

Municipal adjustments budgets & supporting tables

mSCOA Version 6.6

[Click for Instructions!](#)

[Accountability](#)

[Transparency](#)

[Information &
service delivery](#)



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Technical enquiries to the MFMA Helpline at:
mfma@treasury.gov.za

Data submission enquiries:
Lawrence Gqesha
National Treasury
Tel: (012) 315-5971
Electronic documents: lgdocuments@treasury.gov.za
Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name: LIM476 Tubatse Fetakgomo ▼

CFO Name: Makgopa ML

Tel: 0660363282 Fax:

E-Mail: leslymakgopa@gmail.com

Date of Adjustments Budget: 28/02/2023

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

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

[MFMA Budget Circulars](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

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	
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
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	Cemetries
5.5	
5.6	
5.7	
5.8	
5.9	
5.10	
Vote 6	Waste Management
6.1	Refuse Removal Services
6.2	
6.3	
6.4	
6.5	
6.6	
6.7	
6.8	
6.9	
6.10	
Vote 7	Development and Planning
7.1	Development and Planning
7.2	
7.3	
7.4	
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	

Display Sub-Votes

- 1.1 - Executive Support
- 1.2 -
- 1.3 -
- 1.4 -
- 1.5 -
- 1.6 -
- 1.7 -
- 1.8 -
- 1.9 -
- 1.10 -
- 2.1 - Municipal Manager
- 2.2 -
- 2.3 -
- 2.4 -
- 2.5 -
- 2.6 -
- 2.7 -
- 2.8 -
- 2.9 -
- 2.10 -
- 3.1 - Finance Services Administration
- 3.2 -
- 3.3 -
- 3.4 -
- 3.5 -
- 3.6 -
- 3.7 -
- 3.8 -
- 3.9 -
- 3.10 -
- 4.1 - Technical Services Administration
- 4.2 - Roads
- 4.3 -
- 4.4 -
- 4.5 -
- 4.6 -
- 4.7 -
- 4.8 -
- 4.9 -
- 4.10 -
- 5.1 - Community Services Administration
- 5.2 - Libraries
- 5.3 - Protection Services
- 5.4 - Cemetries
- 5.5 -
- 5.6 -
- 5.7 -
- 5.8 -
- 5.9 -
- 5.10 -
- 6.1 - Refuse Removal Services
- 6.2 -
- 6.3 -
- 6.4 -
- 6.5 -
- 6.6 -
- 6.7 -
- 6.8 -
- 6.9 -
- 6.10 -
- 7.1 - Development and Planning
- 7.2 -
- 7.3 -
- 7.4 -
- 7.5 -
- 7.6 -
- 7.7 -
- 7.8 -
- 7.9 -
- 7.10 -
- 8.1 - Local Economic Development and Tourism
- 8.2 -
- 8.3 -
- 8.4 -
- 8.5 -
- 8.6 -
- 8.7 -
- 8.8 -

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

Vote 11		
11.1		11.1 -
11.2		11.2 -
11.3		11.3 -
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
Vote 12		
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	0132311000
Fax number	

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	Mrs
Title	Phala NT
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Speaker:	
ID Number	Mrs
Title	Matjie LM
Name	
Telephone number	783 012 340
Cell number	
Fax number	lmatjie@ftlm.gov.za
E-mail address	

Mayor/Executive Mayor:

ID Number	Mr
Title	Eddie Maila
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

Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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
Name	Makgata Joel
Telephone number	
Cell number	724 425 840
Fax number	

Secretary/PA to the Municipal Manager:

ID Number	791218 0477 084
Title	Mrs
Name	Ndlovu R E
Telephone number	132 311 222
Cell number	720 961 895
Fax number	

E-mail address	joel.makgata@gmail.com	E-mail address	rendlovu@tubatse.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Makgopa ML	Title	
Name		Name	
Telephone number	660363282	Telephone number	
Cell number		Cell number	
Fax number	mimakgopa@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	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	Mrs	ID Number	
Title	Nkoana MS	Title	
Name	0132311224	Name	
Telephone number	0713825848	Telephone number	
Cell number		Cell number	
Fax number	msnkoana@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	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

Description	2022/23									Budget Year 2023/24	Budget Year 2024/25
	Original Budget	Prior Adjusted 1 A1	Accum. Funds 2 B	Multi-year capital 3 C	Unfore. Unavoid. 4 D	Nat. or Prov. Govt 5 E	Other Adjusts. 6 F	Total Adjusts. 7 G	Adjusted Budget 8 H	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	139 269	-	-	-	-	-	-	-	139 269	155 119	161 504
Service charges	28 921	-	-	-	-	-	-	-	28 921	30 136	31 462
Investment revenue	8 285	-	-	-	-	-	-	-	8 285	8 633	9 013
Transfers recognised - operational	545 664	-	-	-	-	-	-	-	545 664	567 153	592 006
Other own revenue	145 701	-	-	-	-	-	-	-	145 701	91 441	60 494
Total Revenue (excluding capital transfers and contributions)	867 841	-	-	-	-	-	-	-	867 841	852 481	854 479
Employee costs	247 799	-	-	-	-	-	(50)	(50)	247 749	255 346	263 166
Remuneration of councillors	37 433	-	-	-	-	-	-	-	37 433	38 402	38 185
Depreciation & asset impairment	90 261	-	-	-	-	-	(3 202)	(3 202)	87 059	94 233	98 473
Finance charges	5 000	-	-	-	-	-	-	-	5 000	5 220	15 365
Inventory consumed and bulk purchases	3 445	-	-	-	-	-	(300)	(300)	3 145	3 598	3 887
Transfers and grants	11 420	-	-	-	-	-	(1 950)	(1 950)	9 470	11 925	12 487
Other expenditure	403 457	-	-	-	-	-	69 058	69 058	472 515	380 171	392 902
Total Expenditure	798 816	-	-	-	-	-	63 556	63 556	862 372	788 894	824 464
Surplus/(Deficit)	69 024	-	-	-	-	-	(63 556)	(63 556)	5 469	63 587	30 015
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	119 759	-	-	-	-	-	-	-	119 759	106 925	111 852
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	188 783	-	-	-	-	-	(63 556)	(63 556)	125 227	170 512	141 867
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	188 783	-	-	-	-	-	(63 556)	(63 556)	125 227	170 512	141 867
Capital expenditure & funds sources											
Capital expenditure	343 039	-	-	-	-	-	(99 478)	(99 478)	243 561	160 725	149 152
Transfers recognised - capital	119 759	-	-	-	-	4 509	10 311	14 820	134 579	106 925	111 852
Borrowing	142 000	-	-	-	-	-	(142 000)	(142 000)	-	-	-
Internally generated funds	124 050	-	-	-	-	-	6 133	6 133	130 183	64 760	37 300
Total sources of capital funds	385 809	-	-	-	-	4 509	(125 556)	(121 047)	264 761	171 685	149 152
Financial position											
Total current assets	434 527	-	-	-	-	-	(185 114)	(185 114)	249 413	594 181	650 369
Total non current assets	2 671 263	-	-	-	-	-	(57 682)	(57 682)	2 613 581	2 748 715	2 799 394
Total current liabilities	211 530	-	-	-	-	-	(191 156)	(191 156)	20 374	211 216	211 216
Total non current liabilities	147 836	-	-	-	-	-	(63 371)	(63 371)	84 465	147 836	147 836
Community wealth/Equity	2 746 424	-	-	-	-	-	11 731	11 731	2 758 155	2 916 936	3 058 803
Cash flows											
Net cash from (used) operating	214 877	-	-	-	-	-	24 479	24 479	239 356	177 334	202 302
Net cash from (used) investing	(385 809)	-	-	-	-	-	(133 574)	(133 574)	(519 383)	(149 152)	(149 152)
Net cash from (used) financing	144 906	-	-	-	-	-	-	-	144 906	-	-
Cash/cash equivalents at the year end	272 136	-	-	-	-	-	6 121	6 121	278 256	306 439	355 702
Cash backing/surplus reconciliation											
Cash and investments available	272 136	-	-	-	-	-	6 121	6 121	278 256	300 318	353 468
Application of cash and investments	72 132	-	-	-	-	-	(135 316)	(135 316)	(63 184)	(1 141)	(20 310)
Balance - surplus (shortfall)	200 004	-	-	-	-	-	141 436	141 436	341 440	301 459	373 778
Asset Management											
Asset register summary (WDV)	2 633 438	-	-	-	-	-	17 773	17 773	2 651 212	2 710 891	2 761 570
Depreciation	90 261	-	-	-	-	-	(3 202)	(3 202)	87 059	94 233	98 473
Renewal and Upgrading of Existing Assets	19 050	-	-	-	-	-	(1 070)	(1 070)	17 980	6 560	-
Repairs and Maintenance	47 421	-	-	-	-	-	7 149	7 149	54 570	49 790	52 363
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

