

# Municipal adjustments budgets & supporting tables

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**Contact details:**

Technical enquiries to the MFMA Helpline at:  
[mfma@treasury.gov.za](mailto:mfma@treasury.gov.za)

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

### Preparation Instructions

Municipality Name: LIM335 Maruleng ▼

CFO Name: Ms MF Sekgobela

Tel: 015 793 2409 Fax:

E-Mail: sekgobelaf@maruleng.gov.za

Date of Adjustments Budget 27 February 2023

MTREF: 2022 ▼

Budget Year: Description

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

### Name Votes & Sub-Votes

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**Organisational Structure Votes**

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 -

**Organisational Structure Sub-Votes****Vote 1 EXECUTIVE AND COUNCIL**

1.1 Mayor and Council  
1.2 Municipal Manager

**Vote 2 BUDGET AND TREASURY**

2.1 Cost to chief financial officer  
2.2 Professional fees  
2.3 Finance and Admin

**Vote 3 CORPORATE SERVICES**

3.1 Human resources  
3.2 Information Technology  
3.3 Property Services  
3.4 Other Admin

**Vote 4 PLANNING AND DEVELOPMENT**

4.1 Economic  
4.2 Development Planning  
4.3 Town Planning / Building Enforcement  
4.4 Licensing and Regualtions

**Vote 5 COMMUNITY AND SOCIAL SERVICES**

5.1 Libraries and Archives  
5.2 Museum and Art Galleries  
5.3 Community Halls and Facilities  
5.4 Cemtries  
5.5 Child Care  
5.6 Aged Care  
5.7 Other Community  
5.8 Other Social

**Vote 6 SPORT AND RECREATION**

6.1 Sport Grounds

**Vote 7 WASTE MANAGEMENT**

7.1 Solid Waste

**Vote 8 WASTE WATER MANAGEMENT**

8.1 Sewerage  
8.2 Storm Water Management  
8.3 Public Toilets

**Vote 9 ROADS AND TRANSPORT**

9.1 Roads  
9.2 Public Busses  
9.3 Parking Garages  
9.4 Licensing and Testing  
9.5 Others

**Display Sub-Votes**

1.1 - Mayor and Council  
1.2 - Municipal Manager

1.3 -  
1.4 -  
1.5 -  
1.6 -  
1.7 -  
1.8 -  
1.9 -  
1.10 -

2.1 - Cost to chief financial officer  
2.2 - Professional fees  
2.3 - Finance and Admin

2.4 -  
2.5 -  
2.6 -  
2.7 -  
2.8 -  
2.9 -  
2.10 -

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 -

4.1 - Economic  
4.2 - Development Planning  
4.3 - Town Planning / Building Enforcement  
4.4 - Licensing and Regualtions

4.5 -  
4.6 -  
4.7 -  
4.8 -  
4.9 -  
4.10 -

5.1 - Libraries and Archives  
5.2 - Museum and Art Galleries  
5.3 - Community Halls and Facilities

5.4 - Cemtries  
5.5 - Child Care  
5.6 - Aged Care  
5.7 - Other Community  
5.8 - Other Social  
5.9 -  
5.10 -

6.1 - Sport Grounds

6.2 -  
6.3 -  
6.4 -  
6.5 -  
6.6 -  
6.7 -  
6.8 -  
6.9 -  
6.10 -

7.1 - Solid Waste

7.2 -  
7.3 -  
7.4 -  
7.5 -  
7.6 -  
7.7 -  
7.8 -  
7.9 -  
7.10 -

8.1 - Sewerage  
8.2 - Storm Water Management  
8.3 - Public Toilets

8.4 -  
8.5 -  
8.6 -  
8.7 -  
8.8 -  
8.9 -  
8.10 -

9.1 - Roads  
9.2 - Public Busses  
9.3 - Parking Garages  
9.4 - Licensing and Testing  
9.5 - Others

9.6 -  
9.7 -  
9.8 -  
9.9 -

	9.10		9.10 -
	<b>Vote 10</b>	<b>WATER</b>	
	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 -

<b>Vote 11</b>	<b>PUBLIC SAFETY</b>	
11.1	Other	11.1 - Other
11.2	Street Lighting	11.2 - Street Lighting
11.3		11.3 -
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
<b>Vote 12</b>	<b>ELECTRICITY DISTRIBUTION</b>	
12.1	Electricity Distribution	12.1 - Electricity Distribution
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
<b>Vote 13</b>		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
<b>Vote 14</b>		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
<b>Vote 15</b>		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

