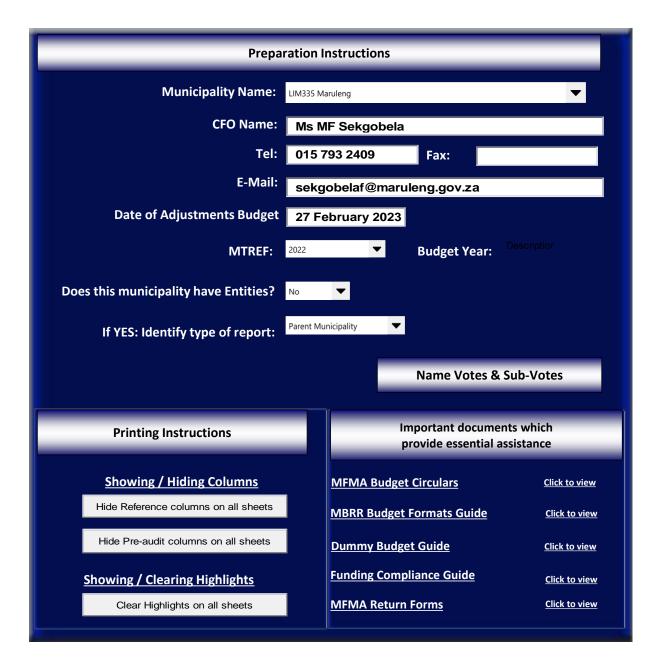
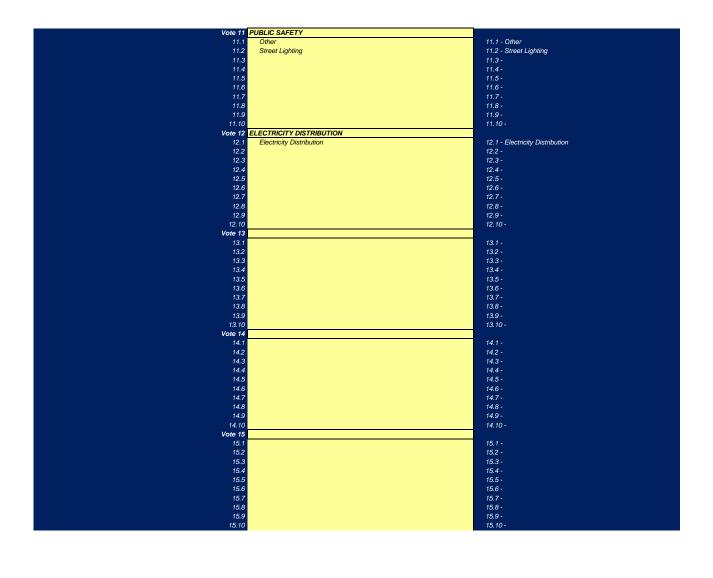
Municipal adjustments budgets supporting tables mSCOA Version 6.6 **Click for Instructions!** national treasury Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** Technical enquiries to the MFMA Helpline at: mfma@treasury.gov.za **Transparency** Data submission enquiries: Lawrence Gqesha National Treasury Tel: (012) 315-5971 Information & ${\bf Electronic\ documents: lgdocuments@treasury.gov.za}$ $Queries\ on\ formats: Igdataqueries@treasury.gov.za$ service delivery



Organisational Structure Votes	Organisational Structure Sub-Votes	Display Sub-Votes
Vote 1 - EXECUTIVE AND COUNCIL	Vote 1 EXECUTIVE AND COUNCIL	
Vote 2 - BUDGET AND TREASURY Vote 3 - CORPORATE SERVICES	1.1 Mayor and Council 1.2 Municipal Manager	1.1 - Mayor and Council 1.2 - Municipal Manager
Vote 4 - PLANNING AND DEVELOPMENT	1.3	1.3 -
Vote 5 - COMMUNITY AND SOCIAL SERVICES Vote 6 - SPORT AND RECREATION	1.4 1.5	1.4 - 1.5 -
Vote 7 - WASTE MANAGEMENT	1.6	1.6 -
Vote 8 - WASTE WATER MANAGEMENT	1.7	1.7-
Vote 9 - ROADS AND TRANSPORT Vote 10 - WATER	1.8 1.9	1.8 - 1.9 -
Vote 11 - PUBLIC SAFETY	1.10 Way 8	1.10 -
Vote 12 - ELECTRICITY DISTRIBUTION Vote 13 -	Vote 2 BUDGET AND TREASURY 2.1 Cost to chief financial officer	2.1 - Cost to chief financial officer
Vote 14 -	2.2 Professional fees	2.2 - Professional fees
Vote 15 -	2.3 Finance and Admin 2.4	2.3 - Finance and Admin 2.4 -
	2.5	2.5 -
	2.6 2.7	2.6 - 2.7 -
	2.8	2.8 -
	2.9 2.10	2.9 - 2.10 -
	Vote 3 CORPORATE SERVICES	
	3.1 Human resources 3.2 Information Technology	3.1 - Human resources 3.2 - Information Technology
	3.3 Property Services	3.3 - Property Services
	3.4 Other Admin 3.5	3.4 - Other Admin 3.5 -
	3.6	3.6 -
	3.7 3.8	3.7 - 3.8 -
	3.8	3.9 -
	3.10	3.10 -
	Vote 4 PLANNING AND DEVELOPMENT 4.1 Economic	4.1 - Economic
	4.2 Development Planning	4.2 - Development Planning
	4.3 Town Planning / Building Enforcement 4.4 Licensing and Regualtions	4.3 - Town Planning / Building Enforcement 4.4 - Licensing and Regualtions
	4.5	4.5 -
	4.6 4.7	4.6 - 4.7 -
	4.8	4.8 -
	4.9 4.10	4.9 - 4.10 -
	Vote 5 COMMUNITY AND SOCIAL SERVICES	4.10 -
	5.1 Libraries and Archives	5.1 - Libraries and Archives
	5.2 Museum and Art Galleries5.3 Community Halls and Facilities	5.2 - Museum and Art Galleries 5.3 - Community Halls and Facilities
	5.4 Cemetries	5.4 - Cemetries
	5.5 Child Care 5.6 Aged Care	5.5 - Child Care 5.6 - Aged Care
	5.7 Other Community	5.7 - Other Community
	5.8 Other Social 5.9	5.8 - Other Social 5.9 -
	5.10	5.10 -
	Vote 6 SPORT AND RECREATION 6.1 Sport Grounds	6.1 - Sport Grounds
	6.2	6.2 -
	6.3 6.4	6.3 - 6.4 -
	6.5	6.5 -
	6.6 6.7	6.6 - 6.7 -
	6.8	6.8 -
	6.9 6.10	6.9 - 6.10 -
	Vote 7 WASTE MANAGEMENT	
	7.1 Solid Waste 7.2	7.1 - Solid Waste 7.2 -
	7.3	7.3 -
	7.4 7.5	7.4 - 7.5 -
	7.6	7.6 -
	7.7 7.8	7.7 - 7.8 -
	7.9	7.9 -
	7.10 Vote 8 WASTE WATER MANAGEMENT	7.10 -
	8.1 Sewerage	8.1 - Sewerage
	8.2 Storm Water Management 8.3 Public Toilets	8.2 - Storm Water Management 8.3 - Public Toilets
	8.4	8.3 - Public Tollets 8.4 -
	8.5 8.6	8.5 - 8.6 -
	8.7	8.7 -
	8.8	8.8 - 8.9 -
	8.9 8.10	8.9 - 8.10 -
	Vote 9 ROADS AND TRANSPORT	
	9.1 Roads 9.2 Public Busses	9.1 - Roads 9.2 - Public Busses
	9.3 Parking Garages	9.3 - Parking Garages
	9.4 Licensing and Testing 9.5 Others	9.4 - Licensing and Testing 9.5 - Others
	9.6	9.6 -
	9.7 9.8	9.7 - 9.8 -
	9.9	9.9 -

9.10		9.10 -
Vote 10	WATER	
10.1	Water Distribution	10.1 - Water Distribution
10.2	Water Storage	10.2 - Water Storage
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 -



LIM335 Maruleng - Co	ontact Information		
A. GENERAL INFORMATIO	N		
Municipality	LIM335 Maruleng	Set name on 'Instruction	ns' sheet
Grade	3	1 Grade in terms of the Remur	neration of Public Office Bearers Act.
Province	LIM LIMPOPO		
Web Address	www.maruleng.gov.za		
e-mail Address	info@maruleng.gov.za		
B. CONTACT INFORMATIO	N		
Postal address:			
P.O. Box	Hoedspruit		
City / Town	1380		
Postal Code			
Street address	65		
Building	Springbok street		
Street No. & Name	Hoedspruit		
City / Town Postal Code	1380		
General Contacts	015 793 2409		
Telephone number	015 793 2341		
Fax number			
C. POLITICAL LEADERSHI	P		
Speaker:		Secretary/PA to the Sp	peaker:
ID Number (not used)		ID Number (not used)	
Title	Ms	Title	Ms
initials)	Raganya Blantina Makgotla	initials)	Gerry Raganya
Telephone Number	015 590 1650	Telephone Number	015 793 2409
Cell Number	076 913 6573	Cell Number	078 314 2597
Fax Number	015 793 2341	Fax Number	015 793 2341
E-mail Address	makgotlablantina5@gmail.com	E-mail Address	mphelas@maruleng.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Ma	ayor/Executive Mayor:
ID Number (not used)		ID Number (not used)	
Title	Mr	Title	Ms
initials)	Tsheko Mosolwa	initials)	Phina Nchabeleng
Telephone Number	015 590 1650	Telephone Number	015 590 1650
Cell Number	082 641 8918	Cell Number	076 619 0265
Fax Number	015 793 2341	Fax Number	015 793 2341
E-mail Address	mtsheko800@gmail.com	E-mail Address	phina104@gmail.com
Deputy Mayor/Executive	Mayor	Secretary/PA to the De	eputy Mayor/Executive Mayor:
ID Number	s mayor.	ID Number	sputy mayor/Executive mayor.
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADER	euin		
	NOTHE .	Speratory/DA to the Mi	unicinal Manager
Municipal Manager: ID Number		Secretary/PA to the Mu ID Number	unicipal ivialiayer:
Title	Ms	Title	Mrs
	Nanki Sedibaneng Hoaeane	initials)	Nonhlanhla Priscilla Mtebule
Name Tolophono number		,	
Telephone number	015 590 1650	Telephone Number	015 590 1650
Cell number Fax number	078 797 9849	Cell Number Fax Number	071 513 5690
	sedibananki@gmail.com	E-mail Address	nriscakanko20@amail.com
E-mail address	<u> эечірананкі(функці.соні</u>	E-mail Address	priscakanko20@gmail.com
		•	
		Secretary/PA to the Ch	nief Financial Officer
Chief Financial Officer ID Number	Ms	Secretary/PA to the Ch ID Number Title	nief Financial Officer Mr

Name	Sekgobela Fortunate	Name	Jamela Abu
Telephone number	015 793 2409	Telephone number	015 793 2409
Cell number	015 793 2409	Cell number	015 793 2409
Fax number	0157932341	Fax number	0157932341
E-mail address	sekgobelaf@maruleng.gov.za	E-mail address	jamelaa@maruleng.gov.za

Telephone number Cell number Fax number			
I Alanhana numbar		i	
Name			
Title			
ID Number	ung mancial iniornation		
Official responsible for submi	tting financial information	L-mail audiess	
E-mail address		E-mail address	
Fax number		Fax number	
Telephone number Cell number		Telephone number Cell number	
Name		Name	
Title		Title	
ID Number		ID Number	
Official responsible for submi	ung mancial information	Official responsible for subm	iung imancial information
E-mail address	tting financial information	E-mail address	itting financial information
Fax number		Fax number	
Cell number		Cell number	
Telephone number		Telephone number	
Name		Name	
Title		Title	
ID Number		ID Number	
Official responsible for submi	tting financial information	Official responsible for subm	itting financial information
E-mail address		E-mail address	
Fax number		Fax number	
Cell number		Cell number	
Telephone number		Telephone number	
Name		Name	
Title		Title	
ID Number		ID Number	
Official responsible for submi	tting financial information	Official responsible for subm	itting financial information
E-mail address		E-mail address	
Fax number		Fax number	
Cell number		Cell number	
Telephone number		Telephone number	
Name		Name	
Title		Title	
ID Number	g	ID Number	
Official responsible for submi	tting financial information	Official responsible for subm	itting financial information
E-mail address		E-mail address	
Fax number		Fax number	
Cell number		Cell number	
Telephone number		Telephone number	
Name		Name	
Title		Title	
ID Number	•	ID Number	•
Official responsible for submi		Official responsible for subm	
	mashilanem@maruleng .gov.za		maruka.delina@gmail.com
	015 793 2409		0157932409
	015 793 2409		0157932409
	015 793 2409	Telephone number	0157932409
	Mmakoma Janice Mashilane	Name	Maruka Delina
	Miss		Ms
ID Number		ID Number	gg.
Official responsible for submi		Official responsible for subm	itting financial information
	sekgobelaf@maruleng.gov.za	E-mail address	
	015 793 2341	Fax number	
	015 793 2409	Cell number	
	015 793 2409	Telephone number	
Name	Sekgobela Fortunate	Name	
Title	Ms	Title	
ID Number		ID Number	
Diliciai respolisible ioi subilli	tting financial information	Official responsible for subm	itting financial information

LIM335 Maruleng -	Table R1	Adjustments	Budget Si	ummary - 27	February 2023
i Liiviooo iviai uleitu -	I able bi	Aulusulicilis	Duuuet 3	ullilliai v - <i>L i</i>	I CDIUAIV ZUZJ

R thousands Financial Performance Property rates Service charges Investment revenue Transfers recognised - operational Other own revenue Total Revenue (excluding capital transfers and contributions) Employee costs Remuneration of councillors Depreciation & asset impairment Finance charges Inventory consumed and bulk purchases Transfers and grants Other expenditure Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	A 125 556 4 775 4 500 157 000 34 653 326 484 93 566 11 492 32 750 850 6 000 - 121 776 266 434 60 050 30 170	Prior Adjusted 1 A1	Accum. Funds 2 B	Multi-year capital 3 C	2022/23 Unfore. Unavoid. 4 D	Nat. or Prov. Govt 5 E	Other Adjusts. 6 F	Total Adjusts. 7 G - 125 2 000 - (368) 1 757	Adjusted Budget 8 H 125 556 4 900 6 500 157 000 34 285 328 241	Budget Year 2023/24 Adjusted Budget 131 081 4 985 4 698 166 008 36 178 342 949	Budget Year 2024/25 Adjusted Budget 136 979 5 209 4 909 177 310
R thousands Financial Performance Property rates Service charges Investment revenue Transfers recognised - operational Other own revenue Total Revenue (excluding capital transfers and contributions) Employee costs Remuneration of councillors Depreciation & asset impairment Finance charges Inventory consumed and bulk purchases Transfers and grants Other expenditure Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers	A 125 556 4 775 4 500 157 000 34 653 326 484 93 566 11 492 32 750 850 6 000 - 121 776 266 434 60 050	1 A1 A1	2 B	capital 3 C	Unavoid. 4 D	Govt 5 E	6 F - 125 2 000 - (368) 1 757	7 G - 125 2 000 - (368) 1 757	8 H 125 556 4 900 6 500 157 000 34 285 328 241	131 081 4 985 4 698 166 008 36 178	136 979 5 209 4 909 177 311
Financial Performance Property rates Service charges Investment revenue Transfers recognised - operational Other own revenue Total Revenue (excluding capital transfers and contributions) Employee costs Remuneration of councillors Depreciation & asset impairment Finance charges Inventory consumed and bulk purchases Transfers and grants Other expenditure Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers	125 556 4 775 4 500 157 000 34 653 326 484 93 566 11 492 32 750 850 6 000 - 121 776 266 434 60 050	A1	B	C	D		F 125 2 000 (368) 1 757 (3 515)	G - 125 2 000 - (368) 1 757	H 125 556 4 900 6 500 157 000 34 285 328 241	4 985 4 698 166 008 36 178	5 209 4 909 177 311
Property rates Service charges Investment revenue Transfers recognised - operational Other own revenue Total Revenue (excluding capital transfers and contributions) Employee costs Remuneration of councillors Depreciation & asset impairment Finance charges Inventory consumed and bulk purchases Transfers and grants Other expenditure Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers	125 556 4 775 4 500 157 000 34 653 326 484 93 566 11 492 32 750 850 6 000 - 121 776 266 434 60 050	- - - - - - - - - - - - - - - - - - -	- - - - - - - -	- - - - - - -	- - - - -	- - - -	125 2 000 - (368) 1 757 (3 515)	125 2 000 - (368) 1 757	125 556 4 900 6 500 157 000 34 285 328 241	4 985 4 698 166 008 36 178	5 209 4 909 177 311
Service charges Investment revenue Transfers recognised - operational Other own revenue Total Revenue (excluding capital transfers and contributions) Employee costs Remuneration of councillors Depreciation & asset impairment Finance charges Inventory consumed and bulk purchases Transfers and grants Other expenditure Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers	4 775 4 500 157 000 34 653 326 484 93 566 11 492 32 750 850 6 000 - 121 776 266 434 60 050	- - - - - - - - - - - -	- - - - - - - -	- - - - - - -	- - - - -	- - - -	125 2 000 - (368) 1 757 (3 515)	125 2 000 - (368) 1 757	4 900 6 500 157 000 34 285 328 241	4 985 4 698 166 008 36 178	5 209 4 909 177 311
Investment revenue Transfers recognised - operational Other own revenue Total Revenue (excluding capital transfers and contributions) Employee costs Remuneration of councillors Depreciation & asset impairment Finance charges Inventory consumed and bulk purchases Transfers and grants Other expenditure Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers	4 500 157 000 34 653 326 484 93 566 11 492 32 750 850 6 000 - 121 776 266 434 60 050	- - - - - - - - - - -	- - - - - - -	-	- - - -	- - -	2 000 - (368) 1 757 (3 515)	2 000 - (368) 1 757	6 500 157 000 34 285 328 241	4 698 166 008 36 178	4 909 177 311
Transfers recognised - operational Other own revenue Total Revenue (excluding capital transfers and contributions) Employee costs Remuneration of councillors Depreciation & asset impairment Finance charges Inventory consumed and bulk purchases Transfers and grants Other expenditure Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers	157 000 34 653 326 484 93 566 11 492 32 750 850 6 000 - 121 776 266 434 60 050	- - - - - - - - -	- - - - - - -	- - - - -	- - -	- - -	(368) 1 757 (3 515)	(368) 1 757	157 000 34 285 328 241	166 008 36 178	177 311
Other own revenue Total Revenue (excluding capital transfers and contributions) Employee costs Remuneration of councillors Depreciation & asset impairment Finance charges Inventory consumed and bulk purchases Transfers and grants Other expenditure Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers	34 653 326 484 93 566 11 492 32 750 850 6 000 - 121 776 266 434 60 050	- - - - - - - -	- - - - - - -	- - - - -	- - - -		(368) 1 757 (3 515)	(368) 1 757	34 285 328 241	36 178	
Total Revenue (excluding capital transfers and contributions) Employee costs Remuneration of councillors Depreciation & asset impairment Finance charges Inventory consumed and bulk purchases Transfers and grants Other expenditure Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers	326 484 93 566 11 492 32 750 850 6 000 - 121 776 266 434 60 050	- - - - - - -	- - - - - -	- - - -	- - -	-	1 757	1 757	328 241		
Remuneration of councillors Depreciation & asset impairment Finance charges Inventory consumed and bulk purchases Transfers and grants Other expenditure Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers	11 492 32 750 850 6 000 - 121 776 266 434 60 050	- - - - -	- - - -	- - -	-			(3 515)			37 806 362 215
Remuneration of councillors Depreciation & asset impairment Finance charges Inventory consumed and bulk purchases Transfers and grants Other expenditure Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers	32 750 850 6 000 - 121 776 266 434 60 050	- - - - -	- - - -	-		-			90 051	95 025	99 303
Finance charges Inventory consumed and bulk purchases Transfers and grants Other expenditure Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers	850 6 000 - 121 776 266 434 60 050	- - - -	- - -	-	-		694	694	12 185	12 181	12 912
Inventory consumed and bulk purchases Transfers and grants Other expenditure Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers	6 000 - 121 776 266 434 60 050	- -	-			-	(2 000)	(2 000)	30 750	34 191	35 730
Transfers and grants Other expenditure Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers	121 776 266 434 60 050	- -	-		-	-	-	-	850	887	927
Other expenditure Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers	266 434 60 050	-		-	-	-	650	650	6 650	6 264	6 546
Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers	266 434 60 050	-		-	-	-	- 0.000	- 0.000	-	-	400.077
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers	60 050		-	_		-	9 223 5 051	9 223 5 051	130 999 271 485	127 145 275 694	132 877 288 294
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers		_	_			_	(3 294)	(3 294)	56 756	67 255	73 920
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers	30 170						,				
		-	-	-	-	11 280	(0)	11 280	41 450	31 376	32 659
Surplus/(Deficit) after capital transfers & contributions	90 220	-	-	-	-	- 11 280	(3 295)	- 7 985	98 205	98 631	106 579
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	90 220	-	-	-	-	11 280	(3 295)	7 985	98 205	98 631	106 579
Capital expenditure & funds sources											
Capital expenditure	142 073	-	-	-	-	-	7 458	7 458	149 531	168 609	174 849
Transfers recognised - capital	24 923	-	-	-	-	9 808	0	9 808	34 731	25 919	26 979
Borrowing	117.150	-	-	-	-	-	(2.250)	(2.250)	114 000	140 600	147.070
Internally generated funds Total sources of capital funds	117 150 142 073	_		_	_	9 808	(2 350) (2 350)	(2 350) 7 458	114 800 149 531	142 690 168 609	147 870 174 849
	142 073	_	_			3 000	(2 330)	7 430	143 331	100 009	174 043
Financial position	000 000						00.007	00.007	044.400	457.400	404.044
Total current assets Total non current assets	220 203 920 436	-	-	-	-	-	23 987 9 458	23 987 9 458	244 190 929 895	157 136 1 094 153	121 044 1 273 625
Total non current assets Total current liabilities	167 601	_	_	_	_	_	(3 726)	(3 726)	163 876	131 008	119 929
Total non current liabilities	16 826	_	_	_	_	_	(0)	(0)	16 826	17 877	17 638
Community wealth/Equity	958 063	_	_	_	_	11 280	(3 295)	7 985	966 048	1 103 383	1 277 363
Cash flows							(* **/				
Net cash from (used) operating	78 575	_	_	_	_	_	19 011	19 011	97 587	97 883	157 222
Net cash from (used) investing	(142 623)	_	_	_	_	_	-	-	(142 623)		
Net cash from (used) financing	(925)	_	_	_	_	_	_	_	(925)		,
Cash/cash equivalents at the year end	129 496	-	-	-	-	-	19 011	19 011	148 508	76 208	56 917
Cash backing/surplus reconciliation											
Cash and investments available	119 671	-	-	_	_	-	13 011	13 011	132 683	55 952	36 660
Application of cash and investments	90 513	-	-	-	-	-	8 010	8 010	98 523	56 204	53 823
Balance - surplus (shortfall)	29 158	-	-	-	-	-	5 001	5 001	34 159	(251)	(17 163
Asset Management											
Asset register summary (WDV)	562 913	-	-	-	-	-	(2 370)	(2 370)	560 543	675 584	835 146
Depreciation	32 750	-	-	-	-	-	(2 000)	(2 000)	30 750	34 191	35 730
Renewal and Upgrading of Existing Assets	39 200	-	-	-	-	-	300	300	39 500	14 250	7 500
Repairs and Maintenance	7 500	-	-	-	-	-	(250)	(250)	7 250	7 830	8 182
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
						_	_			_	
Households below minimum service level	-	-	-	-	_	-					-
Households below minimum service level Water:	_	. –		_	_	_	_	-	-	_	_
Households below minimum service level	-	_	-	-	-	-					-

LIM335 Maruleng - Table B2 Adjustments Budget Financial Performance (functional classification) - 27 February 2023

