

Municipal adjustments budgets & supporting tables

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National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: LIM476 Tubatse Fetakgomo ▼

CFO Name: **LESLIE MAKGOPA**

Tel: Fax:

E-Mail: **mlmakgopa@gmail.com**

Date of Adjustments Budget
(dd/mm/yyyy):

MTREF: 2022 ▼

Budget Year: Descriptor

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Important documents which provide essential assistance

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Organisational Structure Votes

- Vote 1 - Admin and Corporate Support
- Vote 2 - Municipal Manager
- Vote 3 - Finance Services Administration
- Vote 4 - Technical 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 -

Organisational Structure Sub-Votes

Vote 1	Admin and Corporate Support
1.1	Executive Support
1.2	
1.3	
1.4	
1.5	
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Vote 2	Municipal Manager
2.1	Municipal Manager
2.2	
2.3	
2.4	
2.5	
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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	Technical Services
4.1	Technical Services Administration
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	Cemeteries
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	
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6.6	
6.7	
6.8	
6.9	
6.10	
Vote 7	Development and Planning
7.1	Development and Planning
7.2	
7.3	
7.4	
7.5	
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7.7	
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7.10	
Vote 8	Local Economic Development and Tourism
8.1	Local Economic Development and Tourism
8.2	
8.3	
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Vote 9	
9.1	
9.2	
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Display Sub-Votes

1.1 - Executive Support
1.2 -
1.3 -
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1.9 -
1.10 -
2.1 - Municipal Manager
2.2 -
2.3 -
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2.5 -
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2.7 -
2.8 -
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2.10 -
3.1 - Finance Services Administration
3.2 -
3.3 -
3.4 -
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4.1 - Technical Services Administration
4.2 - Roads
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5.1 - Community Services Administration
5.2 - Libraries
5.3 - Protection Services
5.4 - Cemeteries
5.5 -
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5.10 -
6.1 - Refuse Removal Services
6.2 -
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7.1 - Development and Planning
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	Vote 10		
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	10.3		10.3 -
	10.4		10.4 -
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Vote 11		
11.1		11.1 -
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11.3		11.3 -
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11.5		11.5 -
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11.9		11.9 -
11.10		11.10 -
Vote 12		
12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

LIM476 Tubatse Fetakgomo - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Mayor/Executive Mayor:	
ID Number	
Title	Mr
Name	Eddie Maila
Telephone number	
Cell number	0799775065
Fax number	
E-mail address	eddiemaila00@gmail.com
Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	740626 0676 087
Title	Mrs
Name	Mabela Pogoti Emly
Telephone number	132.311.102
Cell number	783,012,340
Fax number	
E-mail address	mabelape@tubatse.gov.za
Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	80006266055085
Title	Mr

Secretary/PA to the Municipal Manager:	
ID Number	851205 1084 081
Title	Mrs

Name	Makgata Joel	Name	Mashilangoako Sina
Telephone number		Telephone number	721,433,798
Cell number	724,425,840	Cell number	132,311,014
Fax number		Fax number	
E-mail address	joel.makgata@gmail.com	E-mail address	mashilangoakos@tubatse.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	Mr	ID Number	
Title	Leslie Makgopa	Title	
Name	0660363282	Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number	lesliemakgopa@gmail.com	Fax number	
E-mail address		E-mail address	

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	Ms	ID Number	
Title	Matheba RA	Title	
Name	0132311224	Name	
Telephone number	0649002121	Telephone number	
Cell number		Cell number	
Fax number	ramatheba@ftlm.gov.za	Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	Ms	ID Number	
Title	Masemola MM	Title	
Name	0132311224	Name	
Telephone number	0790633290	Telephone number	
Cell number		Cell number	
Fax number	mmmasemola@tubatse.gov.za	Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

LIM476 Tubatse Fetakgomo - Table B1 Adjustments Budget Summary -

Description	2022/23									Budget Year 2023/24	Budget Year 2024/25
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands											
Financial Performance											
Property rates	139,269	139,269	-	-	-	-	-	-	139,269	153,960	161,504
Service charges	28,921	28,921	-	-	-	-	-	-	28,921	19,200	20,141
Investment revenue	8,285	8,285	-	-	-	-	-	-	8,285	9,095	9,541
Transfers recognised - operational	545,664	545,664	-	-	-	-	-	-	545,664	593,619	642,647
Other own revenue	145,701	145,701	-	-	-	-	-	-	145,701	139,548	141,486
Total Revenue (excluding capital transfers and contributions)	867,841	867,841	-	-	-	-	-	-	867,841	915,422	975,318
Employee costs	247,799	247,749	-	-	-	-	(2,561)	(2,561)	245,189	248,622	262,290
Remuneration of councillors	37,433	37,433	-	-	-	-	3,721	3,721	41,154	39,792	41,741
Depreciation & asset impairment	90,261	87,059	-	-	-	-	-	-	87,059	96,524	101,254
Finance charges	5,000	5,000	-	-	-	-	-	-	5,000	4,000	15,000
Inventory consumed and bulk purchases	3,445	3,145	-	-	-	-	-	-	3,145	5,269	5,528
Transfers and grants	11,420	9,470	-	-	-	-	(1,200)	(1,200)	8,270	-	-
Other expenditure	403,457	472,515	-	-	-	-	40,340	40,340	512,855	443,888	416,651
Total Expenditure	798,816	862,372	-	-	-	-	40,301	40,301	902,673	838,096	842,463
Surplus/(Deficit)	69,024	5,469	-	-	-	-	(40,301)	(40,301)	(34,832)	77,326	132,855
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	119,759	119,759	-	-	-	-	80,000	80,000	199,759	148,414	141,845
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	188,783	125,227	-	-	-	-	39,699	39,699	164,927	225,740	274,700
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	188,783	125,227	-	-	-	-	39,699	39,699	164,927	225,740	274,700
Capital expenditure & funds sources											
Capital expenditure	385,809	264,761	-	-	-	-	71,627	71,627	336,388	299,863	172,646
Transfers recognised - capital	119,759	134,579	-	-	-	-	80,000	80,000	214,579	129,056	123,344
Borrowing	142,000	-	-	-	-	-	-	-	142,000	86,957	-
Internally generated funds	124,050	130,183	-	-	-	-	(8,373)	(8,373)	121,809	83,851	49,303
Total sources of capital funds	385,809	264,761	-	-	-	-	71,627	71,627	336,388	299,863	172,646
Financial position											
Total current assets	434,527	249,413	-	-	-	-	292,366	292,366	541,779	51,075	251,656
Total non current assets	2,671,263	2,613,581	-	-	-	-	71,627	71,627	2,685,207	2,345,554	2,416,947
Total current liabilities	211,530	20,374	-	-	-	-	242,042	242,042	262,416	199,833	197,107
Total non current liabilities	147,836	84,465	-	-	-	-	(144,906)	(144,906)	(60,442)	102,142	102,142
Community wealth/Equity	2,746,424	2,758,155	-	-	-	-	266,856	266,856	3,025,012	2,419,566	2,694,266
Cash flows											
Net cash from (used) operating	214,877	239,356	-	-	-	-	43,035	43,035	282,391	377,907	452,511
Net cash from (used) investing	(385,809)	(519,383)	-	-	-	-	167,080	167,080	(352,303)	(299,863)	(259,603)
Net cash from (used) financing	144,906	144,906	-	-	-	-	(144,906)	(144,906)	-	90,000	(15,000)
Cash/cash equivalents at the year end	272,136	278,256	-	-	-	-	65,209	65,209	343,465	511,509	684,148
Cash backing/surplus reconciliation											
Cash and investments available	272,136	278,256	-	-	-	-	65,209	65,209	343,465	183,260	361,168
Application of cash and investments	72,132	(43,510)	-	-	-	-	63,358	63,358	19,848	266,526	258,400
Balance - surplus (shortfall)	200,004	321,766	-	-	-	-	1,851	1,851	323,617	(83,266)	102,768
Asset Management											
Asset register summary (WDV)	2,633,438	2,651,212	-	-	-	-	38,900	38,900	2,690,112	2,270,946	2,217,666
Depreciation	90,261	87,059	-	-	-	-	-	-	87,059	96,524	101,254
Renewal and Upgrading of Existing Assets	19,050	17,980	-	-	-	-	13,750	13,750	31,730	155,969	73,192
Repairs and Maintenance	47,421	54,570	-	-	-	-	4,900	4,900	59,470	42,799	55,869
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

LIM476 Tubatse Fetakgomo - Table B2 Adjustments Budget Financial Performance (functional classification) -

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
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		806,344	806,344	-	-	-	-	-	-	806,344	865,201	924,311
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		806,344	806,344	-	-	-	-	-	-	806,344	865,201	924,311
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		25,067	25,067	-	-	-	-	-	-	25,067	17,072	17,908
Community and social services		149	149	-	-	-	-	-	-	149	261	274
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		24,918	24,918	-	-	-	-	-	-	24,918	16,810	17,634
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		127,010	127,010	-	-	-	-	80,000	80,000	207,010	155,877	147,999
Planning and development		2,422	2,422	-	-	-	-	-	-	2,422	2,563	1,154
Road transport		124,588	124,588	-	-	-	-	80,000	80,000	204,588	153,314	146,845
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		29,178	29,178	-	-	-	-	-	-	29,178	25,686	26,945
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		29,178	29,178	-	-	-	-	-	-	29,178	25,686	26,945
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	987,599	987,599	-	-	-	-	80,000	80,000	1,067,599	1,063,836	1,117,163
Expenditure - Functional												
Governance and administration		475,535	523,260	-	-	-	-	44,586	44,586	567,846	475,707	488,034
Executive and council		152,397	178,917	-	-	-	-	14,836	14,836	193,753	188,857	184,989
Finance and administration		323,138	344,343	-	-	-	-	29,750	29,750	374,092	286,851	303,044
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		71,235	70,760	-	-	-	-	23,942	23,942	94,701	81,702	84,089
Community and social services		24,640	24,165	-	-	-	-	25,872	25,872	50,036	28,688	29,292
Sport and recreation		-	-	-	-	-	-	-	-	-	1,194	1,253
Public safety		46,595	46,595	-	-	-	-	(1,930)	(1,930)	44,665	51,819	53,544
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		213,440	225,013	-	-	-	-	(25,469)	(25,469)	199,544	221,625	220,291
Planning and development		51,201	62,124	-	-	-	-	(27,969)	(27,969)	34,156	59,425	49,300
Road transport		162,238	162,889	-	-	-	-	2,500	2,500	165,389	162,200	170,991
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		38,607	43,339	-	-	-	-	(2,758)	(2,758)	40,581	59,062	50,049
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	747	784
Waste management		38,607	43,339	-	-	-	-	(2,758)	(2,758)	40,581	58,314	49,265
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	798,816	862,372	-	-	-	-	40,301	40,301	902,673	838,096	842,463
Surplus/ (Deficit) for the year		188,783	125,227	-	-	-	-	39,699	39,699	164,927	225,740	274,700

References

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

LIM476 Tubatse Fetakgomo - Table B2 Adjustments Budget Financial Performance (functional classification) - B -

Standard Classification Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
		5	6	7	8	9	10	11	12			
R thousand	1	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Municipal governance and administration		806,344	806,344	-	-	-	-	-	-	806,344	865,201	924,311
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		806,344	806,344	-	-	-	-	-	-	806,344	865,201	924,311
Administrative and Corporate Support		411	411	-	-	-	-	-	-	411	2,020	2,119
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		805,934	805,934	-	-	-	-	-	-	805,934	862,381	921,353
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co		-	-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	800	839
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		25,067	25,067	-	-	-	-	-	-	25,067	17,072	17,908
Community and social services		149	149	-	-	-	-	-	-	149	261	274
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		138	138	-	-	-	-	-	-	138	250	262
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	-	-	-	-	-	-	11	11	12
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
Public safety		24,918	24,918	-	-	-	-	-	-	24,918	16,810	17,634
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	-	-	-	-	-	-	24,918	16,810	17,634
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-