LIM335 Maruleng - Contact Information	
<b>A. GENERAL INFORMATION</b>	
Municipality	LIM335 Maruleng
Grade	3
Province	LIM LIMPOPO
Web Address	www.maruleng.gov.za
e-mail Address	info@maruleng.gov.za
<b>B. CONTACT INFORMATION</b>	
<b>Postal address:</b>	
P.O. Box	Hoedspruit
City / Town	1380
Postal Code	
<b>Street address</b>	
Building	Springbok street
Street No. & Name	Hoedspruit
City / Town	1380
Postal Code	
<b>General Contacts</b>	
Telephone number	015 793 2409
Fax number	015 793 2341
<b>C. POLITICAL LEADERSHIP</b>	
<b>Speaker:</b>	
ID Number (not used)	
Title	Ms
initials)	Raganya Blantina Makgotla
Telephone Number	015 590 1650
Cell Number	076 913 6573
Fax Number	015 793 2341
E-mail Address	makgotlablantina5@gmail.com
<b>Mayor/Executive Mayor:</b>	
ID Number (not used)	
Title	Mr
initials)	Tsheko Mosolwa
Telephone Number	015 590 1650
Cell Number	082 641 8918
Fax Number	015 793 2341
E-mail Address	mtsheko800@gmail.com
<b>Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>D. MANAGEMENT LEADERSHIP</b>	
<b>Municipal Manager:</b>	
ID Number	
Title	Ms
Name	Nanki Sedibaneng Hoaeane
Telephone number	015 590 1650
Cell number	078 797 9849
Fax number	
E-mail address	sedibananki@gmail.com
<b>Chief Financial Officer</b>	
ID Number	
Title	Ms
<b>Secretary/PA to the Speaker:</b>	
ID Number (not used)	
Title	Ms
initials)	Gerry Raganya
Telephone Number	015 793 2409
Cell Number	078 314 2597
Fax Number	015 793 2341
E-mail Address	mphelas@maruleng.gov.za
<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number (not used)	
Title	Ms
initials)	Phina Nchabeleng
Telephone Number	015 590 1650
Cell Number	076 619 0265
Fax Number	015 793 2341
E-mail Address	phina104@gmail.com
<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	
Title	Mrs
initials)	Nonhlanhla Priscilla Mtebule
Telephone Number	015 590 1650
Cell Number	071 513 5690
Fax Number	
E-mail Address	priscakanko20@gmail.com
<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	
Title	Mr

Set name on 'Instructions' sheet

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

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

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Ms	Title	
Name	Sekgobela Fortunate	Name	
Telephone number	015 793 2409	Telephone number	
Cell number	015 793 2409	Cell number	
Fax number	015 793 2341	Fax number	
E-mail address	sekgobelaf@maruleng.gov.za	E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Miss	Title	Ms
Name	Mmakoma Janice Mashilane	Name	Maruka Delina
Telephone number	015 793 2409	Telephone number	0157932409
Cell number	015 793 2409	Cell number	0157932409
Fax number	015 793 2409	Fax number	0157932409
E-mail address	mashilanem@maruleng.gov.za	E-mail address	maruka.delina@gmail.com
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
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E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	



**LIM335 Maruleng - Table B1 Adjustments Budget Summary - 27 February 2023**

Description	2022/23									Budget Year 2023/24	Budget Year 2024/25
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
<b>Financial Performance</b>											
Property rates	125 556	-	-	-	-	-	-	-	125 556	131 081	136 979
Service charges	4 775	-	-	-	-	-	125	125	4 900	4 985	5 209
Investment revenue	4 500	-	-	-	-	-	2 000	2 000	6 500	4 698	4 909
Transfers recognised - operational	157 000	-	-	-	-	-	-	-	157 000	166 008	177 311
Other own revenue	34 653	-	-	-	-	-	(368)	(368)	34 285	36 178	37 806
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>326 484</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 757</b>	<b>1 757</b>	<b>328 241</b>	<b>342 949</b>	<b>362 215</b>
Employee costs	93 566	-	-	-	-	-	(3 515)	(3 515)	90 051	95 025	99 303
Remuneration of councillors	11 492	-	-	-	-	-	694	694	12 185	12 181	12 912
Depreciation & asset impairment	32 750	-	-	-	-	-	(2 000)	(2 000)	30 750	34 191	35 730
Finance charges	850	-	-	-	-	-	-	-	850	887	927
Inventory consumed and bulk purchases	6 000	-	-	-	-	-	650	650	6 650	6 264	6 546
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	121 776	-	-	-	-	-	9 223	9 223	130 999	127 145	132 877
<b>Total Expenditure</b>	<b>266 434</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 051</b>	<b>5 051</b>	<b>271 485</b>	<b>275 694</b>	<b>288 294</b>
<b>Surplus/(Deficit)</b>	<b>60 050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 294)</b>	<b>(3 294)</b>	<b>56 756</b>	<b>67 255</b>	<b>73 920</b>
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 Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>90 220</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 280</b>	<b>(3 295)</b>	<b>7 985</b>	<b>98 205</b>	<b>98 631</b>	<b>106 579</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>90 220</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 280</b>	<b>(3 295)</b>	<b>7 985</b>	<b>98 205</b>	<b>98 631</b>	<b>106 579</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>142 073</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 458</b>	<b>7 458</b>	<b>149 531</b>	<b>168 609</b>	<b>174 849</b>
Transfers recognised - capital	24 923	-	-	-	-	9 808	0	9 808	34 731	25 919	26 979
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	117 150	-	-	-	-	-	(2 350)	(2 350)	114 800	142 690	147 870
<b>Total sources of capital funds</b>	<b>142 073</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 808</b>	<b>(2 350)</b>	<b>7 458</b>	<b>149 531</b>	<b>168 609</b>	<b>174 849</b>
<b>Financial position</b>											
Total current assets	220 203	-	-	-	-	-	23 987	23 987	244 190	157 136	121 044
Total non current assets	920 436	-	-	-	-	-	9 458	9 458	929 895	1 094 153	1 273 625
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	<b>958 063</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 280</b>	<b>(3 295)</b>	<b>7 985</b>	<b>966 048</b>	<b>1 103 383</b>	<b>1 277 363</b>
<b>Cash flows</b>											
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)	(169 183)	(175 449)
Net cash from (used) financing	(925)	-	-	-	-	-	-	-	(925)	(999)	(1 064)
<b>Cash/cash equivalents at the year end</b>	<b>129 496</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19 011</b>	<b>19 011</b>	<b>148 508</b>	<b>76 208</b>	<b>56 917</b>
<b>Cash backing/surplus reconciliation</b>											
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
<b>Balance - surplus (shortfall)</b>	<b>29 158</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 001</b>	<b>5 001</b>	<b>34 159</b>	<b>(251)</b>	<b>(17 163)</b>
<b>Asset Management</b>											
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
<b>Free services</b>											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