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

Standard Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		806 344	-	-	-	-	-	-	-	806 344	789 031	789 050
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		806 344	-	-	-	-	-	-	-	806 344	789 031	789 050
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		25 067	-	-	-	-	-	-	-	25 067	26 861	27 269
Community and social services		149	-	-	-	-	-	-	-	149	156	162
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		24 918	-	-	-	-	-	-	-	24 918	26 706	27 107
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		127 010	-	-	-	-	-	-	-	127 010	113 111	118 271
Planning and development		2 422	-	-	-	-	-	-	-	2 422	1 137	1 137
Road transport		124 588	-	-	-	-	-	-	-	124 588	111 974	117 134
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		29 178	-	-	-	-	-	-	-	29 178	30 403	31 741
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		29 178	-	-	-	-	-	-	-	29 178	30 403	31 741
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	987 599	-	-	-	-	-	-	-	987 599	959 406	966 331
Expenditure - Functional												
Governance and administration		475 535	-	-	-	-	-	47 725	47 725	523 260	462 962	494 558
Executive and council		152 397	-	-	-	-	-	26 520	26 520	178 917	157 354	162 489
Finance and administration		323 138	-	-	-	-	-	21 205	21 205	344 343	305 608	332 069
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		71 235	-	-	-	-	-	(475)	(475)	70 760	71 339	71 895
Community and social services		24 640	-	-	-	-	-	(475)	(475)	24 165	24 683	25 794
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		46 595	-	-	-	-	-	-	-	46 595	46 656	46 101
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		213 440	-	-	-	-	-	11 573	11 573	225 013	214 149	215 747
Planning and development		51 201	-	-	-	-	-	10 923	10 923	62 124	48 941	51 185
Road transport		162 238	-	-	-	-	-	650	650	162 889	165 208	164 562
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		38 607	-	-	-	-	-	4 733	4 733	43 339	40 444	42 264
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		38 607	-	-	-	-	-	4 733	4 733	43 339	40 444	42 264
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	798 816	-	-	-	-	-	63 556	63 556	862 372	788 894	824 464
Surplus/ (Deficit) for the year		188 783	-	-	-	-	-	(63 556)	(63 556)	125 227	170 512	141 867

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 - 28/02/2023

Standard Classification Description	Ref	2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Revenue - Functional												
Municipal governance and administration		806 344	-	-	-	-	-	-	-	806 344	789 031	789 050
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		806 344	-	-	-	-	-	-	-	806 344	789 031	789 050
Administrative and Corporate Support		411	-	-	-	-	-	-	-	411	428	447
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		805 934	-	-	-	-	-	-	-	805 934	788 603	788 603
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		25 067	-	-	-	-	-	-	-	25 067	26 861	27 269
Community and social services		149	-	-	-	-	-	-	-	149	156	162
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		138	-	-	-	-	-	-	-	138	144	150
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		11	-	-	-	-	-	-	-	11	12	12
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
Public safety		24 918	-	-	-	-	-	-	-	24 918	26 706	27 107
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		24 918	-	-	-	-	-	-	-	24 918	26 706	27 107
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		127 010	-	-	-	-	-	-	-	127 010	113 111	118 271

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

Consumer Protection	-	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-	-
Libraries and Archives	5 885	-	-	-	-	400	400	6 285	6 148	6 424
Literacy Programmes	-	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-	-
Beaches and Jetties	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-
Public safety	46 595	-	-	-	-	-	-	46 595	46 656	46 101
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	46 656	46 101
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	-	-	-	-	11 573	11 573	225 013	214 149	215 747
Planning and development	51 201	-	-	-	-	10 923	10 923	62 124	48 941	51 185
Billboards	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	21 572	-	-	-	-	2 635	2 635	24 207	20 185	21 134
Central City Improvement District	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	29 629	-	-	-	-	8 288	8 288	37 917	28 757	30 051
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	-	-	-	-	-	-	-	-	-	-
Project Management Unit	-	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-
Road transport	162 238	-	-	-	-	650	650	162 889	165 208	164 562
Public Transport	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-
Roads	162 238	-	-	-	-	650	650	162 889	165 208	164 562
Taxi Ranks	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-
Trading services	38 607	-	-	-	-	4 733	4 733	43 339	40 444	42 264
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		38 607	-	-	-	-	-	4 733	4 733	43 339	40 444	42 264
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		13 077	-	-	-	-	-	(4 177)	(4 177)	8 900	13 705	14 322
Solid Waste Removal		25 529	-	-	-	-	-	8 910	8 910	34 439	26 739	27 942
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	798 816	-	-	-	-	-	63 556	63 556	862 372	788 894	824 464
Surplus/ (Deficit) for the year		188 783	-	-	-	-	-	(63 556)	(63 556)	125 227	170 512	141 867

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

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

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		807 641	-	-	-	-	-	256	256	807 897	789 043	789 062
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance Services Administration		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		124 588	-	-	-	-	-	-	-	124 588	111 974	117 134
Vote 5 - Community Services		25 056	-	-	-	-	-	-	-	25 056	26 850	27 257
Vote 6 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Development and Planning		1 137	-	-	-	-	-	-	-	1 137	1 137	1 137
Vote 8 - Local Economic Development and Tourism		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	958 422	-	-	-	-	-	256	256	958 678	929 003	934 590
Expenditure by Vote	1											
Vote 1 - Admin and Corporate Support		516 070	-	-	-	-	-	46 583	46 583	562 652	503 000	536 438
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance Services Administration		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		162 238	-	-	-	-	-	650	650	162 889	165 208	164 562
Vote 5 - Community Services		56 321	-	-	-	-	-	(793)	(793)	55 528	55 766	55 621
Vote 6 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Development and Planning		29 629	-	-	-	-	-	8 288	8 288	37 917	28 757	30 051
Vote 8 - Local Economic Development and Tourism		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	764 259	-	-	-	-	-	54 727	54 727	818 986	752 730	786 672
Surplus/ (Deficit) for the year	2	194 163	-	-	-	-	-	(54 471)	(54 471)	139 692	176 273	147 918

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

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

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												
Revenue by Vote	1											
Vote 1 - Admin and Corporate Support		807 641	-	-	-	-	-	256	256	807 897	789 043	789 062
1.1 - Executive Support		-	-	-	-	-	-	-	-	-	-	-
1.2 -		807 641	-	-	-	-	-	256	256	807 897	789 043	789 062
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		124 588	-	-	-	-	-	-	-	124 588	111 974	117 134
4.1 - Technical Services Administration		-	-	-	-	-	-	-	-	-	-	-
4.2 - Roads		124 588	-	-	-	-	-	-	-	124 588	111 974	117 134
4.3 -		-	-	-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		25 056	-	-	-	-	-	-	-	25 056	26 850	27 257
5.1 - Community Services Administration		-	-	-	-	-	-	-	-	-	-	-
5.2 - Libraries		-	-	-	-	-	-	-	-	-	-	-
5.3 - Protection Services		24 918	-	-	-	-	-	-	-	24 918	26 706	27 107
5.4 - Cemeteries		138	-	-	-	-	-	-	-	138	144	150
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		1 137	-	-	-	-	-	-	-	1 137	1 137	1 137
7.1 - Development and Planning		1 137	-	-	-	-	-	-	-	1 137	1 137	1 137
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-