Economic and environmental services	127,010	127,010	-	-	-	-	80,000	80,000	207,010	155,877	147,999
Planning and development	2,422	2,422	-	-	-	-	-	-	2,422	2,563	1,154
Billboards	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	1,285	1,285	-	-	-	-	-	-	1,285	1,463	-
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	1,137	1,137	-	-	-	-	-	-	1,137	1,100	1,154
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	-	-	-	-	80,000	80,000	204,588	153,314	146,845
Public Transport	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-
Roads	124,588	124,588	-	-	-	-	80,000	80,000	204,588	153,314	146,845
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-
Trading services	29,178	29,178	-	-	-	-	-	-	29,178	25,686	26,945
Energy sources	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-
Waste management	29,178	29,178	-	-	-	-	-	-	29,178	25,686	26,945
Recycling	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	256	-	-	-	-	-	-	256	25,686	26,945
Solid Waste Removal	29,178	28,921	-	-	-	-	-	-	28,921	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2 987,599	987,599	-	-	-	-	80,000	80,000	1,067,599	1,063,836	1,117,163
Expenditure - Functional											
Municipal governance and administration	475,535	523,260	-	-	-	-	44,586	44,586	567,846	475,707	488,034
Executive and council	152,397	178,917	-	-	-	-	14,836	14,836	193,753	188,857	184,989
Mayor and Council	61,082	63,622	-	-	-	-	(905)	(905)	62,717	71,145	72,922
Municipal Manager, Town Secretary and Chief	91,315	115,295	-	-	-	-	15,741	15,741	131,036	117,711	112,067
Finance and administration	323,138	344,343	-	-	-	-	29,750	29,750	374,092	286,851	303,044
Administrative and Corporate Support	181,059	195,185	-	-	-	-	19,290	19,290	214,475	151,036	151,287
Asset Management	-	-	-	-	-	-	-	-	-	-	-
Finance	142,079	149,157	-	-	-	-	10,460	10,460	159,617	135,815	151,757
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	71,235	70,760	-	-	-	-	23,942	23,942	94,701	81,702	84,089
Community and social services	24,640	24,165	-	-	-	-	25,872	25,872	50,036	28,688	29,292
Aged Care	-	-	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-	-

Cemeteries, Funeral Parlours and Crematoriums	9,726	8,933	-	-	-	-	(2,075)	(2,075)	6,858	9,205	8,882
Child Care Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	9,028	8,946	-	-	-	-	26,885	26,885	35,831	13,537	13,361
Consumer Protection	-	-	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives	5,885	6,285	-	-	-	-	1,062	1,062	7,347	5,946	7,049
Literacy Programmes	-	-	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-	1,194	1,253
Beaches and Jetties	-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-	1,194	1,253
Recreational Facilities	-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-	-
Public safety	46,595	46,595	-	-	-	-	(1,930)	(1,930)	44,665	51,819	53,544
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	46,595	46,595	-	-	-	-	(1,930)	(1,930)	44,665	51,819	53,544
Pounds	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	213,440	225,013	-	-	-	-	(25,469)	(25,469)	199,544	221,625	220,291
Planning and development	51,201	62,124	-	-	-	-	(27,969)	(27,969)	34,156	59,425	49,300
Billboards	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	21,572	24,207	-	-	-	-	(13,783)	(13,783)	10,424	28,136	21,318
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	29,629	37,917	-	-	-	-	(14,186)	(14,186)	23,731	30,040	26,673
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	-	-	-	-	-	-	-	-	-	1,248	1,309
Project Management Unit	-	-	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-
Road transport	162,238	162,889	-	-	-	-	2,500	2,500	165,389	162,200	170,991
Public Transport	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-
Roads	162,238	162,889	-	-	-	-	2,500	2,500	165,389	162,200	170,991
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-
Trading services	38,607	43,339	-	-	-	-	(2,758)	(2,758)	40,581	59,062	50,049
Energy sources	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-	-	-

Waste water management	-	-	-	-	-	-	-	-	-	747	784	
Public Toilets	-	-	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	747	784	
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-	
Waste management	38,607	43,339	-	-	-	-	(2,758)	(2,758)	40,581	58,314	49,265	
Recycling	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	13,077	8,900	-	-	-	-	-	-	8,900	12,855	13,485	
Solid Waste Removal	25,529	34,439	-	-	-	-	(2,758)	(2,758)	31,681	45,459	35,780	
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional	3	798,816	862,372	-	-	-	-	40,301	40,301	902,673	838,096	842,463
Surplus/ (Deficit) for the year		188,783	125,227	-	-	-	-	39,699	39,699	164,927	225,740	274,700

References

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

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		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
		A	A1	B	C	D	E	F	G	H		
R thousands												
Revenue by Vote	1											
Vote 1 - Admin and Corporate Support		1,285	1,285	-	-	-	-	-	-	1,285	1,463	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance Services Administration		806,344	806,344	-	-	-	-	-	-	806,344	864,401	923,472
Vote 4 - Technical Services		124,588	124,588	-	-	-	-	80,000	80,000	204,588	153,314	146,845
Vote 5 - Community Services		25,067	25,067	-	-	-	-	-	-	25,067	17,872	18,747
Vote 6 - Waste Management		29,178	29,178	-	-	-	-	-	-	29,178	25,686	26,945
Vote 7 - Development and Planning		1,137	1,137	-	-	-	-	-	-	1,137	1,100	1,154
Vote 8 - Local Economic Development and Tourism		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	987,599	987,599	-	-	-	-	80,000	80,000	1,067,599	1,063,836	1,117,163
Expenditure by Vote	1											
Vote 1 - Admin and Corporate Support		173,969	203,124	-	-	-	-	1,053	1,053	204,178	216,993	206,308
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance Services Administration		323,138	344,343	-	-	-	-	29,750	29,750	374,092	286,851	303,044
Vote 4 - Technical Services		162,238	162,889	-	-	-	-	2,500	2,500	165,389	162,200	170,991
Vote 5 - Community Services		71,235	70,760	-	-	-	-	23,942	23,942	94,701	81,702	84,089
Vote 6 - Waste Management		38,607	43,339	-	-	-	-	(2,758)	(2,758)	40,581	59,062	50,049
Vote 7 - Development and Planning		29,629	37,917	-	-	-	-	(14,186)	(14,186)	23,731	31,288	27,982
Vote 8 - Local Economic Development and Tourism		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	798,816	862,372	-	-	-	-	40,301	40,301	902,673	838,096	842,463
Surplus/ (Deficit) for the year	2	188,783	125,227	-	-	-	-	39,699	39,699	164,927	225,740	274,700

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

check revenue	-	-	-	-	-	-	-	-	-	-	-	-
check expenditure	-	-	-	-	-	-	-	-	-	-	-	-

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25	
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjus. 8 F	Total Adjus. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget	
Revenue by Vote	1												
Vote 1 - Admin and Corporate Support		1,285	1,285	-	-	-	-	-	-	1,285	1,463	-	
1.1 - Executive Support		1,285	1,285	-	-	-	-	-	-	1,285	1,463	-	
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 -		-	-	-	-	-	-	-	-	-	-	-	
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2.6 -		-	-	-	-	-	-	-	-	-	-	-	
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2.8 -		-	-	-	-	-	-	-	-	-	-	-	
2.9 -		-	-	-	-	-	-	-	-	-	-	-	
2.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Finance Services Administration		806,344	806,344	-	-	-	-	-	-	806,344	864,401	923,472	
3.1 - Finance Services Administration		806,344	806,344	-	-	-	-	-	-	806,344	864,401	923,472	
3.2 -		-	-	-	-	-	-	-	-	-	-	-	
3.3 -		-	-	-	-	-	-	-	-	-	-	-	
3.4 -		-	-	-	-	-	-	-	-	-	-	-	
3.5 -		-	-	-	-	-	-	-	-	-	-	-	
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3.9 -		-	-	-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Technical Services		124,588	124,588	-	-	-	-	80,000	80,000	204,588	153,314	146,845	
4.1 - Technical Services Administration		-	-	-	-	-	-	-	-	-	-	-	
4.2 - Roads		124,588	124,588	-	-	-	-	80,000	80,000	204,588	153,314	146,845	
4.3 -		-	-	-	-	-	-	-	-	-	-	-	
4.4 -		-	-	-	-	-	-	-	-	-	-	-	
4.5 -		-	-	-	-	-	-	-	-	-	-	-	
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4.7 -		-	-	-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - Community Services		25,067	25,067	-	-	-	-	-	-	25,067	17,872	18,747	
5.1 - Community Services Administration		-	-	-	-	-	-	-	-	-	-	-	
5.2 - Libraries		11	11	-	-	-	-	-	-	11	11	12	
5.3 - Protection Services		24,918	24,918	-	-	-	-	-	-	24,918	17,610	18,473	
5.4 - Cemeteries		138	138	-	-	-	-	-	-	138	250	262	
5.5 -		-	-	-	-	-	-	-	-	-	-	-	
5.6 -		-	-	-	-	-	-	-	-	-	-	-	
5.7 -		-	-	-	-	-	-	-	-	-	-	-	
5.8 -		-	-	-	-	-	-	-	-	-	-	-	
5.9 -		-	-	-	-	-	-	-	-	-	-	-	
5.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - Waste Management		29,178	29,178	-	-	-	-	-	-	29,178	25,686	26,945	
6.1 - Refuse Removal Services		29,178	29,178	-	-	-	-	-	-	29,178	25,686	26,945	
6.2 -		-	-	-	-	-	-	-	-	-	-	-	
6.3 -		-	-	-	-	-	-	-	-	-	-	-	
6.4 -		-	-	-	-	-	-	-	-	-	-	-	
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6.9 -		-	-	-	-	-	-	-	-	-	-	-	
6.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - Development and Planning		1,137	1,137	-	-	-	-	-	-	1,137	1,100	1,154	
7.1 - Development and Planning		1,137	1,137	-	-	-	-	-	-	1,137	1,100	1,154	
7.2 -		-	-	-	-	-	-	-	-	-	-	-	
7.3 -		-	-	-	-	-	-	-	-	-	-	-	
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7.9-	-	-	-	-	-	-	-	-	-	-	-
7.10-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Local Economic Development and Tourism	-	-	-	-	-	-	-	-	-	-	-
8.1 - Local Economic Development and Tourism	-	-	-	-	-	-	-	-	-	-	-
8.2-	-	-	-	-	-	-	-	-	-	-	-
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Vote 9 -	-	-	-	-	-	-	-	-	-	-	-
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9.10-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-	-
10.1-	-	-	-	-	-	-	-	-	-	-	-
10.2-	-	-	-	-	-	-	-	-	-	-	-
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10.7-	-	-	-	-	-	-	-	-	-	-	-
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10.9-	-	-	-	-	-	-	-	-	-	-	-
10.10-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-	-
11.1-	-	-	-	-	-	-	-	-	-	-	-
11.2-	-	-	-	-	-	-	-	-	-	-	-
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11.9-	-	-	-	-	-	-	-	-	-	-	-
11.10-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-	-
12.1-	-	-	-	-	-	-	-	-	-	-	-
12.2-	-	-	-	-	-	-	-	-	-	-	-
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12.7-	-	-	-	-	-	-	-	-	-	-	-
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12.9-	-	-	-	-	-	-	-	-	-	-	-
12.10-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-	-
13.1-	-	-	-	-	-	-	-	-	-	-	-
13.2-	-	-	-	-	-	-	-	-	-	-	-
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13.4-	-	-	-	-	-	-	-	-	-	-	-
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13.10-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-
14.1-	-	-	-	-	-	-	-	-	-	-	-
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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	987,599	987,599	-	-	-	-	80,000	80,000	1,067,599	1,063,836	1,117,163
Expenditure by Vote	1											
Vote 1 - Admin and Corporate Support		173,969	203,124	-	-	-	-	1,053	1,053	204,178	216,993	206,308
1.1 - Executive Support		173,969	203,124	-	-	-	-	1,053	1,053	204,178	216,993	206,308
1.2 -		-	-	-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
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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		323,138	344,343	-	-	-	-	29,750	29,750	374,092	286,851	303,044
3.1 - Finance Services Administration		323,138	344,343	-	-	-	-	29,750	29,750	374,092	286,851	303,044
3.2 -		-	-	-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		162,238	162,889	-	-	-	-	2,500	2,500	165,389	162,200	170,991
4.1 - Technical Services Administration		-	-	-	-	-	-	-	-	-	-	-
4.2 - Roads		162,238	162,889	-	-	-	-	2,500	2,500	165,389	162,200	170,991
4.3 -		-	-	-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		71,235	70,760	-	-	-	-	23,942	23,942	94,701	81,702	84,089
5.1 - Community Services Administration		9,028	8,946	-	-	-	-	26,885	26,885	35,831	14,731	14,614
5.2 - Libraries		5,885	6,285	-	-	-	-	1,062	1,062	7,347	5,946	7,049
5.3 - Protection Services		46,595	46,595	-	-	-	-	(1,930)	(1,930)	44,665	51,819	53,544
5.4 - Cemeteries		9,726	8,933	-	-	-	-	(2,075)	(2,075)	6,858	9,205	8,882
5.5 -		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Waste Management		38,607	43,339	-	-	-	-	(2,758)	(2,758)	40,581	59,062	50,049
6.1 - Refuse Removal Services		38,607	43,339	-	-	-	-	(2,758)	(2,758)	40,581	59,062	50,049
6.2 -		-	-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-