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	B	C	D	E	F	G	H		
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		331 351	–	–	–	–	–	13 172	13 172	344 523	347 909	367 269
Executive and council		–	–	–	–	–	–	–	–	–	–	–
Finance and administration		331 351	–	–	–	–	–	13 172	13 172	344 523	347 909	367 269
Internal audit		–	–	–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		487	–	–	–	–	–	5	5	492	508	531
Community and social services		487	–	–	–	–	–	5	5	492	508	531
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		20 041	–	–	–	–	–	(266)	(266)	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		–	–	–	–	–	–	–	–	–	–	–
<b>Trading services</b>		4 775	–	–	–	–	–	125	125	4 900	4 985	5 209
Energy sources		–	–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Waste management		4 775	–	–	–	–	–	125	125	4 900	4 985	5 209
<b>Other</b>		–	–	–	–	–	–	–	–	–	–	–
<b>Total Revenue - Functional</b>	2	356 654	–	–	–	–	–	13 037	13 037	369 691	374 325	394 874
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		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		–	–	–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		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		–	–	–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		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		–	–	–	–	–	–	–	–	–	–	–
<b>Trading services</b>		9 150	–	–	–	–	–	(850)	(850)	8 300	9 553	9 982
Energy sources		1 500	–	–	–	–	–	(500)	(500)	1 000	1 566	1 636
Water management		–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Waste management		7 650	–	–	–	–	–	(350)	(350)	7 300	7 987	8 346
<b>Other</b>		–	–	–	–	–	–	–	–	–	–	–
<b>Total Expenditure - Functional</b>	3	266 434	–	–	–	–	–	5 051	5 051	271 485	275 694	288 294
<b>Surplus/ (Deficit) for the year</b>		90 220	–	–	–	–	–	7 985	7 985	98 205	98 631	106 579

