157 180	103 942	107 264
Total Other Expenditure	1	140 266	-	-	-	-	-	24 514	24 514	164 780	110 728	114 355
Repairs and Maintenance												
by Expenditure Item	14											
Employee related costs		-	-					-	-	-	-	-
Inventory Consumed (Project Maintenance)		-	-					-	-	-	-	-
Contracted Services		47 421	-					7 149	7 149	54 570	49 790	52 363
Other Expenditure	1.5	-	-					-	-	-	-	-
Total Repairs and Maintenance Expenditure	15	47 421	-	-	-	-	-	7 149	7 149	54 570	49 790	52 363
Inventory Consumed												
Inventory Consumed - Water		-	_	-	-	_	-	-	-	_	-	-
Inventory Consumed - Other		3 445	-	-	-	-	-	(300)	(300)	3 145	3 598	3 887
Total Inventory Consumed & Other Material		3 445	-	-	-	-	-	(300)	(300)	3 145	3 598	3 887

#### Refrences

1. Must reconcile with relevant line on the 'Financial Performance' budget

2. Must reconcile to supporting documentation on staff salaries

 $\ensuremath{\mathsf{3.}}$  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' - 28/02/2023

Description	Ref					2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Ket	Original Budget		Accum. Funds	capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D the use of the			4	5	6	7	8	9	10	11		
R thousands ASSETS		A	A1	В	C	D	E	F	G	Н		
Consumer debtors												
Consumer debtors		534 681	-					(69 139)	(69 139)	465 543	602 996	642 91
Less: provision for debt impairment		(424 404)	-	-	-	-	-	94 300	94 300	(330 105)	(365 105)	(403 105
Total Consumer debtors	1	110 277	-	-	-	-	-	25 161	25 161	135 438	237 891	239 81
Debt impairment provision												
Balance at the beginning of the year		(394 404)	-					94 300	94 300	(300 105)	(330 105)	(365 10
Contributions to the provision		-	-					-	-	-	-	
Bad debts written off		(30 000)	-					-	-	(30 000)	(35 000)	(38 00
Balance at end of year		(424 404)	-	-	-	-	-	94 300	94 300	(330 105)	(365 105)	(403 10
inventory.												
Water												
Opening Balance		-	-					-	-	-	-	-
System Input Volume		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-					-	-	-	-	-
Bulk Purchases		-	-					-	-	-	-	-
Natural Sources	40	-	-					-	-	-	-	-
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 Closing balance - Agricultural	15	-	-		-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												1
Standard Rated												
Opening Balance		1 044	_					2 550	2 550	3 594	4 100	4 38
Acquisitions		3 395	_					2 330	2 330	3 554	3 832	3 83
Issues	13	(3 395)	_					300	300	(3 095)		
Adjustments	14	(0.000)							- 500	(3 033)	(040)	(0.00
Write-offs	15	-	-					_	-	-	_	_
Closing balance - Consumables Standard Rated	10	1 044	-	-	-	-	-	3 056	3 056	4 100	4 387	4 38
Zero Rated												
Opening Balance		-	-					(446)	(446)	(446)	(446)	(44
Acquisitions		_	-					-	-	-	-	-
Issues	13	-	-					-	-	-	-	-
Adjustments	14	-	-					-	-	-	-	-
Write-offs	15	-	-					-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	(446)	(446)	(446)	(446)	(44
inished Goods												1
Opening Balance		-	-					(0)	(0)	(0)	(0)	
Acquisitions		-	-					-	-	-	-	-
Issues	13	-	-					-	-	-	-	-

## LIM476 Tubatse Fetakgomo - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 28/02/2023

LIM476 Tubatse Fetakgomo - Supporting Ta	ble SB3 Adjustments	to the SDBIP	- performand	ce objectives	s - 28/02/2023						Budget Year	Budget Year
						2022/23					2023/24	2024/25
Description	Unit of measurement	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name		~	A	b		5	-	•	Ŭ			
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name) Insert measure/s description												
insert measurers description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description												
									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description												
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									-	-	_	-
· · ·												
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description												
									-	-	-	-
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name) Insert measure/s description									-	-	_	_
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description												
									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)									-	-	-	-
Insert measure/s description												
									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description												
									-	-	-	-
Vote 3 - vote name												
Function 1 - (name)									-	-	-	-
Sub-function 1 - (name) Insert measure/s description												
insert measurers description									_	_	_	_
Sub-function 2 - (name)									_	_	_	_
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description												
Function 2 - (name)									_	_	_	_
Sub-function 1 - (name)									-	_	-	-
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description												
Out function 2 (n									-	-	-	-
Sub-function 3 - (name) Insert measure/s description												
noormodourora uraonpuon									-	-	-	-
And so on for the rest of the Votes									-	-	-	_
											1	

Refrences

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

2. Include the estimated effect on the target of each component of an adjustment budget (B to G)

3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities

4. Total target adjustments G = B + C + D + E + F

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

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

## LIM476 Tubatse Fetakgomo - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 28/02/2023

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				0.6%	0.0%	0.6%	0.7%	1.9%
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				53.4%	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					005 494	0.0%	1001.00/	004.00/	007.0%
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets/current liabilities less debtors > 90 days/current liabilities				205.4% 205.4%	0.0% 0.0%	1224.2% 0.0%	281.3% 0.0%	307.9% 0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.3	0.0	13.7	1.4	1.7
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				18.6%	0.0%	-3.7%	34.0%	34.3%
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					70.3%	0.0%	-27.3%	62.3%	53.7%
Other Indicators	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Mater Distribution Language (0)	Total Volume Losses (kℓ)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				28.6%	0.0%	28.5%	30.0%	30.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				5.5%	0.0%	6.3%	5.8%	6.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				11.0%	0.0%	10.6%	11.7%	13.3%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				6172.0%	0.0%	6172.0%	1857.0%	1708.3%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				12.7%	0.0%	15.6%	27.9%	28.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

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 - 28/02/2023

Limite rubuser etakgente eupperting rubie et		I	T			0000/04	0004/00	0000/00	0000/00	0000/04 04 11
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	2022/23	2023/24 Mediur
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome
Demographics										
Population										
Females aged 5 - 14										
Males aged 5 - 14 Females aged 15 - 34										
Males aged 15 - 34										
Unemployment										
Monthly Household income ( no. of households)	1, 12									
None	1, 12									
R1 - R1 600										
R1 601 - R3 200										
R3 201 - R6 400										
R6 401 - R12 800										
R12 801 - R25 600										
R25 601 - R51 200										
R52 201 - R102 400										
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	5	-	-	-						
	1		-	-	-	-	-	-	-	
Economic	6									
Inflation/inflation outlook (CPIX) Interest rate - borrowing										
Interest rate - investment										
Remuneration increases										
Consumption growth (electricity)										
Consumption growth (water)										
	_									
Collection rates	7					01				
Property tax/service charges					%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	% %	%	%
Interest - external investments Interest - debtors					%	%	%	%	%	%
	1				/0	/0	/0		23/03/13 2	

e from agency services	o for P10			%		%	%	%	%
the provision of municipal services	s for B10			1					2023/24 N
Total municipal services			2020/21	2021/22	2022/23		2022/23		2020/24 1
numeipar services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Y 2023/2
		Household service targets (000)							
		Water: Piped water inside dwelling							
		Piped water inside yard (but not in dwelling)							
	8	Using public tap (at least min.service level)							
	10	Other water supply (at least min.service level)							
	10	Minimum Service Level and Above sub-total	-	-	-	-	-	-	
	9	Using public tap (< min.service level)	_	_	_	_	_	_	
	10	Other water supply (< min.service level)							
	10	No water supply							
		Below Minimum Service Level sub-total							
			-	-	-	-	-	-	<u> </u>
		Total number of households	-	-	-	-	-	-	1
		Sanitation/sewerage:							
		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							
		Chemical toilet							
		Pit toilet (ventilated)							1.1
		Other toilet provisions (> min.service level)							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	
		Bucket toilet							1.1
		Other toilet provisions (< min.service level)							1.1
		No toilet provisions							
		Below Minimum Service Level sub-total	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	
		Energy:							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							1.1.1
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level)							1.1.1
		Other energy sources							1.1
	1	Below Minimum Service Level sub-total	-	-	-	-	-	-	1
		Total number of households	-	-	-	-	-	-	1
		Refuse:							1
		Removed at least once a week							
	1	Minimum Service Level and Above sub-total	-	-	-	-	-	-	1
		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	-	-	-	-	-	-	
			2020/21	2021/22	2022/23		2022/23		2023/2
inicipal in-house services					<b>.</b>	Original	Adjusted	Full Year	Budge
	Ref.		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023
		Household service targets (000) Water:							
		Piped water inside dwelling							
		Piped water inside yard (but not in dwelling)							
	8	Using public tap (at least min.service level)							
	10	Other water supply (at least min.service level)							
	10	Minimum Service Level and Above sub-total		-	-	_			
	1	winimum dervice Lever and Above Sub-total	-			-	- <u>-</u>	23/03/132	h ee /

	9	Using public tap (< min.service level)							
	10	Other water supply (< min.service level)							
		No water supply							
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
		Sanitation/sewerage:							
		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							
		Chemical toilet							
		Pit toilet (ventilated)							
		Other toilet provisions (> min.service level)							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Bucket toilet							
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
		Energy:							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
	1	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Electricity (< min.service level)							
	1	Electricity - prepaid (< min. service level)							
		Other energy sources							
		Below Minimum Service Level sub-total				_	-	-	-
		Total number of households	-		-			-	
			-	-	-	-	-	-	-
		Refuse:							
		Removed at least once a week							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Removed less frequently than once a week							
		Using communal refuse dump							
		Using own refuse dump							
		Using own relase durip							
		Other rubbish disposal							
		Other rubbish disposal No rubbish disposal		_	_			_	_
		Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total	-	-	-	-	-	-	-
		Other rubbish disposal No rubbish disposal		-		- -	-	-	-
		Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total	-	-	-		-		
		Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total	-						-
Municipal entity services		Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total	- 2020/21	- 2021/22	- 2022/23	-	- 2022/23	-	- 2023/24 Mediur
Municipal entity services	Ref	Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total	-	-	-	- Original	- 2022/23 Adjusted	- Full Year	– 2023/24 Mediur Budget Year
Municipal entity services	Ref.	Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households	- 2020/21	- 2021/22	- 2022/23	-	- 2022/23	-	- 2023/24 Mediur
	Ref.	Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000)	- 2020/21	- 2021/22	- 2022/23	- Original	- 2022/23 Adjusted	- Full Year	– 2023/24 Mediur Budget Year
Municipal entity services Name of municipal entity	Ref.	Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water:	- 2020/21	- 2021/22	- 2022/23	- Original	- 2022/23 Adjusted	- Full Year	– 2023/24 Mediur Budget Year
	Ref.	Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) <u>Water:</u> Piped water inside dwelling	- 2020/21	- 2021/22	- 2022/23	- Original	- 2022/23 Adjusted	- Full Year	– 2023/24 Mediur Budget Year
		Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) <u>Water:</u> Piped water inside dwelling Piped water inside yard (but not in dwelling)	- 2020/21	- 2021/22	- 2022/23	- Original	- 2022/23 Adjusted	- Full Year	– 2023/24 Mediur Budget Year
	8	Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) <u>Water:</u> Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	- 2020/21	- 2021/22	- 2022/23	- Original	- 2022/23 Adjusted	- Full Year	– 2023/24 Mediur Budget Year
		Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)	- 2020/21	- 2021/22	- 2022/23	- Original	- 2022/23 Adjusted	- Full Year	– 2023/24 Mediur Budget Year
	8	Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total	- 2020/21	- 2021/22	- 2022/23	- Original	- 2022/23 Adjusted	- Full Year	– 2023/24 Mediur Budget Year
	8	Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)	- 2020/21 Outcome	- 2021/22 Outcome	- 2022/23 Outcome	– Original Budget	- 2022/23 Adjusted Budget	- Full Year Forecast	- 2023/24 Mediur Budget Year 2023/24
	8 10	Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total	- 2020/21 Outcome	- 2021/22 Outcome	- 2022/23 Outcome	– Original Budget	- 2022/23 Adjusted Budget	- Full Year Forecast	- 2023/24 Mediur Budget Year 2023/24
	8 10 9	Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) <u>Water:</u> Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	- 2020/21 Outcome	- 2021/22 Outcome	- 2022/23 Outcome	– Original Budget	- 2022/23 Adjusted Budget	- Full Year Forecast	- 2023/24 Mediur Budget Year 2023/24
	8 10 9	Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level)	- 2020/21 Outcome	- 2021/22 Outcome	- 2022/23 Outcome	– Original Budget	- 2022/23 Adjusted Budget	- Full Year Forecast	- 2023/24 Mediur Budget Year 2023/24
	8 10 9	Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (~min.service level) Other water supply ( <min.service level)<br="">Other water supply (<min.service level)<br="">No water supply (<min.service level)<="" th=""><th>- 2020/21 Outcome</th><th>- 2021/22 Outcome</th><th>- 2022/23 Outcome -</th><th>- Original Budget -</th><th>- 2022/23 Adjusted Budget -</th><th>- Full Year Forecast -</th><th>– 2023/24 Mediur Budget Year 2023/24</th></min.service></min.service></min.service>	- 2020/21 Outcome	- 2021/22 Outcome	- 2022/23 Outcome -	- Original Budget -	- 2022/23 Adjusted Budget -	- Full Year Forecast -	– 2023/24 Mediur Budget Year 2023/24
Name of municipal entity	8 10 9	Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside dy and (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap ( <min.service level)<br="">Other water supply (<min.service level)<br="">No water supply (<min.service level)<br="">No water supply (<min.service level)<br="">No water supply (Service Level sub-total Total number of households</min.service></min.service></min.service></min.service>	- 2020/21 Outcome	- 2021/22 Outcome -	- 2022/23 Outcome -	- Original Budget -	- 2022/23 Adjusted Budget -	- Full Year Forecast -	– 2023/24 Mediur Budget Year 2023/24
	8 10 9	Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap ( <min.service level)<br="">Other water supply (<min.service level)<br="">Other water supply (<min.service level)<br="">No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage:</min.service></min.service></min.service>	- 2020/21 Outcome	- 2021/22 Outcome -	- 2022/23 Outcome -	- Original Budget -	- 2022/23 Adjusted Budget -	- Full Year Forecast -	– 2023/24 Mediur Budget Year 2023/24
Name of municipal entity	8 10 9	Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage)	- 2020/21 Outcome	- 2021/22 Outcome -	- 2022/23 Outcome -	- Original Budget -	- 2022/23 Adjusted Budget -	- Full Year Forecast -	– 2023/24 Mediur Budget Year 2023/24
Name of municipal entity	8 10 9	Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households <u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage) Flush toilet (with septic tank)	- 2020/21 Outcome	- 2021/22 Outcome -	- 2022/23 Outcome -	- Original Budget -	- 2022/23 Adjusted Budget -	- Full Year Forecast -	– 2023/24 Mediur Budget Year 2023/24
Name of municipal entity	8 10 9	Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (~min.service level) Other water supply (~min.service level) No water supply (~min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet	- 2020/21 Outcome	- 2021/22 Outcome -	- 2022/23 Outcome -	- Original Budget -	- 2022/23 Adjusted Budget -	- Full Year Forecast -	– 2023/24 Mediur Budget Year 2023/24
Name of municipal entity	8 10 9	Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside duelling Diped water inside duelling (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated)	- 2020/21 Outcome	- 2021/22 Outcome -	- 2022/23 Outcome -	- Original Budget -	- 2022/23 Adjusted Budget -	- Full Year Forecast -	– 2023/24 Mediur Budget Year 2023/24
Name of municipal entity	8 10 9	Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) Other water supply (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (wintiseptic tank) Chemical toilet Pit toilet (wintilated) Other toilet provisions (> min.service level)	- 2020/21 Outcome - - -	- 2021/22 Outcome - - -	- 2022/23 Outcome - - -	- Original Budget - - -	- 2022/23 Adjusted Budget	Full Year Forecast	- 2023/24 Mediur Budget Year 2023/24 - - - -
Name of municipal entity	8 10 9	Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (wethlated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	- 2020/21 Outcome	- 2021/22 Outcome -	- 2022/23 Outcome -	- Original Budget -	- 2022/23 Adjusted Budget -	- Full Year Forecast -	– 2023/24 Mediur Budget Year 2023/24
Name of municipal entity	8 10 9	Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Other water supply (at least min.service level) Other water supply (- min.service level) Other water supply (- min.service level) Other water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet	- 2020/21 Outcome - - -	- 2021/22 Outcome - - -	- 2022/23 Outcome - - -	- Original Budget - - -	- 2022/23 Adjusted Budget	Full Year Forecast	- 2023/24 Mediur Budget Year 2023/24 - - - -
Name of municipal entity	8 10 9	Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (wethlated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	- 2020/21 Outcome - - -	- 2021/22 Outcome - - -	- 2022/23 Outcome - - -	- Original Budget - - -	- 2022/23 Adjusted Budget	Full Year Forecast	- 2023/24 Mediur Budget Year 2023/24 - - - - -