Vote 7 - Development and Planning	29,629	37,917	-	-	-	-	(14,186)	(14,186)	23,731	31,288	27,982
7.1 - Development and Planning	29,629	37,917	-	-	-	-	(14,186)	(14,186)	23,731	31,288	27,982
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 -	-	-	-	-	-	-	-	-	-	-	-
9.6 -	-	-	-	-	-	-	-	-	-	-	-
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	798,816	862,372	-	-	-	-	40,301	40,301	902,673	838,096	842,463
Surplus/ (Deficit) for the year	2	188,783	125,227	-	-	-	-	39,699	39,699	164,927	225,740	274,700

References

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

LIM476 Tubatse Fetakgomo - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

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	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	139,269	139,269	-	-	-	-	-	-	139,269	153,960	161,504
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	28,921	28,921	-	-	-	-	-	-	28,921	19,200	20,141
Rental of facilities and equipment		281	281	-	-	-	-	-	-	281	307	322
Interest earned - external investments		8,285	8,285	-	-	-	-	-	-	8,285	9,095	9,541
Interest earned - outstanding debtors		28,750	28,750	-	-	-	-	-	-	28,750	18,179	19,070
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3,419	3,419	-	-	-	-	-	-	3,419	3,420	3,587
Licences and permits		16,529	16,529	-	-	-	-	-	-	16,529	6,752	7,083
Agency services		4,981	4,981	-	-	-	-	-	-	4,981	7,450	7,815
Transfers and subsidies		545,664	545,664	-	-	-	-	-	-	545,664	593,619	642,647
Other revenue	2	91,741	91,741	-	-	-	-	-	-	91,741	103,440	103,609
Gains		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		867,841	867,841	-	-	-	-	-	-	867,841	915,422	975,318
Expenditure By Type												
Employee related costs		247,799	247,749	-	-	-	-	(2,561)	(2,561)	245,189	248,622	262,290
Remuneration of councillors		37,433	37,433	-	-	-	-	3,721	3,721	41,154	39,792	41,741
Debt impairment		30,000	30,000	-	-	-	-	-	-	30,000	40,000	41,960
Depreciation & asset impairment		90,261	87,059	-	-	-	-	-	-	87,059	96,524	101,254
Finance charges		5,000	5,000	-	-	-	-	-	-	5,000	4,000	15,000
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		3,445	3,145	-	-	-	-	-	-	3,145	5,269	5,528
Contracted services		233,191	277,636	-	-	-	-	21,089	21,089	298,725	281,695	255,271
Transfers and subsidies		11,420	9,470	-	-	-	-	(1,200)	(1,200)	8,270	-	-
Other expenditure		140,266	164,880	-	-	-	-	19,251	19,251	184,131	122,194	119,420
Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		798,816	862,372	-	-	-	-	40,301	40,301	902,673	838,096	842,463
Surplus/(Deficit)												
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		119,759	119,759	-	-	-	-	80,000	80,000	199,759	148,414	141,845
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		188,783	125,227	-	-	-	-	39,699	39,699	164,927	225,740	274,700
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		188,783	125,227	-	-	-	-	39,699	39,699	164,927	225,740	274,700
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		188,783	125,227	-	-	-	-	39,699	39,699	164,927	225,740	274,700
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		188,783	125,227	-	-	-	-	39,699	39,699	164,927	225,740	274,700

References

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

LIM476 Tubatse Fetakgomo - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	2022/23										Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
Capital expenditure - Vote													
Multi-year expenditure to be adjusted	2												
Vote 1 - Admin and Corporate Support		-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Finance Services Administration		-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Technical Services		-	-	-	-	-	-	17,000	17,000	17,000	-	-	
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	-	-	-	-	-	-	17,000	17,000	17,000	-	-	
Single-year expenditure to be adjusted	2												
Vote 1 - Admin and Corporate Support		3,450	3,900	-	-	-	-	-	-	3,900	4,435	3,478	
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Finance Services Administration		30,200	39,550	-	-	-	-	850	850	40,400	13,025	11,006	
Vote 4 - Technical Services		300,289	192,761	-	-	-	-	63,327	63,327	256,087	253,577	137,257	
Vote 5 - Community Services		26,500	20,550	-	-	-	-	(4,350)	(4,350)	16,200	7,174	3,315	
Vote 6 - Waste Management		25,370	8,000	-	-	-	-	(5,200)	(5,200)	2,800	13,826	6,721	
Vote 7 - Development and Planning		-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - Local Economic Development and Tourism		-	-	-	-	-	-	-	-	-	7,826	10,870	
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total		385,809	264,761	-	-	-	-	54,627	54,627	319,388	299,863	172,646	
Total Capital Expenditure - Vote		385,809	264,761	-	-	-	-	71,627	71,627	336,388	299,863	172,646	
Capital Expenditure - Functional													
Governance and administration		33,650	43,450	-	-	-	-	850	850	44,300	17,460	14,484	
Executive and council		3,450	3,900	-	-	-	-	-	-	3,900	4,435	3,478	
Finance and administration		30,200	39,550	-	-	-	-	850	850	40,400	13,025	11,006	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		26,500	20,550	-	-	-	-	(4,350)	(4,350)	16,200	7,174	3,315	
Community and social services		24,700	19,200	-	-	-	-	(3,000)	(3,000)	16,200	5,261	3,315	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	
Public safety		1,800	1,350	-	-	-	-	(1,350)	(1,350)	-	1,913	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		300,289	192,761	-	-	-	-	80,327	80,327	273,087	261,403	148,126	
Planning and development		-	-	-	-	-	-	-	-	-	7,826	10,870	
Road transport		300,289	192,761	-	-	-	-	80,327	80,327	273,087	253,577	137,257	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
Trading services		25,370	8,000	-	-	-	-	(5,200)	(5,200)	2,800	13,826	6,721	
Energy sources		-	-	-	-	-	-	-	-	-	-	-	
Water management		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	
Waste management		25,370	8,000	-	-	-	-	(5,200)	(5,200)	2,800	13,826	6,721	
Other		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Functional	3	385,809	264,761	-	-	-	-	71,627	71,627	336,388	299,863	172,646	
Funded by:													
National Government		119,759	124,267	-	-	-	-	80,000	80,000	204,267	129,056	123,344	
Provincial Government		-	10,311	-	-	-	-	-	-	10,311	-	-	
District Municipality		-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	4	119,759	134,579	-	-	-	-	80,000	80,000	214,579	129,056	123,344	
Borrowing		142,000	-	-	-	-	-	-	-	-	86,957	-	
Internally generated funds		124,050	130,183	-	-	-	-	(8,373)	(8,373)	121,809	83,851	49,303	
Total Capital Funding		385,809	264,761	-	-	-	-	71,627	71,627	336,388	299,863	172,646	

References

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

11. G = B + C + D + E + F
 12. Adjusted Budget H = (A or A1/2 etc) + G

LIM476 Tubatse Fetakgomo - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

Vote Description <i>[insert departmental structure etc]</i>	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - 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 - Technical Services		-	-	-	-	-	-	17,000	17,000	17,000	-	-
4.1 - Technical Services Administration		-	-	-	-	-	-	-	-	-	-	-
4.2 - Roads		-	-	-	-	-	-	17,000	17,000	17,000	-	-
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 - Cemeteries		-	-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-

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 multi-year expenditure sub-total	-	-	-	-	-	-	17,000	17,000	17,000	-	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Admin and Corporate Support		3,450	3,900	-	-	-	-	-	3,900	4,435	3,478	-
1.1 - Executive Support		3,450	3,900	-	-	-	-	-	3,900	4,435	3,478	-
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		30,200	39,550	-	-	-	850	850	40,400	13,025	11,006	-
3.1 - Finance Services Administration		30,200	39,550	-	-	-	850	850	40,400	13,025	11,006	-
3.2 -		-	-	-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		300,289	192,761	-	-	-	63,327	63,327	256,087	253,577	137,257	-
4.1 - Technical Services Administration		-	1,253	-	-	-	2,727	2,727	3,980	-	-	-
4.2 - Roads		300,289	191,508	-	-	-	60,600	60,600	252,108	253,577	137,257	-
4.3 -		-	-	-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		26,500	20,550	-	-	-	(4,350)	(4,350)	16,200	7,174	3,315	-
5.1 - Community Services Administration		24,700	19,200	-	-	-	(3,000)	(3,000)	16,200	4,565	228	-
5.2 - Libraries		-	-	-	-	-	0	0	0	-	1,739	-
5.3 - Protection Services		1,800	1,350	-	-	-	(1,350)	(1,350)	-	1,913	-	-
5.4 - Cemeteries		-	-	-	-	-	-	-	-	696	1,348	-
5.5 -		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Waste Management		25,370	8,000	-	-	-	(5,200)	(5,200)	2,800	13,826	6,721	-
6.1 - Refuse Removal Services		25,370	8,000	-	-	-	(5,200)	(5,200)	2,800	13,826	6,721	-
6.2 -		-	-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-	-

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 -	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	385,809	264,761	-	-	-	-	54,627	54,627	319,388	299,863	172,646	
Total Capital Expenditure	385,809	264,761	-	-	-	-	71,627	71,627	336,388	299,863	172,646	

References

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

LIM476 Tubatse Fetakgomo - Table B6 Adjustments Budget Financial Position -

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS												
Current assets												
Cash		42,710	(60,418)	-	-	-	-	65,209	65,209	4,791	65,339	234,151
Call investment deposits	1	229,425	338,674	-	-	-	-	-	-	338,674	117,921	127,017
Consumer debtors	1	110,277	135,438	-	-	-	-	-	-	135,438	80,287	99,939
Other debtors		51,070	(167,935)	-	-	-	-	227,157	227,157	59,222	(216,125)	(213,104)
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		1,044	3,654	-	-	-	-	-	-	3,654	3,654	3,654
Total current assets		434,527	249,413	-	-	-	-	292,366	292,366	541,779	51,075	251,656
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		58,250	60,150	-	-	-	-	-	-	60,150	60,150	60,150
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	2,408,358	2,331,726	-	-	-	-	72,327	72,327	2,404,052	2,063,104	2,134,061
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		1,122	1,032	-	-	-	-	(700)	(700)	332	1,639	2,074
Other non-current assets		203,533	220,673	-	-	-	-	-	-	220,673	220,662	220,662
Total non current assets		2,671,263	2,613,581	-	-	-	-	71,627	71,627	2,685,207	2,345,554	2,416,947
TOTAL ASSETS		3,105,790	2,862,994	-	-	-	-	363,992	363,992	3,226,986	2,396,629	2,668,603
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		1,006	36,089	-	-	-	-	-	-	36,089	35,083	20,083
Consumer deposits		2,231	34,878	-	-	-	-	-	-	34,878	32,647	32,647
Trade and other payables		191,349	(75,882)	-	-	-	-	242,042	242,042	166,160	123,759	136,032
Provisions		16,944	25,288	-	-	-	-	-	-	25,288	8,344	8,344
Total current liabilities		211,530	20,374	-	-	-	-	242,042	242,042	262,416	199,833	197,107
Non current liabilities												
Borrowing	1	142,000	78,387	-	-	-	-	(144,906)	(144,906)	(66,519)	101,900	101,900
Provisions	1	5,836	6,078	-	-	-	-	-	-	6,078	242	242
Total non current liabilities		147,836	84,465	-	-	-	-	(144,906)	(144,906)	(60,442)	102,142	102,142
TOTAL LIABILITIES		359,366	104,839	-	-	-	-	97,136	97,136	201,974	301,975	299,249
NET ASSETS	2	2,746,424	2,758,155	-	-	-	-	266,856	266,856	3,025,012	2,094,654	2,369,354
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		2,746,424	2,758,155	-	-	-	-	266,856	266,856	3,025,012	2,419,566	2,694,266
Reserves		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		2,746,424	2,758,155	-	-	-	-	266,856	266,856	3,025,012	2,419,566	2,694,266