**References**

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

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

Standard Classification Description	Ref	2022/23										Budget Year 2023/24	Budget Year 2024/25	Adjustment Split Control				
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget 12	Adjusted Budget	Adjusted Budget					
		A	A1	B	C	D	E	F	G	H								
R thousand	1																	
<b>Revenue: Functional</b>																		
<b>Municipal governance and administration</b>		331 351	-	-	-	-	-	13 172	13 172	344 523	347 999	367 269						
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-					
Mayor and Council		-	-	-	-	-	-	-	-	-	-	-	-					
Municipal Manager, Town Secretary and Chief Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-					
Administrative and Corporate Support		331 351	-	-	-	-	-	13 172	13 172	344 523	347 999	367 269						
Asset Management		-	-	-	-	-	-	-	-	-	-	-	-					
Finance		330 861	-	-	-	-	-	13 341	13 341	344 202	347 398	366 734						
Fleet Management		-	-	-	-	-	-	-	-	-	-	-	-					
Human Resources		71	-	-	-	-	-	-	-	71	74	78						
Information Technology		-	-	-	-	-	-	-	-	-	-	-	-					
Legal Services		-	-	-	-	-	-	-	-	-	-	-	-					
Marketing, Customer Relations, Publicity and Property Services		419	-	-	-	-	-	(169)	(169)	250	437	457						
Risk Management		-	-	-	-	-	-	-	-	-	-	-	-					
Security Services		-	-	-	-	-	-	-	-	-	-	-	-					
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	-					
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	-					
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-					
Governance Function		-	-	-	-	-	-	-	-	-	-	-	-					
<b>Community and public safety</b>		487	-	-	-	-	-	5	5	492	508	531						
Community and social services		487	-	-	-	-	-	5	5	492	508	531						
Aged Care		-	-	-	-	-	-	-	-	-	-	-	-					
Agricultural		-	-	-	-	-	-	-	-	-	-	-	-					
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	-					
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-	-					
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	-					
Community Halls and Facilities		487	-	-	-	-	-	5	5	492	508	531						
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	-					
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 Jetties		-	-	-	-	-	-	-	-	-	-	-	-					
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	-					
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-	-					
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-	-					
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-	-					
Public safety		-	-	-	-	-	-	-	-	-	-	-	-					
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	-					
Cleaning		-	-	-	-	-	-	-	-	-	-	-	-					
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		-	-	-	-	-	-	-	-	-	-	-	-					
<b>Economic and environmental services</b>		20 941	-	-	-	-	-	(266)	(266)	19 775	20 923	21 865						
Planning and development		3 213	-	-	-	-	-	(374)	(374)	2 839	3 355	3 506						
Billboards		-	-	-	-	-	-	-	-	-	-	-	-					
Corporate Wide Strategic Planning (IDPs, LED's)		-	-	-	-	-	-	-	-	-	-	-	-					
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	-					
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	-					
Economic Development/Planning		3 213	-	-	-	-	-	(374)	(374)	2 839	3 355	3 506						
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-					
Town Planning, Building Regulations and Project Management Unit		-	-	-	-	-	-	-	-	-	-	-	-					
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	-					
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	-					
Road transport		16 828	-	-	-	-	-	108	108	16 936	17 569	18 359						
Public Transport		-	-	-	-	-	-	-	-	-	-	-	-					
Road and Traffic Regulation		16 576	-	-	-	-	-	0	0	16 576	17 306	18 084						
Roads		252	-	-	-	-	-	108	108	360	263	275						
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	-					
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-					
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-	-					
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-	-					
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	-					
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-	-					
Pollution Control		-	-	-	-	-	-	-	-	-	-	-	-					
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	-					
<b>Trading services</b>		4 775	-	-	-	-	-	125	125	4 900	4 985	5 209						
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-					
Electricity		-	-	-	-	-	-	-	-	-	-	-	-					
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-	-					
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-	-					
Water management		-	-	-	-	-	-	-	-	-	-	-	-					
Water Treatment		-	-	-	-	-	-	-	-	-	-	-	-					
Water Distribution		-	-	-	-	-	-	-	-	-	-	-	-					
Water Storage		-	-	-	-	-	-	-	-	-	-	-	-					
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-					
Public Toilets		-	-	-	-	-	-	-	-	-	-	-	-					
Sewerage		-	-	-	-	-	-	-	-	-	-	-	-					
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-	-					
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-	-					
Waste management		4 775	-	-	-	-	-	125	125	4 900	4 985	5 209						
Recycling		-	-	-	-	-	-	-	-	-	-	-	-					
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-	-					
Solid Waste Removal		-	-	-	-	-	-	-	-	-	-	-	-					
Street Cleaning		4 775	-	-	-	-	-	125	125	4 900	4 985	5 209						
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-					
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-					
Air Transport		-	-	-	-	-	-	-	-	-	-	-	-					
Forestry		-	-	-	-	-	-	-	-	-	-	-	-					
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-	-					

[illegible]

#### References

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

LIM335 Maruleng - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 27 February 2023

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Revenue by Vote</b>	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 -		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>356 654</b>	-	-	-	-	-	<b>13 037</b>	<b>13 037</b>	<b>369 691</b>	<b>374 325</b>	<b>394 874</b>
<b>Expenditure by Vote</b>	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	45 264
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		7 650	-	-	-	-	-	(350)	(350)	7 300	7 987	8 346
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>266 434</b>	-	-	-	-	-	<b>5 051</b>	<b>5 051</b>	<b>271 485</b>	<b>275 694</b>	<b>288 294</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>90 220</b>	-	-	-	-	-	<b>7 985</b>	<b>7 985</b>	<b>98 205</b>	<b>98 631</b>	<b>106 579</b>

**References**

1. Insert 'Vote'; e.g. Department, if different to standard classification structure

2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

9.  $G = B + C + D + E + F$ 10. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$ 

check revenue	-	-	-	-	-	-	(11 280)	11 280	(0)	-	-	-
check expenditure	-	-	-	-	-	-	-	-	-	-	-	-



[illegible]



[illegible]