15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	958 422	-	-	-	-	-	256	256	958 678	929 003	934 590
Expenditure by Vote	1											
Vote 1 - Admin and Corporate Support		516 070	-	-	-	-	-	46 583	46 583	562 652	503 000	536 438
1.1 - Executive Support		-	-	-	-	-	-	-	-	-	-	-
1.2 -		516 070	-	-	-	-	-	46 583	46 583	562 652	503 000	536 438
1.3 -		-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.2 -		-	-	-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance Services Administration		-	-	-	-	-	-	-	-	-	-	-
3.1 - Finance Services Administration		-	-	-	-	-	-	-	-	-	-	-
3.2 -		-	-	-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		162 238	-	-	-	-	-	650	650	162 889	165 208	164 562
4.1 - Technical Services Administration		-	-	-	-	-	-	-	-	-	-	-
4.2 - Roads		162 238	-	-	-	-	-	650	650	162 889	165 208	164 562
4.3 -		-	-	-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		56 321	-	-	-	-	-	(793)	(793)	55 528	55 766	55 621
5.1 - Community Services Administration		-	-	-	-	-	-	-	-	-	-	-
5.2 - Libraries		-	-	-	-	-	-	-	-	-	-	-
5.3 - Protection Services		46 595	-	-	-	-	-	-	-	46 595	46 656	46 101
5.4 - Cemeteries		9 726	-	-	-	-	-	(793)	(793)	8 933	9 110	9 520
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		29 629	-	-	-	-	-	8 288	8 288	37 917	28 757	30 051
7.1 - Development and Planning		29 629	-	-	-	-	-	8 288	8 288	37 917	28 757	30 051
7.2 -		-	-	-	-	-	-	-	-	-	-	-

14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	764 259	-	-	-	-	-	54 727	54 727	818 986	752 730	786 672
Surplus/ (Deficit) for the year	2	194 163	-	-	-	-	-	(54 471)	(54 471)	139 692	176 273	147 918

References

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

LIM476 Tubatse Fetakgomo - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28/02/2023

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

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SB1
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. 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

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

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
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 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Admin and Corporate Support		40 950	-	-	-	-	-	8 500	8 500	49 450	30 300	29 800
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance Services Administration		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		300 289	-	-	-	-	-	(107 528)	(107 528)	192 761	129 425	119 352
Vote 5 - Community Services		1 800	-	-	-	-	-	(450)	(450)	1 350	1 000	-
Vote 6 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Development and Planning		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Local Economic Development and Tourism		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		343 039	-	-	-	-	-	(99 478)	(99 478)	243 561	160 725	149 152
Total Capital Expenditure - Vote		343 039	-	-	-	-	-	(99 478)	(99 478)	243 561	160 725	149 152
Capital Expenditure - Functional												
Governance and administration		33 650	-	-	-	-	-	9 800	9 800	43 450	23 300	20 800
Executive and council		3 450	-	-	-	-	-	450	450	3 900	600	-
Finance and administration		30 200	-	-	-	-	-	9 350	9 350	39 550	22 700	20 800
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		26 500	-	-	-	-	-	(5 950)	(5 950)	20 550	11 960	-
Community and social services		24 700	-	-	-	-	-	(5 500)	(5 500)	19 200	10 960	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		1 800	-	-	-	-	-	(450)	(450)	1 350	1 000	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		300 289	-	-	-	-	-	(107 528)	(107 528)	192 761	129 425	119 352
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		300 289	-	-	-	-	-	(107 528)	(107 528)	192 761	129 425	119 352
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		25 370	-	-	-	-	-	(17 370)	(17 370)	8 000	7 000	9 000
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		25 370	-	-	-	-	-	(17 370)	(17 370)	8 000	7 000	9 000
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	385 809	-	-	-	-	-	(121 047)	(121 047)	264 761	171 685	149 152
Funded by:												
National Government		119 759	-	-	-	-	4 509	-	4 509	124 267	106 925	111 852
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	-	-	-	-	4 509	10 311	14 820	134 579	106 925	111 852
Borrowing		142 000	-	-	-	-	-	(142 000)	(142 000)	-	-	-
Internally generated funds		124 050	-	-	-	-	-	6 133	6 133	130 183	64 760	37 300
Total Capital Funding		385 809	-	-	-	-	4 509	(125 556)	(121 047)	264 761	171 685	149 152

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
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

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

Vote Description <i>(Insert departmental structure etc)</i>	Ref	2022/23								Budget Year 2023/24	Budget Year 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
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		-	-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-	-
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 -	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Admin and Corporate Support		40 950	-	-	-	-	8 500	8 500	49 450	30 300	29 800	
1.1 - Executive Support		-	-	-	-	-	-	-	-	-	-	
1.2 -		40 950	-	-	-	-	8 500	8 500	49 450	30 300	29 800	
1.3 -		-	-	-	-	-	-	-	-	-	-	
1.4 -		-	-	-	-	-	-	-	-	-	-	
1.5 -		-	-	-	-	-	-	-	-	-	-	
1.6 -		-	-	-	-	-	-	-	-	-	-	
1.7 -		-	-	-	-	-	-	-	-	-	-	
1.8 -		-	-	-	-	-	-	-	-	-	-	
1.9 -		-	-	-	-	-	-	-	-	-	-	
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		300 289	-	-	-	-	(107 528)	(107 528)	192 761	129 425	119 352	
4.1 - Technical Services Administration		-	-	-	-	-	1 253	1 253	1 253	-	-	
4.2 - Roads		300 289	-	-	-	-	(108 781)	(108 781)	191 508	129 425	119 352	
4.3 -		-	-	-	-	-	-	-	-	-	-	
4.4 -		-	-	-	-	-	-	-	-	-	-	
4.5 -		-	-	-	-	-	-	-	-	-	-	
4.6 -		-	-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	-	
Vote 5 - Community Services		1 800	-	-	-	-	(450)	(450)	1 350	1 000	-	
5.1 - Community Services Administration		-	-	-	-	-	-	-	-	-	-	
5.2 - Libraries		-	-	-	-	-	-	-	-	-	-	
5.3 - Protection Services		1 800	-	-	-	-	(450)	(450)	1 350	1 000	-	
5.4 - 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 -	-	-	-	-	-	-	-	-	-	-	-	-
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 -	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	343 039	-	-	-	-	-	(99 478)	(99 478)	243 561	160 725	149 152	
Total Capital Expenditure	343 039	-	-	-	-	-	(99 478)	(99 478)	243 561	160 725	149 152	

References

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

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

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash		42 710	-					(103 128)	(103 128)	(60 418)	62 557	107 004
Call investment deposits	1	229 425	-					109 249	109 249	338 674	237 761	246 464
Consumer debtors	1	110 277	-	-	-	-	-	25 161	25 161	135 438	237 891	239 813
Other debtors		51 070	-					(219 005)	(219 005)	(167 935)	52 029	53 145
Current portion of long-term receivables		-	-					-	-	-	-	-
Inventory		1 044	-	-	-	-	-	2 609	2 609	3 654	3 943	3 943
Total current assets		434 527	-	-	-	-	-	(185 114)	(185 114)	249 413	594 181	650 369
Non current assets												
Long-term receivables		-	-					-	-	-	-	-
Investments		-	-					-	-	-	-	-
Investment property		58 250	-					1 900	1 900	60 150	58 250	58 250
Investment in Associate		-	-					-	-	-	-	-
Property, plant and equipment	1	2 408 358	-	-	-	-	-	(76 633)	(76 633)	2 331 726	2 485 211	2 535 890
Biological		-	-					-	-	-	-	-
Intangible		1 122	-					(89)	(89)	1 032	1 122	1 122
Other non-current assets		203 533	-					17 140	17 140	220 673	204 133	204 133
Total non current assets		2 671 263	-	-	-	-	-	(57 682)	(57 682)	2 613 581	2 748 715	2 799 394
TOTAL ASSETS		3 105 790	-	-	-	-	-	(242 796)	(242 796)	2 862 994	3 342 897	3 449 764
LIABILITIES												
Current liabilities												
Bank overdraft		-	-					-	-	-	-	-
Borrowing		1 006	-	-	-	-	-	35 083	35 083	36 089	1 006	1 006
Consumer deposits		2 231	-					32 647	32 647	34 878	2 231	2 231
Trade and other payables		191 349	-	-	-	-	-	(267 231)	(267 231)	(75 882)	191 035	191 035
Provisions		16 944	-					8 344	8 344	25 288	16 944	16 944
Total current liabilities		211 530	-	-	-	-	-	(191 156)	(191 156)	20 374	211 216	211 216
Non current liabilities												
Borrowing	1	142 000	-	-	-	-	-	(63 613)	(63 613)	78 387	142 000	142 000
Provisions	1	5 836	-					242	242	6 078	5 836	5 836
Total non current liabilities		147 836	-	-	-	-	-	(63 371)	(63 371)	84 465	147 836	147 836
TOTAL LIABILITIES		359 366	-	-	-	-	-	(254 527)	(254 527)	104 839	359 052	359 052
NET ASSETS	2	2 746 424	-	-	-	-	-	11 731	11 731	2 758 155	2 983 845	3 090 712
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		2 746 424	-	-	-	-	-	11 731	11 731	2 758 155	2 916 936	3 058 803
Reserves		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		2 746 424	-	-	-	-	-	11 731	11 731	2 758 155	2 916 936	3 058 803