Standard Description	Ref					2022/23					Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	A	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		331 351	-	-	-	-	-	13 172	13 172	344 523	347 909	367 269
Executive and council		-	-	-	-	-	-	-	- 40.470	-	- 047.000	
Finance and administration		331 351	-	-	-	-	-	13 172	13 172	344 523	347 909	
Internal audit		-	-	-	-	-	-		-	-	-	-
Community and public safety		487	-	-	-	-	-	5	5	492	l l	
Community and social services		487	-	-	-	-	-	5	5	492	508	
Sport and recreation		-	-	-	-	-	_	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		20 041	-	-	-	-	-	(266)	1 1	19 775	20 923	21 865
Planning and development		3 213	-	-	-	-	-	(374)	(374)	2 839	3 355	3 506
Road transport		16 828	-	-	-	-	-	108	108	16 936	17 569	18 359
Environmental protection		-	-	-	-	-	-	-	_	-	-	-
Trading services		4 775	-	-	-	-	-	125	125	4 900	4 985	
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	_	_	-	-	-	-
Waste water management		-	-	-	-	-	_	_		_	_	
Waste management		4 775	-	-	-	-	-	125	125	4 900	4 985	l .
Other	 	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	356 654	-	-	-	-	-	13 037	13 037	369 691	374 325	394 874
Expenditure - Functional												
Governance and administration		183 235	-	-	-	-	-	6 907	6 907	190 142	191 488	200 294
Executive and council		46 933	-	-	-	-	_	(513)	(513)	46 420	49 185	51 584
Finance and administration		136 302	-	-	-	-	_	7 420	7 420	143 722	142 303	148 709
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		41 485	-	-	-	-	-	(1 044)	(1 044)	40 442	43 313	45 264
Community and social services		41 485	-	-	-	-	_	(1 044)	(1 044)	40 442	43 313	45 264
Sport and recreation		-	-	-	-	-	_	-	-	-	-	-
Public safety		-	-	-	-	-	_	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		32 563	-	-	-	-	-	38	38	32 601	31 340	32 754
Planning and development		19 529	-	-	-	-	-	96	96	19 626	17 732	18 530
Road transport		13 034	-	-	-	-	_	(58)	(58)	12 976	13 609	14 224
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services	1	9 150	-	-	-	-	-	(850)	(850)	8 300	9 553	9 982
Energy sources	1	1 500	-	-	-	-	-	(500)	(500)	1 000	1 566	1 636
Water management	1	-	-	-	-	-	-	-	- 1	-	-	-
Waste water management	1	-	-	-	-	-	-	-	-	-	-	-
Waste management	1	7 650	-	-	-	-	-	(350)	(350)	7 300	7 987	8 346
Other	1	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	266 434	-	-	-	-	-	5 051	5 051	271 485	275 694	288 294
Surplus/ (Deficit) for the year		90 220	-	_	_	-	_	7 985	7 985	98 205	98 631	106 579

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 7. Increases of funds approved under MFMA section 31
- ${\it 8. Adjust ments approved in accordance with MFMA section } 29$
- 9. Adjustments to transfers from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

Standard Classification Description	Ref					2022/23					Budget Year 2023/24	Budget Yes 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
sand	1	A	A1	В	С	D	E	F	G	Н		
<u>se - Functional</u> funicipal governance and administration		331 351	-	-	-	-	-	13 172	13 172	344 523	347 909	367 2
Executive and council Mayor and Council		-	-	-	-	-	-	-			-	
Municipal Manager, Town Secretary and Chief		_	_	_	_	_			-	_		
Finance and administration		331 351	-	-	-	-	-	13 172	13 172	344 523	347 909	367
Administrative and Corporate Support Asset Management		_	_	_	-	_	_		-	_	_	
Finance		330 861	-	-	-	-	-	13 341	13 341	344 202	347 398	366
Fleet Management Human Resources		- 71	-	-	-	_	-	_	-	- 71	74	
Information Technology		-	_	_	_	1		1	_	-	-	
Legal Services Marketing, Customer Relations, Publicity and		-	-	-	-	-	-	-	-	-	-	
Property Services		419	-	_	-	_	_	(169)	(169)	250	437	
Risk Management		-	-	-	-	-	-	-	-	-	-	
Security Services Supply Chain Management		-	-	-	-	-	-		-	-	-	
Valuation Service		_	_	_	_			- 1	_	-		
Internal audit		-	-	-	-	-	-	-	-	-	-	
Governance Function community and public safety		487	-	-	-	-	-	- 5	- 5	492	508	
Community and social services		487	-	-	-	-	-	5	5	492	508	
Aged Care Agricultural		-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	_	-	_	-	-	-	-		
Cemeteries, Funeral Parlours and Crematoriums	1	-	-	-	-	-	-	-	-	-	_	
Child Care Facilities Community Halls and Facilities	1	- 487	-	-	-	-	-	- 5	- 5	492	- 508	
Community Halis and Facilities Consumer Protection		487	-	_	-	_		5	5 -	492	508	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	
Disaster Management Education		-	-	-	-	_	-	_	-	-	_	
Indigenous and Customary Law		_	_	_	_	_	_	_	_	-	_	
Industrial Promotion Language Policy		-	-	-	-	-	-	-	-	-	-	
Language Policy Libraries and Archives		_	-	_	-	_	_	-	-	-	_	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	
Media Services Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	
Population Development		_			_	_		_	-	-		
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	
Theatres Zoo's		-	-	-	-	-	-	-	-	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	
Beaches and Jettles		-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)		-	-	-	-	_	_	-	-	-		
Recreational Facilities		_	_	_	-	-	_	_	-	-	_	
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	
Public safety Civil Defence		-	-	-	-	-	-	_	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances Fencing and Fences		-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		_	-	_	_	_	_	_	_	_		
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control Pounds		-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	
Housing Informal Settlements		-	-	-	-	-	-	-	-	-	-	
Informal Settlements Health		-	-	-	-	-	-	-	-	-	-	
Ambulance		_	-	_	-	-	-	-	_	_	_	
Health Services Laboratory Services		-	-	-	-	-	-		-	-	-	
Food Control		_	_	_	_	_	_		_	_		
Health Surveillance and Prevention of		-	-	-	-	-	-	-	-	-	-	
Vector Control Chemical Safety		-	-	-	-	-	-	-	-	-	-	
conomic and environmental services		20 041	-	-	-	-	-	(266)	(266)	19 775	20 923	21
Planning and development		3 213	-	-	-	-	-	(374)		2 839	3 355	3
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	_	-	_	-	-	_	
Central City Improvement District		-	-	-	-	-	-	-	-	_		
Development Facilitation Economic Development/Planning		3 213	-	-	-	-	-	(274)	(274)	2 839	3 355	3
Regional Planning and Development		3 213	-	-	-	-		(374)	(374)	2 839	3 355	3
Town Planning, Building Regulations and		-	-	-	-	-	-	-	-	-	-	
Project Management Unit Provincial Planning		-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities			_	_	_	_		_	_	-	_	
Road transport Public Transport		16 828	-	-	-	-	-	108	108	16 936	17 569	18
Public Transport Road and Traffic Regulation		16 576	-	_	-	_	_	- 0	- 0	16 576	17 306	18
Roads		252	-	_	_	_		108	108	360	263	10
Taxi Ranks			-	-	-	-	-	-	-	-	-	
Environmental protection Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	
Coastal Protection		-	-	-	-	-	-	-	-	-	-	
Indigenous Forests Nature Conservation		-	-	-	-	-	-	-	-	-	-	
Pollution Control		_	_	-	-	_	_	_	-	-	_	
Soil Conservation		_	-	-	-	-	-	-	-	-	-	
rading services Energy sources		4 775	-	-	-	-	-	125	125	4 900	4 985	5
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 water i reatment Waste management		4775	-	-	-	-	-	125	125	4 900	4 985	5
Recycling		-	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	
Solid Waste Removal Street Cleaning		4 775	-	_	-	_	_	125	125	4 900	4 985	5
Other		-	-	-	-	-	-	-	-	- 500	-	
		_	-	_	-	-	-	-	-	-	-	
Abattoirs Air Transport		_						-	-	-		

		Adjustment	Split Control		
djustment entrol Total	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.
-					-
13 341					- 13 341
-					-
-					-
(169)					(169)
-					-
-					-
_					_
-					-
-					-
-					-
-					-
-					-
13 341					13 341
-					-
-					-
-					-
-					-
-					-
_					-
-					-
					-
-					-
-					-
_					-
-					-
-					-
-					-
-					-
-					-
(374)					(374)
-					(374) - - - - -
-					-
(374)					- 0 108
-					-
-					0 108
-					-
-					-
-					-
-					-
-					-
-					-
-					-
-					-
-					-
125					125
-					-
-					-

Markets	l	-	-	-	-	-	-	-	-	-	-	-
Tourism Total Revenue - Functional	2	356 654	-	-	-	-	-	13 037	13 037	- 369 691	- 374 325	394 874
Expenditure - Functional	-								-	-		
Municipal governance and administration		183 235	-	-	-	-	-	6 907	6 907	190 142	191 488	200 294
Executive and council Mayor and Council		46 933 17 280	-	-	-			(513) 896	(513) 896	46 420 18 176	49 185 18 226	51 584 19 230
Municipal Manager, Town Secretary and Chief		29 653	-	-	-	-	-	(1 409)	(1 409)	28 244	30 959	32 354
Finance and administration Administrative and Corporate Support		136 302	-	-	-	-	-	7 420	7 420	143 722	142 303	148 709
Asset Management Finance		24 825 79 262	-	-	-	-	-	(1 100) 3 250	(1 100) 3 250	23 725 82 512	25 917 82 751	27 083 86 477
Fleet Management		1 200	_	_	_	_	_	(500)	(500)	700	1 253	1 309
Human Resources Information Technology		28 315	-	-	-	-	-	1 670	1 670	29 985	29 563	30 895
Legal Services		2 000	_	-	-	_	-	4 300	4 300	6 300	2 088	2 182
Marketing, Customer Relations, Publicity and Property Services		700	-	-	-	-	-	(200)	(200)	- 500	731	- 764
Risk Management		-	-	-	-	-	-	(200)	(200)	-	-	-
Security Services Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	_	_	-	_	-	-		
Internal audit Governance Function		1	-	-	1		-	-	-	-	-	-
Community and public safety		41 485	-	1 1	-	-	1	(1 044)	(1 044)	40 442	43 313	45 264
Community and social services Aged Care		41 485	-	_	-		-	(1 044)	(1 044)	40 442	43 313	45 264
Agricultural		-	_	_	-			_	-	-	-	_
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities		-	_	_	-	_	-	-	-	-		
Community Halls and Facilities Consumer Protection		41 485	-	-	-	-	-	(1 044)	(1 044)	40 442	43 313	45 264
Cultural Matters		_	-	-	-	-	-	_	-	-		-
Disaster Management Education		-	-	-	-	-	-	-	-	-	_	_
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	_	-
Industrial Promotion Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-	-	_
Literacy Programmes Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters Theatres		-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	_	-	_	-	-	-	-	_	_
Sport and recreation Beaches and Jettles		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		_	1	-	_			-	-	-		
Community Parks (including Nurseries) Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-		-		-	-		
Public safety		-	-	1	1	-	1	-	-	-	-	-
Civil Defence Cleansing		-	-	-	-	-	-	_	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	_	-	-	_	-	_	-	-		
Police Forces, Traffic and Street Parking Control Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		_		_	_	_		_	-			_
Health Surveillance and Prevention of Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-			-			_	-	-		
Economic and environmental services		32 563	-	-		-	-	38	38	32 601	31 340	32 754
Planning and development Billiboards		19 529	-	-	-	-	-	96	96 -	19 626 -	17 732	18 530
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District Development Facilitation		_		-	_	-	-	_	-	-		-
Economic Development/Planning		13 273	-	-	-	-	-	54	54	13 328	13 858	14 482
Regional Planning and Development Town Planning, Building Regulations and		-	-	-	-	-	-	-	-	-	-	-
Enforcement, and City Engineer Project Management Unit		- 6 256	-	-	-	-	-	- 42	- 42	- 6 298	3 874	- 4 048
Provincial Planning		-	-	-	-	-	-	- 42	-	- 0 290	-	- 040
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport Public Transport		13 034	-	-	-	-	-	(58)	(58)	12 976 -	13 609 -	14 224
Road and Traffic Regulation Roads		-	-	-	-	-	-	-	-	-	-	-
Roads Taxi Ranks		13 034	-	1 1	1 1	1 1	1 1	(58)	(58)	12 976 -	13 609 -	14 224
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		_		-				_	_	-	_	_
Trading services Energy sources		9 150 1 500	-	-	-	-	-	(850) (500)	(850) (500)	8 300 1 000	9 553 1 566	9 982 1 636
Electricity		1500	-	-	-	-	-	(500)	(500)	1 000	1 566	1 636
Street Lighting and Signal Systems Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Water Distribution		-	-	-	-	-	-	-	-	-	-	_
Water Storage		-								=		
Waste water management Public Tollets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-		-	-		-
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Waste management		7 650	-	-	-	-	-	(350)	(350)	- 7 300	7 987	8 346
Recycling		-	-	-	-	-	-	-	- (330)	-	-	-
Solid Waste Disposal (Landfill Sites) Solid Waste Removal		- 7 650	-	-	-	-	-	(350)	(350)	7 300	- 7 987	- 8 346
Street Cleaning		- 650						(350)	(350)	/ 300	1 987	0 346
Other Abattoirs		-	-	1	-	-	-	-	-	-	-	-
Air Transport		-		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation Markets		-	-	-	-	-	-	-	-	-		-
Tourism		-	_	-	-	_	-	_	-	-	_	_
Total Expenditure - Functional Surplus/ (Deficit) for the year	3	266 434 90 220	-			-		5 051 7 985	5 051 7 985	271 485 98 205	275 694 98 631	288 294 106 579
	-	50 220						, 503	, 503	JU 20J	JU 031	.00013

			ı
-			-
896 (1 409)			896 (1 409)
_			_
(1 100) 3 250			(1 100) 3 250
3 250 (500) 1 670			(500) 1 670
			4 200
- 1000			-
(200)			(200)
-			-
-			-
-			3 250 (500) 1 670 - 4 300 - (200) - - -
_			_
-			-
-			-
(1 044)			(1 044)
-			-
-			-
-			-
-			-
- 4 300			
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
_			_
-			-
-			-
-			-
-			-
-			-
54			
-			-
42			42
-			-
-			
(58)			(58)
-			-
-			-
-			-
-			-
(500)			(500)
-			-
-			-
-			-
-			-
-			-
-			-
-			-
- 42 (58) (350)			(500)
-			-
-			-
-			-

- References

 1. Government Finance Statistics Functions and Sub-functions are attended to the sold national and international accounts and comparison

 2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Reformance (revenue and expenditure)

 3. Total Expenditure by Functional Classification must reconcile to total operating revenue shown in Financial Reformance (revenue and expenditure)

 4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbation, fair Transport, Licensing and Regulation, Markets and Tourtem- and if used must be supported by footnotes. Nothing eiter may be

Vote Description						2022/23					Budget Year 2023/24	Budget Year 2024/25
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		331 351	-	-	-	-	-	13 172	13 172	344 523	347 909	367 269
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		3 213	-	-	-	-	-	(374)	(374)	2 839	3 355	3 506
Vote 5 - COMMUNITY AND SOCIAL SERVICES		487	-	-	-	-	-	5	5	492	508	531
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		4 775	-	-	-	-	-	125	125	4 900	4 985	5 209
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		16 828	_	-	-	-	-	108	108	16 936	17 569	18 359
Vote 10 - WATER		-	_	-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		-	_	-	-	-	-	-	-	-	-	-
Vote 13 -		-	_	-	_	_	_	_	-	-	_	-
Vote 14 -		-	_	-	_	_	_	_	-	-	_	-
Vote 15 -		-	_	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	356 654	-	-	-	-	-	13 037	13 037	369 691	374 325	394 874
Expenditure by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		46 933	_	_	_	_	_	(513)	(513)	46 420	49 185	51 584
Vote 2 - BUDGET AND TREASURY		136 302	_	_	_	_	_	7 420	7 420	143 722	142 303	148 709
Vote 3 - CORPORATE SERVICES		_	_	_	_	_	_	_	_	_	_	_
Vote 4 - PLANNING AND DEVELOPMENT		13 273	_	_	_	_	_	54	54	13 328	13 858	14 482
Vote 5 - COMMUNITY AND SOCIAL SERVICES		41 485	_	_	_	_	_	(1 044)	(1 044)	40 442	43 313	
Vote 6 - SPORT AND RECREATION		-	_	-	-	-	-	` - ´	` - '	-	-	-
Vote 7 - WASTE MANAGEMENT		7 650	-	-	-	-	-	(350)	(350)	7 300	7 987	8 346
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	- 1	-	-	-
Vote 9 - ROADS AND TRANSPORT		19 290	-	-	-	-	-	(16)	(16)	19 274	17 482	18 272
Vote 10 - WATER		-	-	_	-	-	-	_	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		1 500	-	-	-	-	-	(500)	(500)	1 000	1 566	1 636
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	266 434	-	-	-	-	-	5 051	5 051	271 485	275 694	288 294
Surplus/ (Deficit) for the year	2	90 220	_	_	-	_	_	7 985	7 985	98 205	98 631	106 579

- 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)
- $5. \ \textit{Increases of funds approved under MFMA section } 31$
- 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	-	-	-	-	-	(11 280)	11 280	(0)	-	-	-
check expenditure	-	-	-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 27 February 2023 Budget Year 2023/24 Budget Year 2024/25 2022/23 Multi-year capital 5 C Nat. or Prov. Govt 7 E Adjusted Budget Adjustment Split Control Prior Adjusted Illnsert departmental structure etcy
tous ands
enue by Yote.
Vote 1 - EXECUTIVE AND COUNCIL
1.1 - Mayor and Council
1.2 - Municipal Manager Unfore. Unavoid. Other Adjusts. 1.2 - MILICIPA INTERIOR OF A TOTAL SERVICES
1.3 - 1.4 - 1.5 - 1.6 - 1.7 - 1.8 - 1.10 -13 172 13 172 344 523 347 909 13 172 13 172 13 172 344 523 13 172 331 351 347 909 367 269 3 213 (374 -(374) ---2 839 3 213 508 492 -492 ----531 487 62-63-64-65-66-67-68-69-610-Vote 7-WASTE MANA GEMENT 7.1-Solid Wissle 4 775 4 775 4 900 4 900 4 985 4 985 5 209 5 209 125 125 7.1 - Soot wase
7.2 7.3 7.4 7.5 7.6 7.7 7.6 7.7 7.9 7.0 Vote 8 - WASTE WATER MANAGEMENT
8.1 - Sewerage
8.2 - Storm Water Management
8.3 - Poble Tolets
8.4 8.5 8.6 8.7 8.8 8.9 8.9 8.10 Word 9 - MOADS AND TRANSPORT
9.1 - Roads
9.2 - Public Busses
9.3 - Perking Garages
9.4 - Loarning and Testing
9.5 - Others
9.6 9.7 9.8 9.9 9.10 9.10 10.2 - Water Dairbulon
10.2 - Water Strange 108 10.8 -10.9 -10.9 10.10 10.10 10.10 10.10 11.1 - Other
11.2 - Street Lighting
11.3 11.4 11.5 11.7 11.8 11.9 11.10 -

Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	_	-	-	-	-	_	l		
12.1 - Electricity Distribution 12.2 - 12.3 -		-	-	-	- - -	-	-	- - -	-	-	-	-	-		-
12.4 - 12.5 -		-	-	-	-	-	-	-	-	-	-	-	-		-
12.6 - 12.7 - 12.8 -		-	-	-	-	-	-	-	-	-	-	-	-		-
12.9 - 12.10 -		-	-	-	-	-	-	-	-	-	-	-	-		-
Vote 13 - 13.1 -		-	-	-	-	-	-	-	-	-	-	-	-		-
13.2 - 13.3 - 13.4 -		-	-	-	- - -	-	-	-	-	-	-	-	-		-
13.5 - 13.6 -		-	-	-	-	-	-	-	-	-	-	-	-		-
13.7 - 13.8 -		-	-	-	-	-	-	-	-	-	-	-	-		-
13.9 - 13.10 - Vote 14 -		-	-	-	-	-	-	-	-	- - -	-		-		-
14.1 - 14.2 -		-	-	-	-		-	-	-	-	-	-	-		-
14.3 - 14.4 - 14.5 -		-	-	-	-	-	-	- - -	-	-	-	-	-		-
14.6 - 14.7 -		-	-	-	-	-	-	-	-	-	-	-	-		-
14.8 - 14.9 -		-	-	-	-	-	-	-	-	-	-	-	-		-
14.10 - Vote 15 - 15.1 -		-	-	-	-	-	-	-	-	-	-	-	-		-
15.2 - 15.3 -		-	-	-	-	-	-	-	-	-	-	-	-		-
15.4 - 15.5 -		-	-	-	-	-	-	-	-	-	-	-	-		-
15.6 - 15.7 - 15.8 -		-	-	-	-	-	-	-	-	-	-	-	-		-
15.9 - 15.10 -		-	-	-	-	-	-	-	-	-	-	-	-		-
Total Revenue by Vote Expenditure by Vote	1	356 654	-	-	-	-	-	13 037	13 037	369 691	374 325	394 874			
Vote 1 - EXECUTIVE AND COUNCIL 1.1 - Mayor and Council 1.2 - Municipal Managers		46 933 17 280 29 653	-	-	-	-	-	(513) 896 (1 409)	(513) 896 (1 409)	46 420 18 176 28 244	49 185 18 226 30 959	51 584 19 230 32 354	896 (1 409)		896 (1 409)
1.2 - Municipal Manager 1.3 - 1.4 -		29 653 - -	-	-	-	-	-	(1 409)	(1 409)	28 244 - -	30 959 - -	32 354	(1 409) - -		(1 409) - -
1.5 - 1.6 -		-	-	-	-	-	-	-	-	-	-	-	-		-
1.7 - 1.8 - 1.9 -		-	-	-	-	-	-	-	-	-	-	-	-		-
1.10 - Vote 2 - BUDGET AND TREASURY		136 302			-		-	7 420	7 420	143 722	142 303	148 709	-		-
2.1 - Cost to chief financial officer 2.2 - Professional fees		-	-	-	-	-	-	-	-	-	-	-	-		
2.3 - Finance and Admin 2.4 - 2.5 -		136 302	-	-	-	-	-	7 420	7 420	143 722 - -	142 303 - -	148 709	7 420		7 420 - -
26- 27-		-	-	-	-	-	-	-	-	-	-	-	-		-
2.8 - 2.9 -		-	-	-	-	-	-	-	-	-	-	-	-		-
2.10 - Vote 3 - CORPORATE SERVICES 3.1 - Human resources		-	-	-	-	-	-	-	-	-	-	-	-		-
3.2 - Information Technology 3.3 - Property Services		-	-	-	-	-	-		-	-	-	-	-		-
3.4 - Other Admin 3.5 -		-	-	-	-	-	-	-	-	-	-	-	-		-
3.6 - 3.7 - 3.8 -		-	-	-	-	-	-	-	-	-	-	-	-		-
3.9 - 3.10 -		-	-	-	-	-	-	-	-	-	-	-	-		-
Vote 4 - PLANNING AND DEVELOPMENT 4.1 - Economic 4.2 Development Planning		13 273	-	-	-	-	-	54 - 54	54 - 54	13 328	13 858	14 482	-		-
4.2 - Development Planning 4.3 - Town Planning / Building Enforcement 4.4 - Licensing and Regualtions		13 273 - -	-	-	-	-	-	-	-	13 328	13 858 - -	14 482 - -	54 - -		54 - -
4.5 - 4.6 -		-	-	-	-	-	-	-	-	-	-	-	-		-
4.7 - 4.8 - 4.9 -		- - -	-	-	- - -	-	-	- - -	-	-	-	-	-		-
4.10 - Vote 5 - COMMUNITY AND SOCIAL SERVI	CES	- 41 485	-	-	-	-	-	- (1 044)	- (1 044)	- 40 442	- 43 313	- 45 264	-		-
5.1 - Libraries and Archives 5.2 - Museum and Art Galleries 5.3 - Community Halls and Facilities		- - 41 485	- - -	-	- - -	-	-	- (1 044)	- - (1 044)	- - 40 442	- - 43 313	- - 45 264	- - (1 044)		- - (1 044)
5.4 - Cemetries 5.5 - Child Care		-	-	-	-	-	-	-	-	-	-	-	-		-
5.6 - Aged Care 5.7 - Other Community		-	-	-	-	-	-	-	-	-	-	-	-		-
5.8 - Other Social 5.9 - 5.10 -		-	-	-	- - -	-	-	-	-	-	-	-	-		-
Vote 6 - SPORT AND RECREATION 6.1 - Sport Grounds		-	-	-	-	-	-	-	-	-	-	-	-		_
62 - 63 - 64 -		-	-	-	- - -	-	-	-	-	-	-	-	-		-
6.5 - 6.6 -		-	-	-	-	-	-	-	-	-	-	-	- - -		-
6.7 - 6.8 -		-	-	-	-	-	-	-	-	-	-	-	-		-
6.9 - 6.10 - Vote 7 - WASTE MANAGEMENT		- - 7 650	-	-	-	-	- -	(350)	- (350)	- - 7300	- - 7 987	- - 8 346	-		-
7.1 - Solid Waste 7.2 -		7 650 7 650	-	-	-	-	-	(350)	(350)	7 300	7 987 7 987 –	8 346 8 346	(350)		(350)
7.3 - 7.4 -		-	-	-	-	-	-	-	-	-	-	-	-		-
7.5 - 7.6 - 7.7 -		-	-	-	- - -	-	-	- - -	-	-	-	-	-		-
7.8 - 7.9 -		-	-	-	-	-	-	-	-	-	-	-	-		-
7.10 - Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-		-
8.1 - Sewerage 8.2 - Storm Water Management 8.3 - Public Toilets		-	-	-	-	-	-	-	-	-	-	-	-		- - -
8.4 -		_	_	_	_	-	_	-	-	-	-	-	-		-