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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
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue By Source</b>												
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		–	–	–	–	–	–	–	–	–	–	–
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>326 484</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>1 757</b>	<b>1 757</b>	<b>328 241</b>	<b>342 949</b>	<b>362 215</b>
<b>Expenditure By Type</b>												
Employee related costs		93 566	–	–	–	–	–	(3 515)	(3 515)	90 051	95 025	99 303
Remuneration of councillors		11 492	–	–	–	–	–	694	694	12 185	12 181	12 912
Debt impairment		23 400	–	–	–	–	–	–	–	23 400	24 430	25 529
Depreciation & asset impairment		32 750	–	–	–	–	–	(2 000)	(2 000)	30 750	34 191	35 730
Finance charges		850	–	–	–	–	–	–	–	850	887	927
Bulk purchases - electricity		1 500	–	–	–	–	–	(500)	(500)	1 000	1 566	1 636
Inventory consumed		4 500	–	–	–	–	–	1 150	1 150	5 650	4 698	4 909
Contracted services		43 660	–	–	–	–	–	5 960	5 960	49 620	45 581	47 632
Transfers and subsidies		–	–	–	–	–	–	–	–	–	–	–
Other expenditure		54 166	–	–	–	–	–	3 263	3 263	57 429	56 560	59 116
Losses		550	–	–	–	–	–	–	–	550	574	600
<b>Total Expenditure</b>		<b>266 434</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>5 051</b>	<b>5 051</b>	<b>271 485</b>	<b>275 694</b>	<b>288 294</b>
<b>Surplus/(Deficit)</b>		<b>60 050</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(3 294)</b>	<b>(3 294)</b>	<b>56 756</b>	<b>67 255</b>	<b>73 920</b>
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 Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) before taxation</b>		<b>90 220</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>11 280</b>	<b>(3 295)</b>	<b>7 985</b>	<b>98 205</b>	<b>98 631</b>	<b>106 579</b>
Taxation		–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after taxation</b>		<b>90 220</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>11 280</b>	<b>(3 295)</b>	<b>7 985</b>	<b>98 205</b>	<b>98 631</b>	<b>106 579</b>
Attributable to minorities		–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) attributable to municipality</b>		<b>90 220</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>11 280</b>	<b>(3 295)</b>	<b>7 985</b>	<b>98 205</b>	<b>98 631</b>	<b>106 579</b>
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>		<b>90 220</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>11 280</b>	<b>(3 295)</b>	<b>7 985</b>	<b>98 205</b>	<b>98 631</b>	<b>106 579</b>

**References**

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SB1

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

9.  $G = B + C + D + E + F$ 10. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

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
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>												
Vote 1 - EXECUTIVE AND COUNCIL	2	-	-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be adjusted</b>	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 -		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		142 073	-	-	-	-	-	7 458	7 458	149 531	168 609	174 849
<b>Total Capital Expenditure - Vote</b>		142 073	-	-	-	-	-	7 458	7 458	149 531	168 609	174 849
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		9 750	-	-	-	-	-	(950)	(950)	8 800	4 690	9 470
Executive and council		1 500	-	-	-	-	-	-	-	1 500	-	-
Finance and administration		8 250	-	-	-	-	-	(950)	(950)	7 300	4 690	9 470
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		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		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		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		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	142 073	-	-	-	-	-	7 458	7 458	149 531	168 609	174 849
<b>Funded by:</b>												
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 Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	24 923	-	-	-	-	9 808	0	9 808	34 731	25 919	26 979
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		117 150	-	-	-	-	-	(2 350)	(2 350)	114 800	142 690	147 870
<b>Total Capital Funding</b>		142 073	-	-	-	-	9 808	(2 350)	7 458	149 531	168 609	174 849

**References**

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



[illegible]

[illegible]

LIM335 Maruleng - Table B6 Adjustments Budget Financial Position - 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
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
<b>Total current assets</b>		<b>220 203</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>23 987</b>	<b>23 987</b>	<b>244 190</b>	<b>157 136</b>	<b>121 044</b>
<b>Non current assets</b>												
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
<b>Total non current assets</b>		<b>920 436</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>9 458</b>	<b>9 458</b>	<b>929 895</b>	<b>1 094 153</b>	<b>1 273 625</b>
<b>TOTAL ASSETS</b>		<b>1 140 640</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>33 445</b>	<b>33 445</b>	<b>1 174 085</b>	<b>1 251 289</b>	<b>1 394 669</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Borrowing		1 032	–	–	–	–	–	–	–	1 032	1 055	1 093
Consumer deposits		4 525	–	–	–	–	–	(9 050)	(9 050)	(4 525)	4 752	4 990
Trade and other payables		151 977	–	–	–	–	–	25 460	25 460	177 436	114 630	102 746
Provisions		10 068	–	–	–	–	–	(20 136)	(20 136)	(10 068)	10 571	11 100
<b>Total current liabilities</b>		<b>167 601</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(3 726)</b>	<b>(3 726)</b>	<b>163 876</b>	<b>131 008</b>	<b>119 929</b>
<b>Non current liabilities</b>												
Borrowing	1	1 148	–	–	–	–	–	(0)	(0)	1 148	415	354
Provisions	1	15 678	–	–	–	–	–	–	–	15 678	17 462	17 285
<b>Total non current liabilities</b>		<b>16 826</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(0)</b>	<b>(0)</b>	<b>16 826</b>	<b>17 877</b>	<b>17 638</b>
<b>TOTAL LIABILITIES</b>		<b>184 427</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(3 726)</b>	<b>(3 726)</b>	<b>180 701</b>	<b>148 885</b>	<b>137 567</b>
<b>NET ASSETS</b>	2	<b>956 213</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>37 171</b>	<b>37 171</b>	<b>993 383</b>	<b>1 102 405</b>	<b>1 257 102</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		958 063	–	–	–	–	11 280	(3 295)	7 985	966 048	1 103 383	1 277 363
Reserves		–	–	–	–	–	–	–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>958 063</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>11 280</b>	<b>(3 295)</b>	<b>7 985</b>	<b>966 048</b>	<b>1 103 383</b>	<b>1 277 363</b>