References

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

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

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

References

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

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

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	272 136	-	-	-	-	-	6 121	6 121	278 256	306 439	355 702
Other current investments > 90 days		-	-	-	-	-	-	0	0	0	(6 121)	(2 234)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		272 136	-	-	-	-	-	6 121	6 121	278 256	300 318	353 468
Applications of cash and investments												
Unspent conditional transfers		99 614	-	-	-	-	-	(84 794)	(84 794)	14 820	104 774	104 774
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		26 112	-	-	-	-	-	(26 111)	(26 111)	1	26 112	26 112
Other working capital requirements	2	(36 649)	-	-	-	-	-	(41 355)	(41 355)	(78 004)	(115 082)	(134 251)
Other provisions		(16 944)	-	-	-	-	-	16 944	16 944	0	(16 944)	(16 944)
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		72 132	-	-	-	-	-	(135 316)	(135 316)	(63 184)	(1 141)	(20 310)
Surplus(shortfall)		200 004	-	-	-	-	-	141 436	141 436	341 440	301 459	373 778

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 t
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. 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
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1) + G

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

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	366 759	-	-	-	-	-	(119 977)	(119 977)	246 781	165 125	149 152
Roads Infrastructure		102 289	-	-	-	-	-	20 178	20 178	122 467	91 425	50 000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	15 000	50 858
Electrical Infrastructure		192 500	-	-	-	-	-	(127 180)	(127 180)	65 320	11 000	11 494
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		23 870	-	-	-	-	-	(17 370)	(17 370)	6 500	7 000	9 000
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		318 659	-	-	-	-	-	(124 372)	(124 372)	194 287	124 425	121 352
Community Facilities		13 600	-	-	-	-	-	(4 300)	(4 300)	9 300	7 500	-
Sport and Recreation Facilities		3 400	-	-	-	-	-	(726)	(726)	2 674	12 000	7 000
Community Assets		17 000	-	-	-	-	-	(5 026)	(5 026)	11 974	19 500	7 000
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		7 300	-	-	-	-	-	800	800	8 100	7 500	7 000
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	7 300	-	-	-	-	-	800	800	8 100	7 500	7 000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		700	-	-	-	-	-	-	-	700	-	-
Intangible Assets		700	-	-	-	-	-	-	-	700	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		4 100	-	-	-	-	-	1 620	1 620	5 720	1 700	1 800
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		19 000	-	-	-	-	-	-	-	19 000	12 000	12 000
Land		-	-	-	-	-	-	7 000	7 000	7 000	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	16 950	-	-	-	-	-	(470)	(470)	16 480	5 960	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		14 700	-	-	-	-	-	(1 250)	(1 250)	13 450	4 460	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		14 700	-	-	-	-	-	(1 250)	(1 250)	13 450	4 460	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		250	-	-	-	-	-	(250)	(250)	-	-	-
Intangible Assets		250	-	-	-	-	-	(250)	(250)	-	-	-
Computer Equipment		2 000	-	-	-	-	-	1 030	1 030	3 030	1 500	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	2 100	-	-	-	-	-	(600)	(600)	1 500	600	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-

Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	1 500	-	-	-	-	-	-	1 500	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 500	-	-	-	-	-	-	1 500	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets	600	-	-	-	-	-	(600)	(600)	-	600	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	385 809	-	-	-	-	(121 047)	(121 047)	264 761	171 685	149 152
Roads Infrastructure		102 289	-	-	-	-	20 178	20 178	122 467	91 425	50 000
Storm water Infrastructure		-	-	-	-	-	-	-	-	15 000	50 858
Electrical Infrastructure		192 500	-	-	-	-	(127 180)	(127 180)	65 320	11 000	11 494
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		25 370	-	-	-	-	(17 370)	(17 370)	8 000	7 000	9 000
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Infrastructure		320 159	-	-	-	-	(124 372)	(124 372)	195 787	124 425	121 352
Community Facilities		28 300	-	-	-	-	(5 550)	(5 550)	22 750	11 960	-
Sport and Recreation Facilities		3 400	-	-	-	-	(726)	(726)	2 674	12 000	7 000
Community Assets		31 700	-	-	-	-	(6 276)	(6 276)	25 424	23 960	7 000
Heritage Assets		600	-	-	-	-	(600)	(600)	-	600	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-
Operational Buildings		7 300	-	-	-	-	800	800	8 100	7 500	7 000
Housing		-	-	-	-	-	-	-	-	-	-
Other Assets		7 300	-	-	-	-	800	800	8 100	7 500	7 000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		950	-	-	-	-	(250)	(250)	700	-	-
Intangible Assets		950	-	-	-	-	(250)	(250)	700	-	-
Computer Equipment		2 000	-	-	-	-	1 030	1 030	3 030	1 500	-
Furniture and Office Equipment		4 100	-	-	-	-	1 620	1 620	5 720	1 700	1 800
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Transport Assets		19 000	-	-	-	-	-	-	19 000	12 000	12 000
Land		-	-	-	-	-	7 000	7 000	7 000	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	385 809	-	-	-	-	(121 047)	(121 047)	264 761	171 685	149 152
ASSET REGISTER SUMMARY - PPE (WDV)	5	2 633 438	-	-	-	-	17 773	17 773	2 651 212	2 710 891	2 761 570
Roads Infrastructure		82 383	-	-	-	-	86 322	86 322	168 705	99 924	72 715
Storm water Infrastructure		1 692 091	-	-	-	-	(250)	(250)	1 691 842	1 707 091	1 757 949
Electrical Infrastructure		226 708	-	-	-	-	(108 339)	(108 339)	118 369	237 708	249 202
Water Supply Infrastructure		-	-	-	-	-	232	232	232	-	-
Sanitation Infrastructure		4 456	-	-	-	-	(0)	(0)	4 456	4 456	4 456
Solid Waste Infrastructure		20 780	-	-	-	-	(20 752)	(20 752)	27	27 780	36 780
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	1 530	1 530	1 530	-	-
Infrastructure		2 026 418	-	-	-	-	(41 257)	(41 257)	1 985 161	2 076 960	2 121 103
Community Assets		199 053	-	-	-	-	11 341	11 341	210 395	219 302	222 423
Heritage Assets		203 533	-	-	-	-	17 140	17 140	220 673	204 133	204 133
Investment properties		58 250	-	-	-	-	1 900	1 900	60 150	58 250	58 250
Other Assets		90 132	-	-	-	-	3 772	3 772	93 904	91 619	92 337
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Intangible Assets		1 122	-	-	-	-	(89)	(89)	1 032	1 122	1 122

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

References

1. Detail of new assets provided in Table SB18a
2. Detail of renewal of existing assets provided in Table SB18b
- 2a. Detail of upgrading of existing assets provided in Table SB18e
3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to Adjustments Budget Financial Position (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

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

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling												
Piped water inside yard (but not in dwelling)												
Using public tap (at least min.service level)	2											
Other water supply (at least min.service level)												
Minimum Service Level and Above sub-total												
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply												
Below Minimum Service Level sub-total												
Total number of households	5											
Sanitation/sewage:												
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												
Other												
Total revenue cost of subsidised services provided	6											