	1								
		No toilet provisions Below Minimum Service Level sub-total	-	-	-	-	-		
		Total number of households	-	-	-		-	-	-
Name of municipal entity		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	-	-	-	-	-	-	-
Name of municipal entity		<u>Refuse:</u>							
		Removed at least once a week							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Removed less frequently than once a week							
		Using communal refuse dump							
		Using own refuse dump							
		Other rubbish disposal							
		No rubbish disposal							
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
Services provided by 'external mechanisms'			2020/21	2021/22	2022/23		2022/23		2023/24 Medi
Services provided by external mechanisms	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24
Names of service providers		Household service targets (000)							
		Water:							
		Piped water inside dwelling							
		Piped water inside yard (but not in dwelling)							
	8	Using public tap (at least min.service level)							
	8 10	Other water supply (at least min.service level)							
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
	10 9	Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level) Other water supply (< min.service level)	-	-	-	-	-	-	-
	10 9	Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level) Other water supply (< min.service level) No water supply							
	10 9	Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total	-	-	-	-	-	-	-
Nama dan ing mulikan	10 9	Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households							-
Names of service providers	10 9	Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage:	-	-	-	-	-		-
Names of service providers	10 9	Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) No water supply (< min.service level) Below Minimum Service Level sub-total Total number of households <u>Sanitation/sewerage</u> : Flush toilet (connected to sewerage)	-	-	-	-	-		-
Names of service providers	10 9	Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households <u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage) Flush toilet (with septic tank)	-	-	-	-	-		-
Names of service providers	10 9	Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households <u>Sanitation/sewerage</u> : Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet	-	-	-	-	-		-
Names of service providers	10 9	Other water supply (at least min.service level)         Minimum Service Level and Above sub-total         Using public tap (< min.service level)	-	-	-	-	-		-
Names of service providers	10 9	Other water supply (at least min.service level)         Minimum Service Level and Above sub-total         Using public tap (< min.service level)	-	-	-	-	-		-
Names of service providers	10 9	Other water supply (at least min.service level)         Minimum Service Level and Above sub-total         Using public tap (< min.service level)	-				-	-	
Names of service providers	10 9	Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households <u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	-				-	-	
Names of service providers	10 9	Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to 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	-				-	-	
Names of service providers	10 9	Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households <u>Sanitation/sewerage</u> : Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level)	-				-	-	
Names of service providers	10 9	Other water supply (at least min.service level)         Minimum Service Level and Above sub-total         Using public tap (< min.service level)	-				-		
	10 9	Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households <u>Sanitation/sewerage</u> : Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total					-		-
	10 9	Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households <u>Sanitation/sewerage</u> : Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households <u>Energy:</u> Electricity (at least min.service level)					-		
	10 9	Other water supply (at least min.service level)         Minimum Service Level and Above sub-total         Using public tap (< min.service level)					-		
	10 9	Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households <u>Sanitation/sewerage</u> : Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households <u>Energy:</u> Electricity (at least min.service level)					-		-
	10 9	Other water supply (at least min.service level)         Minimum Service Level and Above sub-total         Using public tap (< min.service level)	- - - - -	-	-		-		
	10 9	Other water supply (at least min.service level)         Minimum Service Level and Above sub-total         Using public tap (< min.service level)	- - - - -	-	-		-		
	10 9	Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households <u>Sanitation/sewerage</u> : Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households <u>Energy:</u> Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity (= min.service level) Electricity (= min.service level) Minimum Service Level and Above sub-total Electricity (= min.service level) Electricity = miniter level Electricity	- - - - -	-	-		-		
	10 9	Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity (< min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity (< min.service level) Electric	- - - - -	-	-		-		
Names of service providers Names of service providers	10 9	Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households <u>Sanitation/sewerage</u> : Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households <u>Energy:</u> Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity (= min.service level) Electricity (= min.service level) Minimum Service Level and Above sub-total Electricity (= min.service level) Electricity = miniter level Electricity	- - - - -		-	-	-	-	- - -
	10 9	Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity (< min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity (< min.service level) Electric	- - - - - - - -	-	-		-	-	- - - - -

		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Removed less frequently than once a week							
		Using communal refuse dump							
		Using own refuse dump Other rubbish disposal							
		No rubbish disposal							
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
Detail of Free Basic Services (FBS) provided							2022/23		
Detail of Thee Dasic Gervices (1 DG) provided			Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.
Electricity	Ref.	Location of households for each type of FBS	Budget			capital	Unavoid.	Govt	
	ittei.	Formal settlements - (50 kwh per indigent household per month R '000)							
List type of FBS service									
		Number of HH receiving this type of FBS							
		Informal settlements (R '000)							
		Number of HH receiving this type of FBS							
		Informal settlements targeted for upgrading (R '000)							
		Number of HH receiving this type of FBS							
		Living in informal backyard rental agreement (R '000)							
		Number of HH receiving this type of FBS							
		Other (R '000)							
		Number of HH receiving this type of FBS							
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS							
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000)							
		Number of HH receiving this type of FBS							
		Informal settlements (R '000)							
		Number of HH receiving this type of FBS							
		Informal settlements targeted for upgrading (R '000)							
		Number of HH receiving this type of FBS							
		Living in informal backyard rental agreement (R '000)							
		Number of HH receiving this type of FBS							
		Other (R '000)							
		Number of HH receiving this type of FBS							
O-mitation		Total cost of FBS - Water for informal settlements Location of households for each type of FBS	-	-	-	-	-	-	-
Sanitation	Ref.								
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)							
		Number of HH receiving this type of FBS							
		Informal settlements (R '000)							
		Number of HH receiving this type of FBS							
		Informal settlements targeted for upgrading (R '000)							
		Number of HH receiving this type of FBS							
		Living in informal backyard rental agreement (R '000)							
		Number of HH receiving this type of FBS							
		Other (R '000)							
		Number of HH receiving this type of FBS							
		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)							
		Number of HH receiving this type of FBS							
		Informal settlements (R '000)							
		Number of HH receiving this type of FBS							
		Informal settlements targeted for upgrading (R '000)							
		Number of HH receiving this type of FBS							
		Living in informal backyard rental agreement (R '000)							
							20	23/03/13 2	1:55:34

Number of HH receiving this type of FBS							
Other (R '000)							
Number of HH receiving this type of FBS							
Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-

Refrences

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

Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
 Include total of all housing units within the municipality

Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
 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 - 28/02/2023

Description			2020/21	2021/22	2022/23	Medium Term Revenue and Expenditure Framework				
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year 2023/24	Budget Year 2024/25
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				272 136	-	278 256	306 439	355 702
Cash + investments at the yr end less applications - R'000	2	18(1)b				200 004	-	341 440	301 459	373 778
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				188 783	-	125 227	170 512	141 867
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	4.1%	-1.8%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	70.0%	0.0%	70.0%	64.1%	70.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				17.8%	0.0%	17.8%	18.9%	19.7%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				53.4%	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							-992.1%	1.0%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				1.8%	0.0%	2.1%	1.8%	1.9%
Asset renewal % of capital budget	14	20(1)(vi)				4.4%	0.0%	6.2%	3.5%	0.0%

<u>Refrences</u>

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 - 28/02/2023

Description	Ref				2022/23					Budget Year 2024/25
Description	Rei	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		A	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		8 664	-	-	-	-	-	8 664	#DIV/0!	7 832
Expanded Public Works Programme Integrated Grant		1 285	-			-	-	1 285	-	-
Local Government Financial Management Grant		2 550	-			-	-	2 550	2 550	2 550
Municipal Infrastructure Grant		4 829	-			-	-	4 829	5 282	5 282
Provincial Government:		-	-	-	-	-	-	-		-

# LIM476 Tubatse Fetakgomo - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28/02/2023

					2022/23				Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		А	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		8 664	-	-	-	-	-	8 664	7 599	7 832
Expanded Public Works Programme Integrated Grant		1 285	-			-	-	1 285	-	-
Local Government Financial Management Grant		2 550	-			-	-	2 550	2 550	2 550
Municipal Infrastructure Grant Provincial Government:		4 829	-			-	-	4 829	5 049	5 282
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		8 664	-	-	-	-	-	8 664	7 599	7 832
Capital expenditure of Transfers and Grants										
National Government:		119 759	-	-	-	-	-	119 759	106 925	111 852
Municipal Infrastructure Grant		91 759	-			-	-	91 759	95 925	100 358
Integrated National Electrification Programme Grant		28 000	-			-	-	28 000	11 000	11 494
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	
Total capital expenditure of Transfers and Grants		119 759	-	-	-	-	-	119 759	106 925	111 852
	1									
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		128 423	-	-	-	-	-	128 423	114 524	119 684