8.5 -		-	-	-	-	-	-	-	- 1	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	
8.7 -		-			-		-	-	-			
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		19 290	-	-	-	-	-	- (40)		19 274	17 482	18 272
Vote 9 - ROADS AND TRANSPORT 9.1 - Roads		19 290	-	-	-	-	-	(16)	(16) (16)	19 274	17 482	18 272
9.2 - Public Busses		10 200	_			-		(10)	(10)	10 214	- 17 402	-
9.3 - Parking Garages		_	_	_	_	_	_	_	-	_	_	_
9.4 - Licensing and Testing		_	_	_		_	_	_	_	_	_	-
9.5 - Others		_	-	-	_	-	-	-	-	-	-	-
9.6 -		_	_	-	-	-	-	_	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - WATER		-	-	-	-	-	-	-	-	-	-	-
10.1 - Water Distribution		-	-	-	-	-	-	-	-	-	-	-
10.2 - Water Storage		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 - 10.6 -		-	-	-	-	-	-	_	-	=	-	-
10.7 -		_	_	_		-		_	-	-	_	-
10.8 -			_			-			-	-	_	
10.9 -				1		_	_	- 2	_	-		
10.10 -		_	_	_	_	_	_	_	_	_	_	_
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-
11.1 - Other		-		-	-	-	-	-	-	-	-	-
11.2 - Street Lighting		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 - 11.10 -		-	-	-	-	-	-	-	-	-	-	-
		1 500	-	-	-	-	-		(500)	1000	1 566	1 636
Vote 12 - ELECTRICITY DISTRIBUTION 12.1 - Electricity Distribution		1 500	-	-	-	-	-	(500) (500)	(500)	1000	1 566	1 636
12.1 - Electricity Distribution		1 500	_	_		_	_	(500)	(500)	1000	1 300	1 636
12.3 -		_	_	_	_	_	_	_	-	_	_	_
12.4 -		_	_	_	_	-	_	_	_	_	_	_
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	_	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	1
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-		-	-	-	-	-
13.1 -		-		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	
13.3 - 13.4 -		-	-	-	-	-	-	-		-	-	_
13.4 -			_				_					
13.6 -					_				-	-	-	-
13.7 -				-		-	_	-	-	-	-	-
		-	-	-	-	-	-			= =		-
13.8 -			- - -	-	-	-	-	-	-	- - -	-	- - -
13.9 -		-	-	- - - -	-	-	- - - -	- - - -	11111	-	- - - -	- - - -
13.9 - 13.10 -		-	-	- - - -	- - - -		- - - -	- - - -		-	- - - -	- - - -
13.9 - 13.10 - Vote 14 -		11111		- - - -	-	1 1 1 1	- - - - -	- - - - -		-	-	- - - - -
13.9 - 13.10 - Vote 14 - 14.1 -		11111	-	- - - -	-	-	- - - - -	- - - - -		-	- - - - - -	-
13.9 - 13.10 - Vote 14 - 14.1 - 14.2 -		-	-	-	-		- - - - -	- - - - - -			-	-
13.9 - 13.10 - Vote 14 - 14.1 - 14.2 - 14.3 -		-	-	-	-	-	- - - - - -	-			-	-
13.9 - 13.10 - Vote 14 - 14.1 - 14.2 - 14.3 - 14.4 -			-	-			-	-			- - - - - - - -	
13.9 - 13.10 - Vote 14 - 14.1 - 14.2 - 14.3 - 14.4 -		-	-				-	-			- - - - - - - - -	-
13.9 - 13.10 - Vote 14 - 14.1 - 14.2 - 14.4 - 14.5 - 14.6 -			-	-			-	-			- - - - - - - - -	-
13.9 - 13.10 - Vote 14 - 14.1 - 14.2 - 14.3 - 14.4 -		-	-				-	-			- - - - - - - - -	-
13.9 - 13.10 - Vote 14 - 14.1 - 14.2 - 14.3 - 14.4 - 14.5 - 14.6 - 14.7 -				-			-	-			-	-
13.9 - 13.10 - Vote 14 - 14.1 - 14.2 - 14.3 - 14.4 - 14.5 - 14.5 - 14.6 - 14.7 - 14.8			-	-			-	-			- - - - - - - - - - - - - - - - - - -	-
139 - 1310 - Vote 14 - 14.1 - 14.2 - 14.3 - 14.5 - 14.5 - 14.5 - 14.7 - 14.8 - 14.10 - Vote 15 -			-								-	-
139 - 1310 - Vote 14 - 14 - 14 - 143 - 143 - 144 - 145 - 147 - 148 - 149 - 1410 - Vote 15 - 15 -												-
139 - 1310 - Vote 14 - 14.1 - 14.2 - 14.3 - 14.5 - 14.5 - 14.5 - 14.9 - 14.10 - Vote 15 - 15.1 - 15.2 -												-
139 - 1310 - Vote 14 - 14 - 14 - 142 - 143 - 144 - 145 - 147 - 148 - 149 - 1410 - Vote 15 - 153 -												
139 - 1310 - Vote 14 - 141 - 142 - 143 - 144 - 145 - 146 - 147 - 148 - 149 - 1410 - Vote 15 - 151 - 152 - 153 - 154 -							-					
139 - 1310 - Vote 14 - 14 - 14 - 142 - 143 - 144 - 145 - 146 - 147 - 148 - 149 - 1410 - Vote 15 - 151 - 152 - 153 - 154 -												
139 - 1310 - Vote 14 - 141 - 142 - 143 - 144 - 145 - 146 - 147 - 148 - 149 - 1410 - Vote 15 - 151 - 152 - 153 - 155 - 156 -				-								
139 - 1310 - Vote 14 - 14 - 14 - 142 - 143 - 144 - 145 - 146 - 147 - 148 - 149 - 1410 - Vote 15 - 151 - 152 - 153 - 155 - 155 - 155 - 157 -												
139 - 1310 - Vote 14 - 14.1 - 14.2 - 14.3 - 14.4 - 14.5 - 14.7 - 14.8 - 14.9 - 14.10 - Vote 15 - 15.2 - 15.3 - 15.5 - 15.6 - 15.7 - 15.8 -												
139 - 1310 - Vote 14 - 14 - 14 - 142 - 143 - 144 - 145 - 146 - 147 - 148 - 149 - 149 - 151 - 152 - 153 - 154 - 155 - 156 - 157 - 158 - 159 -												
139 - 1310 - Vote 14 - 14.1 - 14.2 - 14.3 - 14.4 - 14.5 - 14.7 - 14.5 - 14.7 - 14.5 - 14.5 - 15.5 - 15.5 - 15.6 - 15.7 - 15.8 - 15.9 - 15.10 -	2											
139 - 1310 - Vote 14 - 14 - 14 - 142 - 143 - 144 - 145 - 146 - 147 - 148 - 149 - 149 - 151 - 152 - 153 - 154 - 155 - 156 - 157 - 158 - 159 -	2 2											

-			-
-			-
			_
-			-
			-
(16)			(16
- (10)			- (10
-			-
-			-
-			-
_			_
-			-
-			-
-			-
_			_
-			-
-			-
-			-
			_
-			-
-			-
-			-
-			-
(16) (16) (17) (17) (17) (17) (17) (17) (17) (17			(5000)
-			-
-			-
_			_
-			-
-			-
-			-
_			_
			ļļ
(500)			(500
-			-
_			_
-			-
-			-
-			-
_			_
-			-
-			-
_			_
_			_
-			-
-			-
-			_
_			_
-			-
			_
_			_
-			-
-			-
_			_
_			_
-			-
-			-
_			-
_			_
-			-
-			-
-			-
_			_
-			-
-			-

LIM335 Maruleng - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 27 February 2023

Description	Ref					2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Ker	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	Е	F	G	Н		
Revenue By Source												
Property rates	2	125 556	-	-	-	-	-	-	-	125 556	131 081	136 979
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	4 775	-	-	-	-	-	125	125	4 900	4 985	5 209
Rental of facilities and equipment		445	-	-	-	-	-	-	-	445	464	485
Interest earned - external investments		4 500	-	-	-	-	-	2 000	2 000	6 500	4 698	4 909
Interest earned - outstanding debtors		13 563	-	-	_	-	-	-	-	13 563	14 160	14 797
Dividends received		_	-	-	_	-	-	-	-	-	_	-
Fines, penalties and forfeits		690	-	-	_	-	-	-	-	690	720	752
Licences and permits		2 515	-	-	_	_	_	_	-	2 515	2 626	2 744
Agency services		13 380	-	-	_	-	-	0	0	13 380	13 968	14 597
Transfers and subsidies		157 000	_	-	_	_	_	_	-	157 000	166 008	177 311
Other revenue	2	4 061	-	-	-	-	-	(368)	(368)	3 692	4 240	4 430
Gains		_	-	-	_	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		326 484	-	-	-	-	-	1 757	1 757	328 241	342 949	362 215
Expenditure By Type												
Employee related costs		93 566	_	_	_	_	_	(3 515)	(3 515)	90 051	95 025	99 303
Remuneration of councillors		11 492	_	_	_	_	_	694	694	12 185		12 912
Debt impairment		23 400	_	_	_	_	_	_	_	23 400		25 529
Depreciation & asset impairment		32 750	_	-	_	_	_	(2 000)	(2 000)	30 750		35 730
Finance charges		850	_	-	_	_	_	(= 111)	(= 551)	850		927
Bulk purchases - electricity		1 500	_	_	_	-	_	(500)	(500)	1 000		1 636
Inventory consumed		4 500	_	_	_	_	_	1 150	1 150	5 650		4 909
Contracted services		43 660	_	_	_	_	_	5 960	5 960	49 620		47 632
Transfers and subsidies		_	_	_	_	_	_	_	_	_	_	_
Other expenditure		54 166	-	_	_	_	_	3 263	3 263	57 429	56 560	59 116
Losses		550	_	_	_	_	_	-	-	550	574	600
Total Expenditure		266 434	-	_	_	-	-	5 051	5 051	271 485		288 294
Surplus/(Deficit)		60 050	-	-	-	-	-	(3 294)	(3 294)	56 756	67 255	73 920
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		30 170	-	-	-	-	11 280	(0)	11 280	41 450	31 376	32 659
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		_	_	_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (in-kind - all)			_	_	_	_			_	_		_
Surplus/(Deficit) before taxation		90 220	-	-	_	_	11 280	(3 295)	7 985	98 205	98 631	106 579
Taxation		-	_	_	_	_		(5 250)		_	-	-
Surplus/(Deficit) after taxation		90 220	-	-	_	-	11 280	(3 295)	7 985	98 205	98 631	106 579
Attributable to minorities		30 220	_	_		-	11 200	(5 233)	1 300	- 30 203	30 031	100 37 3
		90 220	-	_	_	-	11 280	(3 295)	7 985	98 205	98 631	106 579
Surplus/(Deticit) attributable to milnicipality												
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate		90 220	_	_	_	_	11 200	(3 293)	7 905	90 203	90 031	100 37 9

- 1. Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SB
- 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
- ${\it 6. Adjust ments approved in accordance with MFMA section } 29$
- 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)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(f)); error correction (section 28(
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

LIM335 Maruleng - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 27 February 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
			5	6	7	8	9	10	11	12		
R thousands Capital expenditure - Vote		A	A1	В	С	D	E	F	G	Н		
Multi-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	_	-	-	_	-	-	_	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES Vote 6 - SPORT AND RECREATION		-	_		_	_	_	_	_	_	_	_
Vote 7 - WASTE MANAGEMENT		-	-	-	_	_	_	_	_	_	_	_
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	_	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - WATER		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	_	_	-	-	-	-
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	-	_	_	_	_	_	_	_	_	_
Vote 15 -		-	-	-	-	_	-	_	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE AND COUNCIL		1 500	-	-	-	-	-	-	-	1 500	-	-
Vote 2 - BUDGET AND TREASURY		8 250	-	-	-	-	-	(950)	(950)	7 300	4 690	9 470
Vote 3 - CORPORATE SERVICES Vote 4 - PLANNING AND DEVELOPMENT		-	-	_	-	_	_	_	_	-	_	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		19 550	_	_	_	_	_	(7 170)	(7 170)	12 380	5 150	200
Vote 6 - SPORT AND RECREATION		-	-	-	_	_	_	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	=	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	=	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		112 773	-	-	-	-	-	15 578	15 578	128 351	158 769	165 179
Vote 10 - WATER Vote 11 - PUBLIC SAFETY		-	-	-	-	_	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		-	-	-	-	-	-	-	-	-	_	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		142 073	-	-	-	-	-	7 458	7 458	149 531	168 609	174 849
Total Capital Expenditure - Vote		142 073	-	-	-	-	-	7 458	7 458	149 531	168 609	174 849
Capital Expenditure - Functional		0.750						(0.50)	(050)	0.000	4.000	0.470
Governance and administration Executive and council		9 750 1 500	-	-	-	-	-	(950)	(950)	8 800 1 500	4 690	9 470
Finance and administration		8 250	_	_	_	_	_	(950)	(950)	7 300	4 690	9 470
Internal audit		-	-	-	-	_	-	-	-	-	-	-
Community and public safety		19 550	-	-	-	-	-	(7 170)	(7 170)	12 380	5 150	200
Community and social services		19 550	-	-	-	-	-	(7 170)	(7 170)	12 380	5 150	200
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety Housing		_	-	_	-	_	_	_		_	_	_
Health		_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		112 773	-	-	-	-	-	15 578	15 578	128 351	158 769	165 179
Planning and development		2 250	-	-	-	-	-	-	-	2 250	1 700	1 200
Road transport		110 523	-	-	-	-	-	15 578	15 578	126 101	157 069	163 979
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services Energy sources		_	_	-	_	_	_	_	[]	_	_	_
Water management		_	_	_	_	_	_	_	_	_	_	
Waste water management		-	-	-	-	-	-	-	-	-	-	_
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other	-	440.000	-	-	-	-	-				400.00	471011
Total Capital Expenditure - Functional	3	142 073	-	-	_	-	_	7 458	7 458	149 531	168 609	174 849
Funded by: National Government		24 923	-	-	_	-	9 808	0	9 808	34 731	25 919	26 979
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)												
		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	24 923	-	-	-	-	9 808	0	9 808	34 731	25 919	26 979
Borrowing		-	-	-	-	-	-	- (0.050)	- (0.050)		-	-
Internally generated funds Total Capital Funding		117 150 142 073	-	-	-	-	9 808	(2 350) (2 350)	(2 350) 7 458	114 800 149 531	142 690 168 609	147 870 174 849

- 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

- 4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

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

LIM335 Maruleng - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 27 February 2023 Budget Year 2024/25 Adjusted Budget Budget Year 2023/24 2022/23 Nat. or Prov. Govt 7 E Adjusted Budget Adjustment Split Control t Prior Adjusted | finsert departmental structure etc|
R thousands

Capital expenditure - Municipal Vote
Multi-year expenditure appropriation

Vote 1 - EXECUTIVE AND COUNCIL

1.1 - Mayor and Council

1.2 - Municipal Manager Unfore. Unavoid. Nat. or Prov Govt Other Adjusts. 2 2.3 - France and Admin
2.4
2.5
2.6
2.7
2.8
2.9
2.10
Veds 3 - CORPORATE SERVICES
3.1 - Human resources
3.3 - Propeny Services
3.4 - Other Admin
3.5
3.6
3.6 353637383931031041-Economic
42-Development Planning
43-Town Planning Budding Enforcement
44- Licensing and Regulators
45-4.3 - Toon Planning Building Entonement
4.4 - Lucining and Regulations
4.5 4.6 4.7 4.8 4.9 4.10 Vote 5 - COMMUNITY AND SOCIAL SERVICES
5.1 - Libraries and Archives
5.3 - Community Halls and Facilities
5.4 - Cemerities
5.5 - Child Care
5.6 - Agad Care
5.7 - Oher Community
5.8 - Oher Social
5.9 - Oher Community
5.9 - Oher Community
5.10 Vote 6 - SPORT AND RECREATION Vote 6 - SPORT AND RECREATION 6.1 - Sport Grounds 6.1-Sport Grounds
6.26.36.46.56.66.76.86.96.10Vote 7- WASTE MANAGEMENT
71. Solid Minates Vote 7 - WASTE MAI
7.1 - Solid Waste
7.2 7.3 7.4 7.5 7.6 7.7 7.8 7.9 7.10 -79710Vote 8- WASTE WATER MANAGEMENT
81-Sewerage
82-Storm Wilder Management
83-Public Tolets
858588888889110Vote 9- ROADS AND TRANSPORT
91-Roads
92-Public Bouses
93-Public Bouses
93-Public Bouses
94-Liceraing and Testing
95989999910Vote 10- WATER
101-Vest Debradion
102-Vest Forward Callege
103104105107106107107107107108-10.8 -10.9 -10.10 -Vote 11 - PUBLIC SAFETY Vote 11 - PUBLIC SAI 11.1 - Other 11.2 - Street Lighting 11.3 -11.4 -11.5 -11.6 -11.7 -11.8 -11.9 -

11.10-		-	-	-	=	-	-	-	-	-	-	-	1	-			-
Vote 12 - ELECTRICITY DISTRIBUTION 12.1 - Electricity Distribution 12.2 -		-	-	-	-	-	-	-	-	-	-	-		-			-
12.3 - 12.4 -		-	-	-	-	-	-	-	-	-	-	-		-			-
12.5 - 12.6 -		-	-	-	-	-	-	-	-	-	-	-		-			-
12.7 - 12.8 -		-	-	-	-	-	-	-	-	-	-	-		-			-
12.9 - 12.10 -		-	-	-	-	-	-	-	-	-				-			-
Vote 13 - 13.1 - 13.2 -		-	-	-	-	-	-	-	-	-	-	-		-			-
13.2 - 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 -		-	-	-	-	-	-	-	-	-	-	-		-			-
152 - 153 -		-	-	-	-	-	-	-	-	-	-	-		-			-
15.4 - 15.5 - 15.6 -		-	-	- - -	- - -	-	-	- - -	-	-	-	- - -		-			-
15.6 - 15.7 - 15.8 -		-	-	-	-	-	-	-	-	-	-	-		-			-
15.9 - 15.10 -		-	-	-	-	-	-	-	-	-	-	-		-			-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-					
Single-year expenditure appropriation Vote 1 - EXECUTIVE AND COUNCIL	-	1 500	_	_	_	_	_	_	-	1 500	_	_					
1.1 - Mayor and Council 1.2 - Municipal Manager		1 500	-						-	1 500	-	-		-			-
1.3 - 1.4 -		-	-	-	-	-	-	-	-	-	-	-		-			-
1.5 -		-	-	-	-	-	-	-	-	-	-	-		-			-
1.7 - 1.8 - 1.9 -		-	-	-	-	-	-	-	-	-	-	-		-			-
1.10 - Vote 2 - BUDGET AND TREASURY		- 8 250	_	-	_	_	_	- (950)	- (950)	- 7 300	- 4 690	9 470		-			-
2.1 - Cost to chief financial officer 2.2 - Professional fees		-	-	-			-	-	-	-	-	-		-			-
2.3 - Finance and Admin 2.4 -		8 250 -	-	-	-	-	-	(950)	(950)	7 300	4 690	9 470		(950)			(950)
25 - 26 -		-	-	-	-	-	-	-	-	-	-	-		-			-
27- 28- 29-		-	-	-	- - -	-	-	- - -	-	-	-	-		-			-
2.10 - Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-		-			-
3.1 - Human resources 3.2 - Information Technology		-	-	- - -	-	-	-	-	-	-	-	-		-			-
3.3 - Property Services 3.4 - Other Admin		-	-	-	-	-	-	-	-	-	-	-		-			-
35- 36- 37-		-	-	-	-	-	-	-	-	-	-	-		-			-
3.8-		-	-	-	-	-	-	-	-	-	-			-			-
3.10 - Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-		-			-
4.1 - Economic 4.2 - Development Planning		-	-	-	-	-	-	-	-	-	-	-		-			-
4.3 - Town Planning / Building Enforcement 4.4 - Licensing and Regualtions 4.5 -		-	- - -	-	- - -	-	-	- - -	-	- - -	-	- - -		-			-
4.5- 4.6- 4.7-		-	-	-	-	-	-	-	-	-	-	-		-			-
4.8 - 4.9 -		-	-	-	-	-	-	-	-	-	-	-		-			-
4.10 - Vote 5 - COMMUNITY AND SOCIAL SERVICES	s	- 19 550	-	-	-	-	-	- (7 170)	- (7 170)	- 12 380	- 5 150	- 200		-			-
5.1 - Libraries and Archives 5.2 - Museum and Art Galleries 5.3 - Community Halls and Facilities		- - 19 550	-	-	-	-	-	- - (7 170)	- - (7 170)	- - 12 380	- - 5 150	- - 200		- - (7 170)			- - (7 170)
5.3 - Community Halls and Facilities 5.4 - Cemetries 5.5 - Child Care		19 550	-	-	-	-	-	(7 170) - -	(7 170)	12 380 - -	5 150 - -	200 - -		(7 170)			(7 170) - -
5.6 - Aged Care 5.7 - Other Community		-	-	-	-	-	-		-	-	-	-		-			-
5.8 - Other Social 5.9 -		-	-	-	-	-	-	-	-	-	-	-		-			-
5.10 - Vote 6 - SPORT AND RECREATION 6.1 - Sport Grounds		-	-	-	-	-	-	-	-	-	-	-		-			-
6.1 - Sport Grounds 6.2 - 6.3 -		-	-	-	-	-	-	-	-	-	-	-		-			-
6.4 - 6.5 -		-	-	-	-	-	-	-	-	-	-	-		-			-
6.6 - 6.7 -		-	-	-	-	-	-	-	-	-	-	-		-			-
68- 69-		-	-	-	-	-	-	-	-	-	-	-		-			-
6:10 - Vote 7 - WASTE MANAGEMENT 7.1 - Solid Waste		-	-	-	-	-	-	-	-	-	-	-		-			-
7.1 - Solid Waste 7.2 - 7.3 -		-	-	-	-	-	-	-	-	-	-	-		-			-
7.4 - 7.5 -		-	-	-	-	-	-	-	-	-	-	-		-			-
7.6-		-	-	-	-	-	-	-	-	-	-	-		-			-
7.8 - 7.9 - 7.10 -		-	- - -	-	- - -	-	-	- - -	-	-	-	-		-			-
Vote 8 - WASTE WATER MANAGEMENT 8.1 - Sewerage		-	-	-	-	-	-	-	-	-	-	-		-			-
8.2 - Storm Water Management		-	-	-	-	-	-	_	-	-	-	-	l	-			-