References

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

13. G = B + C + D + E + F
 14. Adjusted Budget H = (A or A1) + G

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

Description	Ref	2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	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	155 119	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	155 119	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	30 136	31 462
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	30 136	31 462
Other Revenue By Source												
<i>Fuel Levy</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Revenue</i>		91 741	-	-	-	-	-	-	-	91 741	34 473	1 794
Total 'Other' Revenue	1	91 741	-	-	-	-	-	-	-	91 741	34 473	1 794
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		145 524	-	-	-	-	-	(50)	(50)	145 474	148 570	151 585
Pension and UIF Contributions		28 667	-	-	-	-	-	-	-	28 667	29 928	31 275
Medical Aid Contributions		12 453	-	-	-	-	-	-	-	12 453	13 001	13 586
Overtime		7 715	-	-	-	-	-	-	-	7 715	8 055	8 417
Performance Bonus		12 910	-	-	-	-	-	-	-	12 910	13 478	14 084
Motor Vehicle Allowance		28 009	-	-	-	-	-	-	-	28 009	29 241	30 557
Cellphone Allowance		3 273	-	-	-	-	-	-	-	3 273	3 417	3 570
Housing Allowances		2 962	-	-	-	-	-	-	-	2 962	3 092	3 231
Other benefits and allowances		2 021	-	-	-	-	-	-	-	2 021	2 110	2 205
Payments in lieu of leave		642	-	-	-	-	-	-	-	642	670	700
Long service awards		2 105	-	-	-	-	-	-	-	2 105	2 198	2 297
Post-retirement benefit obligations		1 519	-	-	-	-	-	-	-	1 519	1 586	1 657
sub-total	4	247 799	-	-	-	-	-	(50)	(50)	247 749	255 346	263 166
<i>Less: Employees costs capitalised to PPE</i>		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	247 799	-	-	-	-	-	(50)	(50)	247 749	255 346	263 166
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		90 261	-	-	-	-	-	(3 202)	(3 202)	87 059	94 233	98 473
Lease amortisation		-	-	-	-	-	-	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	90 261	-	-	-	-	-	(3 202)	(3 202)	87 059	94 233	98 473
Bulk purchases												
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	11 997	11 997	116 868	110 096	108 366	
Consultants and Professional Services		67 389	-	-	-	-	33 304	33 304	100 693	60 403	64 264	
Contractors		60 931	-	-	-	-	(756)	(756)	60 175	63 944	67 917	
Total contracted services		233 191	-	-	-	-	44 544	44 544	277 736	234 443	240 547	
Other Expenditure By Type												
Collection costs		-	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-
Audit fees		6 500	-	-	-	-	1 100	1 100	7 600	6 786	7 091	
Other Expenditure		133 766	-	-	-	-	23 414	23 414	157 180	103 942	107 264	
Total Other Expenditure	1	140 266	-	-	-	-	24 514	24 514	164 780	110 728	114 355	
Repairs and Maintenance												
by Expenditure Item	14											
Employee related costs		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	-	-	-	-	-
Contracted Services		47 421	-	-	-	-	7 149	7 149	54 570	49 790	52 363	
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	15	47 421	-	-	-	-	7 149	7 149	54 570	49 790	52 363	
Inventory Consumed												
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		3 445	-	-	-	-	(300)	(300)	3 145	3 598	3 887	
Total Inventory Consumed & Other Material		3 445	-	-	-	-	(300)	(300)	3 145	3 598	3 887	

References

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

LIM476 Tubatse Fetakgomo - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 28/02/2023

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	4	5	6	7	8	9	10	11		
ASSETS												
Consumer debtors												
Consumer debtors		534 681	-					(69 139)	(69 139)	465 543	602 996	642 918
Less: provision for debt impairment		(424 404)	-	-	-	-	-	94 300	94 300	(330 105)	(365 105)	(403 105)
Total Consumer debtors	1	110 277	-	-	-	-	-	25 161	25 161	135 438	237 891	239 813
Debt impairment provision												
Balance at the beginning of the year		(394 404)	-					94 300	94 300	(300 105)	(330 105)	(365 105)
Contributions to the provision		-	-					-	-	-	-	-
Bad debts written off		(30 000)	-					-	-	(30 000)	(35 000)	(38 000)
Balance at end of year		(424 404)	-	-	-	-	-	94 300	94 300	(330 105)	(365 105)	(403 105)
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	-					2 550	2 550	3 594	4 100	4 387
Acquisitions		3 395	-					206	206	3 601	3 832	3 832
Issues	13	(3 395)	-					300	300	(3 095)	(3 546)	(3 832)
Adjustments	14	-	-					-	-	-	-	-
Write-offs	15	-	-					-	-	-	-	-
Closing balance - Consumables Standard Rated		1 044	-	-	-	-	-	3 056	3 056	4 100	4 387	4 387
Zero Rated												
Opening Balance		-	-					(446)	(446)	(446)	(446)	(446)
Acquisitions		-	-					-	-	-	-	-
Issues	13	-	-					-	-	-	-	-
Adjustments	14	-	-					-	-	-	-	-
Write-offs	15	-	-					-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	(446)	(446)	(446)	(446)	(446)
Finished Goods												
Opening Balance		-	-					(0)	(0)	(0)	(0)	(0)
Acquisitions		-	-					-	-	-	-	-
Issues	13	-	-					-	-	-	-	-

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

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 Adjus. F	Total Adjus. 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)												
<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 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>										-	-	-
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>										-	-	-
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 $H = (A \text{ or } A1) + G$
6. NOTE - include adjustment by 'exception' (only where amended)

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

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	2022/23			Budget Year 2023/24	Budget Year 2024/25
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.6%	0.0%	0.6%	0.7%	1.9%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				53.4%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				205.4%	0.0%	1224.2%	281.3%	307.9%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				205.4%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.3	0.0	13.7	1.4	1.7
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				18.6%	0.0%	-3.7%	34.0%	34.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					70.3%	0.0%	-27.3%	62.3%	53.7%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				28.6%	0.0%	28.5%	30.0%	30.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				5.5%	0.0%	6.3%	5.8%	6.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				11.0%	0.0%	10.6%	11.7%	13.3%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				6172.0%	0.0%	6172.0%	1857.0%	1708.3%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				12.7%	0.0%	15.6%	27.9%	28.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

References

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

LIM476 Tubatse Fetakgomo - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 28/02/2023

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										
Females aged 5 - 14										
Males aged 5 - 14										
Females aged 15 - 34										
Males aged 15 - 34										
Unemployment										
Monthly Household income (no. of households)	1, 12									
None										
R1 - R1 600										
R1 601 - R3 200										
R3 201 - R6 400										
R6 401 - R12 800										
R12 801 - R25 600										
R25 601 - R51 200										
R52 201 - R102 400										
R102 401 - R204 800										
R204 801 - R409 600										
R409 601 - R819 200										
> R819 200										
Poverty profiles (no. of households)										
< R2 060 per household per month	13									
Insert description	2									
Household/demographics (000)										
Number of people in municipal area										
Number of poor people in municipal area										
Number of households in municipal area										
Number of poor households in municipal area										
Definition of poor household (R per month)										
Housing statistics										
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	6									
Inflation/inflation outlook (CPIX)										
Interest rate - borrowing										
Interest rate - investment										
Remuneration increases										
Consumption growth (electricity)										
Consumption growth (water)										
Collection rates	7									
Property tax/service charges					%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%

Detail on the provision of municipal services for B10

Total municipal services		Ref.		2020/21	2021/22	2022/23	2022/23			2023/24 Mediur
				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)							
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 in-house services		Ref.		2020/21	2021/22	2022/23	2022/23			2023/24 Mediur
				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)							
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		Ref.	2020/21	2021/22	2022/23	2022/23		2023/24 Medium
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast
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	-	-	-	-	-	-	-
Name of municipal entity		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	-	-	-	-	-	-	-
Name of municipal entity		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	-	-	-	-	-	-	-
Services provided by 'external mechanisms'			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
Names of service providers		Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level) Other water supply (< min.service level) No water supply <i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
	8								
	10								
	9								
	10								
		Total number of households	-	-	-	-	-	-	-
Names of service providers		Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) <i>Minimum Service Level and Above sub-total</i> Bucket toilet Other toilet provisions (< min.service level) No toilet provisions <i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
Names of service providers		Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) <i>Minimum Service Level and Above sub-total</i> Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources <i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
Names of service providers		Refuse: Removed at least once a week	-	-	-	-	-	-	-