## LIM476 Tubatse Fetakgomo - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28/02/2023

Prior Anglesize Resources         Control Anglesize (Control and agains):         Design of (Control and agains):         Bedget (Control and agains):         Control Anglesize (Control and agains):         Bedget (Control and agains):         Control Anglesize (Control and agains):         Control Anglesize (Control and Agains):         Control Anglesize (Control and Agains):         Control Agains):         Contro Agains):         Control Agains):	Linitro Tubalse Felangonio - Supporting Table SD3 Auj					2022/23	-			Budget Year 2023/24	Budget Year 2024/25
R hoasob.         A         AI         B         C         D         E         F         L           International downment Derivation root transfered by par Corditors rate tra	Description	Ref		-	capital	Govt		-	Budget		Adjusted Budget
Description starters and games:         Image: Starter and games:         Image: Starterand:         Ima	D the wound of										
National Qovernment:         Image: Second Seco			A	AI	В	U	D	E	F		
Balance unspect at hopying into the year         Image: second seco											
Conditions in transformed to izabilisImage: state of the								_	_		
Conditions me1-vandemation lightings         Image: second se											
Control sell be onet - transfered to isabilise     Image: Selection se					_	_				_	-
Provincial Government:     Baines surgent abigning of the year     Image: surgent abigning of the ye				_	-	-	_			-	-
Balance unjoist at legining of the year       - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>_</td> <td></td> <td></td>								_	_		
Conditions with the net transferred to labilities     -								_	_		
Conditions and - transferred to labilities <ul> <li>Conditions still to be met - transferred to labilities</li> <li>District Municipality:</li> <li>Balance unspect at beginning of the year</li> <li>Conditions met - transferred to labilities</li> <li>Conditions met - transfered to</li></ul>											
Conditions set beginning of the year         Image: set beginnin											-
District Municipality:     Image: Section of the year control of the year contro			_	_		_	_			-	_
Balance unsport at bagining of the year         Image: section of the sear         Image: section of the sear <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>_</td> <td></td> <td></td>								-	_		
Conditions met - transfered to revnue											
Conditions met transferred to revenue Conditions siti to be met - bandiered to isolitiesImage: constructions siti tob emet - bandiered to isolities <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
Conditions sell to be met - transferred to labilities Other grant providers: Balance unspant at bigining of the year Conditions met - transferred to revenue Conditions fielt ransferred to labilitiesImage: conditions met - transferred to revenue Conditions met - transferred to labilitiesImage: conditions met - transferred to revenue Conditions met - transferred to labilitiesImage: conditions met - transferred to revenue Conditions met - transferred to labilitiesImage: conditions met - transferred to revenue Conditions met - transferred to labilitiesImage: conditions met - transferred to revenue Conditions met - transferred to labilitiesImage: conditions met - transferred to revenue Conditions met - transferred to labilitiesImage: conditions met - transferre											-
Other grant providers:       Balance unspert at beginning of the year       Image: Conditions met + transferred to revenue       Image: Conditions met + transferred to revenue       Image: Conditions met + transferred to labilities       Image: Conditions met + transferred to revenue       Image: Conditions met + transferred to revenue <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td>			-	-	-	-	-			-	-
Balance unspent at beginning of the year       - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>								-	-		
Current year receipts         Image: conditions met + transferred to leabilities         Image: condi	•										
Conditions met - transferred to revenue Conditions stil to be met - transferred to labilities <td></td>											
Conditions still to be met - transferred to liabilities         Image: market and grants revenue         Image: market and grants revenue <thimage: and="" grants="" market="" revenue<="" th=""> <thim< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thim<></thimage:>											
Total operating transfers and grants revenue </td <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td>			-	-	-	-	-			-	-
Total operating transfers and grants - CTBM       2       -											
Capital transfers and grants:       Image: Capital transfers and grants:											-
National Government: Balance unspert at beginning of the year Current year receiptsImage: Second Secon		2	-	-	-	-	-	-	-	-	-
Balance unspent at beginning of the year       Image: Current year receipts       Image: Current year rec	Capital transfers and grants:										
Current year receiptsImage: conditions met - transferred to revenueImage: conditions met - transferred to liabilitiesProvincial Government:Image: conditions still to be met - transferred to liabilitiesImage: conditions still to be met - transferred to liabilitiesImage: conditions still to be met - transferred to liabilitiesImage: conditions met - transferred to l											
Conditions met + transferred to revenue Conditions still to be met - transferred to liabilities<	Balance unspent at beginning of the year							-	-		
Conditions still to be met - transferred to liabilities       Image: Conditions still to be met - transferred to revenue       Image: Conditions still to be met - transferred to revenue       Image: Conditions still to be met - transferred to revenue       Image: Conditions still to be met - transferred to liabilities       Image: Conditions still to be met - transferred to liabilities       Image: Conditions still to be met - transferred to liabilities       Image: Conditions still to be met - transferred to liabilities       Image: Conditions still to be met - transferred to liabilities       Image: Conditions still to be met - transferred to liabilities       Image: Conditions still to be met - transferred to revenue       Image: Conditions still to be met - transferred to revenue       Image: Conditions still to be met - transferred to liabilities       Image: Conditions still to be met - transferred to liabilities       Image: Conditions still to be met - transferred to liabilities       Image: Conditions still to be met - transferred to liabilities       Image: Conditions still to be met - transferred to liabilities       Image: Conditions still to be met - transferred to liabilities       Image: Conditions still to be met - transferred to liabilities       Image: Conditions still to be met - transferred to liabilities       Image: Conditions still to be met - transferred to liabilities       Image: Conditions still to be met - transferred to liabilities       Image: Conditions still to be met - transferred to liabilities       Image: Conditions still to be met - transferred to liabilities       Image: Conditions still to be met - transferred to liabilities       Image: Conditions still to be met - transferred to liabilities       Image: Conditi									-		
Provincial Government:       Balance unspent at beginning of the year       Image: Conditions met transferred to revenue       I			-	-	-	-	-	-	-	-	-
Balance unspent at beginning of the year       - <td>Conditions still to be met - transferred to liabilities</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>	Conditions still to be met - transferred to liabilities							-	-		
Current year receiptsImage: conditions met - transferred to revenueImage: conditions met - transferred to liabilitiesImage: conditions met - transferred to liabilities <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilitiesIIIIIDistrict Municipality: Balance unspent at beginning of the year Current year receiptsII <tdi< td="">IIII&lt;</tdi<>	Balance unspent at beginning of the year							-	-		
Conditions still to be met - transferred to liabilities       Image: Conditions still to be met - transferred to revenue       Image: Conditions met - transferred to liabilities       Image: Conditions met - transferred to revenue       Image: Conditions met - transferred to liabilities       Image: Conditions met - transferred to revenue       Image: Conditions met - transferred to liabilities       Image: C	Current year receipts							-	-		
District Municipality:       Image: Sector Sec	Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Balance unspent at beginning of the year	Conditions still to be met - transferred to liabilities							-	-		
Current year receipts       Image: Conditions met - transferred to revenue       Image: Conditions met - transferred to liabilities       Image: Conditions met - transferred to revenue       Image: Conditions met - transferred to liabilities       Image: Conditions met - tr											
Conditions met - transferred to revenue       - <td>Balance unspent at beginning of the year</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>	Balance unspent at beginning of the year							-	-		
Conditions still to be met - transferred to liabilities       Image: Conditions still to be met - transferred to revenue       Image: Conditions met - transferred to liabilities       Image: Conditions met - transferre	Current year receipts							-	-		
Other grant providers:       Balance unspent at beginning of the year       Image: Comparison of the year </td <td>Conditions met - transferred to revenue</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Balance unspent at beginning of the year       Image: Comparison of the	Conditions still to be met - transferred to liabilities							-	-		
Current year receipts       Image: Conditions met - transferred to revenue       Image: Conditions still to be met - transferred to liabilities       Image: Conditions still to be met - transferred to liabilities       Image: Conditions still to be met - transferred to liabilities       Image: Conditions still to be met - transferred to liabilities       Image: Conditions still to be met - transferred to liabilities       Image: Conditions still to be met - transferred to liabilities       Image: Conditions still transfers and grants revenue       Image: Conditions still transfers and grants - CTBM       Image: Conditions still transfers and gr	Other grant providers:										
Conditions met - transferred to revenue       —       = <td>Balance unspent at beginning of the year</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>	Balance unspent at beginning of the year							-	-		
Conditions still to be met - transferred to liabilities       Image: conditional still to be met - transferred to liabilities       Image: conditional still transfers and grants revenue       Image: conditional still transferred to liabilities       Image: condit transferred to liabilities <t< td=""><td>Current year receipts</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></t<>	Current year receipts								-		
Total capital transfers and grants revenue       Image: CTBM       Image: CTBM </td <td>Conditions met - transferred to revenue</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM	Conditions still to be met - transferred to liabilities							-	-		
	Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE	Total capital transfers and grants - CTBM		-	-	-	-	-		-	-	-
	TOTAL TRANSFERS AND GRANTS REVENUE		_	_	_	_	-	_	_	-	-
TOTAL TRANSFERS AND GRANTS - CTBM         -		1									-

Refrences

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

2. CTBM = conditions to be met

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

4. Increases of funds approved under section 31 MFMA

5. Adjustments to funding allocations from National or Provincial Government

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

6. E = B + C + D

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

# LIM476 Tubatse Fetakgomo - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 28/02/2023

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

# LIM476 Tubatse Fetakgomo - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 28/02/2023

Summay of mumanization         Interpretation         Interpretation <thinterpretation< th="">         Interpretation</thinterpretation<>							2022/23					
ResummingNN<	Summary of remuneration	Ref		Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.		% change
Consister within of the base your of the sector with a sector w						7						
search or when         search			А	A1	В	С	D	E	F	G	Н	
Image         Image <th< td=""><td></td><td></td><td>00 740</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>00 740</td><td>0.00/</td></th<>			00 740								00 740	0.00/
Model Accombutors         Model Accombutors         I        <	-			-					-			0.0%
Monome     Image: section of the control				_								
Display Alexands         419				_						_	_	
band allowanes         F         I        <				_					_	-	4 149	
Sab Total-councilor is increase         Tatal ison the Municipality         Tatal ison the Municipality	-			-					-	-	_	
in crease         intermation	-		9 568	-					-	-	9 568	
biol         Image	Sub Total - Councillors		37 433	-			-		-	-	37 433	0.0%
Busic States and Wages	% increase			(0)							-	
Protein all UP Contrivions         Value Af Contrions         Value Af Contrivions         Value	Senior Managers of the Municipality											
Mackad Contributions     -     -     -     -     -     -     -       Performance Bruin     -     -     -     -     -     -     -       Output Mache Moannee     33     -     -     -     -     -     -     -       Output Mache Moannee     33     - <td>Basic Salaries and Wages</td> <td></td> <td>7 526</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>7 526</td> <td>0.0%</td>	Basic Salaries and Wages		7 526	-					-	-	7 526	0.0%
Outline         Image         <	Pension and UIF Contributions		92	-					-	-	92	0.0%
phytomate Bons         phytoma	Medical Aid Contributions		26	-					-	-	26	0.0%
Mode Monance         Image Momentes         Image Mom				-					-	-		
Collitors Allowance         Add         Collitary and allowances         Add         Collitary and allowances         Add         Collitary and allowances         Add         Collitary and allowances         Collitary and allowance         Collitary and allowances         Collitary and allowances <thcollitary allowances<="" and="" th=""> <thcoll a<="" and="" tary="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thcoll></thcollitary>												
Horizon Samones         Horizon Sa				-					-			0.0%
One baseline and allowances         Name         Name <t< td=""><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>0.0%</td></t<>				-					-			0.0%
Promotion intro lane         Image of Municipality				_					-			
Long service averaids     2286     -     -     -     -     284     -     -     284       Sub Total - Senior Managers of Municipality     1     1     -     28:57     -     -     -     12:48     -     -     -     12:48     -     -     -     12:44     -     -     -     12:44     -     -     -     12:44     -     -     -     12:44     -     -     -     12:44     -     -     -     12:44     -     -     -     12:44     -     -     -     12:44     -     -     -     12:44     -     -     -     12:44     -     -     -     12:44     - <td< td=""><td></td><td></td><td></td><td>_</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>				_								
Period         Intrase         Intrase <thintrase< th="">         Intrase         <thintrase< th=""> <thintrase< th=""> <thint< td=""><td>-</td><td></td><td></td><td>_</td><td></td><td></td><td></td><td></td><td>_</td><td></td><td></td><td>0.0%</td></thint<></thintrase<></thintrase<></thintrase<>	-			_					_			0.0%
Sub Teal Senior Managers of Municipality % increases         11174         -         -         -         -         11174           Wincrease         00 <td>-</td> <td>5</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td>	-	5	-	-					-	-	-	
Number of and integration of the integrated of the integration of the integration of the integration of	-		11 174	-	-		-		-	-	11 174	0.0%
Basic Subinies and Wages         117 798           (50)         (60)         117 798           Persion and UF Contributions         12428            28 57           Overline         7775         -           12 428           Performance Borus         12428            12 428           Motor Valicle Allowance         25 308            26 308           Caliphon Allowance         25 50            26 308           Dusing Allowances         2 2 561         -           2 56 1           One breefits and allowances         1 888         -           1 869           Dotal - Other Municipalistant         5         1 519            1 869           So Total - Other Municipalistant         5         1 519            (50)         28 578           So Total - Other Municipalistant         5         1 519               50         50         55         55 <td></td> <td></td> <td></td> <td>(0)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>				(0)							-	
Basic Subinies and Wages         117 798           (50)         (60)         117 798           Persion and UF Contributions         12428            28 57           Overline         7775         -           12 428           Performance Borus         12428            12 428           Motor Valicle Allowance         25 308            26 308           Caliphon Allowance         25 50            26 308           Dusing Allowances         2 2 561         -           2 56 1           One breefits and allowances         1 888         -           1 869           Dotal - Other Municipalistant         5         1 519            1 869           So Total - Other Municipalistant         5         1 519            (50)         28 578           So Total - Other Municipalistant         5         1 519               50         50         55         55 <td>Other Municipal Staff</td> <td></td>	Other Municipal Staff											
Presion and UIE Contributions         28 575             28 575           Medical Ad Contributions         12 428            12 425           Decime         17 444            12 425           Performance Bonus         12 444            12 425           Caliphone Allowance         2 580            12 425           Caliphone Allowances         2 580            2 580           Other benefits and allowances         2 580            2 580           Payments in lise of leave         6 642            6 642           Cong service wards         6 642               6 642             6 642 </td <td></td> <td></td> <td>137 998</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>(50)</td> <td>(50)</td> <td>137 948</td> <td>0.0%</td>			137 998	-					(50)	(50)	137 948	0.0%
Overtime         7715         -         -         -         7715         -         -         7715         -         -         7715         -         -         7715         -         -         7715         -         -         7715         -         -         7715         -         -         7715         -         -         7715         -         -         7715         -         -         7715         -         -         7715         -         -         7715         -         -         7715         -         -         7715         -         -         7715         -         -         7715         -         -         7715         2308         2308         -         2308         -         -         -         -         7715         1688         -         2308         -         -         -         -         1688         -         1688         -         1688         -         -         -         1688         -         1689         -         -         -         -         1688         1688         -         1688         -         1688         -         1688         -         1689         169         169         169<	•		28 575	-								0.0%
Performance Bonus         12 444           12 444           Motr Vehicle Allowance         28 08          64          23 08           Cellphone Allowances         2940         -         64          2940           Housing Allowances         1888         -         64          642          642          642          642          642          642          642          642          642          642          642          642          642          642          642          642          642          159           159          159          159          159          159          159          159          159          159          159          159          159           159           159           159 <td>Medical Aid Contributions</td> <td></td> <td>12 428</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>12 428</td> <td>0.0%</td>	Medical Aid Contributions		12 428	-					-	-	12 428	0.0%
Motor Vehicle Allowance         26 308          26 308           26 308           Caliphone Allowances         2 940          2 940          2 940           Housing Allowances         2 561          2 940          2 940           Other benefits and allowances         2 561          2 940          2 940           Payments in lieu of leave         2 561          2 940          2 940           Long service awards         1 868           2 940          2 940           Post-relifienent benefit oblasions         5         1 809           1 809           1 809           Sub Toti - Other Municipal Staff         2 36 626             1 809           Sub Toti - Other Municipality         2 852 33	Overtime		7 715	-					-	-	7 715	0.0%
Cellphone Allowances       2940         2940         Housing Allowances       2651         2651         Other benefits and allowances       642         2661         Payments in lieu of leave       642         642         Long service awards       642         642         Post-reitement benefit obligations       5       236 626           1689         Sub Total - Other Municipal Staff       236 626           (59)       (50)       236 576         Yincrease       236 626            (50)       (50)       236 576         Saide Saide sand Wages       2       285 233 <td< td=""><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td></td<>				-					-	-		
Housing Allowances       Image: Second				-					-			0.0%
Other benefits and allowances         1688          1688          1688           Payments in lieu of leave         1000          642          642           Long service awards         1000          100          1600           Post-retirement benefit obligations         5         1519          1-          1600           Sub Total - Other Municipality         1         286 626            (50)         (50)         228 5183           Total Parent Municipality         1         285 233            (50)         (50)         228 5183           Basic Salaries and Wages             (50)         (50)         285 183           Persion and UIF Contributions	-								-			0.0%
Payments in lieu of leave Long service awards Post-refirement benefit obligatons       642         642         1809        1809         1809         Post-refirement benefit obligatons       5       15 f9          1809         Sub Total - Other Municipal Staff       236 56           (50)       238 576         % increase             (50)       238 576         Total Perst Municipality       0       285 233           (50)       (50)       285 183         Basic Salaries and Wages   -	-			-					-			
Long service awards Post-retirement benefit obligations       5       1809 1519         1809 1519         Sub Total - Other Municipal Staff       286 26           (50)       (50)       285 576         Visit retained       285 233           (50)       (50)       285 578         Beard Members of Entities           (50)       (50)       285 183         Beard Members of Entities				_								0.0%
Post-retirement benefit obligations       5       1519       -       -       -       -       1519         Sub Total - Other Municipal Staff       236 626       -       -       -       -       (50)       (50)       238 576         % increase       285 233       -       -       -       -       (50)       (50)       285 183         Basic Salaries and Wages       - <td< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.0%</td></td<>	-											0.0%
Sub Total - Other Municipal Staff       236 626       -       -       -       -       (50)       (50)       236 576         % increase       Total Pearent Municipality       285 233       -       -       -       -       -       (50)       (50)       285 183         Basic Salaries and Wages       Basic Salaries and Wages       -	-	5							_			0.0%
Total Parent Municipality         285 233         -         -         -         -         (50)         (285 183           Board Members of Entities         Baic Salaries and Wages         - <td< td=""><td>•</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>(50)</td><td>(50)</td><td></td><td>0.0%</td></td<>	•			-	-	-	-	-	(50)	(50)		0.0%
Board Members of Entities       Basic Salaries and Wages       -	-								. ,			
Basic Salaries and Wages       Image:	Fotal Parent Municipality		285 233	-	-	-	-	-	(50)	(50)	285 183	0.0%
Basic Salaries and Wages       Image:												
Basic Salaries and Wages       Image:	Board Members of Entities											
Pension and UIF Contributions       Image: Contributions										-	_	
Medical Aid Contributions       Image: Solution Solut	-									-	-	
Performance Bonus       Motor Vehicle Allowance       Image: Cellphone Allowance       Image: Cell										_	-	
Motor Vehicle Allowance       Cellphone Allowance       Image: Ce	Overtime									-	-	
Cellphone Allowance       Allowances       Image: Cellphone Al										-	-	
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions										-	-	
Other benefits and allowances       Board Fees       Image: Constraint of leave       Image: Const										-		
Board Fees       Payments in lieu of leave       Image: Construct of l	-									-		
Payments in lieu of leave       5       Image: Solution of the solution of th											-	
Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Basic Salaries and Wages Pension and UIF Contributions											-	
Post-retirement benefit obligations       5       Image: Constraint obligation of Entities	-										_	
Sub Total - Board Members of Entities       -	-	5										
% increase       Image: of Entities       Image: of Entitie	-	č	-	-	-	-	-	-	-			1
Senior Managers of Entities       Basic Salaries and Wages       Image: Contributions       Image: Contributions <td></td>												
Basic Salaries and Wages     Pension and UIF Contributions												
Pension and UIF Contributions												
	-											
Medical Aid Contributions – – –												
Overtime												
Performance Bonus – – –										_	_	
Motor Vehicle Allowance – –										_	-	
Cellphone Allowance 2023/03/13 21:55:										2022/02	/12 21.57.	26