8.3 - Public Toilets 8.4 -											
84-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	
8.5 -	-	-	-	-	-		-	-	-	-	
8.6 -	-	-	-	-	-	-	-	-	-	-	
8.7 -	-	-	-	-	-	-	-	-	-	-	
8.8 -	-	-	-	-	-	-	-	-	-	-	
8.9 -	-	-	-	-	-	-	-	-	-	-	
8.10 -	-	-	-	-	-	-	-	-	-	-	
Vote 9 - ROADS AND TRANSPORT	112 773	-	-	-	-	-	15 578	15 578	128 351	158 769	165 1
9.1 - Roads	112 773	-	-	-	-	-	15 578	15 578	128 351	158 769	165 1
9.2 - Public Busses	_	_	-	_	-	_	-	-	-	-	
9.3 - Parking Garages	_	_	-	_	-	_	-	-	-	-	
9.4 - Licensing and Testing	-	-	-	-	-	-	-	-	-	-	
9.5 - Others	_	_	_	_	-	_	_	_	_	_	
9.6 -	_	_	_	_	-	_	_	_	_	_	
9.7 -	-	-	-	-	-	-	-	-	-	-	
9.8-	_	-	_	_	-	_	-	_	_	_	
99-	_	-	_	_	-	_	_	_	_	-	
9.10 -			_	_		_	-	-	_		
Vote 10 - WATER	-	-	-	-	-	-	-	_	_	-	
10.1 - Water Distribution		-	_	-	_	-	-	_	_	_	
10.2 - Water Storage	-		-		-	_	-	_	_	-	
		-			-			_	_	-	
10.3 - 10.4 -	-	-	-	-	-	-	-	-	-	-	
10.4 -	-	-	-	-	-	-	-	-	-	-	
	-	-	-		-	-	-	_	-	-	
10.6 -		-	-	-	-	_		-	-	-	
10.7 -	-	-		-	-		-			-	
10.8 -	-	-	-	-	-	-	-	-	-	-	
10.9 -	-	-	-	-	-	-	-	-	-	-	
10.10 -	-	-	-	-	-	-	-	-	-	-	
Vote 11 - PUBLIC SAFETY	-	-	-	-	-	-	-	-	-	-	
11.1 - Other	-	-	-	-	-	-	-	-	-	-	
11.2 - Street Lighting	-	-	-	-	-	-	-	-	-	-	
11.3 -	-	-	-	-	-	-	-	-	-	-	
11.4 -	-	-	-	-	-	-	-	-	-	-	
11.5 -	-	-	-	-	-	-	-	-	-	-	
11.6 -	-	-	-	-	-	-	-	-	-	-	
11.7 -	-	-	-	-	-	-	-	-	-	-	
11.8 -	-	-	-	-	-	-	-	-	-	-	
11.9 -	-	-	-	-	-	-	-	-	-	-	
11.10 -	-	-	-	_	-	_	_	-	-	_	
Vote 12 - ELECTRICITY DISTRIBUTION	-	-	-	-	-	-	-	-	-	-	
12.1 - Electricity Distribution	_	-	_	_	_	_	-	-	-	_	
12.2 -	_	_	_	_	_	_	_	_	_	_	
12.3 -		1 - 1					_	_	_		
12.4 -	_	1	-	_	-	_	_	_	_		
12.5 -	_	_			_		-	_	-		
12.6 -	_	1	-	_	-	_	_	_			
12.7 -	_	_	-		-	_	-	_	_	-	
12.8 -	_		_			_	_	_	_		
12.8 -	_	1	_	_	-	_	_	_	_	_	
12.10 -			-	-		_		_	_		
12.10 - Vote 13 -	-	-	-	-	-	-	-	_	_	-	
Vote 13 - 13.1 -	-	-	-	-	-	-	-	-	_	-	
13.1 -								-	-		
13.2 -	-		-	_	-	-	-	-	-	-	
13.3 -			-			_		-	-		
	-	-			-		-			-	
13.5 -	-	-	-	-	-	-	-	-	-	-	
13.6 -	-	-	-	-	-	-	-	-	-	-	
13.7 -	-	-	-	-	-	-	-	-	-	-	
13.8 -	-	-	-	-	-	-	-	-	-	-	
13.9 -	-	-	-	-	-	-	-	-	-	-	
13.10 -	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	
Vote 14 -										-	
14.1 -	-	-	-	-	-	-	-	-	-		
14.1 - 14.2 -	-	-	-	-	-	-	-	-	-	-	
14.1 - 14.2 - 14.3 -	- - -	-	- - -	-	- - -	-	- - -	- - -	-	-	
14.1 - 14.2 - 14.3 - 14.4 -	- - -		-	-			- - -	- - -	-	-	
14.1 - 14.2 - 14.3 - 14.4 - 14.5 -	- - - -	- - - -				1 1 1 1 1	-	- - - -		-	
14.1 - 14.2 - 14.3 - 14.4 - 14.5 -	- - - -	- - - -	-	-		111111	-	- - - -	-		
14.1 - 14.2 - 14.3 - 14.4 - 14.5 -	- - - - - -	-	-				-	- - - -			
14.1 - 14.2 - 14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.8 - 14	- - - -	- - - -	-	-	-	111111	-	-	-		
14.1- 14.2- 14.3- 14.4- 14.5- 14.6- 14.7-	- - - - - -	-	-	-			-	- - - -			
14.1 - 14.2 - 14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.8 - 14	- - - - - - -	-	-	- - - -			-	-	-		
14.1 - 14.2 - 14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 -	- - - - - -	-	-	-			-	-	-		
14.1 - 14.2 - 14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - Vote 15 -	- - - - - - -	-	-				-	-			
14.1 - 14.2 - 14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 -	- - - - - - - - -	-	-	-	-	-	-	-	-		
14.1 - 14.2 - 14.3 - 14.5 - 14.5 - 14.5 - 14.5 - 14.5 - 14.5 - 14.5 - 14.5 - 14.5 - 14.5 - 14.5 - 15	-	-					-				
14.1 - 14.2 - 14.3 - 14.4 - 14.5 - 14.6 - 14.6 - 14.9 - 14.10 - 14.10 - 15.1 - 15.2 - 15.3 - 5.3	-	-	-	1			-				
14.1 - 14.2 - 14.3 - 14.3 - 14.5 - 14.5 - 14.5 - 14.5 - 14.5 - 14.5 - 14.5 - 14.5 - 15	-	-	-	-			-				
14.1 - 14.2 - 14.3 - 14.5 - 14.5 - 14.5 - 14.5 - 14.5 - 14.5 - 14.5 - 14.5 - 14.5 - 14.5 - 14.5 - 14.5 - 14.5 - 15.1 - 15.2 - 15.3 - 15.4 - 15.5 - 15.5 - 15.5 - 15.5 - 15.5 - 15.5 - 15.5 - 14.5 - 14.5 - 15.5 - 15.5 - 15.5 - 14.5 - 14.5 - 15.5 - 15.5 - 14		-	-				-				
14.1 - 14.2 - 14.3 - 14.4 - 14.5 - 14.5 - 14.5 - 14.5 - 14.5 - 14.5 - 14.5 - 14.5 - 15		-	-				-				
14.1 - 14.2 - 14.3 - 14.4 - 14.5 - 14.5 - 14.5 - 14.5 - 14.5 - 14.5 - 14.5 - 14.5 - 14.5 - 14.5 - 15.5 - 15.5 - 15.5 - 15.5 - 15.5 - 15.7 - 15		-									
14.1 - 14.2 - 14.3 - 14.4 - 14.5 - 14.5 - 14.5 - 14.5 - 14.10 - 14.10 - 15.2 - 15.3 - 15.4 - 15.5 - 15.6 - 15.7 - 15.8 -	-	-									
14.1 - 14.2 - 14.3 - 14.4 - 14.5 - 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - 15.1 - 15.2 - 15.3 - 15.5 - 15.6 - 15.7 - 15.8 - 15.9 - 1		-									
14.1 - 142 - 143 - 144 - 145 - 146 - 147 - 148 -	-	-									174

			i
-			-
_ [_
_			_
-			-
-			-
-			-
-			-
15 578			15 578
-			-
-			-
-			_
_ [_
_ [
_			_
-			-
-			-
-			-
-			-
-			-
-			_
			_
-			_
-			-
-			-
-			-
-			-
-			-
-			_
			_
_			_
-			-
-			-
-			-
-			-
-			-
-			_
_ [_
_			_
-			-
-			-
-			-
-			-
-			-
-			-
			_
			_
-			_
-			-
-			-
-			-
-			-
-			-
- [_
_			_
-			-
-			-
-			-
-			-
-			-
15578			15.578-00-00-00-00-00-00-00-00-00-00-00-00-00
- [_
			_
-			-
-			-
-			-
-			-
-			-
-			-
-			_

Reference
1. Insert Visit ; e.g. Department, if offerent to standard structure
2. Most records to Financiar Performance (Revenue and Expenditure by Standard Classification' and Revenue and Expenditure)
3. Assign share in bassociate' to relevant Vide

LIM335 Maruleng - Table B6 Adjustments Budget Financial Position - 27 February 2023

December	D-4					2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	,	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets												
Cash		31 985	-	-	-	-	-	13 011	13 011	44 996	452	26 879
Call investment deposits	1	87 687	-	-	-	-	-	-	-	87 687	55 500	9 781
Consumer debtors	1	72 030	-	-	-	-	-	125	125	72 156	65 169	51 836
Other debtors		27 807	-	-	-	-	-	-	-	27 807	29 168	30 611
Current portion of long-term receivables		-	-	-	-	-	-	-	-	_	-	-
Inventory		695	-	-	-	-	-	10 850	10 850	11 545	6 847	1 938
Total current assets		220 203	-	-	-	-	-	23 987	23 987	244 190	157 136	121 044
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	_	-	-	-
Investments		_	-	-	-	_	_	-	-	-	-	-
Investment property		9 500	-	-	-	_	_	-	-	9 500	9 975	10 474
Investment in Associate		_	-	-	-	_	_	-	-	-	-	-
Property, plant and equipment	1	909 040	-	-	-	-	-	9 458	9 458	918 498	1 083 310	1 262 212
Biological		_	_	_	_	_	-	-	_	_	_	_
Intangible		1 514	_	_	_	_	_	_	_	1 514	467	519
Other non-current assets		382	_	_	_	_	_	_	_	382	401	421
Total non current assets		920 436	_	_	-	_	-	9 458	9 458	929 895	1 094 153	1 273 625
TOTAL ASSETS		1 140 640	-	-	-	_	_	33 445	33 445	1 174 085	1 251 289	1 394 669
LIABILITIES												
Current liabilities												
Bank overdraft		1 032	-	-	-	-	-	-	-	1 032	1.055	1 093
Borrowing Consumer denseits			-	-	-	_	-	(0.050)	(0.050)		1 055	4 990
Consumer deposits		4 525 151 977	-	-	-	-	-	(9 050) 25 460	(9 050) 25 460	(4 525) 177 436	4 752 114 630	102 746
Trade and other payables Provisions		10 068	_	-			-	(20 136)	(20 136)	(10 068)	10 571	11 100
Total current liabilities		167 601	-	-	-		-	(3 726)	, ,	163 876	131 008	119 929
Total current liabilities		107 001	_	_			-	(3 /20)	(3 726)	103 0/0	131 006	119 928
Non current liabilities												
Borrowing	1	1 148	-	-	-	-	-	(0)	(0)	1 148	415	354
Provisions	1	15 678	-	-	-	-	-	-	-	15 678	17 462	17 285
Total non current liabilities		16 826	-	-	-	-	-	(0)	(0)	16 826	17 877	17 638
TOTAL LIABILITIES		184 427	-	-	-	-	-	(3 726)	(3 726)	180 701	148 885	137 567
NET ASSETS	2	956 213	-	-	-	-	_	37 171	37 171	993 383	1 102 405	1 257 102
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		958 063	_	_	_	_	11 280	(3 295)	7 985	966 048	1 103 383	1 277 363
Reserves		-	_	_	_	_	_	(5 250)	-	-	-	
												_

- Detail to be provided in Table SA3
- 2. Net assets must balance with Total Community Wealth/Equity
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- $5. \ \textit{Increases of funds approved under MFMA section } 31$
- ${\it 6. Adjust ments approved in accordance with MFMA section } 29$
- 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

LIM335 Maruleng - Table B7 Adjustments Budget Cash Flows - 27 February 2023

Paradiation.	D-f				Budget Year 2023/24	Budget Year 2024/25						
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		95 994	-	-	-	-	-	-	-	95 994	113 400	120 750
Service charges		13 506	-	-	-	-	-	-	-	13 506	4 860	5 175
Other revenue		20 919	-	-	-	-	-	(368)	(368)	20 551	21 858	22 853
Transfers and Subsidies - Operational	1	158 246	-	-	-	-	-	-	-	158 246	166 008	177 311
Transfers and Subsidies - Capital	1	30 170	-	-	-	-	-	11 280	11 280	41 450	31 376	32 659
Interest		4 500	-	-	-	-	-	2 000	2 000	6 500	4 698	4 909
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(243 800)	-	-	-	-	-	6 100	6 100	(237 700)	, ,	, ,
Finance charges		(960)	-	-	-	-	-	-	-	(960)	(1 037)	(1 104)
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		78 575	-	-	-	-	-	19 011	19 011	97 587	97 883	157 222
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		(550)	_	_	_	_	_	_	_	(550)	(574)	(600)
Decrease (increase) in non-current receivables			_	_	_	_	_	_	_			`_ `
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_	_
Payments												
Capital assets		(142 073)	_	_	_	_	_	_	_	(142 073)	(168 609)	(174 849)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(142 623)	_	_	_	_	_	_	_	(142 623)	,	,
, ,		(1.12.027)								((100 100)	(110110)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	_	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	_	-	-	-	-	-	-
Increase (decrease) in consumer deposits		25	-	-	-	-	-	-	-	25	27	29
Payments Description of homeonics		(050)								(050)	(4.000)	(4.000)
Repayment of borrowing		(950)	-	-	-	-	-	-	-	(950)	(1 026)	,
NET CASH FROM/(USED) FINANCING ACTIVITIES		(925)	-	-	-	-	-	-	-	(925)	(999)	(1 064)
NET INCREASE/ (DECREASE) IN CASH HELD		(64 973)	-	-	-	-	-	19 011	19 011	(45 961)	(72 299)	
Cash/cash equivalents at the year begin:	2	194 469	-	-	-	-	-	-	-	194 469	148 508	76 208
Cash/cash equivalents at the year end:	2	129 496	-	-	-	-	-	19 011	19 011	148 508	76 208	56 917

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- $2. \ Cash \ equivalents \ includes \ investments \ with \ maturities \ of \ 3 \ months \ or \ less$
- $3. \ \ \textit{Only complete if a previous adjusted budget has been approved in the same financial year.} \ \ \textit{Reflect most recent adjusted budget}.$
- 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)
- ${\it 5. Increases of funds approved under MFMA section 31}\\$
- ${\it 6. Adjust ments approved in accordance with MFMA section 29}\\$
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1) + G

LIM335 Maruleng - Table B8 Cash backed reserves/accumulated surplus reconciliation - 27 February 2023

Description	Ref					2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Kei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	129 496	_	-	-	-	-	19 011	19 011	148 508	76 208	56 917
Other current investments > 90 days		(9 825)	-	-	-	-	-	(6 000)	(6 000)	(15 825)	(20 256)	(20 257)
Non current assets - Investments	1	-	-	-	-	-	-	_	-	-	-	-
Cash and investments available:		119 671	-	-	-	-	-	13 011	13 011	132 683	55 952	36 660
Applications of cash and investments												
Unspent conditional transfers		3 096	-	-	_	-	-	_	-	3 096	-	_
Unspent borrowing									-	-		
Statutory requirements		27 526	-	-	-	-	-	(27 526)	(27 526)	-	28 888	30 324
Other working capital requirements	2	69 960	-					25 468	25 468	95 427	37 888	34 598
Other provisions		(10 068)	-	-	-	-	-	10 068	10 068	-	(10 571)	(11 100)
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		90 513	-	-	-	-	-	8 010	8 010	98 523	56 204	53 823
Surplus(shortfall)		29 158	-	-	_	-	-	5 001	5 001	34 159	(251)	(17 163)

- 1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position
- $2. \ Council \ approval \ for \ policy \ required \ \ include \ sufficient \ working \ capital \ (e.g. \ allowing \ for \ a \ \% \ of \ current \ debtors \ > \ 90 \ days \ as \ uncollectable)$
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspert 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 bee
- 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)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (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)(a)); additional revenue appropriation on existing programmes (section 28(2)(d)); error correction (section 28(2)(a)); error correction (section 28(
- 10. Adjusted Budget H = (A or A1) + G

						2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	14 H		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	102 873	-	-	-	-	-	7 158	7 158	110 031	154 359	167 34
Roads Infrastructure		80 923	-	-	-	-	-	9 978	9 978	90 901	148 069	158 979
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	_
Sanitation Infrastructure Solid Waste Infrastructure		-	-	-	-	-	-	_	-	-	-	_
Rail Infrastructure		-	_		-	_	-	_	-	_	_	_
Coastal Infrastructure		_	_		_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		80 923	_	_	_	_	_	9 978	9 978	90 901	148 069	158 97
Community Facilities		13 200	_	_	-	_	_	(1 770)	(1 770)	11 430	1 500	1 00
Sport and Recreation Facilities		_	_	_	-	_	_		· _ /	_	_	_
Community Assets		13 200	-	-	-	-	-	(1 770)	(1 770)	11 430	1 500	1 00
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	_	_	-	-	-	_
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		- 0.500	-	-	-	-	-	-	-	2.500	700	-
Computer Equipment		2 500 1 900	_	-	-	_	_	(400)	(400)	2 500 1 500		75 1 42
Furniture and Office Equipment Machinery and Equipment		850	_		_	_	_	(700)	(700)	1500		20
Transport Assets		3 500	_			_	_	50	50	3 550		5 00
Land		-	_	_	_	_	_	_	_	-	2 300	_
Zoo's, Marine and Non-biological Animals			_	_	_	_	_	_	_	_	_	
Total Renewal of Existing Assets to be adjusted								(4.400)				
	<u>2</u>	29 100	-	-	-	-	-	(1 100)	(1 100)	28 000		5 00
Roads Infrastructure		27 600	-	-	-	-	-	(1 100)	(1 100)	26 500	10 000	5 00
Storm water Infrastructure Electrical Infrastructure		-	_	-	-	-	-	_	-	-	_	_
Water Supply Infrastructure		_	_		_	_	_	_		_		_
Sanitation Infrastructure		_	_		_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	-	_	_	_	-	_	_	_
Information and Communication Infrastructure		_	_	_	-	_	_	_	_	_	_	_
Infrastructure		27 600	-	-	-	-	-	(1 100)	(1 100)	26 500	10 000	5 00
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	_	-	-	-	_	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		- 4 500	-	-	-	-	-	-	-	- 4.500	-	-
Housing	_	1 500	-	-	-	-	-	-	-	1 500	-	-
Other Assets	6	1 500	-	-	-	-	-	-	-	1 500		-
Biological or Cultivated Assets Servitudes		1 1	_		-	-	_	_	_	-	_	_
Servitudes Licences and Rights		-	_	_	-	_	_	_	-	_	_	_
Intangible Assets		-	_	_	-		_	_	-		_	_
Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	_
Transport Assets		_	_	_	-	_	_	_	_	_	_	_
Land		_	_	_	-	_	_	_	-	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_	-	-	-	_
Total Upgrading of Existing Assets to be adjusted	20	10 100	_	_	_	_	_	1 400	1 400	11 500	4 250	2 50
Roads Infrastructure	<u>2a</u>	7 000	_	_	-	_	_	2 000	2 000	9 000		2 50
Roads Intrastructure Storm water Infrastructure		7 000	_	_	-	_	_	2 000	2 000	9 000	4 000	
Electrical Infrastructure		_	_		_	_	_	_	_	_	_	
Water Supply Infrastructure		_	_		_	_	_	_	_	_	_	
Sanitation Infrastructure		_	_	_	_	_	_	_		_		
Solid Waste Infrastructure		_	_	_	_	_	_	_		_		
Rail Infrastructure		_	_		-	_	_	_		_	_]
Coastal Infrastructure		_	_		_	_	_	_	_	_	_	

1				T							1	
Infrastructure		7 000	-	-	-	-	-	2 000	2 000	9 000	4 000	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	_
Sport and Recreation Facilities Community Assets		-		_				-			-	
Heritage Assets		_	_	_	_	_	_	_	_	_	_ [_
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		-	_	-	_	-	-	-	-	_	-	_
Operational Buildings		2 500	_	_	_	_	_	-	_	2 500	_	_
Housing		-	_	_	_	_	_	-	_	_	-	_
Other Assets	6	2 500	-	-	-	-	-	-	-	2 500	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	_	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	1	-	-
Intangible Assets		-	-	-	-	1	1	-	1	-	-	-
Computer Equipment		600	-	-	-	-	-	(600)	(600)	-	250	2 500
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	142 073	-	-	-	-	-	7 458	7 458	149 531	168 609	174 849
Roads Infrastructure		115 523	-	-	-	-	-	10 878	10 878	126 401	162 069	163 979
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure Rail Infrastructure		-	_	_	_	_	-	-	-	_	-	-
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_			_	_	_		_
Infrastructure		115 523	_	_	_	_	_	10 878	10 878	126 401	162 069	163 979
Community Facilities		13 200	_	_	_	_	_	(1 770)	(1 770)	11 430	1 500	1 000
Sport and Recreation Facilities		-	-	-	-	-	-	· - 1	-	-	-	-
Community Assets		13 200	-	-	-	-	-	(1 770)	(1 770)	11 430	1 500	1 000
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		- 0.500	-	-	-	-	-	-	-		-	-
Operational Buildings		2 500 1 500	_	_	-	-	-	-	_	2 500 1 500	-	-
Housing Other Assets		4 000	_	_	_	_	_	-	_	4 000	-	_
Biological or Cultivated Assets			_	_	_	_	_	_	_		_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		-	_	_	_	_	_	-	_	_	_	_
Intangible Assets		-	-	_	-	-	_	-	-	-	-	-
Computer Equipment		3 100	-	-	-	-	-	(600)	(600)	2 500	970	3 250
Furniture and Office Equipment		1 900	-	-	-	-	-	(400)	(400)	1 500	1 420	1 420
Machinery and Equipment		850	-	-	-	-	-	(700)	(700)	150	150	200
Transport Assets		3 500	-	-	-	-	-	50	50	3 550	2 500	5 000
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted	4	- 142 073		-	-	_	-	- 7 458	- 7 458	149 531	168 609	174 849
				_			_					
ASSET REGISTER SUMMARY - PPE (WDV)	5	562 913	-	-	-	-	-	(2 370)	(2 370)	560 543	675 584	835 146
Roads Infrastructure		326 148	-	-	-	-	-	(2 720)	(2 720)	323 428	489 544	635 075
Storm water Infrastructure		15 325	-	-	-	-	-	-	-	15 325	16 091	16 895
Electrical Infrastructure		1 171	-	-	-	-	-	-	-	1 171	1 229	1 291
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		- 77	-	-	_	-	-	-	-	- 77	- 04	- 85
Solid Waste Infrastructure		77	-	-	-	-	_	-	-	77	81	85
Rail Infrastructure		_	_	_	_	_	_	-	_	_	-	_
Coastal Infrastructure Information and Communication Infrastructure		_	-	_	_	_	_	-	_	_	_	_
Information and Communication Infrastructure Infrastructure		342 721		-	_	_	_	(2 720)	(2 720)	340 001	506 945	653 346
								, ,	, ,			
Community Assets		153 572	-	-	-	-	-	1 000	1 000	154 572	106 002	111 376
Heritage Assets	I	382	-	-	-	-	-	-	-	382	401	421
Investment properties			_	_	-	-	-	-	-	9 500	9 975	10 474
į		9 500								(0.40)	(3 256)	(3 403)
Other Assets		(619)	-	-	-	-	-	-	-	(619)	(3 230)	
Other Assets Biological or Cultivated Assets			-		-	-	-	-	-	(619)	(3 230)	-
Biological or Cultivated Assets Intangible Assets		(619) - 1 514		-				- -	-	- 1 514	- 467	
Biological or Cultivated Assets Intangible Assets Computer Equipment		(619) - 1 514 1 125	-	-	-	-	-	- (600)	- (600)	1 514 525	- 467 39	2 259
Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment		(619) - 1 514 1 125 702	-	- - -	-	- -	-	- (600) 600	- (600) 600	1 514 525 1 302	- 467 39 197	2 259 165
Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment		(619) - 1 514 1 125 702 4 198	- - -	- - - -	- - -	- - -	-	- (600) 600 (700)	- (600) 600 (700)	1 514 525 1 302 3 498	- 467 39 197 3 667	2 259 165 3 894
Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		(619) - 1 514 1 125 702 4 198 7 923	- - - - -	- - - - -	- - -	-	-	- (600) 600 (700) 50	- (600) 600 (700) 50	1 514 525 1 302 3 498 7 973	- 467 39 197 3 667 7 160	2 259 165 3 894 9 907
Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		(619) - 1 514 1 125 702 4 198	- - - - -	- - - - - -	- - - - -	-	-	- (600) 600 (700)	- (600) 600 (700)	1 514 525 1 302 3 498	- 467 39 197 3 667	2 259 165 3 894 9 907 46 188
Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		(619) - 1 514 1 125 702 4 198 7 923 41 894 -	- - - - - -	- - - - - - -	- - - - -	-	-	- (600) 600 (700) 50 -	- (600) 600 (700) 50 -	1 514 525 1 302 3 498 7 973 41 894	- 467 39 197 3 667 7 160 43 988 -	2 259 165 3 894 9 907 46 188
Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	(619) - 1 514 1 125 702 4 198 7 923	- - - - -	- - - - - -	- - - - -	-	-	- (600) 600 (700) 50	- (600) 600 (700) 50	1 514 525 1 302 3 498 7 973	- 467 39 197 3 667 7 160	2 259 165 3 894 9 907 46 188
Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals	5	(619) - 1 514 1 125 702 4 198 7 923 41 894 - 562 913	- - - - - -	- - - - - - -	- - - - -	-	-	- (600) 600 (700) 50 - - (2 370)	- (600) 600 (700) 50 - - (2 370)	1 514 525 1 302 3 498 7 973 41 894 —	467 39 197 3 667 7 160 43 988 -	9 907 46 188 – 835 146
Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment		(619) - 1 514 1 125 702 4 198 7 923 41 894 - 562 913	- - - - - -	- - - - - - -	- - - - -	-	-	- (600) 600 (700) 50 - - (2 370)	- (600) 600 (700) 50 - - (2 370)	1 514 525 1 302 3 498 7 973 41 894 - 560 543	- 467 39 197 3 667 7 160 43 988 - 675 584	2 259 165 3 894 9 907 46 188 - 835 146
Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by asset class	5	(619) - 1 514 1 125 702 4 198 7 923 41 894 - 562 913 32 750 7 500	-	- - - - - - - - - - - - - - - - - - -	-	-	-	(2 000) (250)	- (600) 600 (700) 50 - - (2 370) (2 000)	1 514 525 1 302 3 498 7 973 41 894 - 560 543	- 467 39 197 3 667 7 160 43 988 - 675 584	2 259 165 3 894 9 907 46 188 - 835 146
Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment		(619) - 1 514 1 125 702 4 198 7 923 41 894 - 562 913	- - - - - - - - -	-	-	-	-	- (600) 600 (700) 50 - - (2 370)	- (600) 600 (700) 50 - - (2 370)	1 514 525 1 302 3 498 7 973 41 894 - 560 543	- 467 39 197 3 667 7 160 43 988 - 675 584	2 259 165 3 894 9 907 46 188 - 835 146