		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
		Removed less frequently than once a week							
		Using communal refuse dump							
		Using own refuse dump							
		Other rubbish disposal							
		No rubbish disposal							
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-

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

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

References

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

LIM476 Tubatse Fetakgomo - Supporting Table SB6 Adjustments Budget - funding measurement - 28/02/2023

Description	Ref	MFMA section	2020/21	2021/22	2022/23	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year 2023/24	Budget Year 2024/25
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				272 136	-	278 256	306 439	355 702
Cash + investments at the yr end less applications - R'000	2	18(1)b				200 004	-	341 440	301 459	373 778
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				188 783	-	125 227	170 512	141 867
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	4.1%	-1.8%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	70.0%	0.0%	70.0%	64.1%	70.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				17.8%	0.0%	17.8%	18.9%	19.7%
Capital payments % of capital expenditure	8	18(1)c,19				100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				53.4%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-992.1%	1.0%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				1.8%	0.0%	2.1%	1.8%	1.9%
Asset renewal % of capital budget	14	20(1)(vi)				4.4%	0.0%	6.2%	3.5%	0.0%

References

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

LIM476 Tubatse Fetakgomo - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28/02/2023

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	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		8 664	-	-	-	-	-	8 664	#DIV/0!	7 832
Expanded Public Works Programme Integrated Grant		1 285	-	-	-	-	-	1 285	-	-
Local Government Financial Management Grant		2 550	-	-	-	-	-	2 550	2 550	2 550
Municipal Infrastructure Grant		4 829	-	-	-	-	-	4 829	5 282	5 282
Provincial Government:		-	-	-	-	-	-	-		-

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

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	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		8 664	-	-	-	-	-	8 664	7 599	7 832
Expanded Public Works Programme Integrated Grant		1 285	-	-	-	-	-	1 285	-	-
Local Government Financial Management Grant		2 550	-	-	-	-	-	2 550	2 550	2 550
Municipal Infrastructure Grant		4 829	-	-	-	-	-	4 829	5 049	5 282
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		8 664	-	-	-	-	-	8 664	7 599	7 832
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		119 759	-	-	-	-	-	119 759	106 925	111 852
Municipal Infrastructure Grant		91 759	-	-	-	-	-	91 759	95 925	100 358
Integrated National Electrification Programme Grant		28 000	-	-	-	-	-	28 000	11 000	11 494
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		119 759	-	-	-	-	-	119 759	106 925	111 852
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		128 423	-	-	-	-	-	128 423	114 524	119 684

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

Description	Ref	2022/23							Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	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

- Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
- CTBM = conditions to be met
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect
- $E = B + C + D$
- Adjusted Budget $F = (A \text{ or } A1) + E$

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

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

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

Summary of remuneration	Ref	2022/23									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5	6	7	8	9	10	11	12	
		A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		23 716	-							23 716	0.0%
Pension and UIF Contributions		-	-							-	
Medical Aid Contributions		-	-							-	
Motor Vehicle Allowance		-	-							-	
Cellphone Allowance		4 149	-							4 149	
Housing Allowances		-	-							-	
Other benefits and allowances		9 568	-							9 568	
Sub Total - Councillors		37 433	-							37 433	0.0%
% increase			(0)								
Senior Managers of the Municipality											
Basic Salaries and Wages		7 526	-							7 526	0.0%
Pension and UIF Contributions		92	-							92	0.0%
Medical Aid Contributions		26	-							26	0.0%
Overtime		-	-							-	
Performance Bonus		466	-							466	
Motor Vehicle Allowance		1 701	-							1 701	0.0%
Cellphone Allowance		333	-							333	0.0%
Housing Allowances		400	-							400	
Other benefits and allowances		332	-							332	
Payments in lieu of leave		-	-							-	
Long service awards		296	-							296	0.0%
Post-retirement benefit obligations		-	-							-	
Sub Total - Senior Managers of Municipality	5	11 174	-							11 174	0.0%
% increase			(0)								
Other Municipal Staff											
Basic Salaries and Wages		137 998	-					(50)	(50)	137 948	0.0%
Pension and UIF Contributions		28 575	-							28 575	0.0%
Medical Aid Contributions		12 428	-							12 428	0.0%
Overtime		7 715	-							7 715	0.0%
Performance Bonus		12 444	-							12 444	
Motor Vehicle Allowance		26 308	-							26 308	0.0%
Cellphone Allowance		2 940	-							2 940	0.0%
Housing Allowances		2 561	-							2 561	
Other benefits and allowances		1 688	-							1 688	
Payments in lieu of leave		642	-							642	0.0%
Long service awards		1 809	-							1 809	0.0%
Post-retirement benefit obligations		1 519	-							1 519	0.0%
Sub Total - Other Municipal Staff	5	236 626	-					(50)	(50)	236 576	0.0%
% increase											
Total Parent Municipality		285 233	-					(50)	(50)	285 183	0.0%
Board Members of Entities											
Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus											
Motor Vehicle Allowance											
Cellphone Allowance											
Housing Allowances											
Other benefits and allowances											
Board Fees											
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations											
Sub Total - Board Members of Entities	5	-	-	-	-	-	-	-	-	-	-
% increase											
Senior Managers of Entities											
Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus											
Motor Vehicle Allowance											
Cellphone Allowance											

Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Sub Total - Senior Managers of Entities	5								-	-	
% increase		-	-	-	-	-	-	-	-	-	
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Sub Total - Other Staff of Entities	5								-	-	
% increase		-	-	-	-	-	-	-	-	-	
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		285 233	-	-	-	-	-	(50)	(50)	285 183	0.0%
% increase											
TOTAL MANAGERS AND STAFF		247 799	-	-	-	-	-	(50)	(50)	247 749	0.0%

References

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

Column Definitions:

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

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

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	Adjusted Budget	Adjusted Budget	Adjusted Budget				
R thousands																
Revenue by Vote																
Vote 1 - Admin and Corporate Support		-	-	-	-	-	-	-	-	-	-	-	807 897	807 897	789 043	789 062
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance Services Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	124 588	124 588	111 974	117 134
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-	25 056	25 056	26 850	27 257
Vote 6 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Development and Planning		-	-	-	-	-	-	-	-	-	-	-	1 137	1 137	1 137	1 137
Vote 8 - Local Economic Development and Tourism		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		-	-	-	-	-	-	-	-	-	-	-	958 678	958 678	929 003	934 590
Expenditure by Vote																
Vote 1 - Admin and Corporate Support		-	-	-	-	-	-	-	-	-	-	-	562 652	562 652	503 000	536 438
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance Services Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	162 889	162 889	165 208	164 562
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-	55 528	55 528	55 766	55 621
Vote 6 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Development and Planning		-	-	-	-	-	-	-	-	-	-	-	37 917	37 917	28 757	30 051
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		-	-	-	-	-	-	-	-	-	-	-	818 986	818 986	752 730	786 672
Surplus/ (Deficit)		-	-	-	-	-	-	-	-	-	-	-	139 692	139 692	176 273	147 918