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		285 233	-	_	_	-	-	(50)	(50)	285 183	0.0%
% increase	1							(,	,		
TOTAL MANAGERS AND STAFF		247 799	-	-	-	-	-	(50)	(50)	247 749	0.0%

Refrences

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with \$164 of MFMA achieved

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

3. s57 of the Systems Act

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

5. Includes pension payments and employer contributions to medical aid

#### Column Definitions:

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

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

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

7. Increases of funds approved under section 31 MFMA

8. Adjustments approved in accordance with section 29 MFMA

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

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

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

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

							202	2/23						Medium Terr	n Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote																
Vote 1 - Admin and Corporate Support		-	-	-	-	-	-	-	-	-	-	-	807 897	807 897	789 043	789 062
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance Services Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Techinical Services		-	-	-	-	-	-	-	-	-	-	-	124 588	124 588	111 974	117 134
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-	25 056	25 056	26 850	27 257
Vote 6 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Development and Planning		-	-	-	-	-	-	-	-	-	-	-	1 137	1 137	1 137	1 137
Vote 8 - Local Economic Development and To	ourism	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	_	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	_	-	-	-	-
Vote 15 -		-	-	-	-	-	_	-	-	-	-	_	-	-	-	-
Total Revenue by Vote		-	-	-	-	-	-	-	-	-	-	-	958 678	958 678	929 003	934 590
Expenditure by Vote																
Vote 1 - Admin and Corporate Support		-	-	-	-	-	-	-	-	-	-	-	562 652	562 652	503 000	536 438
Vote 2 - Municipal Manager		-	-	-	-	-	_	-	-	-	-	_	-	-	-	-
Vote 3 - Finance Services Administration		_	_	_	_	_	_	_	_	_	_	_	-	_	-	-
Vote 4 - Techinical Services		-	_	_	_	_	_	_	_	_	_	_	162 889	162 889	165 208	164 562
Vote 5 - Community Services		_	_	_	_	_	_	_	_	_	_	_	55 528	55 528	55 766	
Vote 6 - Waste Management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 7 - Development and Planning		-	_	_	_	_	_	_	_	_	_	_	37 917	37 917	28 757	30 051
Vote 8 - Local Economic Development and To	ourism	-	_	_	_	_	_	_	_	_	_	_	-	-		-
Vote 9 -		-	_	_	_	_	_	_	_	_	_	_	-	-	_	_
Vote 10 -		-	_	_	_	_	_	_	_	_	_	_	-	-	_	_
Vote 11 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Total Expenditure by Vote		-	-	-	-	-	-	-	-	-	-	-	818 986	818 986	752 730	786 672
Surplus/ (Deficit)							_	-	-	-	-	_	139 692	139 692	176 273	147 918

#### LIM476 Tubatse Fetakgomo - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28/02/2023

Refrences

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

			·		I		202	2/23		· · · · · · · · · · · · · · · · · · ·				Medium Ter	m Revenue and Framework	I Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
		•								Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue - Functional		ļ														
Governance and administration		-	-	-	-	-	-	-	-	67 195	67 195	67 195	604 758	806 344	789 031	789 050
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	67 195	67 195	67 195	604 758	806 344	789 031	789 050
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	2 089	2 089	2 089	18 800	25 067	26 861	27 269
Community and social services		-	-	-	-	-	-	-	-	12	12	12	112	149	156	162
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	2 076	2 076	2 076	18 688	24 918	26 706	27 107
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	10 584	10 584	10 584	95 258	127 010	113 111	118 271
Planning and development		-	-	-	-	-	-	-	-	202	202	202	1 817	2 422	1 137	1 137
Road transport		-	-	-	-	-	-	-	-	10 382	10 382	10 382	93 441	124 588	111 974	117 134
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	2 431	2 431	2 431	21 883	29 178	30 403	31 741
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	2 431	2 431	2 431	21 883	29 178	30 403	31 741
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional			-	-	-	-	-	-	-	82 300	82 300	82 300	740 699	987 599	959 406	966 331
xpenditure - Functional																
Governance and administration		-	_	_	_	_	_	-	_	49 173	49 173	49 173	375 741	523 260	462 962	494 558
Executive and council		-	-	-	-	-	-	-	-	18 004	18 004	18 004	124 906	178 917	157 354	162 489
Finance and administration		_	_	_	-	_	_	_	_	31 169	31 169	31 169	250 835	344 343	305 608	332 069
Internal audit		_	_	_	_	_	_	_	_	-	-	-		-	-	-
Community and public safety		-	-	-	-	-	-	-	-	5 841	5 841	5 841	53 236	70 760	71 339	71 895
Community and social services		_	_	_	_	_	_	_	-	1 958	1 958	1 958	18 290	24 165	24 683	25 794
Sport and recreation		_	_	_	_	_	_	_	_		1 300	- 500	10 200	24 100	24 000	20104
Public safety								_		3 883	3 883	3 883	34 946	46 595	46 656	46 101
Housing										5 005	5 005	0000	54 540	40 555	40 000	40 101
Health		_	_	_	_		_	_	_	_	_	_	_	_	_	_
Economic and environmental services		_	-	-	_	_	_	-	-	20 101	20 101	20 101	 164 709	 225 013	214 149	215 747
Planning and development		_	_	_	_	_	_	_	-	6 451	6 451	6 451	42 770	62 124	48 941	51 185
• •		_	-	_	_	-	-	-	_	13 650	13 650	13 650	121 939	162 889	165 208	164 562
Road transport Environmental protection		_	_	_	_	_	_	_		13 030	13 000	13 000	121 939	102 009	105 200	104 302
•		-	_	-	-	-	-	-	-	- 4 164	- 4 164	- 4 164	- 30 848	43 339	40 444	42 264
Trading services Energy sources		-	-	-	-	-	-	-	-	4 104	4 104	4 104	JU 040	40 009	40 444	42 204
••		_	_	_	_	_	_		_	_	_		-	-	-	-
Water management		_	-	-	-	-	_	_		-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	20.949	- 43 339	40.444	40.004
Waste management		-	-	-	-	-	-	-	-	4 164	4 164	4 164	30 848	43 339	40 444	42 264
Other	-	-	-	-	-	-	-	-		- 79 279	- 79 279	- 79 279	- 624 534	- 862 372	788 894	824 464
otal Expenditure - Functional		-	-	-	-	-	-	-	-	/9 2/9	/9 2/9	/9 2/9	624 534	862 3/2	/88 894	824 464
urplus/ (Deficit) 1.		-	-	-	-	-	-	-	-	3 021	3 021	3 021	116 165	125 227	170 512	141 867

## LIM476 Tubatse Fetakgomo - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 28/02/2023

Refrences

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 - 28/02/2023

			-	-	-		202	2/23						Medium Terr	n Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
		0.4	0.4	0.4	0.4	0	0	0	0	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Duugei	Duugei	Buuger
Revenue By Source													400.000	400.000	455 440	404 504
Property rates		-	-	-	-	-	-	-	-	-	-	-	139 269	139 269	155 119	161 504
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	2 410	2 410	2 410	(7 230)	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	28 921	28 921	30 136	31 462
Rental of facilities and equipment		-	-	-	-	-	-	-	-	690	690	690	(1 790)	281	293	306
Interest earned - external investments		-	-	-	-	-	-	-	-	2 396	2 396	2 396	1 097	8 285	8 633	9 013
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	28 750	28 750	29 957	31 275
Dividends received		-	-	-	-	-	-	-	-	285	285	285	(855)	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	1 377	1 377	1 377	(713)	3 419	3 563	3 720
Licences and permits		-	-	-	-	-	-	-	-	415	415	415	15 283	16 529	17 393	17 981
Agency services		-	-	-	-	-	-	-	-	45 472	45 472	45 472	(131 435)	4 981	5 761	5 418
Transfers and subsidies		-	-	-	-	-	-	-	-	7 645	7 645	7 645	522 729	545 664	567 153	592 006
Other revenue		-	-	-	-	-	-	-	-	-	-	-	91 741	91 741	34 473	1 794
Gains		_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		-	-	-	-	-	-	-	-	60 691	60 691	60 691	685 768	867 841	852 481	854 479
Expenditure By Type																
Employee related costs		-	-	-	-	-	-	-	-	3 119	3 119	3 119	238 391	247 749	255 346	263 166
Remuneration of councillors		-	-	-	-	-	-	-	-	2 500	2 500	2 500	29 933	37 433	38 402	38 185
Debt impairment		-	-	-	-	-	-	-	-	6 881	6 881	6 881	9 356	30 000	35 000	38 000
Depreciation & asset impairment		-	-	-	-	-	-	-	-	417	417	417	85 809	87 059	94 233	98 473
Finance charges		-	-	-	-	-	-	-	-	-	-	-	5 000	5 000	5 220	15 365
Bulk purchases - electricity		-	-	-	-	-	-	-	-	227	227	227	(681)	-	-	-
Inventory consumed		_	-	-	-	-	_	_	-	28 366	28 366	28 366	(81 953)	3 145	3 598	3 887
Contracted services		_	-	-	-	-	_	_	-	606	606	606	275 919	277 736	234 443	240 547
Transfers and subsidies		_	_	-	_	_	_	_	_	16 523	16 523	16 523	(40 099)	9 470	11 925	12 487
Other expenditure		_	_	-	_	-	_	_	_	_	_	_	164 780	164 780	110 728	114 355
Losses		_	-	-	_	_	_	_	-	_	-	-	_	-	_	-
Total Expenditure		-	-	-	-	-	-	-	-	58 639	58 639	58 639	686 454	862 372	788 894	824 464
Surplus/(Deficit)		-	-	-	-	-	-	-	-	2 052	2 052	2 052	(686)	5 469	63 587	30 015
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Hansters and subsidies - capital (monetary anocations) (National / Provincial Departmental Agencies, Households,		-	-	-	-	-	-	-	-	-	-	-	119 759	119 759	106 925	111 852
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1	-	-	-	-	-	-	-	-	2 052	2 052	2 052	119 072	125 227	170 512	141 867