References

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

LIM476 Tubatse Fetakgomo - Table B7 Adjustments Budget Cash Flows -

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		117,613	117,613	-	-	-	-	-	-	117,613	88,950	115,719
Service charges		20,245	20,245	-	-	-	-	-	-	20,245	15,544	26,623
Other revenue		81,866	81,866	-	-	-	-	-	-	81,866	224,585	216,210
Transfers and Subsidies - Operational	1	545,664	545,664	-	-	-	-	-	-	545,664	593,619	642,647
Transfers and Subsidies - Capital	1	119,759	119,759	-	-	-	-	80,000	80,000	199,759	148,414	141,845
Interest		8,285	8,285	-	-	-	-	-	-	8,285	9,095	9,541
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(673,555)	(649,076)	-	-	-	-	(36,965)	(36,965)	(686,041)	(698,299)	(685,074)
Finance charges		(5,000)	(5,000)	-	-	-	-	-	-	(5,000)	(4,000)	(15,000)
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		214,877	239,356	-	-	-	-	43,035	43,035	282,391	377,907	452,511
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)	(519,383)	-	-	-	-	167,080	167,080	(352,303)	(299,863)	(259,603)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(385,809)	(519,383)	-	-	-	-	167,080	167,080	(352,303)	(299,863)	(259,603)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		144,906	144,906	-	-	-	-	(144,906)	(144,906)	-	100,000	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Payments												
Repayment of borrowing		-	-	-	-	-	-	-	-	-	(10,000)	(15,000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		144,906	144,906	-	-	-	-	(144,906)	(144,906)	-	90,000	(15,000)
NET INCREASE/ (DECREASE) IN CASH HELD		(26,025)	(135,121)	-	-	-	-	65,209	65,209	(69,912)	168,044	177,908
Cash/cash equivalents at the year begin:	2	298,161	413,377	-	-	-	-	-	-	413,377	343,465	506,239
Cash/cash equivalents at the year end:	2	272,136	278,256	-	-	-	-	65,209	65,209	343,465	511,509	684,148

References

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

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

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

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

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	272,136	278,256	-	-	-	-	65,209	65,209	343,465	511,509	684,148
Other current investments > 90 days		-	-	-	-	-	-	0	0	0	(328,249)	(322,980)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		272,136	278,256	-	-	-	-	65,209	65,209	343,465	183,260	361,168
Applications of cash and investments												
Unspent conditional transfers		99,614	14,820	-	-	-	-	-	-	14,820	7,212	7,212
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		26,112	44,962	-	-	-	-	(44,962)	(44,962)	-	12,251	12,251
Other working capital requirements	2	(36,649)	(78,004)	-	-	-	-	83,033	83,033	5,028	255,407	247,281
Other provisions		(16,944)	(25,288)	-	-	-	-	25,288	25,288	-	(8,344)	(8,344)
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		72,132	(43,510)	-	-	-	-	63,358	63,358	19,848	266,526	258,400
Surplus(shortfall)		200,004	321,766	-	-	-	-	1,851	1,851	323,617	(83,266)	102,768

References

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

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

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

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

LIM476 Tubatse Fetakgomo - Table B9 Asset Management -

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	366,759	246,781	-	-	-	-	57,877	57,877	304,658	143,895	99,455
Roads Infrastructure		102,289	122,467	-	-	-	-	21,042	21,042	143,508	22,261	46,719
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		192,500	65,320	-	-	-	-	35,500	35,500	100,820	2,609	31,574
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		23,870	6,500	-	-	-	-	(5,500)	(5,500)	1,000	5,391	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		318,659	194,287	-	-	-	-	51,042	51,042	245,328	30,261	78,293
Community Facilities		13,600	9,300	-	-	-	-	(1,800)	(1,800)	7,500	4,174	478
Sport and Recreation Facilities		3,400	2,674	-	-	-	-	1,327	1,327	4,001	-	2,609
Community Assets		17,000	11,974	-	-	-	-	(473)	(473)	11,501	4,174	3,087
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		7,300	8,100	-	-	-	-	(2,400)	(2,400)	5,700	1,739	1,304
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	7,300	8,100	-	-	-	-	(2,400)	(2,400)	5,700	1,739	1,304
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		700	700	-	-	-	-	(700)	(700)	-	1,478	435
Intangible Assets		700	700	-	-	-	-	(700)	(700)	-	1,478	435
Computer Equipment		-	-	-	-	-	-	-	-	-	1,304	-
Furniture and Office Equipment		4,100	5,720	-	-	-	-	550	550	6,270	5,286	4,919
Machinery and Equipment		-	-	-	-	-	-	300	300	300	522	547
Transport Assets		19,000	19,000	-	-	-	-	(742)	(742)	18,258	4,348	-
Land		-	7,000	-	-	-	-	10,300	10,300	17,300	94,783	10,870
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	16,950	16,480	-	-	-	-	13,750	13,750	30,480	152,143	73,192
Roads Infrastructure		-	-	-	-	-	-	-	-	-	93,183	27,117
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	17,000	17,000	17,000	48,568	31,847
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	5,217	6,174
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	17,000	17,000	17,000	146,969	65,138
Community Facilities		14,700	13,450	-	-	-	-	(3,250)	(3,250)	10,200	2,130	4,576
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		14,700	13,450	-	-	-	-	(3,250)	(3,250)	10,200	2,130	4,576
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	-	-
Intangible Assets		250	-	-	-	-	-	-	-	250	-	-
Computer Equipment		2,000	3,030	-	-	-	-	-	-	3,030	3,043	3,478
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	2,100	1,500	-	-	-	-	-	-	2,100	3,826	-

Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1,500	1,500	-	-	-	-	-	1,500	2,609	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		1,500	1,500	-	-	-	-	-	1,500	2,609	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		600	-	-	-	-	-	-	600	522	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	696	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	385,809	264,761	-	-	-	71,627	71,627	337,238	299,863	172,646	-
Roads Infrastructure		102,289	122,467	-	-	-	21,042	21,042	143,508	115,444	73,836	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		192,500	65,320	-	-	-	52,500	52,500	117,820	51,177	63,421	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		25,370	8,000	-	-	-	(5,500)	(5,500)	2,500	13,217	6,174	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		320,159	195,787	-	-	-	68,042	68,042	263,828	179,838	143,431	-
Community Facilities		28,300	22,750	-	-	-	(5,050)	(5,050)	17,700	6,304	5,054	-
Sport and Recreation Facilities		3,400	2,674	-	-	-	1,327	1,327	4,001	-	2,609	-
Community Assets		31,700	25,424	-	-	-	(3,723)	(3,723)	21,701	6,304	7,663	-
Heritage Assets		600	-	-	-	-	-	-	600	522	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		7,300	8,100	-	-	-	(2,400)	(2,400)	5,700	1,739	1,304	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		7,300	8,100	-	-	-	(2,400)	(2,400)	5,700	1,739	1,304	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		950	700	-	-	-	(700)	(700)	250	1,478	435	-
Intangible Assets		950	700	-	-	-	(700)	(700)	250	1,478	435	-
Computer Equipment		2,000	3,030	-	-	-	-	-	3,030	4,348	3,478	-
Furniture and Office Equipment		4,100	5,720	-	-	-	550	550	6,270	5,286	4,919	-
Machinery and Equipment		-	-	-	-	-	300	300	300	522	547	-
Transport Assets		19,000	19,000	-	-	-	(742)	(742)	18,258	5,043	-	-
Land		-	7,000	-	-	-	10,300	10,300	17,300	94,783	10,870	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	385,809	264,761	-	-	-	71,627	71,627	337,238	299,863	172,646	-
ASSET REGISTER SUMMARY - PPE (WDV)	5	2,633,438	2,651,212	-	-	-	38,900	38,900	2,690,112	2,270,946	2,217,666	-
Roads Infrastructure		82,383	168,705	-	-	-	21,042	21,042	189,746	1,832,068	1,771,102	-
Storm water Infrastructure		1,692,091	1,691,842	-	-	-	-	-	1,691,842	(250)	(250)	-
Electrical Infrastructure		226,708	118,369	-	-	-	22,500	22,500	140,869	18,841	18,841	-
Water Supply Infrastructure		-	232	-	-	-	-	-	232	232	232	-
Sanitation Infrastructure		4,456	4,456	-	-	-	-	-	4,456	(0)	(0)	-
Solid Waste Infrastructure		20,780	27	-	-	-	(5,500)	(5,500)	(5,473)	4,617	4,617	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	1,530	-	-	-	-	-	1,530	1,530	1,530	-

Infrastructure		2,026,418	1,985,161	-	-	-	-	38,042	38,042	2,023,203	1,857,038	1,796,072
Community Assets		199,053	210,395	-	-	-	-	(6,450)	(6,450)	203,945	21,431	25,167
Heritage Assets		203,533	220,673	-	-	-	-	-	-	220,673	220,662	220,662
Investment properties		58,250	60,150	-	-	-	-	-	-	60,150	60,150	60,150
Other Assets		90,132	93,904	-	-	-	-	(2,400)	(2,400)	91,504	(4,555)	(9,612)
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		1,122	1,032	-	-	-	-	(700)	(700)	332	1,639	2,074
Computer Equipment		5,473	14,799	-	-	-	-	-	-	14,799	12,223	15,259
Furniture and Office Equipment		12,269	15,678	-	-	-	-	550	550	16,228	5,418	8,599
Machinery and Equipment		20,241	16,761	-	-	-	-	300	300	17,061	(9,028)	(14,847)
Transport Assets		16,948	18,231	-	-	-	-	(742)	(742)	17,489	3,758	1,063
Land		-	14,428	-	-	-	-	10,300	10,300	24,728	102,211	113,080
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2,633,438	2,651,212	-	-	-	-	38,900	38,900	2,690,112	2,270,946	2,217,666
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		90,261	87,059	-	-	-	-	-	-	87,059	96,524	101,254
Repairs and Maintenance by asset class	3	47,421	54,570	-	-	-	-	4,900	4,900	59,470	42,799	55,869
Roads Infrastructure		4,000	5,000	-	-	-	-	-	-	5,000	7,135	8,000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3,000	3,000	-	-	-	-	(700)	(700)	2,300	2,045	4,000
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	250	262
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		7,000	8,000	-	-	-	-	(700)	(700)	7,300	9,430	12,262
Community Facilities		2,058	1,150	-	-	-	-	-	-	1,150	1,079	1,132
Sport and Recreation Facilities		3,020	3,520	-	-	-	-	-	-	3,520	3,759	3,943
Community Assets		5,078	4,670	-	-	-	-	-	-	4,670	4,838	5,075
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		5,000	5,000	-	-	-	-	-	-	5,000	5,800	6,084
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		5,000	5,000	-	-	-	-	-	-	5,000	5,800	6,084
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		550	450	-	-	-	-	-	-	450	579	608
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		24,793	27,850	-	-	-	-	5,150	5,150	33,000	17,152	26,595
Transport Assets		5,000	8,600	-	-	-	-	450	450	9,050	5,000	5,245
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	6	137,682	141,629	-	-	-	-	4,900	4,900	146,529	139,323	157,123
Renewal and upgrading of Existing Assets as % of total capex		4.9%	6.8%							9.7%	52.0%	42.4%
Renewal and upgrading of Existing Assets as % of deprecn*		21.1%	20.7%							37.4%	161.6%	72.3%
R&M as a % of PPE		1.8%	2.1%							2.2%	1.9%	2.5%
Renewal and upgrading and R&M as a % of PPE		2.5%	2.7%							3.4%	8.8%	5.8%