Electrical Infrastructure		500	-	_	_	_	_	(200)	(200)	300	522	545
Water Supply Infrastructure		-	-	_	-	-	-	- 1	-	_	-	-
Sanitation Infrastructure		-	-	_	-	-	-	-	-	_	-	-
Solid Waste Infrastructure		-	_	_	_	_	_	-	-	_	-	-
Rail Infrastructure		-	_	_	_	_	_	-	-	_	-	-
Coastal Infrastructure		-	_	_	_	_	_	-	-	_	-	-
Information and Communication Infrastructure		-	_	_	_	_	_	-	-	_	-	-
Infrastructure		3 000	-	_	-	-	_	350	350	3 350	3 132	3 273
Community Facilities		500	-	-	-	-	-	(350)	(350)	150	522	545
Sport and Recreation Facilities		-	_	_	_	_	_	-	-	_	-	-
Community Assets		500	-	-	-	-	-	(350)	(350)	150	522	545
Heritage Assets		-	-	_	_	-	_	-	-	_	-	-
Revenue Generating		-	-	_	_	-	_	-	-	_	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 200	-	_	-	-	-	(200)	(200)	1 000	1 253	1 309
Housing		-	-	_	-	-	-	-	-	_	-	-
Other Assets		1 200	1	-	-	-	-	(200)	(200)	1 000	1 253	1 309
Biological or Cultivated Assets		-	-	_	-	-	-	-	-	_	-	-
Servitudes		-	-	_	-	-	-	-	-	_	-	-
Licences and Rights		-	-	_	-	-	-	-	-	_	-	-
Intangible Assets		-	1	-	-	-	-	-	-	-	1	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	_	-	-	-	-	-	_	-	-
Machinery and Equipment		1 600	-	-	-	-	-	450	450	2 050	1 670	1 746
Transport Assets		1 200	-	-	-	-	-	(500)	(500)	700	1 253	1 309
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		40 250	-	-	-	-	-	(2 250)	(2 250)	38 000	42 021	43 912
Renewal and upgrading of Existing Assets as % of total cap	Dex	27.6%	0.0%							26.4%	8.5%	4.3%
Renewal and upgrading of Existing Assets as % of deprecent	ı"	119.7%	0.0%							128.5%	41.7%	21.0%
R&M as a % of PPE	l	1.3%	0.0%							1.3%	1.2%	1.0%
Renewal and upgrading and R&M as a % of PPE		8.3%	0.0%							8.3%	3.3%	1.9%
•												

- 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 or A1) + G

March principle March prin							2022/23	I		,		Budget Year 2023/24	Budget Year 2024/25
Standards and special period of the control of the	Description	Ref		-		capital	Unavoid.	Govt		-	Budget		
The state of the s			A	A1	В	С	D	E	F	G	Н		
Figure and the sides of property and contact of the side of the si		1											
Judge prise for planet on an article body of the control of the co	Piped water inside dwelling									-	-		
Citize resident participation and commission and co		,											
Manual principle cape of the cape and principle cape of the cape o		2											
Start and provided in consistent was all the control of the contro	Minimum Service Level and Above sub-total		-	-	-	-	-	-	-			-	-
The control of the co													
Treat number of households The All bellic interviets to be seed poly Control solidad The All bellic interviets to be seed poly Control solidad The All bellic interviets to be seed and who we should be all bellic interviets to be seed and who we should be all bellic interviets the seed and		3,4											
Search March March 1 to search 1 to search 1 to 1 t		_											-
Substitution Service Services (Commission Services Services (Commission Services Ser		5	_	_	_	_	_	_	_	-	-	_	-
Substitution of the production of the company of th										_	_		
Pixels (versioned)	Flush toilet (with septic tank)										-		
Other latery proposed in the many service and will above a service from the many service and will above a service from the many service and the many service from the many servi													
Material Royal Control and Apon on bridd Pouls of Bridd State (Control and Apon on bridd State (Apon on Bridd Stat													
Other billing privations ("in ma service board) Total manufact of focuses of the focus of the billing of	Minimum Service Level and Above sub-total		-	-	-	-	-	-	-			-	-
the other provisions and the control and the c													
Schema Minimum Service Level and-shotal Sections and Control C													
Electricity (at least min service lovel) Checking y-groupd (in missive level) Checkin	Below Minimum Servic Level sub-total	١.											-
Biochicity (Internation across being) Excitatory (Internation across being) Excitatory (Internation Benefit) Excitatory (Internation		5	-	_	_	-	-	-	_	-	-	_	-
Biomorphy - preparation management and provided and provi													
Manimum Service Level and Allows sub-billed Delectivity-propered (in this service level) Delectivity-propered (in this service level) Delectivity-propered (in this service level) Total manimum Service Level and Allows sub-billed (in this service) Removed as the action or a week (in manifold) Removed that services are and Allows sub-billed (in the service) Removed that services are and Allows sub-billed (in the service) Removed that services (in the service) Delectivity (in													
Discribing Service (ann. service level) Other energy sources Discribing Service (ann. service level) Total number of powerholds Services	Minimum Service Level and Above sub-total		-	-	-	-	-	-	-			-	-
Clear nowy sources Service Monitors Service Leverl sub-board Federal F													
Total number of households Removed at least ortice a week (miscretor) Removed at least ortice a week (miscretor) Removed beside frequently from core a week Univerg communical free during Children desired free and the core and													
Richaes Personal and lead corps a week (min service) Maintenant Service Level and Albora sub-based Removed last in Security Man corps a week Library command relate dump Other richbid disquest Differ richbid disquest Service dump Total numbers of households Selbor Minimum Service Level sub-based Fost Minimum Service Level sub-based Fost Minimum Service Level sub-based Fost related districts and the Service Level sub-based Fost related districts and the Service Level sub-based Fost related districts of households Fost (so National per Industricts) Fost (so National personal personal) Fost (so National personal) Fost (so National personal personal) Fost (so National personal) Fost (so National personal) Fost (so National personal personal) Fost (so National personal personal) Fost (so National personal personal) Fost (so Na		_											-
Removed least once a week (inclinative) Minimum Service Level and Abore sub-botal Removed less frequently than once a week Large communicate leads only Large query inflate dump Large query inflate query Large query L		5	-	-	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above as sub-total Removed less ingromman inflates dump Use of command facts of the service and the service of the										_	_		
Using onnumal relate dump Other rubbish disposal Bollow Minimum Survice Lovel sub-btal Deliver Minimum Survice Lovel sub-btal Something Free Basis Service Total number of households Something Waser (Bildings per household per month) Sanitation (Per anism survice) Sanitation (Per anism survice) Sanitation (Solites per household per month) Sanitation (Fee anism survice) Sanitation (Solites per household per month) Sanitation			-	-	-	-	-	-	-			-	-
Juding own refuse dump On recibitor disposal No nobios disposal No nobios disposal Selected Minimum Servic Level sub-bital Sel													
Other rachabit disposal Botto Minimum Servic Leyel sub-lated 5 Total number of households 5											_		
Bolate Malaman Parric Level sub-total											-		
Total number of households													
Households receiving Free Basic Service Water (6 kilotines per household) per month) Sanitation (fire interiment level service)		5											-
Water (& Notines per household per month)		<u> </u>											
Sentation (five minimum level service) Electricity/time resport/(SeWhy per household per month) Refuse (removed at lesst once a week) Cot of Fire Basic Sent/ses provided (P090) Water (Rubines per indigent households) Electricity/time remoty (Sewh per indigent households) Electricity/time remoty (Sewh per indigent households) Cot of Fire Basic Sent/ses provided (P090) Refuse (enroved once a week for indigent households) Cot of Fire Basic Sent/ses provided - Informal Formal Settlements (P000) Total cost of Fire Sprovided		15	_	_	_	_	_	_	_	_	_	_	_
Retuse (removed at least once week) Vester (R kisitiones per indigent households) For the provided R (R 1980) Vester (R kisitiones per indigent households) Leader(vily) where removed none a week for indigent households) Leader(vily) where removed once a week for indigent households) Leader(vily) where removed once a week for indigent households) Leader(vily) where removed once a week for indigent households) Leader(vily) where removed once a week for indigent households) Leader(vily) where removed once a week for indigent households) Leader(vily) where removed once a week for indigent households) Leader(vily) where removed once a week for indigent households and indigent household per month) Leader(vily) where removed in the provided where the removed in the provided where the removed in the provided where the removed once week in the provided per month) Leader(vily) where removed household per month) Sanitation (Raintee per household per month) Returned (vernage little per household per month) Returned (vernage little per week) Revenues cost of free services provided (R2000) Property rates exemptions, reductions and rebates and impermissable values per section 17 of MPRA) Water (in excess of 6 kiolitres per indigent household per month) Sanitation (in excess of 5 kiolitres per indigent household per month) Sanitation (in excess of 5 kiolitres per indigent households) Leader(vily) where energy (in excess of 50 kinh per indigent households) Leader(vily) where energy (in excess of 50 kiolitres per indigent households) Leader(vily) where energy (in excess of 50 kiolitres per indigent households) Leader(vily) where energy (in excess of 50 kiolitres per indigent households) Leader(vily) where energy (in excess of 50 kiolitres per indigent households) Leader(vily) where energy (in excess of 50 kiolitres per indigent households) Leader(vily) where energy (in excess of 50 kiolitres per indigent households) Leader(vily) where energy (in excess of 50 kiolitres per indigent households) Leader	Sanitation (free minimum level service)		-			-				-	-	-	-
Cost of Free Basic Services provided (R'000) Value (R kicklines per indigent household per month) Sentiation (free sanition service to indigent households) Electricity/lefer energy (Silvan per indigent households) Electricity/lefer energy (Silvan per indigent households) Cost of Free Basic Services provided - Informal Formal Bettlements (R'000) Cost of Free Basic Services provided - Informal Formal Bettlements (R'000)			l										-
Water (8 kolitres per indigent households per month) Sanitation service to indigent households per month) Refuse (removed once a week for indigent households)		40	_	_	-	-	-	-	_	-		-	_
Santation (fee sanitation service to indigent households)		16	_	_	_	_	_	_	_	_	_	_	_
Electricity (hower one a week for indigent households) Cost of Firee Basic Services provided - Informal Formal Settlements (RY000) Total cost of Fires Passic Services provided			_	_	_	_	_	_	_	_	_	_	_
Cost of Free Basic Services provided - Informal Formal Settlements (R7000) Total cost of FBS provided	Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Collection Col			-	-	-	-	-	-	-	-	-	-	-
Highest level of fine service provided													
Property rates (R000 value threshold) Water (kilolitres per household per month) Sanitation (Riolitres per household per month) Sanitation (Riolitres per household per month) Sanitation (Riord per household per month) Refuse (average litres per week) Revenue cost of free services provided (R'000) Property rates (aufif adjustment) (impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in excess of sciol 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in excess of fice sentiation service to indigent household per month) Sanitation (in excess of fice sentiation service to indigent households) Individual representation service to indigent households per month) Sanitation (in excess of one removal a week for indigent households) Municipal Housing - rental rebates Housing - top structure subsidies Other				_		_		_	_			_	_
Property rates (R000 value threshold) Water (kilolitres per household per month) Sanitation (Riolitres per household per month) Sanitation (Riolitres per household per month) Sanitation (Riord per household per month) Refuse (average litres per week) Revenue cost of free services provided (R'000) Property rates (aufif adjustment) (impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in excess of sciol 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in excess of fice sentiation service to indigent household per month) Sanitation (in excess of fice sentiation service to indigent households) Individual representation service to indigent households per month) Sanitation (in excess of one removal a week for indigent households) Municipal Housing - rental rebates Housing - top structure subsidies Other													
Water (in excess of 6 kibilitres per inousehold per month) Sanitation (singlitres per household per month) Electricity (kw per household per month) Tropetry rates (ariff adjustment) (impermissable values per section 17 of MPRA) Tropetry rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Tropetry rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Tropetry rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Tropetry rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Tropetry rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Tropetry rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Tropetry rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Tropetry rates (ariff adjustment) (impermissable values per section 17 of MPRA) Tropetry rates (ariff adjustment) (impermissable values per section 17 of MPRA) Tropetry rates (ariff adjustment) (impermissable values per section 17 of MPRA) Tropetry rates (ariff adjustment) (impermissable values per section 17 of MPRA) Tropetry rates (ariff adjustment) (impermissable values per section 17 of MPRA) Tropetry rates (ariff adjustment) (impermissable values per section 17 of MPRA) Tropetry rates (ariff adjustment) (impermissable values per section 17 of MPRA) Tropetry rates (ariff adjustment) (impermissable values per section 17 of MP													
Sanitation (Rollitres per household per month) Sanitation (Rand per household per month) Refuse (average littes per week) Revenue cost of free services provided (R'000) Property rates (average littes per weld) Refuse (average littes per week) Revenue cost of free services provided (R'000) Property rates (average littes per weld) Refuse (average littes per week) Revenue cost of free services provided (R'000) Property rates (average littes per week) Revenue cost of free services provided (R'000) Property rates (average littes per weld) Revenue cost of free services provided (R'000) Property rates (average littes) Property rates (average littes) Revenue cost of free services provided (R'000) Property rates (average littes) Property rates (-	-		
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) Property rates (ariff adjustment) (impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) ———————————————————————————————————													
Refuse (average litres per week) Revenue cost of free services provided (R'000) Property rates (average litres per week) Property rates (average litres per week) Property rates (average litres per indigent doubles per section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of field senitation service to indigent households) In the company of the	Sanitation (Rand per household per month)										-		
Revenue cost of free services provided (R'000) Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) ———————————————————————————————————													
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) ———————————————————————————————————		17											
Water (in excess of section 17 of MPRA)	Property rates (tariff adjustment) (impermissable values per	.,								-	-		
water (in excess of section 17 of MPRA) Water (in excess of fee sanitation service to indigent household per month) Sanitation (in excess of free sanitation service to indigent households)	Description of the control of the co												
Water (in excess of 6 kilolitres per indigent household per month)			_	_	_	_	_	_	_	_	_	_	_
Sanilation (in excess of free sanilation service to indigent nouseholds)			-	_	_	_	_	_	-	-	_	_	-
nouseholds)	Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent households) ermonth)													
			-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households) Municipal Housing - rental rebates													
Municipal Housing - rental rebates dousing - top structure subsidies 6 1			_			_	_		_	-	-		-
Housing - top structure subsidies Other 6			_	_	_	_	_	_	_	_	_	_	_
	Housing - top structure subsidies	6								-	-		
Total muonus part of publishing springs provided	Other									-			
	Total revenue cost of subsidised services provided		_	_	_	_		_	_	_	_	_	

- References

 1. Include services provided by another entity; e.g. Eskom

 2. Stand distance > 200m from dwelling

 3. Stand distance > 200m from dwelling

 4. Borehole, spring, rain-water tank etc.

 5. Must agree to total number of households in municipal area

 6. Include value of subsidy provided by municipally 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)
- Increases of funds approved under MFMA section 31
 Adjustments approved in accordance with MFMA section 29

- 12. 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))

						2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands			6 A1	7 B	8	9 D	10 E	11 F	12 G	13		
REVENUE ITEMS		A	AI	В	С	U	E	F	G	Н		
Property rates												
Total Property Rates		125 556	-	-	-	-	-	-	-	125 556	131 081	136 979
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of												
section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Net Property Rates		125 556	-	-	-	-	-	-	-	125 556	131 081	136 979
Service charges - electricity revenue Total Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of 50 kwh per												
indigent household per month) Less Cost of Free Basis Services (50 kwh per indigent		-	-	-	-	-	-	-	-	-	-	-
household per month)		-	-	-	_	-	-	-	-	-	-	-
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue Total Service charges - water revenue		_	_	_	_	_	_	_	_	_	_	_
Less Revenue Foregone (in excess of 6 kilolitres per												
indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per												
indigent household per month) Net Service charges - water revenue			-	-	-	-	-	-	-	-	-	-
			_		_	_	_	_	_	_	_	_
Service charges - sanitation revenue Total Service charges - sanitation revenue		_	_	_	_	-	_	_	_	_	_	_
Less Revenue Foregone (in excess of free sanitation												
service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (free sanitation												
service to indigent households) Net Service charges - sanitation revenue		_	_	-	_	-	-	-	_	_	-	-
		-	_			_	_	_	_	_	_	_
Service charges - refuse revenue Total refuse removal revenue		4 775	_	_	_	_	_	125	125	4 900	4 985	5 209
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of one removal a week												
to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)		_	_	_	_	_	_	_	_	_	_	_
Net Service charges - refuse revenue		4 775	-	_	_	-	-	125	125	4 900	4 985	5 209
Other Revenue By Source												
Fuel Levy									-	-		
Other Revenue		4 061	-	-	-	-	-	(368)	(368)	3 692	4 240	4 430
Total 'Other' Revenue	1	4 061	-	-	_	-	-	(368)	(368)	3 692	4 240	4 430
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		57 748 11 667	-	-	-	-	-	(2 671)	(2 671)		57 631 12 180	60 224
Pension and UIF Contributions Medical Aid Contributions		11 667 4 874	-	-	_	-	-	(375) (806)	(375) (806)		12 180 5 088	12 728 5 317
Overtime		2 900	_	_	_	_	_	331	331	3 231	3 028	3 164
Performance Bonus		4 311	-	-	-	-	-	480	480	4 791	4 501	4 703
Motor Vehicle Allowance		8 621	-	-	-	-	-	(670)	(670)		9 000	9 405
Cellphone Allowance Housing Allowances		1 392 381	_	-		-	-	(30) 56	(30) 56	1 362 437	1 453 398	1 519 416
Other benefits and allowances		865	_	-	_	_	_	(59)	(59)		903	945
Payments in lieu of leave		295	-	-	-	-	-	(5)	(5)		308	322
Long service awards	1.	512	-	-	-	-	-	236	236	748	535	559
Post-retirement benefit obligations sub-total	4	93 566	-	-	-	-	-	(3 515)	– (3 515)	90 051	95 025	99 303
Less: Employees costs capitalised to PPE		93 300	-	-	_	-	-	(3 515)	(3 515)	90 051	95 025	99 303
Total Employee related costs	1	93 566	-	-	-	-	-	(3 515)	(3 515)	90 051	95 025	99 303
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		32 493	-	-	-	-	-	(2 000)	(2 000)	30 493	33 923	35 449
Lease amortisation		257	-	-	-	-	-	- '	` - ^	257	268	280
Capital asset impairment	,	-	-	-	-	-	-	-	(2.000)	-	-	-
Total Depreciation & asset impairment	1	32 750	-	-	-	-	-	(2 000)	(2 000)	30 750	34 191	35 730
Bulk purchases Floatricity Bulk Durchases		4.500						(500)	(500)	4.000	4.500	4.000
Electricity Bulk Purchases Total bulk purchases	1	1 500 1 500	-	-	-	-	-	(500) (500)	(500) (500)		1 566 1 566	1 636 1 636
	Ι΄.							(000)	(000)			
Transfers and grants Coch transfers and grants												
Cash transfers and grants Non-cash transfers and grants		_	_	-	_	-	_	_	_	_	_	_
INOTECASTI LIANSICIS AND GIANIS	1	_	_	-	_	-	_	_	_	_	-	_

Total transfers and grants		-	-	_	-	-	_	-	-	_	- 1	-
Contracted services												
Outsourced Services		17 100	_	_	_	_	-	2 250	2 250	19 350	17 852	18 656
Consultants and Professional Services		3 360	_	_	_	_	_	4 450	4 450	7 810	3 508	3 666
Contractors		23 200	_	_	_	_	_	(740)	(740)	22 460	24 221	25 311
Total contracted services		43 660		_	_	_	_	5 960	5 960	49 620	45 581	47 632
Other Expenditure By Type												
Collection costs												
		-	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions			-	-	-	-	-	-	-	- 5.000		
Audit fees		5 000	-	-	-	-	-	800	800	5 800	5 220	5 455
Other Expenditure		49 166	-	-	-	-	-	2 463	2 463	51 629	51 340	53 661
									-	_		
									-	-		
									-	-		
									-	-		
									-	_		
									-	-		
									-	_		
									-	_		
									-	_		
									-	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
Total Other Expenditure	1	54 166	_	_	_	_	_	3 263	3 263	57 429	56 560	59 116
Total Guier Experientare	<u> </u>	04 100						0 200	0 200	01 420	00 000	00 110
Repairs and Maintenance												
by Expenditure Item	14											
Employee related costs		_	_	_	_	_	_	_	_	_	_	_
Inventory Consumed (Project Maintenance)		500	_	_	_	_	_	(350)	(350)	150	522	545
Contracted Services		7 000	_	_	_	_	_	100	100	7 100	7 308	7 637
Other Expenditure		-	_	_	_	_	_	-	-	-	-	-
Total Repairs and Maintenance Expenditure	15	7 500	_	_	_	_	_	(250)	(250)	7 250	7 830	8 182
	1 .5	. 300		I	I	l .	I	(200)	(200)	. 200	. 300	3.02
Inventory Consumed												
Inventory Consumed - Water		_	_	_	_	_	_	_	_	_	_	_
Inventory Consumed - Other		4 500	_	_	_	_	_	1 150	1 150	5 650	4 698	4 909
Total Inventory Consumed & Other Material		4 500	_	_	_	_	_	1 150	1 150	5 650	4 698	4 909
Total intentory Consumed & Other material		7 300		_	_	_	_	1 130	1 130	5 050	7 030	7 303

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

.						2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 7	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	, D	E	F	G	Н		
ASSETS												
Consumer debtors												
Consumer debtors		266 031	-	-	-	-	-	125	125	266 157	283 077	294 72
Less: provision for debt impairment		(194 001)	-	-	-	-	-	-	-	(194 001)	(217 908)	(242 89
otal Consumer debtors	1	72 030	-	-	-	-	-	125	125	72 156	65 169	51 83
Debt impairment provision		(474.404)								(171.101)	(404.004)	(0.17.00
Balance at the beginning of the year Contributions to the provision		(171 101) (22 900)	_	-	-	-	_	_	-	(171 101) (22 900)	(194 001) (23 908)	(217 90 (24 98
Bad debts written off		(22 300)	_	_	_		_	_	_	(22 300)	(23 300)	(24 30
Balance at end of year		(194 001)		_	_	_	_	_	_	(194 001)	(217 908)	(242 89
dualities at ella of year		(134 001)								(134 001)	(211 300)	(242 00
nventory												
Vater_												
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			_	_				_	_		_	
Closing Balance Water		_	_	_	-		_	_	_		_	
Agricultural												
Opening Balance		_	_	_	_	_	_	_	_	_	_	_
Acquisitions		_	_	_	-	_	_	_	_	_	_	_
Issues	13	_	_	_	-	_	-	_	-	_	_	_
Adjustments	14	_	-	-	-	_	-	_	-	_	-	-
Write-offs	15	_	-	-	-	_	-	-	-	_	-	_
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
		1	1									1
Consumables		1	1									1
Standard Rated												1
Opening Balance		5 195	-	-	-	-	-	-	-	5 195	11 195	11 19
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	6 000	6 000	6 000	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		5 195	-	-	-	-	-	6 000	6 000	11 195	11 195	11 19
ero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	(5 650)	(10 34
Acquisitions		- (4.500)	-	-	-	-	-	-		(5.050)	- (
Issues	13	(4 500)		-	-	-	-	(1 150)	(1 150)	(5 650)	(4 698)	(4 90
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	- (4.500)	-	-	-	-	-	14 450	(4.450)	/E CEO\	-	(4E 2E
Closing balance - Consumables Zero Rated		(4 500)	-	-	-	-	-	(1 150)	(1 150)	(5 650)	(10 348)	(15 25
		1	I				l	1	i l		Î.	1
inished Goods					l							
Finished Goods												
inished Goods Opening Balance Acquisitions			- -	- -	- -	-	-	-	-	-	-	-

LIM335 Maruleng - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 27 February 2023