Refrences
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 - 28/02/2023

LIM476 Tubatse Fetakgomo - Supporting Table			-				202	2/23					1	Medium Terr	m Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	1															
Property rates		-	-	-	-	-	-	-	-	9 801	9 801	9 801	88 210	117 613	134 945	134 945
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	1 687	1 687	1 687	15 184	20 245	22 024	22 024
Rental of facilities and equipment		-	-	-	-	-	-	-	-	25	25	25	225	300	317	317
Interest earned - external investments		-	-	-	-	-	-	-	-	690	690	690	6 214	8 285	8 633	9013
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	199	199	199	1 795	2 394	2 604	2 604
Licences and permits		_	-	_	_	-	_	_	-	964	964	964	8 678	11 570	12 587	12 587
Agency services		_	-	_	_	-	_	_	-	291	291	291	2 615	3 487	3 793	3 793
Transfers and Subsidies - Operational		_	-	_	_	_	_	_	_	45 472	45 472	45 472	409 248	545 664	567 386	592 006
Other revenue		_	-	_	-	_	-	_	_	5 343	5 343	5 343	48 087	64 116	1 153	1 153
Cash Receipts by Source		-	-	-	-	-	-	-	-	64 473	64 473	64 473	580 255	773 673	753 441	778 441
Other Cash Flows by Source Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	9 980	9 980	9 980	89 819	119 759	111 852	111 852
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	_	-	_	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	_	_	_	_	_	_	-	_	_	-	_	-	-
Short term loans		-	-	_	_	_	_	_	_	12 076	12 076	12 076	108 680	144 906	-	-
Borrowing long term/refinancing		-	-	_	_	_	_	_	_	-	_	_	-	_	-	-
Increase (decrease) in consumer deposits		_	-	_	-	_	-	-	_	(34 878)	(34 878)	(34 878)	104 635	_	-	_
Decrease (increase) in non-current receivables		_	-	_	-	_	-	-	_	_	_	-	-	_	-	_
Decrease (increase) in non-current investments		_	-	_	-	_	-	_	_	_	_	_	-	-	-	-
Total Cash Receipts by Source		-	-	-	-	-	-	-	-	51 650	51 650	51 650	883 389	1 038 338	865 293	890 293
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	-	-	24 066	24 066	24 066	216 673	288 870	305 363	305 363
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	417	417	417	3 750	5 000	15 365	15 365
Bulk purchases - Electricity	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	3	-	-	-	-	-	-	-	-	246	246	246	2 501	3 239	3 887	3 887
Contracted services		-	-	-	-	-	-	-	-	18 914	18 914	18 914	174 246	230 988	240 547	240 547
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	7 813	7 813	7 813	102 540	125 980	122 797	122 829
Cash Payments by Type		-	-	-	-	-	-	-	-	51 455	51 455	51 455	499 710	654 076	691 846	691 878
Other Cash Flows/Payments by Type	1															
Capital assets	1	_						-	_	59 236	59 236	59 236	341 676	519 383	149 152	149 152
•	1		_								<u>39 230</u>	39 230	3410/0	219.303	149 102	149 132
Repayment of borrowing	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1 173 459	-	- 841 030
Total Cash Payments by Type	1	-	-	-	-	-	-	-	-	110 691	110 691	110 691	841 386	1 1/3 459	840 998	841 030
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-		-	-	(59 041)	(59 041)	(59 041)	42 003	(135 121)	24 295	49 263
Cash/cash equivalents at the month/year beginning:		-	-	-	-	-	-	-	-	-	(59 041)	(118 082)	(177 124)	413 377	278 256	302 552
Cash/cash equivalents at the month/year end:	1	-	1	_		-	-	_	-	(59 041)	(118 082)	(177 124)	(135 121)	278 256	2023463	13 2155තිණ

## LIM476 Tubatse Fetakgomo - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 28/02/2023

							202							Medium Term Revenu	e and Expendit	ure Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1														_	
Vote 1 - Admin and Corporate Support		-	_	_	-	_	-	-	_	_	_	_	_	_	-	_
Vote 2 - Municipal Manager		_	_	_	_	_	_	_	_	_	_	_	_	_	-	_
Vote 3 - Finance Services Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Techinical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Waste Management		_	_	-	-	_	-	-	_	-	-	-	-	-	-	-
Vote 7 - Development and Planning		-	-	-	-	_	-	-	-	-	-	-	-	-	-	-
Vote 8 - Local Economic Development and Tourism		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 - Admin and Corporate Support		_	_	_	-	_	_	-	_	_	-	_	49 450	49 450	30 300	29 800
Vote 2 - Municipal Manager		_	_	_	-	_	_	_	_	_	-	_	-	-	-	
Vote 3 - Finance Services Administration		_	_	_	-	_	_	_	_	_	-	_	_	-	_	_
Vote 4 - Techinical Services		_	_	_	-	_	_	_	_	_	-	_	192 761	192 761	129 425	119 352
Vote 5 - Community Services		_	_	_	_	_	_	_	_	_	_	_	1 350	1 350	1 000	-
Vote 6 - Waste Management		_	_	-	-	_	_	_	_	-	-	-	-	-	-	-
Vote 7 - Development and Planning		_	_	-	-	_	_	_	_	-	-	-	-	_	-	-
Vote 8 - Local Economic Development and Tourism		-	_	-	-	-	-	-	_	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	_	-	-	-	-	-	-	-	-	-	-
Vote 10 -		_	_	-	-	-	-	-	_	-	-	-	-	-	-	-
Vote 11 -		-	_	-	-	_	-	_	_	-	-	_	-	-		-
Vote 12 -		-	-	-	-	_	-	-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	_	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	_	-	-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	243 561	243 561	160 725	149 152
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	243 561	243 561	160 725	149 152

Refrences

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) - 28/02/2023

				-			202	2/23						Medium Ten	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Functional	_	Outcome	Outcome	Outcome	outcome	outcome	outcome	Cutoonic	Outcome	Buuget	Dudget	Buuget	Duuget	Duugot	Duugot	Sudget
Governance and administration		_	_		_	-	_	_	_	4 764	4 764	4 764	29 158	43 450	23 300	20 800
Executive and council		-	-	-	-	-	-	-	-	378	378	378	29 138	43 430 3 900	<b>23 300</b> 600	20 000
Finance and administration		-	-	-	-	-	_	_	_	4 387	4 387	4 387	2 7 00	3 900	22 700	20 800
Internal audit		_	_	_	_		_	_	_	+ 307	4 307	4 307	20 330	- 35 350	22 700	20 000
Community and public safety			_		_	-	-	-	-	1 018	1 018	1 018	17 495	20 550	11 960	_
Community and public safety			_	_	_		_		_	958	958	958	16 325	19 200	10 960	
Sport and recreation					_		_	_	_	-	-	-	- 10 020	15 200	10 300	
Public safety		_	_	_	_	_	_	_	_	60	60	60	1 170	1 350	1 000	_
Housing		_	_	_	_	_	_	-	_	-	-	-	-	-	-	_
Health		_	_	_	_	_	_	-	_	_	_	_	-	-	-	_
Economic and environmental services		-	-	-	-	-	-	-	-	3 518	3 518	3 518	182 205	192 761	129 425	119 352
Planning and development		-	-	-	_	-	_	-	-	-	_	-	_	_	_	-
Road transport		-	-	-	-	_	-	-	-	3 518	3 518	3 518	182 205	192 761	129 425	119 352
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	(1 360)	(1 360)	(1 360)	12 079	8 000	7 000	9 000
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	(1 360)	(1 360)	(1 360)	12 079	8 000	7 000	9 000
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		_	-	-	-	-	_	-	-	7 941	7 941	7 941	240 937	264 761	171 685	149 152

Refrences

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 - 28/02/2023

						2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-class		~	AI	В	U	U	L	г	9			
Infrastructure		318 659	_	_	-	-	_	(124 372)	(124 372)	194 287	124 425	121 352
Roads Infrastructure		102 289	-	-	-	-	-	20 178	20 178	122 467	91 425	50 000
Roads		98 389	-					18 678	18 678	117 067	91 425	50 000
Road Structures Road Furniture		3 900	-					1 500	1 500	5 400 _	-	-
Capital Spares		-	-					-	-	-	-	_
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	15 000	50 858
Drainage Collection		-	-					-	-	-	15 000	50 858
Storm water Conveyance		-	-					-	-	-	-	-
Attenuation Electrical Infrastructure		- 192 500	-	-	-			(107.190)	- (127 180)	- 65 320	- 11 000	- 11 494
Power Plants		192 500	-	-	-	-	-	(127 180)	(127 100)	- 00 520	-	- 11 494
HV Substations		-	-					-	-	-	-	-
HV Switching Station		-	-					-	-	-	-	-
HV Transmission Conductors		-	-					-	-	-	-	-
MV Substations		-	-					-	-	-	-	-
MV Switching Stations MV Networks		_	_					_	-	-	-	_
LV Networks		- 192 500	_					(127 180)	(127 180)	- 65 320	- 11 000	- 11 494
Capital Spares		-	-					-	(121 100)	-	-	-
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		23 870	-	-	-			(17 370)	- (17 370)	- 6 500	7 000	- 9 000
Landfill Sites		23 870	-	-	-	-	-	(17 370)	(17 370) (16 370)	4 500	7 000	9 000
Waste Transfer Stations		3 000	_					(10000)	(10 010)	2 000	-	-
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		_	_					-	-	-	_	_
Promenades Capital Spares		-	-					-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Data Centres		-	-					-	-	-	-	-
Core Layers		-	-					-	-	-	-	-
Distribution Layers		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Community Assets		17 000	-	-	-	-	-	(5 026)	(5 026)	11 974	19 500	7 000
Community Facilities		13 600	-	-	-	-	-	(4 300)	(4 300)	9 300	7 500	-
Halls		-	-					-	-	-	-	_
		_	_					_		-	_	_
Centres Crèches		_	_					-	-	-	_	-

Fire/Ambulance Stations	-	-					-	-	-	-	-
Testing Stations	-	-					-	-	-	-	-
Museums	-	-					-	-	-	-	-
Galleries	-	-					-	-	-	-	-
Theatres	-	-					-	-	-	-	-
Libraries	6 50	- 0					(500)	(500)	6 000	-	-
Cemeteries/Crematoria	2 10	- 0					200	200	2 300	-	-
Police	-	-					-	-	-	-	-
Purls	-	-					-	-	-	-	-
Public Open Space	-	-					-	-	-	-	-
Nature Reserves	-	-					-	-	-	-	-
Public Ablution Facilities	-	-					-	-	-	-	-
Markets	-	_					-	-	-	-	-
Stalls	-	_					-	-	-	-	_
Abattoirs	-	_					-	_	-	-	_
Airports	-	_					-	_	-	-	_
Taxi Ranks/Bus Terminals	5 00	- n					(4 000)	(4 000)	1 000	7 500	_
Capital Spares		_					(1000)	(1000)		-	_
Sport and Recreation Facilities	3 40		-	-	-	-	(726)	(726)	2 674	12 000	7 000
Indoor Facilities	-	-					-	-	-	-	-
Outdoor Facilities	3 40						(726)	(726)	2 674	12 000	7 000
Capital Spares	-						-	(. 20)	-	-	-
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	-	-					-	-	-	-	-
	7.00								0.400	7 500	7 000
Other assets Operational Buildings	7 30		-	-	-	-	800 800	800 800	8 100 8 100	7 500 7 500	7 000 7 000
Municipal Offices	7 30		-	-	-	-	800	800	8 100	7 500	7 000
								000			7 000
Pay/Enquiry Points	-	-					-	-	-	-	-
Building Plan Offices	-	-					-	-	-	-	-
Workshops	-	-					-	-	-	-	-
Yards	-						-	-	-	-	-
Yards Stores								- -			-
Yards	-	-					-	-	-	-	- - -
Yards Stores	-	-					-	-	-	-	- - -
Yards Stores Laboratories	-	-					- -	- -		- - -	- - - -
Yards Stores Laboratories Training Centres	-						- - -	- - -		- - -	- - - - -
Yards Stores Laboratories Training Centres Manufacturing Plant	-						- - - -	- - -		- - - -	
Yards Stores Laboratories Training Centres Manufacturing Plant Depots	-		_		_	_		- - -			
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares	-		-	-	-	-		- - -			
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing			-	-	-	-	- - - - - - -	- - -	- - - - - -		
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	-		-	-	-	-	- - - - - - - - - -		- - - - - - - -		-
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares											-
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets			-	-	-	-	- - - - - - - - - - - - - - - - - -				-
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									- - - - - - - - - - - - -		-
Yards Stores Laboratories Trianing Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets							- - - - - - - - - - - - - - - - - -				-
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Capital Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes		- - - - - - - - - - - - - - - - - - -	-			-	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -		
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights		- - - - - - - - - - - - - - - - - - -	-	-	-	-	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - 700 700	- - - - - - - - - - - - - - - - - - -	- - - - - - - -
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 Biological or Cultivated Assets Licences and Rights Water Rights		- - - - - - - - - - - - - - - - - - -				-	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -		
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intancible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses		- - - - - - - - - - - - - - - - - - -				-	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - 700 700	- - - - - - - - - - - - - - - - - - -	- - - - - - - -
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Elicences and Rights Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses						-			- - - - - - - - - - - 700 - 700 - - - 700 - - - -		
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares 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 Solid Waste Licenses Computer Software and Applications						-			- - - - - - - - - - - - 700 - 700 - - - -		
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Capital 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						-			- - - - - - - - - - - 700 - 700 - - - 700 - - - -		
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares 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 Solid Waste Licenses Computer Software and Applications						-					
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified			-	-	-	-			- - - - - - - - - - 700 - 700 - 700 - 700 - 700 - 700 - - - 700 - - - -		
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Capital Spares Biological or Cultivated Assets 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						-			- - - - - - - - - - 700 - 700 - - 700 - - - 700 - - - 700 - - - -		
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment			-	-	-	-			- - - - - - - - - - 700 - 700 - 700 - 700 - 700 - 700 - - - 700 - - - -		
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment			-	-	-	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - 700 - - - 700 - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment			-	-	-	-			- - - - - - - - - - 700 - 700 - - 700 - - - 700 - - - -		
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment			-	-	-	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - 700 - 700 - - - 700 - - 5720 5720		- - - - - - - - - - - - - - - - - - -
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Capital Jopares Biological or Cultivated Assets 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 Furniture and Office Equipment Machinery and Equipment			-	-	-	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Intancible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment			- - - - -	- - - - -	-		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -
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 Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets		- - - - - - - - - - - - - - - - - - -	-	-	-	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Intancible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		- - - - - - - - - - - - - - - - - - -	- - - - -	- - - - -	-		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Intancible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Transport Assets			-	-	-	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -
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 Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Transport Assets Land			- - - - -	- - - - -	-			- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Land			-	-	-	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Ethic Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Land Zoo's, Marine and Non-biological Animals			-	-	-	-					- - - - - - - - - - - - - - - - - - -
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Land			-	-	-	-					- - - - - - - - - - - - - - - - - - -
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 Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Land Land Zoo's, Marine and Non-biological Animals			-	-	-	-					- - - - - - - - - - - - - - - - - - -