References

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

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

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
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		–	–	–	–	–	–	–	–	–	–	–
<b>Payments</b>												
Suppliers and employees		(243 800)	–	–	–	–	–	6 100	6 100	(237 700)	(243 281)	(205 332)
Finance charges		(960)	–	–	–	–	–	–	–	(960)	(1 037)	(1 104)
Transfers and Grants	1	–	–	–	–	–	–	–	–	–	–	–
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>78 575</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>19 011</b>	<b>19 011</b>	<b>97 587</b>	<b>97 883</b>	<b>157 222</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		(550)	–	–	–	–	–	–	–	(550)	(574)	(600)
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–
<b>Payments</b>												
Capital assets		(142 073)	–	–	–	–	–	–	–	(142 073)	(168 609)	(174 849)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(142 623)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(142 623)</b>	<b>(169 183)</b>	<b>(175 449)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		25	–	–	–	–	–	–	–	25	27	29
<b>Payments</b>												
Repayment of borrowing		(950)	–	–	–	–	–	–	–	(950)	(1 026)	(1 093)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(925)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(925)</b>	<b>(999)</b>	<b>(1 064)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(64 973)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>19 011</b>	<b>19 011</b>	<b>(45 961)</b>	<b>(72 299)</b>	<b>(19 291)</b>
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

References

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



## 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
		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>		<b>A</b>	<b>A1</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>	<b>H</b>		
<b>Cash and investments available</b>												
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	–	–	–	–	–	–	–	–	–	–	–
<b>Cash and investments available:</b>		<b>119 671</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>13 011</b>	<b>13 011</b>	<b>132 683</b>	<b>55 952</b>	<b>36 660</b>
<b>Applications of cash and investments</b>												
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		–	–	–	–	–	–	–	–	–	–	–
<b>Total Application of cash and investments:</b>		<b>90 513</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>8 010</b>	<b>8 010</b>	<b>98 523</b>	<b>56 204</b>	<b>53 823</b>
<b>Surplus(shortfall)</b>		<b>29 158</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>5 001</b>	<b>5 001</b>	<b>34 159</b>	<b>(251)</b>	<b>(17 163)</b>

## References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been identified)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(e))
9.  $G = B + C + D + E + F$
10. Adjusted Budget  $H = (A \text{ or } A1) + G$

LIM335 Maruleng - Table B9 Asset Management - 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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>CAPITAL EXPENDITURE</b>												
<b><u>Total New Assets to be adjusted</u></b>	1	102 873	-	-	-	-	-	7 158	7 158	110 031	154 359	167 349
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	158 979
Community Facilities		13 200	-	-	-	-	-	(1 770)	(1 770)	11 430	1 500	1 000
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		13 200	-	-	-	-	-	(1 770)	(1 770)	11 430	1 500	1 000
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		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		2 500	-	-	-	-	-	-	-	2 500	720	750
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		-	-	-	-	-	-	-	-	-	-	-
<b><u>Total Renewal of Existing Assets to be adjusted</u></b>	2	29 100	-	-	-	-	-	(1 100)	(1 100)	28 000	10 000	5 000
Roads Infrastructure		27 600	-	-	-	-	-	(1 100)	(1 100)	26 500	10 000	5 000
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	5 000
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		1 500	-	-	-	-	-	-	-	1 500	-	-
Other Assets	6	1 500	-	-	-	-	-	-	-	1 500	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b><u>Total Upgrading of Existing Assets to be adjusted</u></b>	2a	10 100	-	-	-	-	-	1 400	1 400	11 500	4 250	2 500
Roads Infrastructure		7 000	-	-	-	-	-	2 000	2 000	9 000	4 000	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-