LIM335 Maruleng - Supporting Table SB3 A			-			2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Unit of measurement	Original Budget A	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Public works: Roads and Stormwater		4%	6%	30%	30%	30%	30%	30%	30%	30%		
Function - Roads												
Sub-function- Eradication of baglogs Reduce roads backlogs	Kilometer	0%	4%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Sub-function - Roads maintained	Mionietei	6%	6%	30%	30%	30%	30%	30%	32%	33%	070	0 /6
surfaced roads resurfaced/ rehabilitation	Kilometer											
Sub-function - Roads for growth											0%	0%
New roads to be constructed Function - Stormwater	Kilometer	5%	1%	2%	2%	2%	2%	2%	2%	2%		
Sub-function - Reduction of backlog		21%	2%	2%	2%	2%	3%	4%	3%	4%		
stormwater drainage to reduce backlogs	Kilometer										0%	0%
Sub-function - Stormwater for growth	Vilomotor											
Stormwater drainage to stimulate growth Public Works: water and sanitation	Kilometer	0%	0%	0%	0%	0%	0%	0%	0%	0%		
Function - water		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Sub-function - Eradication of water backlogs		0%	0%	0%	0%	0%	0%	0%	0%	0%		
Households provided with a water connection	Number Meter	00/	00/	00/	00/	00/	00/	00/	00/	0%	0%	09
new bulk water pipeline New Internal water pipelines	Meter	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Function - Maintance of water infrastructure												
upgrade and replace of internal water pipeline	Meter										0%	0%
upgrade and replace of internal water pipeline Function- Saniation	Number	0%	0%	0%	0%	0%	0%	0%	0%	0%		
Sub-function- Eradication of sanitation	Meter	0%	0%	0%	0%	0%	0%	0%	0%	0%		
household provided with a sanitation connection											0%	0%
New bulk sewer pipelines												
Sub-function 2 - (name) Insert measure/s description									0%	0%	0%	0%
moore modulators description	-								0%	0%	0%	0%
Sub-function 3 - (name)												
Insert measure/s description									0%	0%	0%	0%
Function 2 - (name)												
Sub-function 1 - (name)									0%	0%	0%	0%
Insert measure/s description												
Sub-function 2 (name)									0%	0%	0%	0%
Sub-function 2 - (name) Insert measure/s description									0%	0%	0%	0%
									0,0	0,0	070	0,0
Sub-function 3 - (name)												
Insert measure/s description									00/	20/	00/	20/
Vote 3 - vote name									0%	0%	0%	0%
Function 1 - (name)									0%	0%	0%	0%
Sub-function 1 - (name)												
Insert measure/s description	-								0%	0%	0%	0%
Sub-function 2 - (name)									U%	U%	0%	0%
Insert measure/s description									0%	0%	0%	0%
Out function 2. (no.)										_	_	
Sub-function 3 - (name) Insert measure/s description									0%	0%	0%	0%
moort model are decomplied.												
Function 2 - (name)										-	-	-
Sub-function 1 - (name) Insert measure/s description												
повієтвави віз цевсприон									-	-	-	-
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description												
Sub-function 2 (name)									-	-	-	-
Sub-function 3 - (name) Insert measure/s description									_	_	_	_
And so on for the rest of the Votes									-	-	-	_
<u>Refrences</u>	vanua sauraa (within a ralavant											

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

LIM335 Maruleng - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 27 February 2023

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23		2022/23		Budget Year 2023/24	Budget Year 2024/25
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating				0.7%	0.0%	0.7%	0.7%	0.7%
Capital Charges to Own Revenue	Expenditure Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				131.4%	0.0%	149.0%	119.9%	100.9%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				131.4%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities				0.7	0.0	0.8	0.4	0.3
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				30.6%	0.0%	30.5%	27.5%	22.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					117.4%	0.0%	119.5%	150.4%	180.5%
Other Indicators									
	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
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)				28.7%	0.0%	27.4%	27.7%	27.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				2.3%	0.0%	2.2%	2.3%	2.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				10.3%	0.0%	9.6%	10.2%	10.1%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				8857.7%	0.0%	8949.6%	8760.2%	9154.4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				22.1%	0.0%	22.0%	19.0%	14.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

Consumer debtors > 12 months old are excluded from current assets

LIM335 Maruleng - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 27 February 2023	LIM335 Maruleng - Supporting	a Table SB5 Adjustments Budget - social	. economic and demographic statistics and assum	ptions - 27 February 202
--	------------------------------	---	---	--------------------------

						2020/21	2021/22	2022/23	2022/23	2023/24 Mediu
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome
Demographics	TCI.									
Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment			95 769 14 591 11 334 18 209 16 275 12 866	94 857 10 107 10 446 18 528 16 525 12 866	94 857 10 107 10 446 18 528 16 525 12 866	94 857 10 107 10 446 18 528 16 525 12 866	99 946 9 928 10 067 20 747 18 626 8 994			
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			50 245 41 181 2 289	42 564 41 101 3 635 1 625 1 085 288 54 57 38 4 411	42 564 41 101 3 635 1 625 1 085 288 54 57 38 4 411	42 564 41 101 3 635 1 625 1 085 288 54 57 38 4 411	42 564 22 550 3 635 1 625 1 085 288 54 57 38 4 411	42 564 22 550 3 635 1 625 1 085 288 54 57 38 4 411	42 564 22 550 3 635 1 625 1 085 288 54 57 38 4 411	42 564 23 236 3 635 1 625 1 085 288 54 57 38 4 411
Poverty profiles (no. of households)										
< R2 060 per household per month Insert description	13 2		52.4% of the	41 101	41 101	41 101	41 101	22 550	22 550	23 236
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)			95 779 50 190 24 589 9 002	94 857 3 700 24 470 3 700		95 4 24 4	100 4 29 4	100 4 29 4	100 4 30 4	100 4 31 4
Housing statistics	3									
Formal			23 457	23 492		23 492	27 628	27 628	27 628	27 628
Informal			1 132	978	978	978	1 381	1 381	1 381	1 381
Total number of households Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector	4 5		24 589	24 470 - 4 145 86	24 470 - 4 145 86	24 470 - 4 145 86	29 009 - 4 145 86	29 009 - 4 145 86	29 009 - 4 145 86	29 009 - 4 145 86
Total new housing dwellings			-	4 231	4 231	4 231	4 231	4 231	4 231	4 231
Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment	6			. 201	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%
Remuneration increases Consumption growth (electricity)					0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0% 2023/03	0.0% 0.0% 2/27 14:02:	0.0% 0.0%

Consumption growth (water)			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Collection rates	7							
Property tax/service charges			80.0%	80.0%	80.0%	80.0%	80.0%	80.0%
Rental of facilities & equipment			82.0%	82.0%	82.0%	82.0%	82.0%	82.0%
Interest - external investments			100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors			75.0%	75.0%	75.0%	75.0%	75.0%	75.0%
Revenue from agency services			76.0%	76.0%	76.0%	76.0%	76.0%	76.0%

Total municipal services			2020/21	2021/22	2022/23	2022/23			2023/24 Mediur
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24
		Household service targets (000)							
		Water:							
		Piped water inside dwelling Piped water inside yard (but not in dwelling)							
	8	Using public tap (at least min.service level)							
	10	Other water supply (at least min.service level)							
		Minimum Service Level and Above sub-total	_	-	_	-	-	_	-
	9	Using public tap (< min.service level)							
	10	Other water supply (< min.service level)							
		No water supply							
		Below Minimum Service Level sub-total	_	-	Ī	_	-	1	-
		Total number of households	-	-	-	-	-	-	-
		Sanitation/sewerage:							
		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank) Chemical toilet							
		Pit toilet (ventilated)							
		Other toilet provisions (> min.service level)							
		Minimum Service Level and Above sub-total	_	_	_	_	_	_	_
		Bucket toilet							
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		Below Minimum Service Level sub-total	_	-	ı	_	_	Ì	-
		Total number of households	-	-	-	-	-	-	-
		Energy:							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	_	_	_		_	-	_
		Electricity (< min.service level)	_	_	_	-	-	_	_
		Electricity - prepaid (< min. service level)							
		Other energy sources							
		Below Minimum Service Level sub-total	_	-	1	_	-	-	-
		Total number of households	_	-	_	_	-	_	_
		Refuse:							
		Removed at least once a week							
		Minimum Service Level and Above sub-total	-	-	-	-	-	1	-
		Removed less frequently than once a week							
		Using communal refuse dump							
		Using own refuse dump							
	I	Other rubbish disposal					2023/0	<mark>2/27 14:02:</mark>	36

	I	No rubbish disposal							
		Below Minimum Service Level sub-total	_	_	_	_	_	_	_
		Total number of households	-	-	-	-	-	-	-
W II. I			2020/21	2021/22	2022/23		2022/23		2023/24 Mediur
Municipal in-house services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24
		Household service targets (000)							
		<u>Water:</u>							
		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)							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)							
	10	Other water supply (< min.service level)							
		No water supply							
		Below Minimum Service Level sub-total	_		_	_	_	_	_
		Total number of households		-					
			-	-	-	_	-	-	-
		Sanitation/sewerage:							
		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							
		Chemical toilet							
		Pit toilet (ventilated)							
		Other toilet provisions (> min.service level)							
		Minimum Service Level and Above sub-total	-	-	_	-	-	_	_
		Bucket toilet							
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		Below Minimum Service Level sub-total		_	_	_	_	_	_
		Total number of households	-						
			-	-	-	-	-	-	-
		Energy:							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level)							
		Other energy sources							
		Below Minimum Service Level sub-total	_	_	_	-	_	_	_
		Total number of households	_	_	_	_	_	_	_
		Refuse:							
		Removed at least once a week							
		Minimum Service Level and Above sub-total	_	_	_	_	_	_	_
			-	-		-	-	_	_
		Removed less frequently than once a week							
		Using communal refuse dump							
		Using own refuse dump							
		Other rubbish disposal							
		No rubbish disposal							
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
			0000/04	0004/00	0000/00		0000/00		2023/24 Mediur
Municipal entity services			2020/21	2021/22	2022/23		2022/23		
ם מיוויות במיוויות במיווית ב		•				•			

municipal entity services	Def		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24
	Ref.	Household service targets (000)				Buuget	Duugei	rorecasi	2023/24
Name of municipal entity		Water:							
Name of municipal entity		Piped water inside dwelling							
		Piped water inside dwalling Piped water inside yard (but not in dwelling)							
	8	Using public tap (at least min.service level)							
	10	Other water supply (at least min.service level)							
	10	Minimum Service Level and Above sub-total	_	_	_	_	_	_	_
	9	Using public tap (< min.service level)							
	10	Other water supply (< min.service level)							
		No water supply							
		Below Minimum Service Level sub-total	_	_	_	_	_	_	_
		Total number of households	_	_	_	_	_	_	_
Name of municipal entity		Sanitation/sewerage:							
,		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							
		Chemical toilet							
		Pit toilet (ventilated)							
		Other toilet provisions (> min.service level)							
		Minimum Service Level and Above sub-total	_	_	_	_	_	_	_
		Bucket toilet							
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		Below Minimum Service Level sub-total	_	-	_	_	_	_	_
		Total number of households	_	_	_	_	_		_
Name of municipal entity		Energy:							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		Minimum Service Level and Above sub-total	_	_	_	_	_	_	_
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level)							
		Other energy sources							
		Below Minimum Service Level sub-total	_	_	_	_	_	_	_
		Total number of households	_	_	_	_	_		_
Name of municipal entity		Refuse:							
,		Removed at least once a week							
		Minimum Service Level and Above sub-total	_	_	_	_	_	_	_
		Removed less frequently than once a week							
		Using communal refuse dump							
		Using own refuse dump							
		Other rubbish disposal							
		No rubbish disposal							
		Below Minimum Service Level sub-total	_	_	_	_	_	_	_
		Total number of households	_	_	_	-	_	-	_
			2020/21	2021/22	2022/23		2022/23		2023/24 Mediu
Services provided by 'external mechanisms'						Original	Adjusted	Full Year	Budget Year
	Ref.		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24
Names of service providers		Household service targets (000)							
		Water:							
		Piped water inside dwelling Piped water inside yard (but not in dwelling)							
		riped 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)							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)							
	10	Other water supply (< min.service level)							
		No water supply Below Minimum Service Level sub-total	_	_	_	_	_	_	-
		Total number of households			_			_	-
Names of service providers		Sanitation/sewerage:	_	_	_	_	_	_	_
Names of Service providers		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							
		Chemical toilet							
		Pit toilet (ventilated)							
		Other toilet provisions (> min.service level)							
		Minimum Service Level and Above sub-total	_	_	_	_	-	-	-
		Bucket toilet							
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		Below Minimum Service Level sub-total	_	_	_	_	_	-	-
		Total number of households	-	-	-	-	-	-	-
Names of service providers		Energy:							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Electricity (< min.service level) Electricity - prepaid (< min. service level)							
		Other energy sources							
		Below Minimum Service Level sub-total	_	_	_	_	_	_	_
		Total number of households	_	_	_	_	_	_	
Names of service providers		Refuse:							
,		Removed at least once a week							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Removed less frequently than once a week							
		Using communal refuse dump							
		Using own refuse dump							
		Other rubbish disposal							
		No rubbish disposal							
		Below Minimum Service Level sub-total	_		-	-	-	-	-
		Total number of households	-	_	_	_	_	-	-
							2022/23		
Detail of Free Basic Services (FBS) provided			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.
Electricity	D (Location of households for each type of FBS	Duugei			сарна	Ullavulu.	GOVE	-
_	Ref.								
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)							
		Number of HH receiving this type of FBS							
		Informal settlements (R '000)							
		Number of HH receiving this type of FBS							
		Informal settlements targeted for upgrading (R '000)							
		Number of HH receiving this type of FBS							
		Living in informal backyard rental agreement (R '000)							
		Number of HH receiving this type of FBS							
		The state of the s							

		Other (R '000)							
		Number of HH receiving this type of FBS							
		Total cost of FBS - Electricity for informal settlements	_	_	_	_	_	_	_
Water	Ref.	Location of households for each type of FBS	_	_		_	_	_	_
List type of FBS service	IXCI.	Formal settlements - (6 kilolitre per indigent household per month R '000)							
List type of 1 BO service		Number of HH receiving this type of FBS							
		Informal settlements (R '000)							
		Number of HH receiving this type of FBS							
		Informal settlements targeted for upgrading (R '000)							
		Number of HH receiving this type of FBS							
		Living in informal backyard rental agreement (R '000)							
		Number of HH receiving this type of FBS							
		Other (R '000)							
		Number of HH receiving this type of FBS							
		Total cost of FBS - Water for informal settlements	_	_	_	_	_	_	_
Sanitation	Ref.	Location of households for each type of FBS							
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)							
~		Number of HH receiving this type of FBS							
		Informal settlements (R '000)							
		Number of HH receiving this type of FBS							
		Informal settlements targeted for upgrading (R '000)							
		Number of HH receiving this type of FBS							
		Living in informal backyard rental agreement (R '000)							
		Number of HH receiving this type of FBS							
		Other (R '000)							
		Number of HH receiving this type of FBS							
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	_
Refuse Removal	Ref.	Location of households for each type of FBS							
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)							
		Number of HH receiving this type of FBS							
		Informal settlements (R '000)							
		Number of HH receiving this type of FBS							
		Informal settlements targeted for upgrading (R '000)							
		Number of HH receiving this type of FBS							
		Living in informal backyard rental agreement (R '000)							
		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	-	-	-	-	-	-	-

- 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

LIM335 Maruleng - Supporting Table SB6 Adjustments Budget - funding measurement - 27 February 2023

Description			2020/21	2021/22	2022/23	М	edium Term Rev	enue and Expe	nditure Framewo	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year 2023/24	Budget Year 2024/25
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				129 496	-	148 508	76 208	56 917
Cash + investments at the yr end less applications - R'000	2	18(1)b				29 158	-	34 159	(251)	(17 163)
Cash year end/monthly employee/supplier payments	3	18(1)b				-	_	-	_	_
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				90 220	_	98 205	98 631	106 579
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-1.7%	-1.5%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	79.0%	0.0%	78.9%	81.3%	82.7%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				17.9%	0.0%	17.9%	17.9%	17.9%
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				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-5.6%	-12.6%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				1.3%	0.0%	1.3%	1.2%	1.0%
Asset renewal % of capital budget	14	20(1)(vi)				20.5%	0.0%	18.7%	5.9%	2.9%

- 1. Positive cash balances indicative of minimum compliance subject to $\ensuremath{\mathbf{2}}$
- 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)

LIM335 Maruleng - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 27 February 2023

LIMSSS Martieng - Supporting Table SBT Aujustine	iiilə L	ruuget - tiali	oicio ana gia	iiit ieceipta -	Ziicbiuaiy	2020				
Description	Ref				2022/23					Budget Year 2024/25
Description	Ket	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		3 096	-	-	_	_	-	3 096	#DIV/0!	-
Expanded Public Works Programme Integrated Grant		1 246	-			-	_	1 246	-	-
Local Government Financial Management Grant		1 850	-			-	-	1 850	-	-
Provincial Government:		-	-	-	-	-	-	-		-

LIM335 Maruleng - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 27 February 2023

					2022/23				Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	Е	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		-	-	-	-	_	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	_	-	_	-	-	-	-
Total operating expenditure of Transfers and Grants:		-	-	-	-	-	-	-	-	-
Capital expenditure of Transfers and Grants										
National Government:		_	-	_	_	_	-	-	_	-
Provincial Government:		-	-	_	_	_	-	-	-	
District Municipality:		-	-	_	_	_	-	-	_	
Other grant providers:		-	-	-	-	-	-	-	-	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		_	_	_	_	_	_	_	_	

LIM335 Maruleng - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 27 February 2023

					2022/23				Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
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		-	-	-	-	-	-	-	-	
otal 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		-	-	-	-	-	-		-	
OTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-	
OTAL TRANSFERS AND GRANTS - CTBM		_	-	_	-	_	-	_	_	

- 1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
 2. CTBM = conditions to be met
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Increases of funds approved under section 31 MFMA
- 5. Adjustments to funding allocations from National or Provincial Government
- 5. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sect
- $6.\ E=B+C+D$
- 7. Adjusted Budget F = (A or A1) + E

LIM335 Maruleng - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 27 February 2023

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

LIM335 Maruleng - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 27 February 2023

LIM335 Maruleng - Supporting Table SB11 Adjustn	-ciilo	Dauget - CO	anomor and	טימוי אבוובוונס	£: I CUIUdi	2022/23					
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
		Duuyet	5	6 B	7	8	9	10	11	12	change
R thousands Councillors (Political Office Bearers plus Other)		Α	A1	В	С	D	Е	F	G	Н	
Basic Salaries and Wages		6 872	_	_	_	_	-	430	430	7 302	6.3%
Pension and UIF Contributions		1 011	_	-	-	-	_	76	76	1 087	7.5%
Medical Aid Contributions		37	-	-	-	-	-	41	41	78	110.0%
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	
Cellphone Allowance		1 175	-	-	-	-	-	(8)	(8)	1 167	
Housing Allowances		- 0.207	-	-	-	-	-	-	-	- 0.554	
Other benefits and allowances Sub Total - Councillors		2 397 11 492	-	-		-	-	154 694	154 694	2 551 12 185	6.0%
% increase		11 432	(0)			_		034	034	0	0.070
Senior Managers of the Municipality			(-,								
Basic Salaries and Wages		3 744	_	_	_	_	_	(590)	(590)	3 154	-15.8%
Pension and UIF Contributions		836	-	-	-	-	-	(187)	(187)	649	-22.4%
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	
Overtime		-	-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	_	
Motor Vehicle Allowance		1 064	-	-	-	-	-	(482)	(482)	583	-45.3%
Cellphone Allowance		122	_	-	-	-	-	(38)	(38)	84	-31.5%
Housing Allowances Other benefits and allowances		311	_	-	-	_	_	(60)	(60)	251	
Payments in lieu of leave		-	_	-	-	-	-	- (50)	-	-	
Long service awards		-	-	-	-	-	-	_	-	_	
Post-retirement benefit obligations	5	-	-	-	_	-	-	-	-	_	
Sub Total - Senior Managers of Municipality		6 077	-	-		-		(1 357)	(1 357)	4 719	-22.3%
% increase			(0)							(0)	
Other Municipal Staff											
Basic Salaries and Wages		54 004	-	-	-	-	-	(2 081)	(2 081)	51 923	-3.9%
Pension and UIF Contributions		10 831	-	-	-	-	-	(188)	(188)	10 643	-1.7%
Medical Aid Contributions		4 874	-	-	-	-	-	(806)	(806) 331	4 067	-16.5%
Overtime Performance Bonus		2 900 4 311	_	-	-	-	_	331 480	480	3 231 4 791	11.4%
Motor Vehicle Allowance		7 556	_	_	_	_	_	(188)	(188)	7 368	-2.5%
Cellphone Allowance		1 270	_	_	_	_	_	8	8	1 278	0.6%
Housing Allowances		381	-	-	-	-	-	56	56	437	
Other benefits and allowances		554	-	-	-	-	-	1	1	555	
Payments in lieu of leave		295	-	-	-	-	-	(5)	(5)	290	-1.7%
Long service awards	_	512	-	-	-	-	-	236	236	748	46.0%
Post-retirement benefit obligations Sub Total - Other Municipal Staff	5	87 489	-	-		-	-	(2 158)	(2 158)	85 332	-2.5%
% increase		01 403	_	_	_	_	_	(2 130)	(2 130)	03 332	-2.3 /0
Total Parent Municipality		105 058	-	_	-	-	-	(2 821)	(2 821)	102 237	-2.7%
Board Members of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions Overtime									-	_	
Performance Bonus									_	_	
Motor Vehicle Allowance									_	_	
Cellphone Allowance									_	_	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Board Fees									-	-	
Payments in lieu of leave Long service awards									-	_	
Post-retirement benefit obligations	5								_	_	
Sub Total - Board Members of Entities		-	-	-	_	-	-	-	-	_	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages									_	_	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance Housing Allowances									_	-	
Other benefits and allowances									_	_	
Payments in lieu of leave									_	_	
Long service awards									-	-	
								202	3/02/27 14	:02:39	

Post-retirement benefit obligations	5								-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-		
% increase											
Total Municipal Entities		ı	-	ı	-	-	-	ı	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		105 058	-	-	_	_	_	(2 821)	(2 821)	102 237	-2.7%
% increase											
TOTAL MANAGERS AND STAFF		93 566	-	-	-	-	-	(3 515)	(3 515)	90 051	-3.8%

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

Column Definitions:

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

LIM335 Maruleng - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 27 February 2023

							2022	2/23						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote		0000000	- Cutoomic	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •		- Cutoomio	001001110			244901	- augut	got		-	+
Vote 1 - EXECUTIVE AND COUNCIL		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 2 - BUDGET AND TREASURY		73 155	12 154	12 970	17 804	12 304	89 630	12 975	28 866	30 247	31 628	28 866	(6 075)	344 523	347 909	367 269
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	_	-	-	_	(0 070)	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		330	491	56	482	652	17	(16)	180	193	206	180	69	2 839	3 355	3 506
Vote 5 - COMMUNITY AND SOCIAL SERVICE	S	85	49	83	87	119	3	(.0)	40	42	44	40	(99)	492	508	
Vote 6 - SPORT AND RECREATION	-0	_	_	_	_	_	_	_	_	_	_	_	(00)	_	_	_
Vote 7 - WASTE MANAGEMENT		(89)	933	403	421	415	411	418	403	423	443	403	316	4 900	4 985	5 209
Vote 8 - WASTE WATER MANAGEMENT		41	41	41	40	40	40	40	_	-	_	_	(284)	_	-	_
Vote 9 - ROADS AND TRANSPORT		1 345	80	74	24	7	(1 143)	8	1 354	1 424	1 494	1 354	10 916	16 936	17 569	18 359
Vote 10 - WATER		5	1 215	308	400	247	380	496	_	-	-	-	(3 052)	_	_	_
Vote 11 - PUBLIC SAFETY		_	_	_	_	_	_	_	_	_	_	_	(*	_	_	_
Vote 12 - ELECTRICITY DISTRIBUTION		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue by Vote		74 872	14 963	13 934	19 259	13 785	89 337	13 921	30 842	32 328	33 815	30 842	1 792	369 691	374 325	394 874
Expenditure by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		3 465	353	4 470	2 704	3 213	2 519	5 330	3 613	3 808	4 004	3 613	9 326	46 420	49 185	51 584
Vote 2 - BUDGET AND TREASURY		8 421	5 518	7 357	7 606	8 822	8 633	8 925	12 275	12 843	13 410	12 275	37 638	143 722	142 303	
Vote 3 - CORPORATE SERVICES		0 421	3310	7 337	7 000	0 022	0 000	0 923	12 213	12 043	13410	12 27 5	37 030	140 722	142 303	140 703
Vote 4 - PLANNING AND DEVELOPMENT		989	50	842	1 828	952	837	1 651	1 062	1 117	1 172	1 062	1 767	13 328	13 858	14 482
Vote 5 - COMMUNITY AND SOCIAL SERVICE	2	3 260	1 225	3 069	3 250	3 507	3 061	5 214	3 076	3 248	3 421	3 076	5 035	40 442	43 313	
Vote 6 - SPORT AND RECREATION	_0	3 200	- 1 223	- 003	3 230	3 307	3 001	5214	3 070	3 240	3421	3070	- 5 000	40 442	40 010	40 204
Vote 7 - WASTE MANAGEMENT		_	1 156	578	578	578	578	578	536	568	599	536	1 014	7 300	7 987	8 346
Vote 8 - WASTE WATER MANAGEMENT		_	- 100	_	-	-	-	-	_	_	-	_	-	7 000	- 301	0 040
Vote 9 - ROADS AND TRANSPORT		887	68	1 027	2 331	1 813	1 299	2 582	1 519	1 599	1 679	1 519	2 950	19 274	17 482	18 272
Vote 10 - WATER		449	_	431	435	494	478	1 025	-	_	-	-	(3 313)	-	- 17 102	-
Vote 11 - PUBLIC SAFETY		-	_	-		-	-	- 1 020	_	_		_	(0 0 10)	_	_	
Vote 12 - ELECTRICITY DISTRIBUTION		69	71	71	_	123	54	54	19	25	31	19	464	1 000	1 566	1 636
Vote 13 -		_	_			-	_	_	_	_	_	_	-	-	_	_
Vote 14 -		_	_	_		_	_	_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote		17 542	8 441	17 846	18 731	19 503	17 460	25 359	22 098	23 208	24 318	22 098	54 881	271 485	275 694	288 294
Surplus/ (Deficit)		57 331	6 522	(3 913)	528	(5 718)	71 877	(11 438)	8 744	9 120	9 497	8 744	(53 089)	98 205	98 631	106 579
Refrences		37 331	0 322	(3 313)	320	(3710)	71077	(11 430)	0 144	3 120	3 431	0 7 44	(33 003)	30 203	30 03 1	100 3/3