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

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

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec 13. G = B + C + D + E + F

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

<sup>1.</sup> 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

I IM476 Tubatse Fetakoomo	upporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 28/	/02/2023
Emiliar o l'abatoc i ctangonio	apporting rubic ob tob Aujubanento Budget ouplat expenditure on renewal or existing assets by asset states 20	OL/LOLO

	1					2022/23					Budget Year 2023/24	Budget Ye 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14	Duugot	Duugo
thousands		A	A1	В	С	D	E	F	G	Н		
apital expenditure on renewal of existing assets by Asset Class/Sub-class												
frastructure 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	1	-	-					-	-	-	-	
LV Networks	1	-	-					-	-	-	-	
Capital Spares	1	-	-					-	-	-	-	
Water Supply Infrastructure	1	-	-	-	-	-	-	-	-	-	-	
Dams and Weirs Boreholes	1	-	-					-	-	-	-	
Borenoies Reservoirs	1	-	_					_	-	-	_	
Pump Stations	1		_					_	-	-	_	
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	1	-	-					-	-	-	-	
Rail Furniture	1	-	-					-	-	-	-	
Drainage Collection Storm water Conveyance	1	_	-					_	-	-	_	
Attenuation	1		_						-	-	_	
MV Substations	1	_	_					_	_	_	_	
LV Networks	1	-	-					-	-	-	-	
Capital Spares	1	-	-					-	-	-	-	
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-	-	
Sand Pumps	1	-	-					-	-	-	-	
Piers	1	-	-					-	-	-	-	
Revetments Promenades	1	-	-					_	-	-	-	
Promenades Capital Spares	1	_	_					-	-	-	-	
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	_	_	-	
Data Centres	1	-	-					-	-	-	-	
Core Layers	1	-	-					-	-	-	-	
Distribution Layers	1	-	-					-	-	-	-	
Capital Spares	1	-	-					-	-	-	-	
ommunity Assets	1	14 700	-	-	-	-	-	(1 250)	(1 250)	13 450	4 460	
Community Facilities	1	14 700	-	-	-	-	-	(1 250)	(1 250)	13 450	4 460	
Halls	1	-	-					-	-	-	-	
Centres	1	-	-					-	-	-	-	
Crèches	1	-	-					-	-	-	-	
Clinics/Care Centres	1	-	-					-	-	-	-	
Fire/Ambulance Stations Testing Stations	1	- 1 500	-					(250)	_ (250)	- 1 250	- 1 000	
Nuseums	1	1 500	_					(200)	(200)	1 200	- 1000	
Galleries	1	_	_						_	-	_	
Theatres	1	_	_					_	_	_	_	

Libraries	13 200						(1 000)	(1 000)	12 200	3 460	
Cemeteries/Crematoria	13 200	_					(1000)	(1000)	12 200	5400	_
Police	-	-					-	-	-	-	-
Purls	-	-					-	-	-	-	-
Public Open Space	-	-					-	-	-	-	-
Nature Reserves	-	-					-	-	-	-	-
Public Ablution Facilities	-	-					-	-	-	-	-
Markets	-	-					-	-	-	-	-
Stalls Abattoirs	-	-					-	-	-	-	-
Airports		_					_	_	_	_	
Taxi Ranks/Bus Terminals	_	-					-	-	-	-	_
Capital Spares	-	-					-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-					-	-	-	-	-
Outdoor Facilities	-	-					-	-	-	-	-
Capital Spares	-	-					-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-					-	-	-	-	-
Historic Buildings	-	-					-	-	-	-	-
Works of Art Conservation Areas	_	-					-	-	-	-	-
Other Heritage	_	-					-	-	_	-	_
	_	_	_	-			_	_	_	_	-
Investment properties Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-					-	-	-	-	-
Unimproved Property	-	-					-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-					-	-	-	-	-
Unimproved Property	-	-					-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
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	250	-	-	-	-	-	(250)	(250)	-	-	-
Servitudes	-	-					-	-	-	-	-
Licences and Rights	250	-	-	-	-	-	(250)	(250)	-	-	-
Water Rights	-	-					-	-	-	-	-
Effluent Licenses	_	-					-	-	-	-	-
Solid Waste Licenses Computer Software and Applications	- 250	-					(250)	(250)	-	-	_
Load Settlement Software Applications	- 250	_					(200)	(200)	_	_	_
Unspecified	_	-					_	-	_	-	_
Computer Equipment	2 000	-	-	-	-	-	1 030	1 030	3 030	1 500	-
Computer Equipment	2 000	-					1 030	1 030	3 030	1 500	-
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 16 950	-	-	-	-	-	(470)	(470)	16 480	5 960	-

Refrences

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 or A1) + G

I

check balance

e -

. .

#### LIM476 Tubatse Fetakgomo - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 28/02/2023

						2022/23					Budget Year 2023/24	Budget Y 2024/2
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuste Budge
			7	8	9	10	11	12	13	14		1
thousands		A	A1	В	C	D	E	F	G	Н		<b></b>
epairs and maintenance expenditure by Asset Clas	s/Sub-class											
frastructure		7 000	-	-	-	-	-	1 000	1 000	8 000	7 308	7
Roads Infrastructure		4 000	-	-	-	-	-	1 000	1 000	5 000	4 176	4
Roads		-	-					-	-	-	-	
Road Structures		-	-					-	-	-	-	
Road Furniture		4 000	-					1 000	1 000	5 000	4 176	
Capital Spares Storm water Infrastructure		-	-	-	-	-	-	-	-	_	-	
Drainage Collection		-	-	-	-	-	-	-	-	_	-	
Storm water Conveyance		_						_	_	_	_	
Attenuation		_	_					_	-	_	_	
Electrical Infrastructure		3 000	-	-	-	-	-	-	_	3 000	3 132	
Power Plants		-	-					-	-	-	-	
HV Substations		_	-					-	-	-	-	
HV Switching Station		_	_					_	-	-	_	
HV Transmission Conductors		_	_					_	-	-	_	
MV Substations		_	-					-	-	-	-	
MV Switching Stations		_	-					-	-	-	-	
MV Networks		-	-					-	-	-	-	
LV Networks		3 000	-					-	-	3 000	3 132	
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		_	_					_	-	-	_	
ommunity Assets		5 078	-	-	-	-	-	(408)	(408)	4 670	5 301	
Community Facilities		2 058	-	-	-	-	-	(908)	(908)	1 150	2 148	
Halls		-	-					-	-	-	-	
Centres		-	-					_	-	-	-	

And shows allow         I <thi< th="">         I         I        &lt;</thi<>												
Regulation AdvantsImage Advants<	Clinics/Care Centres	-	-					-	-	-	-	-
Maxim     Maxim     I     I     I     I     I     I     I     I     I     I       Make     I											-	-
Addit <th< td=""><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td></th<>	-	-	-					-		-	-	-
Name         Nome         I<		-	-					-	-	-	-	-
Losing         Losing         Los         Los <thlos< th="">         Los         Los         <thlo< td=""><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></thlo<></thlos<>		-	-					-	-	-	-	-
Deconstructure         Parts		-	-					-				
Pair           Note Admin         I<			-					-				
Abs     Abs </td <td>Cemeteries/Crematoria</td> <td>1 808</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>(908)</td> <td>(908)</td> <td>900</td> <td>1 887</td> <td>1 972</td>	Cemeteries/Crematoria	1 808	-					(908)	(908)	900	1 887	1 972
Abd Company         I <th< td=""><td>Police</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>	Police	-	-					-	-	-	-	-
Numbers         Aix Allowers         I	Purls	-	-					-	-	-	-	-
Ase:	Public Open Space	-	-					-	-	-	-	-
Ase:		-	-					-	-	-	-	-
Moving BatsMode BatsMod	Public Ablution Facilities	-	-					-	-	-	-	-
Such AbalayIndI		100	_					_	-	100	104	100
Adaptin Lar Adapting Lar Adaptin			-					_	-			
Apprix			_					_	_			
The transmit prove the sector of the sect								_				
Control<								_		_		
Sport and finalise battory scatter Chards sca		_						_		-	_	
boxb		3 020		_	_	_	_	-		3 520	3 153	
Outbor Capit/Sums32003200Corse-rons Description												
Cale of the set of t												
IntermediationImage: sectorImage: sectorImage												
International backet of large Work of Al Contension Assessment         I <td>Capital Spares</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Capital Spares	-	-					-	-	-	-	-
Interesting         Image: state	Heritage assets		-	-	-	-	-	-	-	-	-	-
Year         Year <th< td=""><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>		-	-					-	-	-	-	-
Constraints in the sector of the s	Historic Buildings	-	-					-	-	-	-	-
Constraints in the sector of the s	Works of Art	-	-					-	-	-	-	-
One-length memory between Generality hermoni August hermoni Generality hermoni Generality hermoni Generality hermoni Generality hermoni Generality hermoni Generality 		_	-					-	-	-	-	-
InstantionImage <td></td> <td>_</td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>-</td> <td>-</td> <td>_</td> <td>_</td>		_	_					_	-	-	_	_
Beause Growting improof Proofs         I <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>												
Impand Propring Unsupport Propring Unsuport Propropropropring Unsupport Propring Unsupport Propring Unsu												
Ubserverous Organy is provid Proof is provide Proof is	-			-	-	-	-					
bin-record Constraint         Import Argony         Import Argony <thi< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thi<>												
Imageorial Property Unique Property Controls Marines         Imageorial Property Sectors         Imageorial Property Sectors <thimageorial property<br="">Sectors         Imageorial Property</thimageorial>												
Uningenet Property         I <thi< th="">         I         <thi< th=""></thi<></thi<>				-	-	-	-					
Short start         Shot												
Control Buikings         500         -         -         -         -         -         -         -         500	Unimproved Property	-	-					-	-	-	-	-
Analogic Offices         500	Other assets		-	-	-	-	-	-	-			
Physical Plaits         Image of the second sec	Operational Buildings	5 000	-	-	-	-	-	-	-	5 000	5 200	5 500
Budging Pair Offices     Workhogs     Workhods     Stros	Municipal Offices	5 000	-					-	-	5 000	5 200	5 500
Witchaps         Image: second se	Pay/Enquiry Points	-	-					-	-	-	-	-
Wats         Image: state st	Building Plan Offices	-	-					-	-	-	-	-
Stores     Image: Store intermediate intermedintermediate intermediate intermediate	Workshops	-	-					-	-	-	-	-
Stores     Image: Store intermediate intermedintermediate intermediate intermediate	Yards	_						-	_			
Laborabies         Image			-							-	-	-
Training Contres         I <thi< th="">         I         I</thi<>	Stores	_						-				
Mendetuning Point         Part of the second se		-	-						-	-	-	-
Depote Capital Spanse         I	Laboratories	-	-					-	- -	- -		- -
Capital Sparse         Image	Laboratories Training Centres		- -					- -	- - -	- - -		- - -
Hosing Solid Housing         I <thi< th="">         I         I         I</thi<>	Laboratories Training Centres Manufacturing Plant							- -	- - -	- - -		- - -
Solid Housing Capital Spams       Image Assets	Laboratories Training Centres Manufacturing Plant Depots	- - - -							- - - -	- - -	- - -	- - -
Solid Housing Capital Spans         -<	Laboratories Training Centres Manufacturing Plant Depots Capital Spares		- - - -				_		- - - -	- - - -	- - -	- - - -
Capital Spans       Image: Spansimal spansima	Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing		- - - -	-	-	-	-			- - - - -	- - -	
Biological or Cultivated Assets         Image and assets         Im	Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		- - - - - - -	_	-	-	-					
Biological or Cultivated Assets     ImanaBiological or Cultivated Asse	Laboratories Training Centres Manufacturing Plant Depols Capital Spares Housing Staff Housing Social Housing		- - - - - - - - -	-	-	-	-					
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares									- - - - - - - - - -		
Serviculas         Image: constraint of the service of the servi	Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets									- - - - - - - - - -		
Serviculas         Image: constraint of the service of the servi	Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets									- - - - - - - - - -		
Licences and Rights       Image: Figure And Properties and Rights       Image: Figure And Properties And Properis And Propertex And Properties And Properti And Propert	Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets			-	-	-	-		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
Water Rights         Image: Computer Software and Applications         Image: Computer Software App	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			-	-	-	-			- - - - - - - - - - - - - - - - -		
Effluent Licenses         -	Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes			-	-	-				- - - - - - - - - - - - - - - - - - -		
Solid Waste Licenses	Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Untancible Assets Servitudes Licences and Rights			-	-	-			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		
Computer Software and Applications         -	Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Untangible Assets Servitudes Licences and Rights Water Rights			-	-	-			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Load Settlement Software Applications Unspecified $  -$ <td>Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Servitudes Servitudes Mater Rights Water Rights Effluent Licenses</br></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>- - - - - - - - - - - - - - - - - - -</td> <td>- - - - - - - - - - - - - - - - - - -</td> <td></td> <td></td>	Laboratories Training Centres Manufacturing Plant 			-	-	-			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		
UnspecifiedImage: Computer EquipmentImage: Computer EquipmentImag	Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff 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 Equipment         550            (100)         (100)         450         575         661           Computer Equipment         550           (100)         (100)         450         575         661           Furniture and Office Equipment <td>Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets SociWudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>- - - - - - - - - - - - - - - - - - -</td> <td>- - - - - - - - - - - - - - - - - - -</td> <td>- - - - - - - - - - - - - - - - - - -</td> <td></td>	Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets SociWudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications			-	-	-			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
Computer Equipment         550         -         -         -         (100)         (100)         450         575         601           Furniture and Office Equipment         - <td>Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Litangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>- - - - - - - - - - - - - - - - - - -</td> <td>- - - - - - - - - - - - - - - - - - -</td> <td></td> <td></td>	Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Litangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications			-	-	-			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		
Furniture and Office Equipment         - <th< td=""><td>Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>- - - - - - - - - - - - - - - - - - -</td><td>- - - - - - - - - - - - - - - - - - -</td><td></td><td></td></th<>	Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified			-	-	-	-		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		
Furniture and Office Equipment         - <th< td=""><td>Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Licences and Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified</td><td>- - - - - - - - - - - - - - - - - - -</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>- - - - - - - - - - - - - - - - - - -</td><td>- - - - - - - - - - - - - - - - - - -</td><td>- - - - - - - - - - - - - - - - - - -</td><td>- - - - - - - - - - - - - - - - - - -</td><td>- - - - - - - - - - - - - - - - - - -</td></th<>	Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Licences and Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	- - - - - - - - - - - - - - - - - - -		-	-	-	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Furniture and Office Equipment         - <th< td=""><td>Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Licences and Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified</td><td>- - - - - - - - - - - - - - - - - - -</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>- - - - - - - - - - - - - - - - - - -</td><td>- - - - - - - - - - - - - - - - - - -</td><td>- - - - - - - - - - - - - - - - - - -</td><td>- - - - - - - - - - - - - - - - - - -</td><td></td></th<>	Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Licences and Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	- - - - - - - - - - - - - - - - - - -		-	-	-	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
Machinery and Equipment         24 793            3 057         27 850         26 186         27 640           Machinery and Equipment         24 793            3 057         27 850         26 186         27 640           Transport Assets         5000            3 050         3 050         27 850         26 186         27 640           Transport Assets         5000            3 660         3 600         8 600         5 220         5 555           Land	Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Licences and Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	- - - - - - - - - - - - - - - - - - -		-	-	-	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
Machinery and Equipment         24 793           3 057         3 057         27 850         26 186         27 640           Transport Assets         5 000            3 600         3 600         8 600         5 220         5 455           Transport Assets         5 000             3 600         3 600         5 220         5 455           Land	Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment	- - - - - - - - - - - - - - - - - - -		-	-	-	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
Transport Assets Transport Assets         500            3600         3600         8600         522         5455           Transport Assets         5000           3600         3600         3600         522         5455           Land           3600         3600         8600         522         5455           Land <td>Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Elicences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment</td> <td>- - - - - - - - - - - - - - - - - - -</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>- - - - - - - - - - - - - - - - - - -</td> <td>- - - - - - - - - - - - - - - - - - -</td> <td></td> <td>- - - - - - - - - - - - - - - - - - -</td>	Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Elicences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment	- - - - - - - - - - - - - - - - - - -		-	-	-	-		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
Transport Assets       5000         3600       3600       8600       5220       5455         Land       -	Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Elicences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Machinery and Equipment	- - - - - - - - - - - - - - - - - - -		-	-	-	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		
Transport Assets       5000         3600       3600       8600       5220       5455         Land       -	Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Elicences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Machinery and Equipment	- - - - - - - - - - - - - - - - - - -		-	-	-	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
Land         Image: Constraint of the second se	Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Elicences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Machinery and Equipment	- - - - - - - - - - - - - - - - - - -		-	-	-		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
Land         Image: Cool & Animals         Image: Cool	Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Elizences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets	- - - - - - - - - - - - - - - - - - -		-	-	-						
Zoo's, Marine and Non-biological Animals         Image: mark of the second	Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scial Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Entangible Assets Servitudes Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets	- - - - - - - - - - - - - - - - - - -		-	-	-	-		- - - - - - - - - - - - - - - - - - -			
Zoo's, Marine and Non-biological Animals         -	Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Transport Assets Land	- - - - - - - - - - - - - - - - - - -		-	-	-	-					
Zoo's, Marine and Non-biological Animals         -	Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Transport Assets Land	- - - - - - - - - - - - - - - - - - -		-	-	-	-					
Total Repairs and Maintenance Expenditure to be adjusted 1 47 421 7 149 7 149 54 570 49 790 52 363	Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Transport Assets Land			-	-	- - - - - -	- - - - - -					
	Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intanaible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Land Zoo's, Marine and Non-biological Animals	- - - - - - - - - - - - - - - - - - -		-	-	- - - - - -	- - - - - -		- - - - - - - - - - - - - - - - - - -			
	Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Intangital Equipment Transport Assets Land Land			-	-	-	-		- - - - - - - - - - - - - - - - - - -			