References

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

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

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

LIM476 Tubatse Fetakgomo - Table B10 Basic service delivery measurement -

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

References

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

LIM476 Tubatse Fetakgomo - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
REVENUE ITEMS												
Property rates												
Total Property Rates		139,269	139,269	-	-	-	-	-	-	139,269	153,960	161,504
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		-	-	-	-	-	-	-	-	-	-	-
Net Property Rates		139,269	139,269	-	-	-	-	-	-	139,269	153,960	161,504
Service charges - electricity revenue												
Total Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue												
Total Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue												
Total refuse removal revenue		28,921	28,921	-	-	-	-	-	-	28,921	19,200	20,141
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		28,921	28,921	-	-	-	-	-	-	28,921	19,200	20,141
Other Revenue By Source												
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Other Revenue		91,741	91,741	-	-	-	-	-	-	91,741	103,440	103,609
Total 'Other' Revenue	1	91,741	91,741	-	-	-	-	-	-	91,741	103,440	103,609
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		145,524	145,474	-	-	-	-	(10,961)	(10,961)	134,513	143,123	151,248
Pension and UIF Contributions		28,667	28,667	-	-	-	-	(2,742)	(2,742)	25,925	29,376	30,813
Medical Aid Contributions		12,453	12,453	-	-	-	-	(636)	(636)	11,818	12,701	13,322
Overtime		7,715	7,715	-	-	-	-	1,401	1,401	9,117	7,751	8,130
Performance Bonus		12,910	12,910	-	-	-	-	(1,164)	(1,164)	11,746	13,210	13,856
Motor Vehicle Allowance		28,009	28,009	-	-	-	-	10,452	10,452	38,461	29,525	31,352
Cellphone Allowance		3,273	3,273	-	-	-	-	(20)	(20)	3,253	3,379	3,544
Housing Allowances		2,962	2,962	-	-	-	-	5	5	2,967	3,145	3,299
Other benefits and allowances		2,021	2,021	-	-	-	-	138	138	2,158	2,049	2,149
Payments in lieu of leave		642	642	-	-	-	-	-	-	642	682	716
Long service awards		2,105	2,105	-	-	-	-	773	773	2,878	2,228	2,337
Post-retirement benefit obligations	4	1,519	1,519	-	-	-	-	192	192	1,711	1,453	1,523
sub-total		247,799	247,749	-	-	-	-	(2,561)	(2,561)	245,189	248,622	262,290
<i>Less: Employees costs capitalised to PPE</i>		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	247,799	247,749	-	-	-	-	(2,561)	(2,561)	245,189	248,622	262,290
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		90,261	87,059	-	-	-	-	-	-	87,059	96,524	101,254
Lease amortisation		-	-	-	-	-	-	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	90,261	87,059	-	-	-	-	-	-	87,059	96,524	101,254

Bulk purchases												
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants												
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Contracted services												
Outsourced Services		104,871	116,868	-	-	-	-	7,029	7,029	123,897	114,606	100,675
Consultants and Professional Services		67,389	100,593	-	-	-	-	8,461	8,461	109,053	108,242	83,247
Contractors		60,931	60,175	-	-	-	-	5,600	5,600	65,775	58,847	71,348
Total contracted services		233,191	277,636	-	-	-	-	21,089	21,089	298,725	281,695	255,271
Other Expenditure By Type												
Collection costs		-	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-
Audit fees		6,500	7,600	-	-	-	-	250	250	7,850	7,500	7,868
Other Expenditure		133,766	157,280	-	-	-	-	19,001	19,001	176,281	114,694	111,552
Total Other Expenditure	1	140,266	164,880	-	-	-	-	19,251	19,251	184,131	122,194	119,420
Repairs and Maintenance by Expenditure Item												
Employee related costs	14	-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	-	-	-	-	-
Contracted Services		47,421	54,570	-	-	-	-	4,900	4,900	59,470	42,799	55,869
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	15	47,421	54,570	-	-	-	-	4,900	4,900	59,470	42,799	55,869
Inventory Consumed												
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		3,445	3,145	-	-	-	-	-	-	3,145	5,269	5,528
Total Inventory Consumed & Other Material		3,445	3,145	-	-	-	-	-	-	3,145	5,269	5,528

References

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

LIM476 Tubatse Fetakgomo - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Consumer debtors												
Consumer debtors		534,681	465,543	-	-	-	-	-	-	465,543	450,392	512,003
Less: provision for debt impairment		(424,404)	(330,105)	-	-	-	-	-	-	(330,105)	(370,105)	(412,065)
Total Consumer debtors	1	110,277	135,438	-	-	-	-	-	-	135,438	80,287	99,939
Debt impairment provision												
Balance at the beginning of the year		(394,404)	(300,105)	-	-	-	-	-	-	(300,105)	(330,105)	(370,105)
Contributions to the provision		-	-	-	-	-	-	-	-	-	(40,000)	(41,960)
Bad debts written off		(30,000)	(30,000)	-	-	-	-	-	-	(30,000)	-	-
Balance at end of year		(424,404)	(330,105)	-	-	-	-	-	-	(330,105)	(370,105)	(412,065)
Inventory												
Water												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
System Input Volume		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	-	-	-	-	-	-	-	-	-	-	-
Billed Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	-
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		1,044	3,594	-	-	-	-	-	-	3,594	4,100	4,100
Acquisitions		3,395	3,601	-	-	-	-	-	-	3,601	3,769	3,954
Issues	13	(3,395)	(3,095)	-	-	-	-	-	-	(3,095)	(3,769)	(3,954)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		1,044	4,100	-	-	-	-	-	-	4,100	4,100	4,100
Zero Rated												
Opening Balance		-	(446)	-	-	-	-	-	-	(446)	(446)	(446)
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	(446)	-	-	-	-	-	-	(446)	(446)	(446)
Finished Goods												
Opening Balance		-	(0)	-	-	-	-	-	-	(0)	(0)	(0)

Acquisitions
Issues

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

LIM476 Tubatse Fetakgomo - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

Description	Unit of measurement	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)		344e3 vz										
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Vote 3 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
And so on for the rest of the Votes												

References

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

LIM476 Tubatse Fetakgomo - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

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%	0.6%	0.6%	1.7%	3.6%
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%	49.3%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities				205.4%	1224.2%	206.5%	25.6%	127.7%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				205.4%	1224.2%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.3	13.7	1.3	0.9	1.8
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%	-3.7%	22.4%	-14.8%	-11.6%
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%	-27.3%	48.4%	24.2%	19.9%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				28.6%	28.5%	28.3%	27.2%	26.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				5.5%	6.3%	6.9%	4.7%	5.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				11.0%	10.6%	10.6%	11.0%	11.9%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				2301.3%	2301.3%	2301.3%	1072.7%	1108.9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				12.7%	15.6%	15.6%	8.8%	10.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

References

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

LIM476 Tubatse Fetakgomo - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions -

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	2022/23	2023/24 Medium
						Outcome	Outcome	Outcome	Original Budget	Outcome
Demographics										
Population		2011 CENSUS				490	495	500	505	510
Females aged 5 - 14		2011 CENSUS				73	74	75	75	76
Males aged 5 - 14		2011 CENSUS				74	75	76	77	77
Females aged 15 - 34		2011 CENSUS				109	110	111	112	113
Males aged 15 - 34		2011 CENSUS				114	116	117	118	119
Unemployment		2011 CENSUS				50	51	51	52	52
Monthly Household income (no. of households)										
None	1, 12					34,759	35,107	35,458	35,812	36,170
R1 - R1 600						10,880	10,989	11,099	11,210	11,322
R1 601 - R3 200						13,767	13,905	14,044	14,184	14,326
R3 201 - R6 400						8,493	8,578	8,664	8,750	8,838
R6 401 - R12 800						4,143	4,184	4,226	4,269	4,311
R12 801 - R25 600						1,268	1,281	1,293	1,306	1,319
R25 601 - R51 200						130	131	133	134	135
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										
Formal	3									
Informal										
Total number of households						-	-	-	-	-
Dwellings provided by municipality	4									
Dwellings provided by province/s										
Dwellings provided by private sector	5									
Total new housing dwellings						-	-	-	-	-
Economic										
Inflation/inflation outlook (CPIX)	6									
Interest rate - borrowing										
Interest rate - investment										
Remuneration increases										
Consumption growth (electricity)										
Consumption growth (water)										
Collection rates										
	7									

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

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2020/21	2021/22	2022/23	2022/23			2023/24 Medium
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24
		Household service targets (000)							
		Water:							
		Piped water inside dwelling	58,255	58,255	58,255	58,255	58,255	58,255	58,255
	8	Piped water inside yard (but not in dwelling)							
	10	Using public tap (at least min.service level)							
		Other water supply (at least min.service level)							
		<i>Minimum Service Level and Above sub-total</i>	58,255	58,255	58,255	58,255	58,255	58,255	58,255
	9	Using public tap (< min.service level)							
	10	Other water supply (< min.service level)							
		No water supply	67,208	67,208	67,208	67,208	67,208	67,208	67,208
		<i>Below Minimum Service Level sub-total</i>	67,208	67,208	67,208	67,208	67,208	67,208	67,208
		Total number of households	125,463	125,463	125,463	125,463	125,463	125,463	125,463
		Sanitation/sewerage:							
		Flush toilet (connected to sewerage)	5,893	5,893	5,893	5,893	5,893	5,893	5,893
		Flush toilet (with septic tank)	1,906	1,906	1,906	1,906	1,906	1,906	1,906
		Chemical toilet	6,003	6,003	6,003	6,003	6,003	6,003	6,003
		Pit toilet (ventilated)	36,442	36,442	36,442	36,442	36,442	36,442	36,442
		Other toilet provisions (> min.service level)							
		<i>Minimum Service Level and Above sub-total</i>	50,244	50,244	50,244	50,244	50,244	50,244	50,244
		Bucket toilet	1,529	1,529	1,529	1,529	1,529	1,529	1,529
		Other toilet provisions (< min.service level)	73,588	73,588	73,588	73,588	73,588	73,588	73,588
		No toilet provisions							
		<i>Below Minimum Service Level sub-total</i>	75,117	75,117	75,117	75,117	75,117	75,117	75,117
		Total number of households	125,361	125,361	125,361	125,361	125,361	125,361	125,361
		Energy:							
		Electricity (at least min.service level)	96,593	96,593	96,593	96,593	96,593	96,593	96,593
		Electricity - prepaid (min.service level)							
		<i>Minimum Service Level and Above sub-total</i>	96,593	96,593	96,593	96,593	96,593	96,593	96,593
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level)							
		Other energy sources	12,222	12,222	12,222	12,222	12,222	12,222	12,222
		<i>Below Minimum Service Level sub-total</i>	12,222	12,222	12,222	12,222	12,222	12,222	12,222
		Total number of households	108,815	108,815	108,815	108,815	108,815	108,815	108,815
		Refuse:							
		Removed at least once a week							
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
		Removed less frequently than once a week	882	882	882	882	882	882	882
		Using communal refuse dump	2,835	2,835	2,835	2,835	2,835	2,835	2,835
		Using own refuse dump	95,483	95,483	95,483	95,483	95,483	95,483	95,483
		Other rubbish disposal	933	933	933	933	933	933	933
		No rubbish disposal	13,133	13,133	13,133	13,133	13,133	13,133	13,133
		<i>Below Minimum Service Level sub-total</i>	113,266	113,266	113,266	113,266	113,266	113,266	113,266
		Total number of households	113,266	113,266	113,266	113,266	113,266	113,266	113,266
Municipal in-house services			2020/21	2021/22	2022/23	2022/23			2023/24 Medium

Municipal in-house services		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24
Ref.								
	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)							
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
9	Using public tap (< min.service level)							
10	Other water supply (< min.service level)							
	No water supply							
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
	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)							
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
	Bucket toilet							
	Other toilet provisions (< min.service level)							
	No toilet provisions							
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-
	Energy:							
	Electricity (at least min.service level)							
	Electricity - prepaid (min.service level)							
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
	Electricity (< min.service level)							
	Electricity - prepaid (< min. service level)							
	Other energy sources							
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-
	Refuse:							
	Removed at least once a week							
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
	Removed less frequently than once a week							
	Using communal refuse dump							
	Using own refuse dump							
	Other rubbish disposal							
	No rubbish disposal							
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-
Municipal entity services		2020/21	2021/22	2022/23	2022/23		2023/24 Medium	
Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24
	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)							
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
9	Using public tap (< min.service level)							

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

References

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

LIM476 Tubatse Fetakgomo - Supporting Table SB6 Adjustments Budget - funding measurement -

Description	Ref	MFMA section	2020/21	2021/22	2022/23	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year 2023/24	Budget Year 2024/25
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				272,136	278,256	343,465	511,509	684,148
Cash + investments at the yr end less applications - R'000	2	18(1)b				200,004	321,766	323,617	(83,266)	102,768
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	164,927	225,740	274,700
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-3.0%	-1.1%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	70.0%	70.0%	70.0%	105.2%	111.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				17.8%	17.8%	17.8%	23.1%	23.1%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	196.2%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				53.4%	0.0%	0.0%	49.3%	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							-169.8%	-16.7%
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%	2.1%	2.2%	1.9%	2.5%
Asset renewal % of capital budget	14	20(1)(vi)				4.4%	6.2%	9.0%	50.7%	42.4%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in doubtful debt provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