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		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	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		-	-	-	-	-	-	-	-	-	-	-
Community Assets		13 200	-	-	-	-	-	(1 770)	(1 770)	11 430	1 500	1 000
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		2 500	-	-	-	-	-	-	-	2 500	-	-
Housing		1 500	-	-	-	-	-	-	-	1 500	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	<b>142 073</b>	-	-	-	-	-	<b>7 458</b>	<b>7 458</b>	<b>149 531</b>	<b>168 609</b>	<b>174 849</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	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		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		77	-	-	-	-	-	-	-	77	81	85
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal 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		382	-	-	-	-	-	-	-	382	401	421
Investment properties		9 500	-	-	-	-	-	-	-	9 500	9 975	10 474
Other Assets		(619)	-	-	-	-	-	-	-	(619)	(3 256)	(3 403)
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		1 514	-	-	-	-	-	-	-	1 514	467	519
Computer Equipment		1 125	-	-	-	-	-	(600)	(600)	525	39	2 259
Furniture and Office Equipment		702	-	-	-	-	-	600	600	1 302	197	165
Machinery and Equipment		4 198	-	-	-	-	-	(700)	(700)	3 498	3 667	3 894
Transport Assets		7 923	-	-	-	-	-	50	50	7 973	7 160	9 907
Land		41 894	-	-	-	-	-	-	-	41 894	43 988	46 188
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>562 913</b>	-	-	-	-	-	<b>(2 370)</b>	<b>(2 370)</b>	<b>560 543</b>	<b>675 584</b>	<b>835 146</b>
<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>		32 750	-	-	-	-	-	(2 000)	(2 000)	30 750	34 191	35 730
<b>Repairs and Maintenance by asset class</b>	3	<b>7 500</b>	-	-	-	-	-	<b>(250)</b>	<b>(250)</b>	<b>7 250</b>	<b>7 830</b>	<b>8 182</b>
Roads Infrastructure		2 500	-	-	-	-	-	550	550	3 050	2 610	2 727
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-

Electrical Infrastructure		500	-	-	-	-	-	(200)	(200)	300	522	545
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		3 000	-	-	-	-	-	350	350	3 350	3 132	3 273
Community Facilities		500	-	-	-	-	-	(350)	(350)	150	522	545
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		500	-	-	-	-	-	(350)	(350)	150	522	545
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 200	-	-	-	-	-	(200)	(200)	1 000	1 253	1 309
Housing		-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		1 200	-	-	-	-	-	(200)	(200)	1 000	1 253	1 309
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>40 250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 250)</b>	<b>(2 250)</b>	<b>38 000</b>	<b>42 021</b>	<b>43 912</b>
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		27.6%	0.0%							26.4%	8.5%	4.3%
<b>Renewal and upgrading of Existing Assets as % of deprecn"</b>		119.7%	0.0%							128.5%	41.7%	21.0%
<b>R&amp;M as a % of PPE</b>		1.3%	0.0%							1.3%	1.2%	1.0%
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>		8.3%	0.0%							8.3%	3.3%	1.9%

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

LIM335 Maruleng - Table B10 Basic service delivery measurement - 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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4								-	-		
No water supply									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>Sanitation/sewerage:</b>												
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		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>Energy:</b>												
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		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>Refuse:</b>												
Removed at least once a week (min.service)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Highest level of free service provided</b>												
Property rates (R000 value threshold)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies									-	-		
Other									-	-		
<b>Total revenue cost of subsidised services provided</b>		-	-	-	-	-	-	-	-	-	-	-

**References**

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

2. Stand distance &gt; 200m from dwelling

3. Stand distance &lt;= 200m from dwelling

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

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

6. Include value of subsidy provided by municipality above provincial subsidy level

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

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

9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accordance with MFMA section 29

11. Adjustments to transfers from National or Provincial Government

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

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

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

## LIM335 Maruleng - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 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
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
<b>REVENUE ITEMS</b>												
<b>Property rates</b>												
Total Property Rates		125 556	–	–	–	–	–	–	–	125 556	131 081	136 979
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		–	–	–	–	–	–	–	–	–	–	–
Net Property Rates		125 556	–	–	–	–	–	–	–	125 556	131 081	136 979
<b>Service charges - electricity revenue</b>												
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		–	–	–	–	–	–	–	–	–	–	–
<b>Service charges - water revenue</b>												
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		–	–	–	–	–	–	–	–	–	–	–
<b>Service charges - sanitation revenue</b>												
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		–	–	–	–	–	–	–	–	–	–	–
<b>Service charges - refuse revenue</b>												
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
<b>Other Revenue By Source</b>												
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
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		57 748	–	–	–	–	–	(2 671)	(2 671)	55 077	57 631	60 224
Pension and UIF Contributions		11 667	–	–	–	–	–	(375)	(375)	11 292	12 180	12 728
Medical Aid Contributions		4 874	–	–	–	–	–	(806)	(806)	4 067	5 088	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)	7 951	9 000	9 405
Cellphone Allowance		1 392	–	–	–	–	–	(30)	(30)	1 362	1 453	1 519
Housing Allowances		381	–	–	–	–	–	56	56	437	398	416
Other benefits and allowances		865	–	–	–	–	–	(59)	(59)	806	903	945
Payments in lieu of leave		295	–	–	–	–	–	(5)	(5)	290	308	322
Long service awards		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		–	–	–	–	–	–	–	–	–	–	–
Total Employee related costs	1	93 566	–	–	–	–	–	(3 515)	(3 515)	90 051	95 025	99 303
<b>Depreciation &amp; asset impairment</b>												
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		–	–	–	–	–	–	–	–	–	–	–
Total Depreciation & asset impairment	1	32 750	–	–	–	–	–	(2 000)	(2 000)	30 750	34 191	35 730
<b>Bulk purchases</b>												
Electricity Bulk Purchases		1 500	–	–	–	–	–	(500)	(500)	1 000	1 566	1 636
Total bulk purchases	1	1 500	–	–	–	–	–	(500)	(500)	1 000	1 566	1 636
<b>Transfers and grants</b>												
Cash transfers and grants		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–	–	–