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

LIM335 Maruleng - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 27 February 2023

LIM335 Maruleng - Supporting Table S		Aujustinent	s budget - III	ontiny revent	ue and exper	iditale (lulic	2022		ebituary 202	J				Medium Ter	m Revenue and Framework	I Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
		_							Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue - Functional	ļ															
Governance and administration		73 155	12 154	12 970	17 804	12 304	89 630	12 975	28 866	30 247	31 628	28 866	(6 075)	344 523	347 909	367 269
Executive and council						.							-			
Finance and administration		73 155	12 154	12 970	17 804	12 304	89 630	12 975	28 866	30 247	31 628	28 866	(6 075)	344 523	347 909	367 269
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Community and public safety		85	11	83	87	119	3	-	40	42	44	40	(61)	492	508	531
Community and social services		3	11	3	11	10	3	-	40	42	44	40	287	492	508	531
Sport and recreation		Ţ. I	-	7.	-,		-	-	-	-	-	-	-	-	-	_
Public safety		82	-	80	76	109	-	-	-	-	-	-	(347)	-	-	_
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Economic and environmental services		1 675	571	130	506	659	(1 127)	(9)	1 533	1 617	1 700	1 533	10 986	19 775	20 923	21 865
Planning and development		330	491	56	482	652	17	(16)	180	193	206	180	69	2 839	3 355	3 506
Road transport		1 345	80	74	24	7	(1 143)	8	1 354	1 424	1 494	1 354	10 916	16 936	17 569	18 359
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		(42)	2 189	751	862	702	831	954	403	423	443	403	(3 019)	4 900	4 985	5 209
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		5	1 215	308	400	247	380	496	-	-	-	-	(3 052)	-	-	-
Waste water management		41	41	41	40	40	40	40	-	-	-	-	(284)	-	-	-
Waste management		(89)	933	403	421	415	411	418	403	423	443	403	316	4 900	4 985	5 209
Other		-	38	-	-		-	-	-	-	-	-	(38)	-	-	_
Total Revenue - Functional		74 872	14 963	13 934	19 259	13 785	89 337	13 921	30 842	32 328	33 815	30 842	1 792	369 691	374 325	394 874
Expenditure - Functional																
Governance and administration	Ì	11 887	5 871	11 827	10 310	12 036	11 153	14 255	15 888	16 651	17 414	15 888	46 964	190 142	191 488	200 294
Executive and council		3 465	353	4 470	2 704	3 213	2 519	5 330	3 613	3 808	4 004	3 613	9 326	46 420	49 185	51 584
Finance and administration		8 421	5 518	7 357	7 606	8 822	8 633	8 925	12 275	12 843	13 410	12 275	37 638	143 722	142 303	148 709
Internal audit		-	-	-	-	-	-	-	-	-	-	_	_	-	_	_
Community and public safety	ľ	3 260	1 225	3 069	3 250	3 507	3 061	5 214	3 076	3 248	3 421	3 076	5 035	40 442	43 313	45 264
Community and social services		3 260	1 225	3 069	3 250	3 507	3 061	5 214	3 076	3 248	3 421	3 076	5 035	40 442	43 313	45 264
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	_	-	-	-	_	_
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1 876	118	1 869	4 159	2 765	2 136	4 233	2 581	2 716	2 852	2 581	4 717	32 601	31 340	32 754
Planning and development		1 181	118	1 085	2 213	1 677	1 085	2 121	1 565	1 647	1 728	1 565	3 640	19 626	17 732	18 530
Road transport		695	-	784	1 946	1 087	1 050	2 112	1 015	1 070	1 124	1 015	1 077	12 976	13 609	14 224
Environmental protection		-	-	-	-	-	-	-	-	-	-	_	_	-	_	_
Trading services	ľ	519	1 227	1 081	1 013	1 195	1 111	1 657	554	593	631	554	(1 834)	8 300	9 553	9 982
Energy sources		69	71	71	-	123	54	54	19	25	31	19	464	1 000	1 566	1 636
Water management		449	-	431	435	494	478	1 025	-	-	-	-	(3 313)	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	1 156	578	578	578	578	578	536	568	599	536	1 014	7 300	7 987	8 346
Other		-	-	-	-	-	-	-	-	-	-	-	-			-
Total Expenditure - Functional		17 542	8 441	17 846	18 731	19 503	17 460	25 359	22 098	23 208	24 318	22 098	54 881	271 485	275 694	288 294
Surplus/ (Deficit) 1.	1	57 331	6 522	(3 913)	528	(5 718)	71 877	(11 438)	8 744	9 120	9 497	8 744	(53 089)	98 205	98 631	106 579

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

LIM335 Maruleng - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 27 February 2023

Limboo martieng - Supporting Table 3D 14 Aujus			•	·		·	202	2/23						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source	1											_				
Property rates		_	_	_	_	_	_	0	_	_	_	_	125 556	125 556	131 081	136 979
Service charges - electricity revenue		5	1 215	308	400	247	380	496	_	_	_	_	(3 052)	_	_	_
Service charges - water revenue		41	41	41	40	40	40	40	_	_	_	_	(283)	_	_	_
Service charges - sanitation revenue		(89)	933	403	421	415	411	418	403	423	443	403	(4 584)	_	_	_
Service charges - refuse revenue			_	_	_	_	_	_	_	_	_	_	4 900	4 900	4 985	5 209
Rental of facilities and equipment		367	382	865	641	_	1 366	737	756	775	794	756	(6 994)	445	464	485
Interest earned - external investments		1 301	1 182	1 259	1 362	999	1 316	1 107	1 074	1 130	1 187	1 074	(6 491)	6 500	4 698	4 909
Interest earned - outstanding debtors		_	_	_	_	_	_	_	_	_	_	_	13 563	13 563	14 160	14 797
Dividends received		82	_	80	76	109	_	_	55	57	60	55	(574)	_	_	_
Fines, penalties and forfeits		1	39	51	1	0	_	0	199	210	220	199	(230)	690	720	752
Licences and permits		_	_	_	_	_	(1 150)		1 059	1 115	1 171	1 059	(739)	2 515	2 626	2 744
Agency services		60 260	241	_	1 492	1 698	53 330	225	12 429	13 083	13 738	12 429	(155 547)	13 380	13 968	14 597
Transfers and subsidies		1 702	601	91	533	839	(128)	15	248	265	282	248	152 305	157 000	166 008	177 311
Other revenue		_	_	_	_	_	` _ ´	_	_	_	_	_	3 692	3 692	4 240	4 430
Gains		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue		63 670	4 634	3 097	4 967	4 348	55 565	3 038	16 223	17 058	17 894	16 223	121 522	328 241	342 949	362 215
Expenditure By Type																
Employee related costs		1 414	-	1 133	1 133	1 130	1 136	2 286	1 049	1 096	1 144	1 049	77 483	90 051	95 025	99 303
Remuneration of councillors		_	_	-	_	_	-	_	1 852	1 950	2 048	1 852	4 483	12 185	12 181	12 912
Debt impairment		_	_	-	_	_	_	_	2 193	2 329	2 466	2 193	14 220	23 400	24 430	25 529
Depreciation & asset impairment		_	_	-	_	_	-	_	67	71	74	67	30 470	30 750	34 191	35 730
Finance charges		69	71	71	_	123	54	54	19	25	31	19	314	850	887	927
Bulk purchases - electricity		353	483	562	656	410	517	360	586	605	624	586	(4 742)	1 000	1 566	1 636
Inventory consumed		6 704	2 944	4 739	3 635	3 561	4 239	2 823	4 648	4 830	5 012	4 648	(42 135)	5 650	4 698	4 909
Contracted services		_	-	-	-	-	-	_	-	_	-	-	49 620	49 620	45 581	47 632
Transfers and subsidies		1 759	4 944	4 139	4 665	6 337	4 074	3 837	4 941	5 166	5 392	4 941	(50 194)	-	-	_
Other expenditure		_	-	-	-	-	-	_	44	46	48	44	57 248	57 429	56 560	59 116
Losses		_	-	-	-	-	-	_	-	_	-	-	550	550	574	600
Total Expenditure		10 299	8 441	10 644	10 088	11 562	10 020	9 359	15 399	16 119	16 839	15 399	137 317	271 485	275 694	288 294
Surplus/(Deficit)	1	53 371	(3 807)	(7 546)	(5 121)	(7 213)	45 545	(6 320)	824	939	1 054	824	(15 795)	56 756	67 255	73 920
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) I ransfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public		-	-	-	-	-	-	-	-	-	-	-	41 450	41 450	31 376	32 659
Corporatons, Higher Educational Institutions) Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	 			
Surplus/(Deficit) after capital transfers & contributions		53 371	(3 807)	(7 546)	(5 121)	(7 213)	45 545	(6 320)	824	939	1 054	824	25 655	98 205	98 631	106 579

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

LIM335 Maruleng - Supporting Table SB15 Adjustments Budget - monthly cash flow - 27 February 2023

							202	2/23						Medium Ter	m Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	1															
Property rates		767	4	5	10	2	90	2	8 000	8 000	8 000	8 000	63 116	95 994	113 400	120 750
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	- 40 500	-	
Service charges - refuse		-	-	-	-	-	-	0	1 126	1 126	1 126	1 126	9 004	13 506	4 860	5 175
Rental of facilities and equipment		37	31	25	39	35	26	54	37	39	41	37	67	470	491	514
Interest earned - external investments		-	-	-	-	-	-	-	756	775	794	756	3 419	6 500	4 698	4 909
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		4 200	-	_	-	-	-	-	- ,	-	-	-	(4.047)	-	_	_
Fines, penalties and forfeits		1 306	9	8	13	577	5	3	100	210	220	100	(1 347)	2 515	2 626	2744
Licences and permits		203 254	323 1 806	713	251 896	3 326	_	2716	199 1 059	210 1 115	220 1 171	199 1 059	317 (735)	2 515 13 380	2 626 13 968	2 744 14 597
Agency services Transfers and Subsidies - Operational		72	2 162	60 022	090	561	46 986	2716	12 429	13 083	13 738	12 429	(3 240)	158 246	166 008	177 311
Other revenue		9 509	13 592	14 364	14 101	11 772	14 254	8 811	288	305	322	288	(83 429)	4 178	4 764	4 989
Cash Receipts by Source		12 148	17 927	75 152	15 313	16 282	61 361	11 587	23 895	24 653	25 411	23 895	(12 828)	294 797	310 824	330 998
		12 140	17 021	70 102	10010	10 202	0.00.	11 001	20 000	24 000	20 411	20 000	(12 020)	204707	010024	000 000
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		66 227	-	(60 022)	-	8 625	-	-	4 644	4 770	4 896	4 644	7 665	41 450	31 376	32 659
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	_	-	-	_	_	_	-	_	_	_	_	_	_	_
December on Discount of Fixed and Intermible Assets									(44)	(40)	(40)	(44)	(200)	(550)	(574)	(600)
Proceeds on Disposal of Fixed and Intangible Assets		-	-	_	_	_	_	_	(44)	(46)	(48)	(44)	(369)	(550)	(574)	(600)
Short term loans Borrowing long term/refinancing		_	_	_	_		_	_			-	_	_		_	_
Increase (decrease) in consumer deposits		1 828	12	(2)	2	(5)			(4 498)	(4 498)	(4 498)	(4 498)	16 182	25	27	29
Decrease (increase) in non-current receivables		1 020	-	(2)		(0)	_		(4 430)	(4 430)	(4 430)	(+ +30)	10 102	_		
Decrease (increase) in non-current investments		_	_	_	_		_		_	_	_	_	_		_	
Total Cash Receipts by Source		80 203	17 939	15 128	15 315	24 901	61 361	11 587	23 998	24 879	25 761	23 998	10 650	335 722	341 653	363 086
Cash Payments by Type		20.204	0.704	2.040	10.001	44.450	40 204	10 550	11.007	11.007	44.007	11.007	44.000	140,000	121 200	00.000
Employee related costs Remuneration of councillors		20 384	8 794	3 049	12 091	11 459	12 381	13 552	11 667	11 667	11 667	11 667	11 623	140 000	131 200	86 000
Finance charges									80	80	80	80	640	960	1 037	1 104
Bulk purchases - Electricity	2	_							88	88	88	88	700	1 050	1 134	1 208
Acquisitions - water & other inventory	3	_	_	_	_	_	_	_	(500)	(500)	(500)	(500)	(4 000)	(6 000)	-	-
Contracted services	Ů	_	_	_	_	_	22	_	(555)	(000)	-	-	(22)	(0 000)	_	_
Transfers and grants - other municipalities		_	_	_	_	_	_	_	_	_	_	_	(22)	_	_	_
Transfers and grants - other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other expenditure		1 252	1 979	7 252	892	3 868	1 419	851	8 477	8 474	8 471	8 477	51 238	102 650	110 947	118 124
Cash Payments by Type		21 637	10 772	10 301	12 983	15 327	13 822	14 403	19 811	19 808	19 806	19 811	60 179	238 660	244 317	206 436
, , , ,																
Other Cash Flows/Payments by Type		0.246	0.075	0.000	7 240	20 550	26 205	2 404	11 004	11 004	11 004	11 001	4.007	140.070	168 609	174 849
Capital assets		8 346	9 975	8 989	7 218	20 556	36 385	2 494	11 021	11 021	11 021	11 021	4 027	142 073		
Repayment of borrowing		_	_	-	-	-	_	_	79	79	79	79	633	950	1 026	1 093
Other Cash Flows/Payments Total Cash Payments by Type		29 983	20 748	19 290	20 201	35 883	50 206	16 897	30 911	30 908	30 905	30 911	64 840	381 683	413 952	382 377
· · · · · ·																
NET INCREASE/(DECREASE) IN CASH HELD		50 220	(2 808)	(4 162)	(4 886)	(10 982)	11 155	(5 310)	(6 913)	(6 029)	(5 145)	(6 913)	(54 190)	(45 961)	(72 299)	(19 291)
Cash/cash equivalents at the month/year beginning:		154 749	204 969	202 160	197 999	193 113	182 131	193 286	187 976	181 063	175 034	169 890	162 977	194 469	148 508	76 208
Cash/cash equivalents at the month/year end:	1	204 969	202 160	197 999	193 113	182 131	193 286	187 976	181 063	175 034	169 890	162 977	108 787	148 508	76 208	56 917

2023/02/27 14:02:4

LIM335 Maruleng - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 27 February 2023

			-		-		202	2/23						Medium Term Revenu	e and Expenditu	ure Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Duagei	Duaget	Budget	Duuget	buaget		Duaget	Buaget
Multi-year expenditure appropriation	1															
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	_	_	-	_	-	-	-	_	_	_	_
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	_	_	-	_	-	_	-	_	_
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	_	_	-	_	-	_	-	_	_
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	_	-	_	-	_	-	-	_
Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	_	_	-	_	-	_	-	_	_
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 9 - ROADS AND TRANSPORT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 10 - WATER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Single-year expenditure appropriation																
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	119	125	131	119	1 006	1 500	_	_
Vote 2 - BUDGET AND TREASURY		_	_	51	29	2 798	57	2	(297)	687	722	653	2 596	7 300	4 690	9 470
Vote 3 - CORPORATE SERVICES		_	_	-	-	_	-	_	_	_	_	-	_	-	_	_
Vote 4 - PLANNING AND DEVELOPMENT		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 5 - COMMUNITY AND SOCIAL SERVICES		_	3 357	-	378	2 220	942	18	(5 622)	1 629	1 711	1 548	6 201	12 380	5 150	200
Vote 6 - SPORT AND RECREATION		_	_	_	_	_	_	_	` _ ´	_	_	_	_	_	_	_
Vote 7 - WASTE MANAGEMENT		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 8 - WASTE WATER MANAGEMENT		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 9 - ROADS AND TRANSPORT		7 257	5 428	7 824	8 822	15 117	33 700	2 375	24 506	9 398	9 868	8 928	(4 872)	128 351	158 769	165 179
Vote 10 - WATER		_	_	_	_	_	_	_	_	_	_	_		_	_	_
Vote 11 - PUBLIC SAFETY		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 - ELECTRICITY DISTRIBUTION		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total	3	7 257	8 785	7 875	9 229	20 135	34 700	2 395	18 706	11 839	12 431	11 247	4 931	149 531	168 609	174 849
Total Capital Expenditure	2	7 257	8 785	7 875	9 229	20 135	34 700	2 395	18 706	11 839	12 431	11 247	4 931	149 531	168 609	174 849
Refrences																, ,,,,

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

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

LIM335 Maruleng - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 27 February 2023

		-	-				2022	2/23						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Functional																
Governance and administration		_	-	51	29	2 798	57	2	(178)	812	853	772	3 602	8 800	4 690	9 470
Executive and council	1 1	-	-	-	-	-	-	-	119	125	131	119	1 006	1 500	-	_
Finance and administration		-	-	51	29	2 798	57	2	(297)	687	722	653	2 596	7 300	4 690	9 470
Internal audit		-	-	-	-	-	-	-	_	-	-	-	_	_	_	_
Community and public safety	l	-	3 357	-	378	2 220	942	18	(5 622)	1 629	1 711	1 548	6 201	12 380	5 150	200
Community and social services		-	3 357	-	378	2 220	942	18	(5 622)	1 629	1 711	1 548	6 201	12 380	5 150	200
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Public safety		-	-	-	-	-	_	-	-	-	-	-	-	-	_	-
Housing		-	-	-	-	-	_	-	-	-	-	-	-	-	_	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Economic and environmental services		7 257	5 428	7 824	8 822	15 117	33 700	2 375	24 506	9 398	9 868	8 928	(4 872)	128 351	158 769	165 179
Planning and development		-	-	-	-	26	-	-	178	187	197	178	1 484	2 250	1 700	1 200
Road transport		7 257	5 428	7 824	8 822	15 092	33 700	2 375	24 328	9 210	9 671	8 750	(6 356)	126 101	157 069	163 979
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	1	-	-	-	-	1	-	-	-	-	_
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		7 257	8 785	7 875	9 229	20 135	34 700	2 395	18 706	11 839	12 431	11 247	4 931	149 531	168 609	174 849

^{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

LIM335 Maruleng - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 27 February 2023

						2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		80 923	-	-	-	-	-	9 978	9 978	90 901	148 069	158 979
Roads Infrastructure Roads		80 923 75 923	-	-	-	-	-	9 978 14 678	9 978 14 678	90 901 90 601	148 069 143 069	158 979 158 979
Road Structures		-	_	_	_	_	_	-	-	-	-	-
Road Furniture		5 000	-	-	-	-	-	(4 700)	(4 700)	300	5 000	-
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		_		-	-	-	-	-	-	-	-	-
Capital Spares Water Supply Infrastructure		_	-	-	-		-	-	_	_	-	
Dams and Weirs		-	_	_	-	_	_	_	_	_	_	-
Boreholes		-	-	-	-	-	-	-		-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works Bulk Mains			_	_			_	_			_	
Distribution		_	_	_	_	_	_	_	_	_	_	
Distribution Points		_	-	-	-	_	-	_	-	_	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station Reticulation		_		-	_		_	_	-	_	_	-
Waste Water Treatment Works		_	_	_	_	_	_	_	_	_	_	
Outfall Sewers		-	-	-	-	_	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites Waste Transfer Stations		_		-	-		_	_	_	_	_	
Waste Processing Facilities		_	_	_	_	_	_	_	-	_	_	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Rail Infrastructure		-	-	-	-	_	-	-	-	-	-	
Rail Lines		_	_	_	_	_	_	_	_	_	_	
Rail Structures		_	-	-	-	_	-	_	-	_	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance Attenuation		_		-	-	_		-	-	-	_	-
MV Substations		_	_	-	-	_	_	_	_	_	_	
LV Networks		-	-	-	-	-	-	-		-	-	-
Capital Spares		-	-	-	-	-	-	-		-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	,
Sand Pumps		-	-	-	-	-	-	-		-	-	-
Piers Revetments		_	_	-	-	_	-			-	_	-
Promenades		_	_	_	_	_	_	_	_	_	_	-
Capital Spares		-	-	-	-	_	-	-	-	_	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers Capital Spares		_	_	-	-	_	-	_	-	_	_	-
ommunity Assets Community Facilities		13 200 13 200	-	-	-		-	(1 770) (1 770)	(1 770) (1 770)	11 430 11 430	1 500 1 500	1 00
Halls		11 000	_	-	-		-	(1 770)	(1 770)	9 230	1 500	100
Centres		-	_	-	-	_	_	(1770)	(1770)	-	_	
Crèches		-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-		-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums Galleries		_	_	-	-	_	-		-	_	_	
Theatres	İ	_	_	_	_	_	_	_	_	_	_	-

								1			
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	2 000	-	-	-	-	-	-	-	2 000	1 500	1 000
Police	-	-	-	-	-	-	-	-	-	-	-
Purls	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	200	-	-	-	-	-	-	-	200	-	-
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 Servitudes	_	-	-	-	-	-	-	-	-	-	
Servitudes Licences and Rights	-	-	-	_	_	-	-	-	_	-	_
Water Rights	_	_	_	_	_	_	_	_	_	-	-
Effluent Licenses	_	_	_	_	_		_	_	_	_	
Solid Waste Licenses	_	_	_	_	_	_	_	_	_	_	_
			_	_	_		_	_	_		_
Computer Software and Applications	-	-				-				-	
Load Settlement Software Applications	_	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	2 500	-	-	-	-	-	-	-	2 500	720	750
Computer Equipment	2 500	-	-	-	-	-	-	-	2 500	720	750
Furniture and Office Equipment	1 900	_	_	_	_	_	(400)	(400)	1 500	1 420	1 420
Furniture and Office Equipment	1 900		-	-	-		(400)	(400)	1 500	1 420	1 420
		-	_	_	_	-					
Machinery and Equipment	850	-	-	-	-	-	(700)	(700)	150	150	200
Machinery and Equipment	850	-	-	-	-	-	(700)	(700)	150	150	200
Transport Assets	3 500	-	_	_	-	_	50	50	3 550	2 500	5 000
Transport Assets	3 500	-	-	-	-	-	50	50	3 550	2 500	5 000
Land 	_	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	_	_	_	_	_	_	_	-	_	-	_
Zoo's, Marine and Non-biological Animals	_	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1 102 873	-	-	-	-	-	7 158	7 158	110 031	154 359	167 349

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

LIM335 Maruleng - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 27 February 2023 Budget Year 2023/24 2024/25 Adjusted Adjusted Budget Budget 2022/23 Nat. or Prov. Govt 11 E Original Budget Prior Adjusted Accum. Funds Other Adjusts. Total Adjusts. Adjustment Split Control 8 B 12 F 13 G Accum. Funds Recording to the control of the state of the 27 600 27 600 17 600 10 000 (1 100) (1 100) 2 650 (3 750) -(1100) (200) (3750) (37 26 500 26 500 20 250 6 250 ---10 000 5 000 5 000 Immulity Assets
Community Facilities
Haids
Contres
Colorbes
Colorbes
Colorbes
Colorbes
Colorbes
Colorbes
Colorbes
Colorbes
Frankholdune Stations
Fasting Stations
Alleanne
Galleries
Liberateries
Palid
Coloro
Nalure Reserves
Palid
Alabotion Facilities
Malateries
Liberateries
Libe 1 500 1 500 1 500 1 500 --1 500 1 500 Biological or Cultivated Assets
Biological or Cultivated Assets tangible Assets
Servitudes
Licences and Rights
Water Rights
Effluent Licenses

_			
-			_
_			_
_			_
_			_
_			_
_			_
_			_
_			_
_			_
_			_
_			_
_			_
_			_
_			_
_			-
_			-
_			-
_			-
_			-
_			-
_]
			1
	l	1	
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
	l	1	
-			-
-			-
-			-
-			-
	l	1	
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			_
-			_
-			-
_			
-			·
			-
-			-

Other Adjusts

i.												
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	1	-	-	-	-	-	-	-	-	-	-	-
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	29 100	-	-	-	-	-	(1 100)	(1 100)	28 000	10 000	5 000