LIM476 Tubatse Fetakgomo - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Ref	2022/23							Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F		
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		545,664	545,664	-	-	-	-	545,664	#DIV/0!	642,647
Expanded Public Works Programme Integrated Grant		1,285	1,285			-	-	1,285	1,463	-
Local Government Financial Management Grant		2,550	2,550			-	-	2,550	2,550	2,550
Municipal Infrastructure Grant		4,829	4,829			-	-	4,829	4,900	5,000
Equitable Share		537,000	537,000			-	-	537,000	584,706	635,097
Provincial Government:		-	-	-	-	-	-	-		-

LIM476 Tubatse Fetakgomo - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

Description	Ref	2022/23							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2023/24	2024/25
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		8,664	8,664	-	-	-	-	8,664	8,913	7,550
Expanded Public Works Programme Integrated Grant		1,285	1,285					1,285	1,463	-
Local Government Financial Management Grant		2,550	2,550					2,550	2,550	2,550
Municipal Infrastructure Grant		4,829	4,829					4,829	4,900	5,000
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		8,664	8,664	-	-	-	-	8,664	8,913	7,550
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		119,759	119,759	-	-	80,000	80,000	199,759	148,414	141,845
Neighbourhood Development Partnership Grant		-	-					-	-	1,000
Municipal Infrastructure Grant		91,759	91,759			30,000	30,000	121,759	96,061	100,614
Integrated National Electrification Programme Grant		28,000	28,000			50,000	50,000	78,000	52,353	40,231
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		119,759	119,759	-	-	80,000	80,000	199,759	148,414	141,845
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		128,423	128,423	-	-	80,000	80,000	208,423	157,327	149,395

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

Description	Ref	2022/23							Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue										
Total operating transfers and grants - CTBM	2									
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue										
Total capital transfers and grants - CTBM										
TOTAL TRANSFERS AND GRANTS REVENUE										
TOTAL TRANSFERS AND GRANTS - CTBM										

References

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

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

Non-cash transfers to other municipalities													
<i>[insert description]</i>	1									-	-		
<i>[insert description]</i>										-	-		
<i>[insert description]</i>										-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms													
<i>[insert description]</i>	2									-	-		
<i>[insert description]</i>										-	-		
<i>[insert description]</i>										-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State													

LIM476 Tubatse Fetakgomo - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Ref	2022/23										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget		
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		23,716	23,716	-	-	-	-	(1,556)	(1,556)	22,160	-6.6%	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	-	
Cellphone Allowance		4,149	4,149	-	-	-	-	(597)	(597)	3,552		
Housing Allowances		-	-	-	-	-	-	-	-	-	-	
Other benefits and allowances		9,568	9,568	-	-	-	-	5,874	5,874	15,442		
Sub Total - Councillors		37,433	37,433					3,721	3,721	41,154	9.9%	
% increase			-							0		
Senior Managers of the Municipality												
Basic Salaries and Wages		7,526	7,526	-	-	-	-	(1,100)	(1,100)	6,426	-14.6%	
Pension and UIF Contributions		92	92	-	-	-	-	-	-	92	0.0%	
Medical Aid Contributions		26	26	-	-	-	-	-	-	26	0.0%	
Overtime		-	-	-	-	-	-	-	-	-	-	
Performance Bonus		466	466	-	-	-	-	100	100	566		
Motor Vehicle Allowance		1,701	1,701	-	-	-	-	516	516	2,218	30.3%	
Cellphone Allowance		333	333	-	-	-	-	-	-	333	0.0%	
Housing Allowances		400	400	-	-	-	-	50	50	450		
Other benefits and allowances		332	332	-	-	-	-	90	90	422		
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	
Long service awards		296	296	-	-	-	-	-	-	296	0.0%	
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	-	
Sub Total - Senior Managers of Municipality		11,174	11,174					(344)	(344)	10,830	-3.1%	
% increase			-							(0)		
Other Municipal Staff												
Basic Salaries and Wages		137,998	137,948	-	-	-	-	(9,861)	(9,861)	128,087	-7.2%	
Pension and UIF Contributions		28,575	28,575	-	-	-	-	(2,742)	(2,742)	25,833	-9.6%	
Medical Aid Contributions		12,428	12,428	-	-	-	-	(636)	(636)	11,792	-5.1%	
Overtime		7,715	7,715	-	-	-	-	1,401	1,401	9,117	18.2%	
Performance Bonus		12,444	12,444	-	-	-	-	(1,264)	(1,264)	11,180		
Motor Vehicle Allowance		26,308	26,308	-	-	-	-	9,936	9,936	36,244	37.8%	
Cellphone Allowance		2,940	2,940	-	-	-	-	(20)	(20)	2,920	-0.7%	
Housing Allowances		2,561	2,561	-	-	-	-	(45)	(45)	2,517		
Other benefits and allowances		1,688	1,688	-	-	-	-	48	48	1,736		
Payments in lieu of leave		642	642	-	-	-	-	-	-	642	0.0%	
Long service awards		1,809	1,809	-	-	-	-	773	773	2,582	42.7%	
Post-retirement benefit obligations	5	1,519	1,519	-	-	-	-	192	192	1,711	12.6%	
Sub Total - Other Municipal Staff		236,626	236,576					(2,217)	(2,217)	234,359	-1.0%	
% increase			-									
Total Parent Municipality		285,233	285,183					1,160	1,160	286,343	0.4%	
Board Members of Entities												
Basic Salaries and Wages										-	-	
Pension and UIF Contributions										-	-	
Medical Aid Contributions										-	-	
Overtime										-	-	
Performance Bonus										-	-	
Motor Vehicle Allowance										-	-	
Cellphone Allowance										-	-	
Housing Allowances										-	-	
Other benefits and allowances										-	-	
Board Fees										-	-	
Payments in lieu of leave										-	-	
Long service awards										-	-	
Post-retirement benefit obligations	5									-	-	
Sub Total - Board Members of Entities		-	-					-	-	-		
% increase												
Senior Managers of Entities												
Basic Salaries and Wages										-	-	
Pension and UIF Contributions										-	-	

Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		285,233	285,183	-	-	-	-	1,160	1,160	286,343	0.4%
% increase											
TOTAL MANAGERS AND STAFF		247,799	247,749	-	-	-	-	(2,561)	(2,561)	245,189	-1.1%

References

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

Column Definitions:

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

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

Description	Ref	2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Admin and Corporate Support		-	-	311	-	(549)	270	211	209	221	209	-	402	1,285	1,463	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance Services Administration		225,553	10,030	(23,182)	10,944	10,440	207,546	11,105	14,571	158,099	14,431	2,170	164,637	806,344	864,401	923,472
Vote 4 - Technical Services		549	884	8,459	35,970	10,599	9,081	8,076	16,267	2,078	573	-	112,052	204,588	153,314	146,845
Vote 5 - Community Services		9	13	3,349	1,134	1,098	5	906	2,351	7	1,237	198	14,760	25,067	17,872	18,747
Vote 6 - Waste Management		4,234	925	2,391	1,821	3,692	2,411	2,355	975	2,184	2,174	(27)	6,041	29,178	25,686	26,945
Vote 7 - Development and Planning		104	159	42	51	131	156	46	49	41	171	12	175	1,137	1,100	1,154
Vote 8 - Local Economic Development and Tourism		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		230,450	12,010	(8,630)	49,919	25,412	219,469	22,699	34,423	162,632	18,795	2,354	298,068	1,067,599	1,063,836	1,117,163
Expenditure by Vote																
Vote 1 - Admin and Corporate Support		4,890	11,548	7,743	28,349	11,301	13,778	11,416	10,462	17,131	15,635	1,757	70,168	204,178	216,993	206,308
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance Services Administration		17,760	7,640	28,240	76,891	21,678	17,184	18,928	32,637	18,391	21,700	3,086	109,956	374,092	286,851	303,044
Vote 4 - Technical Services		1,328	61	6,895	15,201	9,909	5,279	6,197	6,984	4,554	3,592	803	104,588	165,389	162,200	170,991
Vote 5 - Community Services		-	224	293	26,297	6,917	6,877	6,769	6,669	7,077	6,630	0	26,947	94,701	81,702	84,089
Vote 6 - Waste Management		2,387	2,558	2,511	2,456	2,496	2,977	2,874	13,606	3,215	771	-	4,731	40,581	59,062	50,049
Vote 7 - Development and Planning		15	1,071	266	20,313	(6,570)	1,344	575	701	686	604	0	4,726	23,731	31,288	27,982
Vote 8 - Local Economic Development and Tourism		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		26,379	23,102	45,949	169,507	45,731	47,439	46,759	71,059	51,054	48,932	5,646	321,117	902,673	838,096	842,463
Surplus/ (Deficit)		204,071	(11,092)	(54,579)	(119,588)	(20,319)	172,030	(24,061)	(36,635)	111,578	(30,138)	(3,292)	(23,049)	164,927	225,740	274,700

References

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

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

Description - Standard classification	Ref	2022/23											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		225,553	10,310	(23,182)	10,944	10,440	207,546	11,105	14,571	158,099	14,431	2,170	164,357	806,344	865,201	924,311
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		225,553	10,310	(23,182)	10,944	10,440	207,546	11,105	14,571	158,099	14,431	2,170	164,357	806,344	865,201	924,311
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		9	(267)	3,349	1,134	1,098	5	906	2,351	7	1,237	198	15,040	25,067	17,072	17,908
Community and social services		9	13	14	13	7	5	10	5	7	4	9	54	149	261	274
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	(280)	3,335	1,121	1,091	-	896	2,346	-	1,233	190	14,986	24,918	16,810	17,634
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		653	1,042	8,811	36,020	10,181	9,507	8,333	16,526	2,341	953	12	112,630	207,010	155,877	147,999
Planning and development		104	159	352	51	(418)	426	257	258	262	381	12	578	2,422	2,563	1,154
Road transport		549	884	8,459	35,970	10,599	9,081	8,076	16,267	2,078	573	-	112,052	204,588	153,314	146,845
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		4,234	925	2,391	1,821	3,692	2,411	2,355	975	2,184	2,174	(27)	6,041	29,178	25,686	26,945
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		4,234	925	2,391	1,821	3,692	2,411	2,355	975	2,184	2,174	(27)	6,041	29,178	25,686	26,945
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		230,450	12,010	(8,630)	49,919	25,412	219,469	22,699	34,423	162,632	18,795	2,354	298,068	1,067,599	1,063,836	1,117,163
Expenditure - Functional																
Governance and administration		22,650	19,177	35,640	103,766	32,901	29,977	29,684	42,706	34,831	36,606	4,843	175,064	567,846	475,707	488,034
Executive and council		4,890	11,536	7,400	26,875	11,223	12,794	10,756	10,069	16,440	14,906	1,757	65,108	193,753	188,857	184,989
Finance and administration		17,760	7,640	28,240	76,891	21,678	17,184	18,928	32,637	18,391	21,700	3,086	109,956	374,092	286,851	303,044
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	224	293	26,297	6,917	6,877	6,769	6,669	7,077	6,630	0	26,947	94,701	81,702	84,089
Community and social services		-	194	270	13,278	3,635	3,286	3,520	3,146	3,591	3,147	0	15,970	50,036	28,688	29,292
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	1,194	1,253
Public safety		-	30	23	13,019	3,282	3,590	3,249	3,524	3,486	3,483	-	10,978	44,665	51,819	53,544
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1,343	1,144	7,504	36,988	3,416	7,607	7,432	8,077	5,930	4,925	803	114,374	199,544	221,625	220,291
Planning and development		15	1,083	609	21,787	(6,493)	2,328	1,235	1,094	1,377	1,333	0	9,786	34,156	59,425	49,300
Road transport		1,328	61	6,895	15,201	9,909	5,279	6,197	6,984	4,554	3,592	803	104,588	165,389	162,200	170,991
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		2,387	2,558	2,511	2,456	2,496	2,977	2,874	13,606	3,215	771	-	4,731	40,581	59,062	50,049
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	747	784
Waste management		2,387	2,558	2,511	2,456	2,496	2,977	2,874	13,606	3,215	771	-	4,731	40,581	58,314	49,265
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		26,379	23,102	45,949	169,507	45,731	47,439	46,759	71,059	51,054	48,932	5,646	321,117	902,673	838,096	842,463
Surplus/ (Deficit) 1.		204,071	(11,092)	(54,579)	(119,588)	(20,319)	172,030	(24,061)	(36,635)	111,578	(30,138)	(3,292)	(23,049)	164,927	225,740	274,700