References

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

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

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 2023/24	Budget Year 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget				
R thousands																
Revenue - Functional																
<i>Governance and administration</i>		-	-	-	-	-	-	-	-	67 195	67 195	67 195	604 758	806 344	789 031	789 050
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	67 195	67 195	67 195	604 758	806 344	789 031	789 050
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	2 089	2 089	2 089	18 800	25 067	26 861	27 269
Community and social services		-	-	-	-	-	-	-	-	12	12	12	112	149	156	162
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	2 076	2 076	2 076	18 688	24 918	26 706	27 107
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	10 584	10 584	10 584	95 258	127 010	113 111	118 271
Planning and development		-	-	-	-	-	-	-	-	202	202	202	1 817	2 422	1 137	1 137
Road transport		-	-	-	-	-	-	-	-	10 382	10 382	10 382	93 441	124 588	111 974	117 134
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	2 431	2 431	2 431	21 883	29 178	30 403	31 741
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	2 431	2 431	2 431	21 883	29 178	30 403	31 741
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		-	-	-	-	-	-	-	-	82 300	82 300	82 300	740 699	987 599	959 406	966 331
Expenditure - Functional																
<i>Governance and administration</i>		-	-	-	-	-	-	-	-	49 173	49 173	49 173	375 741	523 260	462 962	494 558
Executive and council		-	-	-	-	-	-	-	-	18 004	18 004	18 004	124 906	178 917	157 354	162 489
Finance and administration		-	-	-	-	-	-	-	-	31 169	31 169	31 169	250 835	344 343	305 608	332 069
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	5 841	5 841	5 841	53 236	70 760	71 339	71 895
Community and social services		-	-	-	-	-	-	-	-	1 958	1 958	1 958	18 290	24 165	24 683	25 794
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	3 883	3 883	3 883	34 946	46 595	46 656	46 101
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	20 101	20 101	20 101	164 709	225 013	214 149	215 747
Planning and development		-	-	-	-	-	-	-	-	6 451	6 451	6 451	42 770	62 124	48 941	51 185
Road transport		-	-	-	-	-	-	-	-	13 650	13 650	13 650	121 939	162 889	165 208	164 562
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	4 164	4 164	4 164	30 848	43 339	40 444	42 264
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	4 164	4 164	4 164	30 848	43 339	40 444	42 264
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		-	-	-	-	-	-	-	-	79 279	79 279	79 279	624 534	862 372	788 894	824 464
Surplus/ (Deficit) 1.		-	-	-	-	-	-	-	-	3 021	3 021	3 021	116 165	125 227	170 512	141 867

References

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

LIM476 Tubatse Fetakgomo - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 28/02/2023

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	Adjusted Budget	Adjusted Budget	Adjusted Budget				
R thousands																
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	139 269	139 269	155 119	161 504
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	2 410	2 410	2 410	(7 230)	-	-	
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	28 921	28 921	30 136	
Rental of facilities and equipment		-	-	-	-	-	-	-	-	690	690	690	(1 790)	281	293	
Interest earned - external investments		-	-	-	-	-	-	-	-	2 396	2 396	2 396	1 097	8 285	8 633	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	28 750	28 750	29 957	
Dividends received		-	-	-	-	-	-	-	-	285	285	285	(855)	-	-	
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	1 377	1 377	1 377	(713)	3 419	3 563	
Licences and permits		-	-	-	-	-	-	-	-	415	415	415	15 283	16 529	17 393	
Agency services		-	-	-	-	-	-	-	-	45 472	45 472	45 472	(131 435)	4 981	5 761	
Transfers and subsidies		-	-	-	-	-	-	-	-	7 645	7 645	7 645	522 729	545 664	567 153	
Other revenue		-	-	-	-	-	-	-	-	-	-	-	91 741	91 741	34 473	
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue		-	-	-	-	-	-	-	-	60 691	60 691	60 691	685 768	867 841	852 481	854 479
Expenditure By Type																
Employee related costs		-	-	-	-	-	-	-	-	3 119	3 119	3 119	238 391	247 749	255 346	263 166
Remuneration of councillors		-	-	-	-	-	-	-	-	2 500	2 500	2 500	29 933	37 433	38 402	
Debt impairment		-	-	-	-	-	-	-	-	6 881	6 881	6 881	9 356	30 000	35 000	
Depreciation & asset impairment		-	-	-	-	-	-	-	-	417	417	417	85 809	87 059	94 233	
Finance charges		-	-	-	-	-	-	-	-	-	-	-	5 000	5 000	5 220	
Bulk purchases - electricity		-	-	-	-	-	-	-	-	227	227	227	(681)	-	-	
Inventory consumed		-	-	-	-	-	-	-	-	28 366	28 366	28 366	(81 953)	3 145	3 598	
Contracted services		-	-	-	-	-	-	-	-	606	606	606	275 919	277 736	234 443	
Transfers and subsidies		-	-	-	-	-	-	-	-	16 523	16 523	16 523	(40 099)	9 470	11 925	
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	164 780	164 780	110 728	
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		-	-	-	-	-	-	-	-	58 639	58 639	58 639	686 454	862 372	788 894	824 464
Surplus/(Deficit)		-	-	-	-	-	-	-	-	2 052	2 052	2 052	(686)	5 469	63 587	30 015
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	119 759	119 759	106 925	111 852
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	2 052	2 052	2 052	119 072	125 227	170 512	141 867

References

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

LIM476 Tubatse Fetakgomo - Supporting Table SB15 Adjustments Budget - monthly cash flow - 28/02/2023

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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		-	-	-	-	-	-	-	9 801	9 801	9 801	88 210	117 613	134 945	134 945	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse		-	-	-	-	-	-	-	1 687	1 687	1 687	15 184	20 245	22 024	22 024	
Rental of facilities and equipment		-	-	-	-	-	-	-	25	25	25	225	300	317	317	
Interest earned - external investments		-	-	-	-	-	-	-	690	690	690	6 214	8 285	8 633	9 013	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		-	-	-	-	-	-	-	199	199	199	1 795	2 394	2 604	2 604	
Licences and permits		-	-	-	-	-	-	-	964	964	964	8 678	11 570	12 587	12 587	
Agency services		-	-	-	-	-	-	-	291	291	291	2 615	3 487	3 793	3 793	
Transfers and Subsidies - Operational		-	-	-	-	-	-	-	45 472	45 472	45 472	409 248	545 664	567 386	592 006	
Other revenue		-	-	-	-	-	-	-	5 343	5 343	5 343	48 087	64 116	1 153	1 153	
Cash Receipts by Source		-	-	-	-	-	-	-	64 473	64 473	64 473	580 255	773 673	753 441	778 441	
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	9 980	9 980	9 980	89 819	119 759	111 852	111 852	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans		-	-	-	-	-	-	-	12 076	12 076	12 076	108 680	144 906	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	(34 878)	(34 878)	(34 878)	104 635	-	-	-	
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source		-	-	-	-	-	-	-	51 650	51 650	51 650	883 389	1 038 338	865 293	890 293	
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	-	24 066	24 066	24 066	216 673	288 870	305 363	305 363	
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges		-	-	-	-	-	-	-	417	417	417	3 750	5 000	15 365	15 365	
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Acquisitions - water & other inventory	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	3	-	-	-	-	-	-	-	246	246	246	2 501	3 239	3 887	3 887	
Transfers and grants - other municipalities		-	-	-	-	-	-	-	18 914	18 914	18 914	174 246	230 988	240 547	240 547	
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		-	-	-	-	-	-	-	7 813	7 813	7 813	102 540	125 980	122 797	122 829	
Cash Payments by Type		-	-	-	-	-	-	-	51 455	51 455	51 455	499 710	654 076	691 846	691 878	
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	59 236	59 236	59 236	341 676	519 383	149 152	149 152	
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type		-	-	-	-	-	-	-	110 691	110 691	110 691	841 386	1 173 459	840 998	841 030	
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	-	(59 041)	(59 041)	(59 041)	42 003	(135 121)	24 295	49 263	
Cash/cash equivalents at the month/year beginning:		-	-	-	-	-	-	-	-	(59 041)	(118 082)	(177 124)	413 377	278 256	302 552	
Cash/cash equivalents at the month/year end:		-	-	-	-	-	-	-	(59 041)	(118 082)	(177 124)	(135 121)	278 256	202 763	13 215 518	

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

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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Development and Planning		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Local Economic Development and Tourism		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - Admin and Corporate Support		-	-	-	-	-	-	-	-	-	-	-	49 450	49 450	30 300	29 800
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance Services Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	192 761	192 761	129 425	119 352
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-	1 350	1 350	1 000	-
Vote 6 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Development and Planning		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Local Economic Development and Tourism		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	243 561	243 561	160 725	149 152
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	243 561	243 561	160 725	149 152

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

LIM476 Tubatse Fetakgomo - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 28/02/2023