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only 9. Increases of funds approved under section 31 MFMA

- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(d)); 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 + F14. Adjusted Budget H = (A or A1) + G

I

check balance

#### LIM476 Tubatse Fetakgomo - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 28/02/2023

						2022/23					Budget Year 2023/24	Budget Yes 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	Н		
Depreciation by Asset Class/Sub-class												
nfrastructure		70 770	-	-	-	-	-	-	-	70 770	73 884	77 2
Roads Infrastructure		70 770	-	-	-	-	-	-	-	70 770	73 884	77 2
Roads		70 770	-					-	-	70 770	73 884	77 2
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		-	-	-	-	-	-	-	-	-	-	
Sano Pumps Piers		_	_						-	-	-	
Piers Revetments		_	_					-	-	-	-	
Reverments Promenades		_	_					_	-	-	_	
Promenades Capital Spares									-	-	_	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	
Data Centres Core Layers		_	_					_	-	_	-	
-										-		
Distribution Layers		_	-					-	-	-	-	
Capital Spares		-						-	-		-	
ommunity Assets		3 555	-	-	-	-	-	-	-	3 555	3 712	3
Community Facilities		3 555	-	-	-	-	-	-	-	3 555	3 712	3
Halls		3 555	-					-	-	3 555	3 712	3
Centres		-	-					-	-	-	-	
Crèches	1	-	-					-	-	-	-	

Clinics/Care Centres	-	-					-	-	-	-	-
Fire/Ambulance Stations	_	-					_	-	-	-	_
Testing Stations	_	-					_	-	-	_	-
								_	_	_	_
Museums		-					-			-	
Galleries	-	-					-	-	-	-	-
Theatres	-	-					-	-	-	-	-
Libraries	-	-					-	-	-	-	-
Cemeteries/Crematoria	-	-					-	-	-	-	-
Police	_	-					-	-	-	-	_
Purls	-	-					_	-	-	_	-
	_						_	_	_	_	
Public Open Space	-	-					-			-	-
Nature Reserves	-	-					-	-	-	-	-
Public Ablution Facilities	-	-					-	-	-	-	-
Markets	-	-					-	-	-	-	-
Stalls	-	_					_	-	-	-	-
Abattoirs	_	-					_	-	-	-	_
Airports	-	-					_	-	-	_	-
	_							-	-	_	_
Taxi Ranks/Bus Terminals		-					-				
Capital Spares	-	-					-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-		-	-
Indoor Facilities	-	-					-	-	-	-	-
Outdoor Facilities	-	-					-	-	-	-	-
Capital Spares	-	-					-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-					
Monuments	-	-					-	-	-	-	-
Historic Buildings	-	-					-	-	-	-	-
Works of Art	-	-					-	-	-	-	-
Conservation Areas	-	-					-	-	-	-	-
Other Heritage	-	-					-	-	-	-	-
	-	-	-		-		-	_	_	-	-
Investment properties Revenue Generating	-	-	-		-		-	-	-	-	-
			-	-	-	-					
Improved Property	-	-					-	-	-	-	-
Unimproved Property	-	-					-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-		-	-
Improved Property	-	-					-	-	-	-	-
Unimproved Property	-	-					-	-	-	-	-
Other assets	5 759	-	-	-	-	-	(3 202)	(3 202)	2 557	6 012	6 283
Operational Buildings	5 759	-	-	-	-	-	(3 202)	(3 202)	2 557	6 012	6 283
Municipal Offices	5 759	-					(3 202)	(3 202)	2 557	6 012	6 283
Pay/Enquiry Points	_	-					· _ í	-	-	-	_
		_						_			_
Building Plan Offices	-	-					-	-	-	-	-
Building Plan Offices Workshops	-	-					- -	-		-	-
Building Plan Offices Workshops Yards							-	-	-	-	-
Building Plan Offices Workshops	-	-					- -	-	-	-	- -
Building Plan Offices Workshops Yards	-	-					- -	- -	- -	- -	- -
Building Plan Offices Workshops Yards Stores		- - -					- - -			- -	- - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres							- - -			- -	- - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant										- -	- - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots											- - - - - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares		- - - - - -									- - - - - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing		- - - - - - -	-	-	-	-					
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing			-	-	-	-					
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing			-	-	-	-					
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing			-	-	-	-					
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing			-	-	-	-					
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares											
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			-	-	-	_					
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Apares Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets											
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depols Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Sufficient Assets			-	-		-		- - - - - - - - - - - - - - - - - - -			
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 Servitudes Licences and Rights			-	-	-	_					
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights		- - - - - - - - - - - - - - - - - - -	-	-		-					
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 Biological or Cultivated Assets Biological or Cultivated Assets Etalences and Rights Licences and Rights Water Rights Effluent Licenses			-	-		-					
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		- - - - - - - - - - - - - - - - - - -	-	-		-					
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 Biological or Cultivated Assets Biological or Cultivated Assets Etalences and Rights Licences and Rights Water Rights Effluent Licenses		- - - - - - - - - - - - - - - - - - -	-	-		-					
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			-	-		-					
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depols Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Litangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications			-	-		-					
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Licences and Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Unspecified		- - - - - - - - - - - - - - - - - - -	-	-	-	-					
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	- - - - - - - - - - - - - - - - - - -		-	-		-			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Licences and Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Unspecified		- - - - - - - - - - - - - - - - - - -	-	-	-	-					
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	- - - - - - - - - - - - - - - - - - -		-	-	-	-			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
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 Biological or Cultivated Assets Elicences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment	- - - - - - - - - - - - - - - - - - -		_ 	_ 	-	-			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment			-	-	-	-				- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
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 Displage of Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment			_ 	_ 	-	-					- - - - - - - - - - - - - - - - - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment			-	-	-	-					- - - - - - - - - - - - - - - - - - -
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 Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Machinery and Equipment			-	-	-	-					- - - - - - - - - - - - - - - - - - -
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 Biological or Cultivated Assets Biological or Cultivated Assets Enternie Staff Housing Capital Spares Social Housing Capital Spares Biological or Cultivated Assets Intangible Assets Social Housing Capital Spares Social Housing Capital Spares Social Housing Capital Spares Social Or Cultivated Assets Intangible Assets Social Housing Capital Spares Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets			-	-	-	-					
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 Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets			-	-	-	-					
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Uicences and Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Iransport Assets Transport Assets			-	-	-	-					
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 Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets			-	-	-	-					
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Disconces and Rights Water Rights Effluent Licenses Solid Wate Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Iransport Assets Transport Assets Land Land			-	-	-	-					
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intanaible Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Iransport Assets Transport Assets Land Land			-	-	-	-					
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Distantiable Assets Etioences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Iransport Assets Land Land Zoo's, Marine and Non-biological Animals			-	-	-	-					
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 Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Transport Assets Land Land			-	-	-	-					

-

Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only 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)(d)); 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 + F14. Adjusted Budget H = (A or A1) + G

Ĺ

check balance

. .