References

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

LIM476 Tubatse Fetakgomo - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

Description	Ref	2022/23											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	139,269	139,269	153,960	161,504	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		3,407	505	1,969	1,403	1,943	1,969	1,909	1,955	1,757	1,821	(27)	(18,612)	-	-	
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	28,921	28,921	20,141	
Rental of facilities and equipment		584	836	667	448	137	320	105	4,715	931	0	19	(8,480)	281	307	
Interest earned - external investments		1,891	960	(5,221)	1,547	1,577	1,622	1,643	1,449	1,488	1,532	-	(202)	8,285	9,095	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	28,750	28,750	19,070	
Dividends received		0	-	2	2	-	0	1	2	5	0	5	(18)	-	-	
Fines, penalties and forfeits		-	-	1,540	458	508	-	444	888	-	525	165	(1,109)	3,419	3,420	
Licences and permits		-	-	1,795	662	583	-	453	1,458	-	708	28	10,842	16,529	7,083	
Agency services		209,430	-	2,710	345	1,201	168,902	771	879	141,796	899	-	(521,952)	4,981	7,815	
Transfers and subsidies		120	183	63	68	206	342	839	88	6,131	4,268	2,164	531,193	545,664	642,647	
Other revenue		-	-	-	-	-	-	-	-	-	-	-	91,741	91,741	103,609	
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue		215,432	2,483	3,525	4,931	6,156	173,156	6,165	11,435	152,108	9,753	2,354	280,343	867,841	915,422	975,318
Expenditure By Type																
Employee related costs		-	-	-	12,961	3,295	3,777	3,075	3,217	3,367	3,431	-	212,065	245,189	248,622	
Remuneration of councillors		(7,460)	170	12,277	68	13	1	14	25,216	3,259	309	-	7,288	41,154	41,741	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	30,000	30,000	41,960	
Depreciation & asset impairment		-	-	-	-	4,939	-	2	-	-	-	-	82,118	87,059	101,254	
Finance charges		-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	15,000	
Bulk purchases - electricity		35	346	111	295	127	139	275	64	158	147	0	(1,697)	-	-	
Inventory consumed		10,870	18,142	24,385	39,512	13,168	19,255	15,721	18,417	17,809	13,130	2,862	(190,125)	3,145	5,528	
Contracted services		519	-	526	499	485	920	179	423	656	607	803	293,108	298,725	255,271	
Transfers and subsidies		22,415	4,444	8,649	46,541	6,294	5,033	9,628	6,524	7,883	13,344	1,980	(124,466)	8,270	-	
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	184,131	184,131	119,420	
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		26,379	23,102	45,947	99,875	28,321	29,126	28,895	53,861	33,132	30,968	5,645	497,421	902,673	838,096	842,463
Surplus/(Deficit)		189,053	(20,618)	(42,423)	(94,944)	(22,165)	144,030	(22,730)	(42,426)	118,976	(21,215)	(3,292)	(217,078)	(34,832)	77,326	132,855
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	199,759	199,759	148,414	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions		189,053	(20,618)	(42,423)	(94,944)	(22,165)	144,030	(22,730)	(42,426)	118,976	(21,215)	(3,292)	(17,319)	164,927	225,740	274,700

References

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

LIM476 Tubatse Fetakgomo - Supporting Table SB15 Adjustments Budget - monthly cash flow -

Monthly cash flows	Ref	2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		4,613	7,136	7,713	7,087	5,753	4,662	6,057	5,400	5,666	5,218	-	58,308	117,613	88,950	115,719
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		1,037	2,084	1,104	1,121	802	742	1,014	1,127	1,045	797	6	9,367	20,245	15,544	26,623
Rental of facilities and equipment		11	0	0	0	2	-	-	-	52	72	-	161	300	150	210
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	8,285	8,285	9,095	9,541
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		0	-	2	2	-	0	1	2	5	0	5	2,376	2,394	3,420	3,587
Licences and permits		-	322	-	-	-	-	-	-	-	-	3	11,245	11,570	6,752	7,083
Agency services		-	-	-	-	-	-	-	-	-	-	-	3,487	3,487	7,450	7,815
Transfers and Subsidies - Operational		209,430	-	2,550	5,151	-	168,301	1	384	140,917	83	-	18,847	545,664	593,619	642,647
Other revenue		1,455	1,356	16,920	1,331	3,148	1,926	7,298	1,391	10,375	6,105	2,528	10,283	64,116	206,813	197,515
Cash Receipts by Source		216,547	10,897	28,289	14,693	9,704	175,630	14,371	8,304	158,061	12,276	2,543	122,358	773,673	931,792	1,010,740
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	23,171	12,000	30,000	-	27,002	107,588	-	-	(2)	199,759	148,414	141,845
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		34,878	-	-	-	-	-	-	-	-	-	-	(34,878)	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		251,425	10,897	28,289	37,864	21,704	205,630	14,371	35,306	265,649	12,276	2,543	87,478	973,432	1,180,206	1,152,585
Cash Payments by Type																
Employee related costs		16,462	47	31,383	(52,836)	(5,228)	(674)	14,364	(4,663)	(5,256)	4,867	-	295,153	293,618	288,840	304,478
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	4,000	15,000
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	3,239	3,239	5,269	5,528
Contracted services		568	548	571	4,530	12,114	18,098	13,186	16,986	16,958	10,189	4,374	144,787	242,909	281,695	255,271
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		39,849	31,754	33,987	52,827	24,581	15,548	11,186	11,508	12,891	24,073	7,097	(119,028)	146,275	122,495	119,797
Cash Payments by Type		56,880	32,349	65,941	4,521	31,467	32,972	38,735	23,831	24,593	39,130	11,472	329,151	691,041	707,569	705,602
Other Cash Flows/Payments by Type																
Capital assets		3,062	3,449	10,145	55,564	26,611	17,723	13,798	17,205	10,428	1,368	5,147	187,802	352,303	299,863	259,603
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	15,000
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		59,942	35,798	76,086	60,084	58,079	50,696	52,533	41,036	35,021	40,498	16,619	516,954	1,043,344	1,017,432	980,204
NET INCREASE/(DECREASE) IN CASH HELD		191,483	(24,901)	(47,797)	(22,221)	(36,375)	154,935	(38,162)	(5,730)	230,628	(28,222)	(14,076)	(429,475)	(69,912)	162,774	172,380
Cash/cash equivalents at the month/year beginning:		413,377	604,860	579,960	532,163	509,942	473,568	628,502	590,340	584,611	815,238	787,016	772,941	413,377	343,465	506,239
Cash/cash equivalents at the month/year end:		604,860	579,960	532,163	509,942	473,568	628,502	590,340	584,611	815,238	787,016	772,941	343,465	343,465	506,239	678,620

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

Description - Municipal Vote	Ref	2022/23											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Admin and Corporate Support		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance Services Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		-	-	-	-	-	-	-	-	-	-	17,000	17,000	-	-	-
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	-	-	-	-	-	-	-	-	-	-	17,000	17,000	-	-	-
Single-year expenditure appropriation																
Vote 1 - Admin and Corporate Support		-	-	-	114	-	-	78	186	140	-	-	3,382	3,900	4,435	3,478
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance Services Administration		-	255	465	720	2,238	5,328	713	1,352	2,989	1,344	-	24,996	40,400	13,025	11,006
Vote 4 - Technical Services		2,168	2,826	8,589	39,766	25,085	10,055	10,799	14,192	5,301	-	5,371	131,937	256,087	253,577	137,257
Vote 5 - Community Services		494	584	551	2,834	961	1,055	1,641	1,381	-	-	-	6,699	16,200	7,174	3,315
Vote 6 - Waste Management		-	-	-	1,315	-	-	-	-	216	-	(73)	1,342	2,800	13,826	6,721
Vote 7 - Development and Planning		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Local Economic Development and Tourism		-	-	-	-	-	-	-	-	-	-	-	-	-	7,826	10,870
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	2,663	3,665	9,605	44,748	28,283	16,437	13,231	17,111	8,646	1,344	5,298	168,356	319,388	299,863	172,646
Total Capital Expenditure	2	2,663	3,665	9,605	44,748	28,283	16,437	13,231	17,111	8,646	1,344	5,298	185,356	336,388	299,863	172,646

References

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

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

Description	Ref	2022/23											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		-	255	465	834	2,238	5,328	791	1,538	3,128	1,344	-	28,378	44,300	17,460	14,484
Executive and council		-	-	-	114	-	-	78	186	140	-	-	3,382	3,900	4,435	3,478
Finance and administration		-	255	465	720	2,238	5,328	713	1,352	2,989	1,344	-	24,996	40,400	13,025	11,006
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		494	584	551	2,834	961	1,055	1,641	1,381	-	-	-	6,699	16,200	7,174	3,315
Community and social services		494	584	551	2,834	961	1,055	1,641	1,381	-	-	-	6,699	16,200	5,261	3,315
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	1,913	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2,168	2,826	8,589	39,766	25,085	10,055	10,799	14,192	5,301	-	5,371	148,937	273,087	261,403	148,126
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	7,826	10,870
Road transport		2,168	2,826	8,589	39,766	25,085	10,055	10,799	14,192	5,301	-	5,371	148,937	273,087	253,577	137,257
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	1,315	-	-	-	-	216	-	(73)	1,342	2,800	13,826	6,721
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	1,315	-	-	-	-	216	-	(73)	1,342	2,800	13,826	6,721
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		2,663	3,665	9,605	44,748	28,283	16,437	13,231	17,111	8,646	1,344	5,298	185,356	336,388	299,863	172,646

References

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

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

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		318,659	194,287	-	-	-	-	51,042	51,042	245,328	30,261	78,293
Roads Infrastructure		102,289	122,467	-	-	-	-	21,042	21,042	143,508	22,261	46,719
Roads		98,389	117,067	-	-	-	-	25,542	25,542	142,608	16,087	46,719
Road Structures		3,900	5,400	-	-	-	-	(4,500)	(4,500)	900	6,174	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		192,500	65,320	-	-	-	-	35,500	35,500	100,820	2,609	31,574
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		192,500	65,320	-	-	-	-	35,500	35,500	100,820	2,609	31,574
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		23,870	6,500	-	-	-	-	(5,500)	(5,500)	1,000	5,391	-
Landfill Sites		20,870	4,500	-	-	-	-	(3,500)	(3,500)	1,000	3,913	-
Waste Transfer Stations		3,000	2,000	-	-	-	-	(2,000)	(2,000)	-	870	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	609	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-

Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Community Assets	17,000	11,974	-	-	-	-	(473)	(473)	11,501	4,174	3,087	
Community Facilities	13,600	9,300	-	-	-	-	(1,800)	(1,800)	7,500	4,174	478	
Halls	-	-	-	-	-	-	-	-	-	-	-	
Centres	-	-	-	-	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	-	-	
Libraries	6,500	6,000	-	-	-	-	-	-	6,000	870	-	
Cemeteries/Crematoria	2,100	2,300	-	-	-	-	(800)	(800)	1,500	348	174	
Police	-	-	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	348	304	
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	5,000	1,000	-	-	-	-	(1,000)	(1,000)	-	2,609	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	3,400	2,674	-	-	-	-	1,327	1,327	4,001	-	2,609	
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	3,400	2,674	-	-	-	-	1,327	1,327	4,001	-	2,609	
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	7,300	8,100	-	-	-	-	(2,400)	(2,400)	5,700	1,739	1,304	
Operational Buildings	7,300	8,100	-	-	-	-	(2,400)	(2,400)	5,700	1,739	1,304	
Municipal Offices	7,300	8,100	-	-	-	-	(2,400)	(2,400)	5,700	1,739	1,304	
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	700	700	-	-	-	-	(700)	(700)	-	1,478	435	
Servitudes	-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights	700	700	-	-	-	-	(700)	(700)	-	1,478	435	
Water Rights	-	-	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	700	700	-	-	-	-	(700)	(700)	-	1,478	435	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	1,304	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	1,304	-	

Furniture and Office Equipment		4,100	5,720	-	-	-	-	550	550	6,270	5,286	4,919
Furniture and Office Equipment		4,100	5,720	-	-	-	-	550	550	6,270	5,286	4,919
Machinery and Equipment		-	-	-	-	-	-	300	300	300	522	547
Machinery and Equipment		-	-	-	-	-	-	300	300	300	522	547
Transport Assets		19,000	19,000	-	-	-	-	(742)	(742)	18,258	4,348	-
Transport Assets		19,000	19,000	-	-	-	-	(742)	(742)	18,258	4,348	-
Land		-	7,000	-	-	-	-	10,300	10,300	17,300	94,783	10,870
Land		-	7,000	-	-	-	-	10,300	10,300	17,300	94,783	10,870
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	366,759	246,781	-	-	-	-	57,877	57,877	304,658	143,895	99,455