-			-
-			-
-			-
-			-
-			-
_			
-			-
-			-
_			
_			_

Behavious

1. Trait Copial Expenditure on movement of existing assets (S818b) plus Total Copial Expenditure on new assets (S818b) plus Total Copial Expenditure on supposition of existing assets (S818b) must recorded to total capital expenditure in Budgeted Capital Expenditure on supposition of existing assets (S818b) must recorded to total capital expenditure in Budgeted Capital Expenditure on supposition of existing assets (S818b) must recorded to total capital expenditure in Budgeted Capital Expenditure on supposition of existing assets (S818b) must recorded to total capital expenditure in Budgeted (S818b) must recorded to total capital expenditure in Budgeted (S818b) must recorded to total capital expenditure in Budgeted (S818b) must recorded total expension and statements audited protect in Budgeted (S818b) must recorded total expension and statements audited protection and statements audited protection and statements audited protection and statements audited protection audited protection and statements audited protection and statem

check balance -

LIM335 Maruleng - Supporting Table SB18c Adju		uugut*!	U	uno anu		2022/23		,			Budget Year	Budget Year
Description	Ref	Original	Prior Adjusted	Accord Fronts	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	2023/24 Adjusted	2024/25 Adjusted
		Budget	Pnor Adjusted	Accum. Funds	capital 9	Unavoid. 10	Govt 11	Other Adjusts.	10tal Adjusts.	Budget 14	Budget	Budget
R thousands Repairs and maintenance expenditure by Asset Class/Sub-	olone	A	A1	В	С	D	E	F	G	Н		
Infrastructure	Lidas	3 000	-	-	_	-	_	350	350	3 350	3 132	3 273
Roads Infrastructure Roads		2 500	-	1	-	- 1	-	550	550	3 050	2 610	2 727
Road Structures Road Furniture		2 500	-	-	-	-	-	550	550	3 050	2 610	2 727
Capital Spares			-	-	-	-	-	-	-	-		_
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		500	-	-	-	-	-	(200)	(200)	300	522	545
Power Plants HV Substations			_		- 1		_		-	-		
HV Switching Station HV Transmission Conductors		-	-	-		-	-	-	-	-	-	-
MV Substations		-	-	-		-	-	-	-	-	-	-
MV Switching Stations MV Networks		_	_	-	_	-	-		-	-		_
LV Networks Capital Spares		500	-	-	-	-	-	(200)	(200)	300	522	545
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		-	-	-	- 1	-	-		-	-	-	-
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			-	1 1	-			- 1	-	-		-
Core Layers Distribution Layers		-		-	-	-	-	_	-	-	-	-
Capital Spares Community Assets		500	-	-	-	-	-	(350)	(350)	150	522	545
Community Facilities		500	-	-	-	-	-	(350)	(350)	150	522	545
Halls Centres		_		-		-	-	_	-	-		
Créches Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations Museums		_	_	-		_	_		-	-		-
Galleries Theatres		_	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria Police		-		-	-	-	-	-	-	-	-	
Puris Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi RanksBus Terminals Capital Spares		500	-	1 1	-	-		(350)	(350)	150	522	545
Sport and Recreation Facilities Indoor Facilities		-	-		-	-	-	-	-	-	-	-
Outdoor Facilities Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		_	_	-		_	_	-	_	_	_	-
Monuments Historic Buildings		-	-	-	-	-	-		-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	_	1	_	-	_	_	_	-	-	-
Revenue Generating Improved Property		-	-	-	-	-	-	-		-	-	-
Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property		-						-	-	-	-	
Unimproved Property Other assets		1 200	-	-	-	-	-	(200)	(200)	1 000	1 253	1 309
Operational Buildings Municipal Offices		1 200		-	-	-	-	(200)	(200)	1 000	1 253	1 309
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards Stores		-	-	-	-	_	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Housing		1 200		-	- 1	-		(200)	(200)	1 000	1 253	1 309
Staff Housing Social Housing		_	_	-		_	-		-	-		-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets			_		_	-	_		_	<u> </u>	-	_

		Adjustment	Split Control		
Adjustment		Multi-year	Unfore.	Nat. or Prov.	I
Adjustment Control Total	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.
550					550
-					-
-					_
-					-
-					-
-					_
-					-
-					-
(200)					(200)
-					_
_					-
-					-
-					-
_					_
-					_
-					-
-					-
-					_
-					-
-					-
-					-
-					-
-					_
					550
-					_
-					-
-					-
-					-
-					-
-					-
-					_
-					-
_					_
-					-
-					-
-					-
-					-
_					_
-					-
-					-
-					_
-					_
-					-
-					_
-					_
-					-
(350)					(350)
-					-
-					-
_					_
-					-
-					-
-					_
-					-
-					-
-					-
-					-
-					-
-					-
-					-
-					-
-					-
(200)					(350)
-					-
-					-
-					-
		l	l		l

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		-	-	-	-	-	1	-	-	-	-	-
Machinery and Equipment		1 600	-	-	-	-	-	450	450	2 050	1 670	174
Machinery and Equipment		1 600	-	-	-	-	1	450	450	2 050	1 670	174
Transport Assets		1 200	-	-	-	-	-	(500)	(500)	700	1 253	1 30
Transport Assets		1 200	-	-	-	-	1	(500)	(500)	700	1 253	1 30
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	1	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	_	_	_	_	-	_	_	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	7 500	-	-	-	-	-	(250)	(250)	7 250	7 830	8 18
Refrences												
1. Total Repairs and Maintenance Expenditure by Asset Catego	ry mus	t reconcile to total	repairs and main	enance expenditu	re on Table SB1							
7. Only complete if a previous adjusted budget has been approx	ed in ti	he same financial j	ear. Reflect mos	recent adjusted b	udget.							
8. Additional cash-backed accumulated funds/unspent funds (se	ction 1	8(1)(b) and section	n 28(2)(e) MFMA	identified after O	riginal Budget app	voved and after a	nnual financial sta	tements 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 Provinci	al Gove	mment										
12. Adjusts. = 'Other' Adjustments proposed to be approved; inc	luding i	revenue under-col	lection (MFMA se	ction 28(2)(a)); ac	Iditional revenue a	appropriation on e	xisting programm	es (section 28(2))	(b); projected sav	ings (section 28(2)(d)); error correct	ion (sec
13. G = B + C + D + E + F												

-			-	
-			-	
-			-	
-			-	
-			-	
-			-	
-			-	
-			-	
-			-	
450			450	
(500)			(500)	
			,	
_			_	
1				
-			-	

check balance

LIM335 Maruleng - Supporting Table SB18d Adju	-oune	o Duuget - I	previation i	∍, αοδυι ClaSS	Z, restuar	2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands Depreciation by Asset Class/Sub-class		A	A1	В	С	D	E	F	G	Н		
Infrastructure		6 697	_	_	_	_	-	_	_	6 697	6 991	7 306
Roads Infrastructure Roads		3 720 3 720	-	-	-	-	-	-	-	3 720 3 720	3 884 3 884	4 059 4 059
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture Capital Spares			_	_	- 1	-	-		-	-		_
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 530	-	-	-	-	-	_	-	1 530	1 597	1 669
Power Plants HV Substations			-	-	- 1		_		-	-		_
HV Switching Station HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-		-	-	-	-
MV Switching Stations MV Networks		-	_	-		-	_		-	-	- 1	-
LV Networks		1 530	-	-	-	-	-	-	-	1 530	1 597	1 669
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		-	-	-		-	-	-	-	-	-	-
Tollet Facilities Capital Spares		-	-	-		-	-	-	-	-	-	-
Solid Waste Infrastructure		1 446	-	-	-	-	-	-	-	1 446	1 510	1 578
Landfill Sites Waste Transfer Stations		-	-	-		-	-	-	-	-	-	-
Waste Processing Facilities Waste Drop-off Points		1 446	-	-	-	-	-	-	-	1446	- 1 510	1 578
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities Capital Spares			_	-		-	-		-	-		-
Rail Infrastructure Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture Drainage Collection			-	-	- 1	-			-	-		-
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		14 326 14 326	-	-	-	-	-	(1 000)	(1 000)	13 326 13 326	14 956 14 956	15 629 15 629
Halls		14 326	-	-	-	-	-	(1 000)	(1 000)	13 326	14 956	15 629
Centres Créches			_	_	-	-	-	_	-	-		-
Clinics/Care Centres Fire/Ambulance Stations			-	-	- 1				-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums Galleries		-	_	-	-	-	-	-	-	-	-	-
Theatres Libraries		_	_	-	_	_	-	_	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police Puris		-	-	-	-		-	-	-	-	-	-
Public Open Space Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs Airports		-	-	_	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Sport and Recreation Facilities Indoor Facilities			-	-		-			-	-		
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating Improved Property		-	-	-	-				-	-	-	-
Unimproved Property		-	-	-	-		-	-	-	_	-	-
Non-revenue Generating Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets Operational Buildings		152	-	-					-	152	159	166
Municipal Offices Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops Yards		-	-	-	-	-	-	-	-	-	-	-
Stores Laboratories		-	-	-	_	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant Depots		-	-	-		-	-	-	-	-	-	-
Capital Spares Housing		152	-	-	-		-	-	Ē	- 152	_ 159	166
Staff Housing Social Housing		-	-	-	-		-		-	-	-	-
Social Housing Capital Spares		152	-		-	_	-		-	152	159	166
Biological or Cultivated Assets		_	-	-	_	_		_	-	-	-	_
Biological or Cultivated Assets Intangible Assets		257	-	-	-	-	-		-	257	268	280
	1						·					2.00

		Adlustonat	Calls Caratard		
		Adjustment			I
Adjustment Control Total	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.
-					-
_					_
-					-
_					_
-					-
-					-
-					-
_					_
-					-
-					_
-					-
_					_
_					_
-					-
_					_
-					-
_					-
-					-
_					_
-					-
-					-
-					-
-					-
-] -
-					_
-					-
-					_
-					-
-					-
-					-
-					-
-					-
-					-
-					-
_					_
-					-
-					-
-					-
_					_
-					-
-					-
(1 000)					(1 000)
-					-
_					_
-					-
_					_
-					-
_					_
(1 000) - - - - - - - - - -					(1000) - - - - - - - - - -
] -
-					-
_					-
-					-
-					-
-					_
_					_
-					-
_					_
-					-
-					
-					-
-					-
-					-
-					-
-					-
-					-
-					-
-					-
-]
-					-
_					-
-					-
-					-
_					_
-					-
-					_
		1	1		ı

Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		257	-	-	-	-	-	-	-	257	268	280
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		257	-	-	-	-	-	-	-	257	268	280
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		2 825	-	-	-	-	-	_	-	2 825	2 949	3 081
Computer Equipment		2 825	-	-	-	-	-	-	-	2 825	2 949	3 081
Furniture and Office Equipment		5 701	-	-	-	-	-	(1 000)	(1 000)	4 701	5 952	6 220
Furniture and Office Equipment		5 701	-	-	-	-	-	(1 000)	(1 000)	4 701	5 952	6 220
Machinery and Equipment		166	-	-	-	-	-	-	-	166	173	181
Machinery and Equipment		166	-	-	-	-	-	-	-	166	173	181
Transport Assets		2 627	_	-	-	-	-	0	0	2 627	2743	2 866
Transport Assets		2 627	-	-	-	-	-	0	0	2 627	2 743	2 866
Land		-	-	-	-	-	-	_	-	-	-	_
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_	-	-	-	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	32 750	-	-	-	-	-	(2 000)	(2 000)	30 750	34 191	35 730
Refrences												

-			-
_			_
_			-
-			-
-			-
-			-
-			-
-			-
-			-
(1 000)			(1 000)
(1000)			(1000)
-			-
0			0
-			-
-			-

Reference

1. Total Registr and Maintenance Expanditure by Asset Catagory must recorde to total registr and maintenance expanditure on Table SS1

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

8. Additional cash-based accumulated budget has been approved in the same financial year. Reflect most record adjusted budget.

8. Additional cash-based accumulated budget may be facility to the same financial year. Reflect most record adjusted budget.

8. Additional cash-based accumulated budget may be facility to the same financial state of the same financial statements audited (note: only 9. Increased a financial statements audited (note: only 9. Increased accumulated budget and same statements and statements audited (note: only 9. Increased accumulated budget and same statements and statements audited (note: only 9. Increased and same statements audited same statements audited (note: only 9. Increased and same statements audited (note: only 9. Incr

check balance

2023/02/27 14:02:43

LIM335 Maruleng - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 27 February 2023 Budget Year 2023/24 2024/25 Adjusted Adjusted Budget Budget 2022/23 Nat. or Prov. Govt 11 E Original Budget Prior Adjusted Accum. Funds Other Adjusts. Total Adjusts. Adjustment Split Control 12 F 13 G Accum. Funds Recommendation of exteriors of exteriors of the structure Roads Infrastructure Roads Infrastructure Roads Infrastructure Copiels Spares Road Structures Roads Furniture Copiels Spares Som water Infrastructure Deninge Colection Stom water Infrastructure Deninge Colection Stom water Infrastructure Purser Parists Mr. Structures Stom Mr. Structures Stom Mr. Structures Stom Mr. Structures Mr. Struct 7 000 7 000 7 000 2 000 2 000 2 000 2 000 2 000 2 000 9 000 9 000 9 000 4 000 4 000 4 000 Immelity Austria
Community Facilities
Haids
Contres
Colorbes
Colorbes
Colorbes
Colorbes
Colorbes
Colorbes
Colorbes
Colorbes
Frankrobidumos Stations
Facilities
Austria
Colorbes
The Colorbes
The Colorbes
The Colorbes
Partic
Part 2 500 2 500 1 000 -2 500 2 500 1 000 ----1 500 ---1500 ------Siological or Cultivated Assets
Biological or Cultivated Assets
Biological or Cultivated Assets
Intangible Assets
Servitudes
Licences and Rights
Water Rights
Effluent Licenses

Other Adjusts

2 000

Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		600	-	-	-	-	-	(600)	(600)	-	250	2 500
Computer Equipment		600	-	-	-	-	-	(600)	(600)	-	250	2 500
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 upgrading of existing assets to be adjusted	1	10 100				_	-	1 400	1 400	11 500	4 250	2 500

			1
-			-
-			-
-			-
_			-
(600)			(600)
-			-
-			-
-			-
_			_
-			-

Bellmosas

1. Toda Capital Expenditure on mensal of easiting assets (SSR8) plus Toda Capital Expenditure on new assets (SSR8) plus Toda Capital Expenditure on new assets (SSR8) plus Toda Capital Expenditure on suggrading of existing assets (SSR8) must recorde to lotal capital expenditure in Budgeted Capital Expenditure or Toda Capital Expenditure or State Capital Expenditure or support of the state Capital Expenditure or State Capital Expenditure or support of the St

LIM335 Maruleng - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 27 February 2023

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium	Term Revenue an	d Expenditure Fra	mework	
					! 							Budget Ye Original	ar 2023/24 Adjusted	Budget Ye Original	ar 2023/24 Adjusted	Budget Year Original	2024/25 Adjusted
R thousands												Budget	Budget	Budget	Budget	Budget	Budget
Parent municipality: List all capital projects grouped by Function																	
BISMARK INTERNAL STREET	Roads and bridges		New		ca and contribute to a bette		Roads Infrastructure	Roads	6	21,21,06 S 30,57,03 E	21,21,06 S 30,57,03 E	-	-			20 000	20 000
Balloon Internal Roads ENABLE INTERNAL STREET	Roads and bridges		New New		ca and contribute to a bette ca and contribute to a bette		Roads Infrastructure	Roads Roads	2	24,18,22 S 30,29,52 E lat-24,2143 30,4050 Long	24,18,22 S 30,29,52 E		852	1 000 12 818	1 000 12 818	10 000	10 000
Essex Road	Roads and bridges Roads and bridges		New		ca and contribute to a bette ca and contribute to a bette		Roads Infrastructure Roads Infrastructure	Roads	4 2	24,18,22 S 30,29,52 E	lat-24,2143 30,4050 Long 24,18,22 S 30,29,52 E		802	12 818	12 8 18	1 000	1 000
QUENSEY ACCESS ROAD	Roads and bridges		New		Spatial integration		Roads Infrastructure	Roads	1	24,20,03 S 30,32,48 E	24,20,03 S 30,32,48 E					8 000	8 000
LORRAINE COMMUNITY HALLS	community halls		New		ca and contribute to a bette		Halls	Municipal Offices	12	lat-24,1987 30,4335 Long	lat-24,1987 30,4335 Long		750	10 000	8 230		
HIGHMAST	Roads and bridges		New		ca and contribute to a bette		Indoor Facilities	Roads	1	24,20,03 S 30,32,48 E	24,20,03 S 30,32,48 E		5 000	5 000	2 000	-	-
MAKGAUNG INTERNAL STREET	Roads and bridges		New	ca and contribute to a bette	.,	asic Service delive	Roads Infrastructure	Roads	8	24,12,53 S 30,25,58 E	24,12,53 S 30,25,58 E			1 000	1 000	10 000	10 000
LIVERPOOL ACCESS ROAD	Roads and bridges		New New	ca and contribute to a bette		asic Service delive	Roads Infrastructure	Roads	2	24,18,22 S 30,29,52 E	24,18,22 S 30,29,52 E			4.000	1 000	8 000	8 000
LORRAINE BELVILLE ACCESS ROAD REHABILITATION OF LORRAINE ACCESS ROA	Roads and bridges		Renewal	ca and contribute to a bette ca and contribute to a bette		asic Service delive asic Service delive	Roads Infrastructure Roads Infrastructure	Roads Roads	12 12	lat-24,1987 30,4335 Long lat-24,1987 30,4335 Long	lat-24,1987 30,4335 Long lat-24,1987 30,4335 Long			1 000	1 000	8 000 10 000	8 000 10 000
MABINS CROSS	Roads and bridges		New		ca and contribute to a bette		Capital Spares	Roads	1	21,21,06 S 30,57,03 E	21,21,06 S 30,57,03 E	2 333	10 000	15 000	16 825	-	-
MABINS CROSS TAXI RANK	Roads and bridges		New	ca and contribute to a bette		asic Service delive	Roads Infrastructure	Roads	5	lat-24,1810 30,4068 Long	lat-24,1810 30,4068 Long					9 000	9 000
MADEIRA ACCESS ROAD	Roads and bridges		New	ca and contribute to a bette	.,	asic Service delive	Roads Infrastructure	Roads	10	24,20,03 S 30,32,48 E	24,20,03 S 30,32,48 E			1 000	1 000	10 000	10 000
MARULENG LOW LEVEL BRIDGES	low level brides		New		ca and contribute to a bette		Roads Infrastructure	Roads	11, 3,9,10	24,14,47 S 30,24,47 E	24,14,47 S 30,24,47 E	1 451	10 000	10 000	2 000	5 000	5 000
MASHOSHING INTERNAL STREET	Roads and bridges		New New		Spatial integration		Roads Infrastructure	Roads	14	33.746377,18996143	33.746377,18996143		1 000	10 000	10 000	10 000	10 000
BOTSHABELO INTERNAL STREET REHABILITATION OF METZ ACCESS ROAD	Roads and bridges Roads and bridges		New Renewal	ca and contribute to a bette tive and development-orier	ca and contribute to a bette Spatial integration	asic Service delive asic Service delive	Roads Infrastructure Roads Infrastructure	Roads Roads	4	lat-24,2445 30,4459 Long 24,12,53 S 30,25,58 E	lat-24,2445 30,4459 Long 24,12,53 S 30,25,58 E		1 739	1 000 7 000	9 808 9 500		
Rehabilitation of Kampersrus	Roads and bridges		New		r Africa and a better world	auto del fice dell'ye	Todas Illiasa acture	rodus	,	24, 12,00 0 00,20,00 E	24,12,00 0 00,20,00 E			10 000	10 000		
Enable Internal Streets (Own Funding)	Roads and bridges		New		r Africa and a better world										3 890		
WILLOWS internal streets (own funding)	Roads and bridges		New	ca and contribute to a bette	r Africa and a better world										1 980		
Rehabilitabion of Mayors House	Builingd		New	tive and development-orien										1 500	1 500		
REHABILITATION OF METZ Internal ROAD	Roads and bridges		Renewal	tive and development-orien		asic Service delive	Roads Infrastructure	Roads	9	24,12,53 S 30,25,58 E	24,12,53 S 30,25,58 E					8 000	8 000
MOLALANE ACCESS ROAD	Roads and bridges		New	ca and contribute to a bette		asic Service delive	Roads Infrastructure	Roads	5	lat-24,1810 30,4068 Long	lat-24,1810 30,4068 Long		530	1 000	1 000	12 000	12 000
RESTORATION OF MUNICIPAL BUILDING RAHABILITATION OF THUSONG	Roads and bridges Roads and bridges		Renewal Renewal	ca and contribute to a bette ca and contribute to a bette		asic Service delive asic Service delive	Operational Buildings Operational Buildings	Roads Roads	10	24,17,40 S, 30, 34,5 E 24,20,03 S 30,32,48 E	24,17,40 S, 30, 34,5 E 24,20,03 S 30,32,48 E		1 500	1 000 1 500	1 500		
REHABILITATION OF GA SEKORORO	Roads and bridges		New		ca and contribute to a bette		Roads Infrastructure	Roads	9	24,12,53 S 30,25,58 E	24,12,53 S 30,25,58 E		4 000	7 600	10 250	_	_
REHABILITATION OF GA SEKORORO	Roads and bridges		Renewal	ca and contribute to a bette		asic Service delive	Roads Infrastructure	Roads	14	33.746377,18996143	33.746377,18996143	601	10 000			-	-
SOFAYA TO MAHLOMELONG	Roads and bridges		New	ca and contribute to a bette	ca and contribute to a bette		Roads Infrastructure	Roads	10	lat-24,2038 30,4320 Long	lat-24,2038 30,4320 Long	20 732	7 000			11 000	11 000
SCORTIA INTERNAL STREET	Roads and bridges		New	ca and contribute to a bette		asic Service delive	Roads Infrastructure	Roads	2	24,18,22 S 30,29,52 E	24,18,22 S 30,29,52 E		1 000	-		10 000	10 000
SEDAWA INTERNAL STREET	Roads and bridges		New	ca and contribute to a bette		asic Service delive	Roads Infrastructure	Roads	5	lat-24,1810 30,4068 Long	lat-24,1810 30,4068 Long			1 000	1 000	7 000	7 000
SHIKWANE ACCEESS ROAD WILLOWS ACCESS ROAD	Roads and bridges Roads and bridges		New New	ca and contribute to a bette	Spatial integration a and contribute to a bette	asic Service delive	Roads Infrastructure Roads Infrastructure	Roads Roads	14	lat-24,1810 30,4068 Long 24.18.22 S 30,29.52 E	lat-24,1810 30,4068 Long 24,18,22 S 30,29,52 E	1 586	1 000	12 105	12 105	6 979	6 979
SOFAYA TO MAHLOMELONG ACCESS ROAD	Roads and bridges		New		ca and contribute to a bette		Roads Infrastructure	Roads	5	lat-24,1810 30,4068 Long	lat-24,1810 30,4068 Long	- 1 300	_	19 000	19 225		_
CALAIS INTERNAL STREET	Roads and bridges		New	ca and contribute to a bette	a and contribute to a bette	asic Service delive	Roads Infrastructure	Roads	13	lat-24,3345 30,7036 Long	lat-24,3345 30,7036 Long		12 394			-	-
ANIMAL IMPOUNDING	agricultural		New	our environmental assets		asic Service delive	Biological or Cultivated Assets		9	24,12,53 S 30,25,58 E	24,12,53 S 30,25,58 E		1 000	200	200	-	-
FENCES FOR CEMETRIES AND DLTC OTHER ASSETS	fencing Other assets		New New		ca and contribute to a bette ca and contribute to a bette		Community Facilities Capital Spares	Cemeteries/Crematoria 24.14.28 S 30.28.47 E	11,10,58,2 1,5 & 6	24,20,03 S 30,32,48 E 24,14,28 S 30,28,47 E	24,20,03 S 30,32,48 E 24,14,28 S 30,28,47 E	1 950 (267 336)	2 000 8 450	3 000 9 350	3 000 7 700	1 000 9 870	1 000 9 870
OTHER ASSETS	Other assets		New	ca and contribute to a bette	ca and contribute to a bette	ure and Onice Equ	Capital Spares	24,14,20 3 30,20,47 E	1,5 & 6	24, 14,20 0 30,20,47 E	24,14,20 S 30,20,47 E	(207 330)	0 430	9 330	7 700	9670	9010
Pafamana																	

Patientences
List all projects where approved budgets have been adjusted
Rafelr MFAH 4: 30
Asset class as per table 89 and asset sub-class as per table S818
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
Distinguish prepis approved in terms of MFAH section 191(16) and MRRR Regulation 13
Project Number consists of MSCOA Project Longoode and seq No (sample PC001002008002_00002)

LIM335 Maruleng - Supporting Table SB20 Not required - 27 February 2023

						2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	_		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									_	_		
Entity 2 total operating expenditure									_	_		
Entity 3 etc. total operating expenditure									_	_		
,p gp									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
Total Operating Expenditure	2	-	-	-	-	_	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									_	_		
Entity 1 total capital expenditure Entity 2 total capital expenditure									_	_		
Entity 3 etc. total capital expenditure									_	_		
Entry 0 0to. total capital experiations									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		1
									-	-		

Refrences

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

10. H = B + C + D + E + F + G

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