I IM476 Tubateo Estakasmo - Sunnorting	Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 28/02/2023
Limitro Tubalse Telakgonio - Supporting	I Table 3D foe Aujustifients buuget - capital experiuture on upgrauing of existing assets by asset class - 20/02/2023

				. <u> </u>		2022/23					Budget Year 2023/24	Budget Ye 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		1
apital expenditure on upgrading of existing assets by Asset Class/Sub-class	5				-							<u> </u>
frastructure		1 500	-	-	-	-	-	-	-	1 500	-	
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 Switching Stations MV Networks			_					_		_	_	
LV Networks		_	-					-	_	-	-	
Capital Spares		_	-					-		-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Dams and Weirs		-	-					-	-	-	-	
Boreholes		-	-					-	-	-	-	
Reservoirs		-	-					-	-	-	-	
Pump Stations		-	-					-	-	-	-	
Water Treatment Works	l	-	-					-	-	-	-	
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	-	
Landfill Sites		1 500	-					-	-	1 500	-	
Waste Transfer Stations		-	-					-	-	-	-	
Waste Processing Facilities		-	-					-	-	-	-	
Waste Drop-off Points		-	-					-	-	-	-	
Waste Separation Facilities		-	-					-	-	-	-	
Electricity Generation Facilities		-	-					-	-	-	-	
Capital Spares Rail Infrastructure		-	-	-		-	-	-	-	-	-	
Rail Lines		_	-	_	-	-	-	_	_	_	_	
Rail Lines Rail Structures			_					_		_	_	
Rail Furniture			_					_		_	_	
Drainage Collection	l	_	_					_	_	_	_	
Storm water Conveyance		_	_					_	_	-	_	
Attenuation		_	-					-		-	-	
MV Substations	l	-	-					-	-	-	-	
LV Networks		-	-					-	-	-	-	
Capital Spares		-	-					-	-	-	-	
Coastal Infrastructure	l	-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-					-	-	-	-	
Piers		-	-					-	-	-	-	
Revetments		-	-					-	-	-	-	
Promenades Capital Sparse		_	-					-	-	-	-	
Capital Spares Information and Communication Infrastructure	l	-	-	-	-	-	-	-	-	_	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	
Core Layers	l	_	_					_	-	-	_	
Distribution Layers		_	_					_	_	_	_	
Capital Spares		_	_					_	_	_	_	
mmunity Assets		-	-	-	-	-	-	-	-	-	-	<u> </u>
Community Facilities		-	-	-	-	-	-	-	-	-	-	
Halls Centres		-	-					-	-	-	-	
Centres Crèches		_	-					-	-	-	-	
Crecnes Clinics/Care Centres	l	_	-					-	-	-	-	
Fire/Ambulance Stations		_	-					_	-	-	_	
Testing Stations		_	_					_	-	-	_	
Museums		_	_					_	-	-	_	
Galleries								_	_	_	_	
Theatres								_	_	_	_	

		1									
Libraries	-	-					-	-	-	-	-
Cemeteries/Crematoria	-	-					-	-	-	-	-
Police	-	-					-	-	-	-	-
Puris Public Open Space	_	_					-	-	-	-	-
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	600	-	-	-	-	-	(600)	(600)	-	600	-
Monuments	-	_	_	-	_	_	(000)	(000)	-	-	-
Historic Buildings	_	_					_	_	_	_	_
Works of Art	_	_					_	-	-	-	-
Conservation Areas	_	_					_	-	-	_	
Other Heritage	600	_					(600)	(600)	-	600	
-											-
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	-	-	-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	_		-		-	_	_	_	-
Effluent Licenses	_	-					-	-	-	-	-
Solid Waste Licenses	_	-					-	-	-	-	-
Computer Software and Applications		_					_	_	_	_	_
Load Settlement Software Applications	-	-					-	-	-	-	-
Unspecified	-	-					-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-					-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-					-	-	-	-	-
Machinery and Equipment	-	-	-	- 1	-	-	-	-	-	-	-
Machinery and Equipment	-	-					-	-	-	-	-
	-	-	-	-	-	-	-	_	-	-	-
Transport Assets Transport Assets			-	-	-	-			-		
	-	-					-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Land	-	-					-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	- 1	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-					-	-	-	-	-
-											
Total Capital Expenditure on upgrading of existing assets to be adjusted	1 2 100	-	-	- 1	-	-	(600)	(600)	1 500	600	-
,								1 <i>1</i>			

#### Refrences

T. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on exassets (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 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 or A1) + G

check balance - -

I

LIM476 Tubatse Fetakgomo - Supporting Table SB19 List of capital programmes and				MTRF Service		Own Strategie						1		_			
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	OPS Lattitude	Budnet Ve			d Expenditure Fra		282425
R thousands												Original Budget	Adjusted Budget	Original Budget	r 2023/24 Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality: List all capital projects grouped by Function																	
Police Forces Traffic and Breet Parking Control Traffic and Law Enforcement Services Roads Roads	Testing Stations:REHABLITATION OF VTS - MABOPO Cattoor Facilies COMF. ETINO (RGHISTAD SPORTS COMF. EX. Cattoor Facilies COMF. ETINO (F RADOWNARSPORTS COMF.EX.PHARE 2 Cambring Commonling: FENDING OF STEEL POORT Cambring Commonling: FENDING OF STEEL POORT														1 250 1 400	1 000 5 000 7 000	4 000 3 000
Roads Roads Roads Roads Roads Roads	Outbor Facilities COMPLETION OF RADINGWAYA SPORTS COMPLEX PHASE 2 Completing Completing FENCING OF STEELPORT Completing Completing FENCING OF SEEDING WILL COMPLETING														21 500 1 500	7 000	3 000
Roads Roads Roads Roads Crywyrith Halfs ant Farillias Syrial Sanires	Cemeteries/Cremetories/ComPLETION OF NEW APESDORING REGIONAL CEMETRY														300 12 000 200	- 3,460	-
Community Halls and Facilities Social Services Community Halls and Facilities Social Services	Librariaa:REFURBSHIENT OF BURGERSFORT MODUL AR LIBRARY Librariaa:MAKIALIBRARY Computer Equipment:COMPUTER HARDWARES														200 6 000	:	÷
Boats Ruads Roads Ruads Notes Neuros Community Hells and Facilities Sciolal Barrisos Community Hells and Facilities Sciolal Barrisos Community Hells and Facilities Sciolal Barrisos Attinicitaties and Corparent Support Corporate Barrisos Attinicitation Attinicitaties and Corparent Support Corporate Barrisos Attinicitation Attinicitaties and Corparent Support Corporate Barrisos Attinicitation	Computer Equipment:COMPUTER HARDWARES Computer Equipment:Computer Equipment														6 000 3 000 30	1 500	t
Rouds Roads Roads Roads Roads Roads Roads Roads	Comparty Equipment COMPLIES HARDWARES Comparty Equipment Comparty Equipment LY Neuroski ALMACIPAL ELECTREPACTION PROJECT(BRIDGING PINANCE FACILITY) LY Neuroski ALMACIPAL GEISSING FERRETURISTE ALT ARAI IN TERRECTIONS LY Neuroski ELECTREPACTION CF EXTERNATION CF LEDRON LONGRA AND NEURAA														22 000 500 10 311 32 509	a - 1	1 - I
Roads Roads Roads Roads Administrative and Connecte Summet Connecte Services Administration	LV Networks ELECT REFLATION OF EXTENSION OF SEEX ENGLINY FAMILY 2 LV Networks ELECTREFLATION OF ERATION OF LEDOING MORABA AND NKDANA Furthists and Office Environment FLIRMITURE														32 509	11 000	11.494
Ream Reads Advecantiane and Concerne Responsibility of the second Advectation Advecantiane and Concerne Responsibility of the Second Pro- Biological Responsibility of the Second Pro- Honorage Manager Team Reserved Concerne Responses Advecantiane Advecantiane and Concerne Responses Advecantiane Advecantiane and Concerne Responses Advecantiane Advecantiane and Concerne Responses Advecantiane Advecantiane and Concerne Responses Research Advecantiane Research Research Advecantiane Research Research	Unineeus ELTERPELTION (PERSITO) ELTERDELARIANA ANGONA Interna and Otto Equipare 1997/1001 Elterna and Otto Elterna and Otto Elterna Elterna and Otto Elterna Elter														320 3 000 400	t (	t I
Municipal Manager Town Secretary and Chief Executive Municipal Manager Town Secretary an Administrative and Corporate SupportCorporate Services Administration	Furniture and Office Equipment COMMUNICATION INRASTRUCTURE Furniture and Office Equipment Furniture and Office Equipment														300 1 500 7 000	- 1 700	1 800
Administrative and Corporate Support/Corporate Services Administration Police Forces Traffic and Street Parking Control.Traffic and Law Enforcement Services Administrative used Conserved: Services Administration	Land Municipal Land Acquisition SURVEY OF MUNICIPAL BUILDING DESIGNS OF VEHICLE POUND Municipal Officer AVRIE E EPOIN														100 100 3000	G	1
Roads Roads Roads Roads	Roads REHABL TATION OF MISHLABELE ROAD Roads REHABL TATION OF MISHLABELE ROAD														3 000	1 000 8 500	8
Roads Roads Roads Roads	Roads REHABLATION OF ROADS Roads PLANNING & DESIGN ACCESS ROAD TO MOSHATE PHASHA SELATOLE														4 000 7 000 300	8 500	1
Roads Roads Roads Roads Roads Roads	Roads PLANNING & DESIGN IMPERA ACCESS ROAD Roads PLANNING & DESIGN ACCESS ROAD MOBHATE GA KODETE Roads PLANNING & DESIGN OF PHIRING ACCESS ROAD														300 300 300	a - 1	1
Roads Roads	Roads PLANNING & DESIGN OF DRESTEN ACCESS ROAD														300 1 500 500	ê - 1	£
Roads Roads Roads Roads Roads Roads	Roads ACCESS ROAD AT INALOGENG LANDFILL SITE Roads PLANNING AND DESIGN OF IMPHANAMA INTERNAL STREET Roads PLANNING & DESIGN OF GAMAHLOPI TO HOLONG DRIEKOP															:	500
Roads Roads Roads Roads	Roads PLANING & DESIGN OF GAMPHLOPI TO HOLONG DRIEKOP Roads PLANING & DESIGN ACCESS ROAD TO MOSHATE KDAUTSWANE Roads PLANING & DESIGN ACCESS ROAD TO MOSHATE KMKDFANE														300 300	1	1
rcuess Hadds Roads Roads Roads Roads	Roads PLANNING & DESIGN ACCESS ROAD TO MOSHATE RANTO Road Strudures CONST-ACCESS BRIDGE-GAMALWANE Roads MARESEL ENG ACCESS BRIDGE														300 4 500 41 680	: 13 462	: C
Roads Roads Roads Roads	Roads Ca-Dabella to Mohaleise Internal Street Road Structures PLANNING & DESIGN OF INKOTSAVE PRIMARY SCHOOL ACCESS BRIDDE														50 078 300	1 ( ) ( )	1
Roads Roads	Roads DESIGNS AND IMPLEMENTATION OF EW RING ROAD Road Shudures PLANNING & DESIGN OF TIDINTITISANE ACCESS BRIDGE														300 4 500 41 680 50 078 300 3 000 300 300 300	1 000	1
Noacs Hoads Roads Roads Roads Roads	Note Structures 11, AVVING & DESIGN OF ACCESS BRIDGE SHUBUSHUBUBG Roads PLANNING & DESIGN OF MILLOWAYE ACCESS ROAD Roads CONSTRUCTION APPERDODORING TO HAMAYE BOAD														300 300		
Roads Roads Roads Roads	Roads CONSTRUCTION MADIKALA ACCESS BRIDGET AND ROAD Roads CONSTRUCTION OF MADIKALA ACCESS ROAD TO MOSHATE														1	17 000 22 856	30 000
Read Reads Read	Neural Self Control Contention of the Content Content of Content on Content														1	- 27 608	19 500
Roads Roads Sold Waste Removal Sold Waste Removal	Roads: LEBOENG ACCESS ROAD Waste Transfer Stations CONSTRUCTION OF MPHANAMA TRANSFER STATION														3 608 1 000 3 500	1	¢
Solid Waske Disposal (Landtil Sikes) Solid Waske Disposal (Landtil Sikes) Solid Waske Renoval Solid Waske Rammal Solid Waske Disposal (Landtil Sikes) Solid Waske Disposal (Landtil Sikes)	Landii SaacCoNSTRUCTION BURGERSFORT NEV LANDFLL STE Landii SaacCoSTRUCTION BURGERSFORT NEV LANDFLL STE Landii SaacCoSURE OF OLD BURGERSFORT LANDFLL STE														- 1000	7 000	9 000
Solid Waste Removal Solid Waste Removal Roads Roads	Landi Baka Coperio You Bindford Labita Latit Bahara Bahara Bahara Coperio You Bindford Latit Danaga Cabasa Costificito de Intodes Totos Martin Danaga Cabasa Costification de Intodes Totos Martin Danaga Cabasa Costification de Intodes Totos Martin Danaga Cabasa Costification de Intodes Danaga Cabasa Costification de Intodes Danaga Cabasa Cabasa Costification de Intodes Danaga Danaga Cabasa Costification de Intodes Intodes Cabasa Costification de Intodes Labita Danaga Cabasa Costification de Intodes Labita Danaga Cabasa Costification de Intodes Intodes Cabasa Cabasa Costification de Intodes Intodes Danaga Cabasa Costification de Intodes Intodes Danaga Cabasa Costification de Intodes Intodes Danaga Cabasa Costification de Intodes Intodes Cabasa Cabasa Cabasa Cabasa Cabasa Cabasa Antodes Intodes Cabasa Cabasa Cabasa Cabasa Antodes Intodes Cabasa Cabas														1 000 2 151	- 15 000	-
Sec Years Bennout Self Years Rennut Prass Russ Russ Russ Russ Russ Russ Russ Russ Russ Russ Russ Russ Russ Russ Russ Common Years of Control Russ Common Years Russ Common Years Russ Common Years Russ Russ Russ Russ Russ Russ Russ Russ Russ Russ Russ Russ Russ Russ	Drainage Collector: CONSTRUCTION OF ORGHISTAD STORM WATER Drainage Collector: CONSTRUCTION OF STORING ROADS & STORMWATER														1	C	10 858
Administrative and Corporate Support:Corporate Services Administration Covernmenth Halls and Facilities Social Services	Transport Assets/MUNCPAL HYBRD Tax (Basets/MUNCPAL HYBRD Tax (Basets/MUNCPAL HYBRD														- 19 000 1 000 7 000 1 500	- 12 000 7 500 7 500	5 000 35 000 12 000
Administrative and Corporate SupportCorporate Services Administration Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfil Sites)	Nunicipal Offices/REFURBISHMENT OF BULDINGS Landfill Sites/BURGERSFORT LANDFILL SITE(PPP)														7 000 1 500	7 500	7 000
Solid Weste Disposal (Landfill Sites) Solid Weste Disposal (Landfill Sites)	Landii Silaa BURGERSFORT LANDFILL SITE																÷
Entities : List all capital projects prouped by Municipal Entity																	
Entity Name Project name																	
- report ARTM																	
Relarences																	

Advences List all projects after approved foundpatchione been adjusted Advent MERAL.ON Aleast closes as per table 409 and asset to -close as per table 509.8 Of Sponsoftmals consorts. Proved a logical advetop postcor networked inflastructures. Dislegable projects approved in terms of MERA leaders 12(1)(1) and AMPR Regulation 11 Project hostor consort ad MECK Register Leaders 12(1)(1) and AMPR Regulation 11 Project hostor consort ad MECK Register Leaders 12(1) and AMPR Regulation 12 Project hostor consort ad MECK Register Leaders and a net you house Professional 200002) (20002)