References

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

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

Description	Ref	2022/23									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2023/24	2024/25
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Capital expenditure on renewal of existing assets by Asset Class/Sub-class													
Infrastructure		-	-	-	-	-	-	17,000	17,000	17,000	146,969	65,138	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	93,183	27,117	
Roads		-	-	-	-	-	-	-	-	-	93,183	27,117	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	17,000	17,000	17,000	48,568	31,847	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	17,000	17,000	17,000	48,568	31,847	
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		-	-	-	-	-	-	-	-	-	5,217	6,174	
Landfill Sites		-	-	-	-	-	-	-	-	-	5,217	6,174	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		14,700	13,450	-	-	-	-	(3,250)	(3,250)	10,200	2,130	4,576	
Community Facilities		14,700	13,450	-	-	-	-	(3,250)	(3,250)	10,200	2,130	4,576	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		1,500	1,250	-	-	-	-	(1,250)	(1,250)	-	609	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	

Galleries	-	-	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	-	-	
Libraries	13,200	12,200	-	-	-	-	(2,000)	(2,000)	10,200	1,087	228	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	435	4,348	
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	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights	250	-	-	-	-	-	-	-	250	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	250	-	-	-	-	-	-	-	250	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment	2,000	3,030	-	-	-	-	-	-	3,030	3,043	3,478	
Computer Equipment	2,000	3,030	-	-	-	-	-	-	3,030	3,043	3,478	
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	16,480	-	-	-	-	13,750	13,750	30,230	152,143	73,192

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

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		7,000	8,000	-	-	-	-	(700)	(700)	7,300	9,430	12,262
Roads Infrastructure		4,000	5,000	-	-	-	-	-	-	5,000	7,135	8,000
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		4,000	5,000	-	-	-	-	-	-	5,000	7,135	8,000
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3,000	3,000	-	-	-	-	(700)	(700)	2,300	2,045	4,000
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		3,000	3,000	-	-	-	-	(700)	(700)	2,300	2,045	4,000
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	250	262
Landfill Sites		-	-	-	-	-	-	-	-	-	250	262
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		5,078	4,670	-	-	-	-	-	-	4,670	4,838	5,075
Community Facilities		2,058	1,150	-	-	-	-	-	-	1,150	1,079	1,132
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-

Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	1,808	900	-	-	-	-	-	900	500	524	-
Police	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	100	100	-	-	-	-	-	100	421	442	-
Stalls	150	150	-	-	-	-	-	150	158	166	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	3,020	3,520	-	-	-	-	-	3,520	3,759	3,943	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	3,020	3,520	-	-	-	-	-	3,520	3,759	3,943	-
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	5,000	5,000	-	-	-	-	-	5,000	5,800	6,084	-
Operational Buildings	5,000	5,000	-	-	-	-	-	5,000	5,800	6,084	-
Municipal Offices	5,000	5,000	-	-	-	-	-	5,000	5,800	6,084	-
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	550	450	-	-	-	-	-	450	579	608	-
Computer Equipment	550	450	-	-	-	-	-	450	579	608	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	24,793	27,850	-	-	-	-	5,150	5,150	33,000	17,152	26,595
Machinery and Equipment	24,793	27,850	-	-	-	-	5,150	5,150	33,000	17,152	26,595
Transport Assets	5,000	8,600	-	-	-	-	450	450	9,050	5,000	5,245
Transport Assets	5,000	8,600	-	-	-	-	450	450	9,050	5,000	5,245
Land	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-

Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	47,421	54,570	-	-	-	-	4,900	4,900	59,470	42,799	55,869

LIM476 Tubatse Fetakgomo - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class												
Infrastructure		70,770	70,770	-	-	-	-	-	-	70,770	76,000	79,724
Roads Infrastructure		70,770	70,770	-	-	-	-	-	-	70,770	76,000	79,724
Roads		70,770	70,770	-	-	-	-	-	-	70,770	76,000	79,724
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		3,555	3,555	-	-	-	-	-	-	3,555	3,744	3,927
Community Facilities		3,555	3,555	-	-	-	-	-	-	3,555	3,744	3,927
Halls		3,555	3,555	-	-	-	-	-	-	3,555	3,744	3,927
Centres		-	-	-	-	-	-	-	-	-	-	-

Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets	5,759	2,557	-	-	-	-	-	2,557	6,064	6,361	
Operational Buildings	5,759	2,557	-	-	-	-	-	2,557	6,064	6,361	
Municipal Offices	5,759	2,557	-	-	-	-	-	2,557	6,064	6,361	
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	400	400	-	-	-	-	-	400	421	442	
Computer Equipment	400	400	-	-	-	-	-	400	421	442	
Furniture and Office Equipment	1,574	1,574	-	-	-	-	-	1,574	1,657	1,738	
Furniture and Office Equipment	1,574	1,574	-	-	-	-	-	1,574	1,657	1,738	
Machinery and Equipment	5,764	5,764	-	-	-	-	-	5,764	6,069	6,367	
Machinery and Equipment	5,764	5,764	-	-	-	-	-	5,764	6,069	6,367	
Transport Assets	2,439	2,439	-	-	-	-	-	2,439	2,569	2,694	
Transport Assets	2,439	2,439	-	-	-	-	-	2,439	2,569	2,694	
Land	-	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	-	

Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	90,261	87,059	-	-	-	-	-	-	87,059	96,524	101,254

LIM476 Tubatse Fetakgomo - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class -

Description	Ref	2022/23									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2023/24	2024/25
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class													
Infrastructure		1,500	1,500	-	-	-	-	-	-	1,500	2,609	-	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Roads		-	-	-	-	-	-	-	-	-	-	-	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		1,500	1,500	-	-	-	-	-	-	1,500	2,609	-	
Landfill Sites		1,500	1,500	-	-	-	-	-	-	1,500	2,609	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	

Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	600	-	-	-	-	-	-	-	600	522	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	600	-	-	-	-	-	-	-	600	522	-
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	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	696	-
Transport Assets	-	-	-	-	-	-	-	-	-	696	-
Land	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	2,100	1,500	-	-	-	-	-	1,500	3,826	-

LM476 Tubatse Feakgomo - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget -

R thousands	Function	Project Description	Project Number	Type	MTSF Service Outcome	KUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework											
													Budget Year 2023/24		Budget Year 2023/24		Budget Year 2024/25							
													Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget						
Parent municipality:																								
List of capital projects grouped by Function																								
	Outdoor Facilities-RING FENCED SPORTS FACILITIES												3,980	3,980	3,980	3,980								
	LV Networks ELECTRIFICATION OF MANDELA EAST AND WEST 6.6												17,000	17,000	17,000	17,000								
	LV Networks ELECTRIFICATION OF TAUJES												13,000	13,000	13,000	13,000								
	Libraries- PRAKTESEER LIBRARY												10,000	10,000	10,000	10,000								
	Libraries- REFURBISHMENT OF BURGERSFORT MODULAR LIBRARY												200	200	200	200								
	Libraries- SAKALIA LIBRARY												6,000	6,000	6,000	6,000								
	Outdoor Facilities- COMPLETION OF RADIKWANA SPORTS COMPLEX PHASE 2												21	21	21	21								
	Cemeteries- Cemetera FENCING OF SEBOKWANE CEMETRY												1,500	1,500	1,500	1,500								
	Computer Equipment- COMPUTER EQUIPMENT												2,430	2,430	2,430	2,430								
	Computer Equipment- COMPUTER HARDWARES												600	600	600	600								
	LV Networks- MUNICIPAL ELECTRIFICATION PROJECT (BRIDGING FINANCE FACILITY)												22,000	22,000	22,000	22,000								
	LV Networks- ELECTRIFICATION OF ADDITIONAL TSWELOPELE HOUSEHOLDS												10,600	10,600	10,600	10,600								
	LV Networks- ELECTRIFICATION OF LESIBENG												5,000	5,000	5,000	5,000								
	LV Networks- PLANNING & DESIGN OF STREET LIGHTS AT MAIN INTERSECTIONS												3,000	3,000	3,000	3,000								
	LV Networks- ELECTRIFICATION OPERATION OF PHAKANENG AND RIVERSIDE												32,500	32,500	32,500	32,500								
	LV Networks- ELECTRIFICATION OF EXTENSION 14 (A) EXTENSION 11 AND 12												10,311	10,311	10,311	10,311								
	LV Networks- ENERGISING OF LEGACY PROJECTS												500	500	500	500								
	LV Networks- ELECTRIFICATION OF MOGABA PARK												3,200	3,200	3,200	3,200								
	LV Networks- ELECTRIFICATION OF MOGABANE												700	700	700	700								
	Furniture and Office Equipment- FURNITURE												320	320	320	320								
	Furniture and Office Equipment- FURNITURE OFFICE EQUIPMENTS												550	550	550	550								
	Furniture and Office Equipment- FURNITURE OFFICE EQUIPMENT												1,500	1,500	1,500	1,500								
	Furniture and Office Equipment- SECURITY EQUIPMENTS												600	600	600	600								
	Furniture and Office Equipment- UPGRADING OF CCTV CAMERAS												3,000	3,000	3,000	3,000								
	Furniture and Office Equipment- COMMUNICATION INFRASTRUCTURE												300	300	300	300								
	Land- Municipal Land Acquisition												300	300	300	300								
	Machinery and Equipment- PROCUREMENT OF CONCRETE STREET BINS 6.6												20,000	20,000	20,000	20,000								
	Municipal Offices- ROBBIE ROOM												700	700	700	700								
	Roads- CONSTRUCTION OF GA-DEBELA TO MOHALETSI INTERNAL STREETS												3,378	3,378	3,378	3,378								
	Roads- CONSTRUCTION OF MASHUNGU INTERNAL STREET												23,742	23,742	23,742	23,742								
	Roads- LESIBENG ACCESS ROAD												3,600	3,600	3,600	3,600								
	Roads- PLANNING AND DESIGN OF MPHANAMA INTERNAL STREET												500	500	500	500								
	Roads- MARESELENG ACCESS BRIDGE												41,680	41,680	41,680	41,680								
	Roads- Ga-Debela to Moleletszi Internal Street												50,078	50,078	50,078	50,078								
	Road Structures- PLANNING & DESIGN OF MOKOTANE PRIMARY SCHOOL ACCESS BRIDGE												300	300	300	300								
	Roads- DESIGNS AND IMPLEMENTATION OF EW RING ROAD												3,000	3,000	3,000	3,000								
	Road Structures- PLANNING & DESIGN OF TONITSANE ACCESS BRIDGE												300	300	300	300								
	Road Structures- PLANNING & DESIGN OF ACCESS BRIDGE SHABUBHUBUB												300	300	300	300								
	Roads- PLANNING & DESIGN OF MALOMANYE ACCESS ROAD												300	300	300	300								
	Roads- ACCESS ROAD AT MALOGING LANDFILL SITE												2,322	2,322	2,322	2,322								
	Roads- MARESELENG ACCESS BRIDGE												3,000	3,000	3,000	3,000								
	Roads- REHABILITATION OF MASHALELE ROAD												4,000	4,000	4,000	4,000								
	Roads- REHABILITATION OF MABOCHA BRIDGE												4,000	4,000	4,000	4,000								
	Roads- REHABILITATION OF ROADS												1,000	1,000	1,000	1,000								
	Landfill Sites- CLOSURE OF OLD BURGERSFORT LANDFILL SITE												6,238	6,238	6,238	6,238								
	Transport Assets- SPECIALISED REFUSE REMOVAL VEHICLES												12,000	12,000	12,000	12,000								
	Transport Assets- MUNICIPAL HWYD												5,000	5,000	5,000	5,000								
	Municipal Offices- REFURBISHMENT OF BUILDINGS												1,500	1,500	1,500	1,500								
	Landfill Sites- BURGERSFORT LANDFILL SITE(PPPP)																							
Entities:																								
List of capital projects grouped by Municipal Entity																								
	Entity Name																							
	Project name																							

References
 List all projects where approved budgets have been adjusted
 Refer to MPA 6.0
 Asset class as per table B9 and asset sub-class as per table SB18
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
 Design projects approved in terms of MPA section 19(1)(b) and MRRR Regulation 12
 Project number consists of MDC2A Project Longcode and seq No (example P200100000002_00002)