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	Adjusted Budget	Adjusted Budget	Adjusted Budget				
R thousands																
Capital Expenditure - Functional																
Governance and administration		-	-	-	-	-	-	-	-	4 764	4 764	4 764	29 158	43 450	23 300	20 800
Executive and council		-	-	-	-	-	-	-	-	378	378	378	2 768	3 900	600	-
Finance and administration		-	-	-	-	-	-	-	-	4 387	4 387	4 387	26 390	39 550	22 700	20 800
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	1 018	1 018	1 018	17 495	20 550	11 960	-
Community and social services		-	-	-	-	-	-	-	-	958	958	958	16 325	19 200	10 960	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	60	60	60	1 170	1 350	1 000	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	3 518	3 518	3 518	182 205	192 761	129 425	119 352
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	3 518	3 518	3 518	182 205	192 761	129 425	119 352
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	(1 360)	(1 360)	(1 360)	12 079	8 000	7 000	9 000
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	(1 360)	(1 360)	(1 360)	12 079	8 000	7 000	9 000
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		-	-	-	-	-	-	-	-	7 941	7 941	7 941	240 937	264 761	171 685	149 152

References

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

LIM476 Tubatse Fetakgomo - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 28/02/2023

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other 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	-	-	-	-	-	(124 372)	(124 372)	194 287	124 425	121 352
Roads Infrastructure		102 289	-	-	-	-	-	20 178	20 178	122 467	91 425	50 000
Roads		98 389	-	-	-	-	-	18 678	18 678	117 067	91 425	50 000
Road Structures		3 900	-	-	-	-	-	1 500	1 500	5 400	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	15 000	50 858
Drainage Collection		-	-	-	-	-	-	-	-	-	15 000	50 858
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		192 500	-	-	-	-	-	(127 180)	(127 180)	65 320	11 000	11 494
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		192 500	-	-	-	-	-	(127 180)	(127 180)	65 320	11 000	11 494
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		23 870	-	-	-	-	-	(17 370)	(17 370)	6 500	7 000	9 000
Landfill Sites		20 870	-	-	-	-	-	(16 370)	(16 370)	4 500	7 000	9 000
Waste Transfer Stations		3 000	-	-	-	-	-	(1 000)	(1 000)	2 000	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		17 000	-	-	-	-	-	(5 026)	(5 026)	11 974	19 500	7 000
Community Facilities		13 600	-	-	-	-	-	(4 300)	(4 300)	9 300	7 500	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-

Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	6 500	-	-	-	-	(500)	(500)	6 000	-	-	-
Cemeteries/Crematoria	2 100	-	-	-	-	200	200	2 300	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	5 000	-	-	-	-	(4 000)	(4 000)	1 000	7 500	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	3 400	-	-	-	-	(726)	(726)	2 674	12 000	7 000	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	3 400	-	-	-	-	(726)	(726)	2 674	12 000	7 000	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets	7 300	-	-	-	-	800	800	8 100	7 500	7 000	-
Operational Buildings	7 300	-	-	-	-	800	800	8 100	7 500	7 000	-
Municipal Offices	7 300	-	-	-	-	800	800	8 100	7 500	7 000	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	700	-	-	-	-	-	-	700	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	700	-	-	-	-	-	-	700	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	700	-	-	-	-	-	-	700	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	4 100	-	-	-	-	1 620	1 620	5 720	1 700	1 800	-
Furniture and Office Equipment	4 100	-	-	-	-	1 620	1 620	5 720	1 700	1 800	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	19 000	-	-	-	-	-	-	19 000	12 000	12 000	-
Transport Assets	19 000	-	-	-	-	-	-	19 000	12 000	12 000	-
Land	-	-	-	-	-	7 000	7 000	7 000	-	-	-
Land	-	-	-	-	-	7 000	7 000	7 000	-	-	-
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	-	-	-	-	(119 977)	(119 977)	246 781	165 125	149 152

References

2023/03/13 21:55:40

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/unused funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

LIM476 Tubatse Fetakgomo - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 28/02/2023

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure												
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		14 700	-	-	-	-	-	(1 250)	(1 250)	13 450	4 460	-
Community Facilities		14 700	-	-	-	-	-	(1 250)	(1 250)	13 450	4 460	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		1 500	-	-	-	-	-	(250)	(250)	1 250	1 000	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-

Libraries	13 200	-	-	-	-	(1 000)	(1 000)	12 200	3 460	-
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	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	250	-	-	-	-	(250)	(250)	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	250	-	-	-	-	(250)	(250)	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	250	-	-	-	-	(250)	(250)	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	2 000	-	-	-	-	1 030	1 030	3 030	1 500	-
Computer Equipment	2 000	-	-	-	-	1 030	1 030	3 030	1 500	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	16 950	-	-	-	(470)	(470)	16 480	5 960	-

References

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

|

check balance

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

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		7 000	-	-	-	-	-	1 000	1 000	8 000	7 308	7 637
Roads Infrastructure		4 000	-	-	-	-	-	1 000	1 000	5 000	4 176	4 364
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		4 000	-	-	-	-	-	1 000	1 000	5 000	4 176	4 364
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 000	-	-	-	-	-	-	-	3 000	3 132	3 273
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		3 000	-	-	-	-	-	-	-	3 000	3 132	3 273
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		5 078	-	-	-	-	-	(408)	(408)	4 670	5 301	5 530
Community Facilities		2 058	-	-	-	-	-	(908)	(908)	1 150	2 148	2 236
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-

Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	1 808	-	-	-	-	(908)	(908)	900	1 887	1 972	-
Police	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	100	-	-	-	-	-	-	100	104	100	-
Stalls	150	-	-	-	-	-	-	150	157	164	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	3 020	-	-	-	-	500	500	3 520	3 153	3 295	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	3 020	-	-	-	-	500	500	3 520	3 153	3 295	-
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	5 200	5 500	-
Operational Buildings	5 000	-	-	-	-	-	-	5 000	5 200	5 500	-
Municipal Offices	5 000	-	-	-	-	-	-	5 000	5 200	5 500	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	550	-	-	-	-	(100)	(100)	450	575	601	-
Computer Equipment	550	-	-	-	-	(100)	(100)	450	575	601	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	24 793	-	-	-	-	3 057	3 057	27 850	26 186	27 640	-
Machinery and Equipment	24 793	-	-	-	-	3 057	3 057	27 850	26 186	27 640	-
Transport Assets	5 000	-	-	-	-	3 600	3 600	8 600	5 220	5 455	-
Transport Assets	5 000	-	-	-	-	3 600	3 600	8 600	5 220	5 455	-
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	-	-	-	7 149	7 149	54 570	49 790	52 363	-
References											

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

| check balance

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

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		70 770	-	-	-	-	-	-	-	70 770	73 884	77 209
Roads Infrastructure		70 770	-	-	-	-	-	-	-	70 770	73 884	77 209
Roads		70 770	-	-	-	-	-	-	-	70 770	73 884	77 209
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	3 712	3 879
Community Facilities		3 555	-	-	-	-	-	-	-	3 555	3 712	3 879
Halls		3 555	-	-	-	-	-	-	-	3 555	3 712	3 879
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	-	-	-	-	-	(3 202)	(3 202)	2 557	6 012	6 283
Operational Buildings	5 759	-	-	-	-	-	(3 202)	(3 202)	2 557	6 012	6 283
Municipal Offices	5 759	-	-	-	-	-	(3 202)	(3 202)	2 557	6 012	6 283
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
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	418	436
Computer Equipment	400	-	-	-	-	-	-	-	400	418	436
Furniture and Office Equipment	1 574	-	-	-	-	-	-	-	1 574	1 643	1 717
Furniture and Office Equipment	1 574	-	-	-	-	-	-	-	1 574	1 643	1 717
Machinery and Equipment	5 764	-	-	-	-	-	-	-	5 764	6 018	6 288
Machinery and Equipment	5 764	-	-	-	-	-	-	-	5 764	6 018	6 288
Transport Assets	2 439	-	-	-	-	-	-	-	2 439	2 547	2 661
Transport Assets	2 439	-	-	-	-	-	-	-	2 439	2 547	2 661
Land	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	90 261	-	-	-	-	(3 202)	(3 202)	87 059	94 233	98 473
References											

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

	check balance	-	-
--	---------------	---	---

LIM476 Tubatse Fetakgomo - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 28/02/2023

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		1 500	-	-	-	-	-	-	-	-	1 500	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV 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	-
Landfill Sites		1 500	-	-	-	-	-	-	-	-	1 500	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail 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)	(600)	-	600	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	600	-	-	-	-	-	(600)	(600)	-	600	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	2 100	-	-	-	-	(600)	(600)	1 500	600	-	-

References

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

|

check balance