[illegible]

LIM335 Maruleng - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 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
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Consumer debtors</b>												
Consumer debtors		266 031	-	-	-	-	-	125	125	266 157	283 077	294 728
Less: provision for debt impairment		(194 001)	-	-	-	-	-	-	-	(194 001)	(217 908)	(242 892)
<b>Total Consumer debtors</b>	1	<b>72 030</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125</b>	<b>125</b>	<b>72 156</b>	<b>65 169</b>	<b>51 836</b>
<b>Debt impairment provision</b>												
Balance at the beginning of the year		(171 101)	-	-	-	-	-	-	-	(171 101)	(194 001)	(217 908)
Contributions to the provision		(22 900)	-	-	-	-	-	-	-	(22 900)	(23 908)	(24 983)
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
<b>Balance at end of year</b>		<b>(194 001)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(194 001)</b>	<b>(217 908)</b>	<b>(242 892)</b>
<b>Inventory</b>												
<b>Water</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-
<b>System Input Volume</b>		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
<b>Authorised Consumption</b>	12	-	-	-	-	-	-	-	-	-	-	-
<b>Billed Authorised Consumption</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Billed Metered Consumption</b>		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
<b>Billed Unmetered Consumption</b>		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
<b>UnBilled Authorised Consumption</b>		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
<b>Water Losses</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Apparent losses</b>		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
<b>Real losses</b>		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Non-revenue Water</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance Water</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Agricultural</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Agricultural</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Consumables</b>												
<b>Standard Rated</b>												
<b>Opening Balance</b>		5 195	-	-	-	-	-	-	-	5 195	11 195	11 195
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	6 000	6 000	6 000	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Standard Rated</b>		<b>5 195</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 000</b>	<b>6 000</b>	<b>11 195</b>	<b>11 195</b>	<b>11 195</b>
<b>Zero Rated</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	(5 650)	(10 348)
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		(4 500)	-	-	-	-	-	(1 150)	(1 150)	(5 650)	(4 698)	(4 909)
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Zero Rated</b>		<b>(4 500)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 150)</b>	<b>(1 150)</b>	<b>(5 650)</b>	<b>(10 348)</b>	<b>(15 257)</b>
<b>Finished Goods</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-



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

Description	Unit of measurement	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
Public works: Roads and Stormwater		4%	6%	30%	30%	30%	30%	30%	30%	30%		
Function - Roads												
Sub-function- Eradication of baglogs		0%	4%	0%	0%	0%	0%	0%	0%	0%		
Reduce roads backlogs	Kilometer										0%	0%
Sub-function - Roads maintained		6%	6%	30%	30%	30%	30%	30%	32%	33%		
surfaced roads resurfaced/ rehabilitation	Kilometer											
Sub-function - Roads for growth											0%	0%
New roads to be constructed	Kilometer	5%	1%	2%	2%	2%	2%	2%	2%	2%		
Function - Stormwater												
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												
Stormwater drainage to stimulate growth	Kilometer											
Public Works: water and sanitation		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										0%	0%
new bulk water pipeline	Meter	0%	0%	0%	0%	0%	0%	0%	0%	0%		
New Internal water pipelines	Meter										0%	0%
Function - Maintance of water infrastructure												
upgrade and replace of internal water pipeline	Meter										0%	
upgrade and replace of internal water pipeline	Number	0%	0%	0%	0%	0%	0%	0%	0%	0%		
Function- Saniation												
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)									0%	0%	0%	0%
Insert measure/s 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												
									0%	0%	0%	0%
Sub-function 2 - (name)												
Insert measure/s description									0%	0%	0%	0%
Sub-function 3 - (name)												
Insert measure/s description												
									0%	0%	0%	0%
Vote 3 - vote name												
Function 1 - (name)									0%	0%	0%	0%
Sub-function 1 - (name)												
Insert measure/s description												
									0%	0%	0%	0%
Sub-function 2 - (name)												
Insert measure/s description									0%	0%	0%	0%
Sub-function 3 - (name)									0%	0%	0%	0%
Insert measure/s description												
Function 2 - (name)									-	-	-	-
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description												
									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
And so on for the rest of the Votes									-	-	-	-

References

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

**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
<b><u>Borrowing Management</u></b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.7%	0.0%	0.7%	0.7%	0.7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>									
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	Monetary Assets/Current Liabilities				0.7	0.0	0.8	0.4	0.3
<b><u>Revenue Management</u></b>									
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%
<b><u>Creditors Management</u></b>									
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%
<b><u>Other Indicators</u></b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				28.7%	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%
<b><u>IDP regulation financial viability indicators</u></b>									
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

**References**

1. 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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	2022/23	2023/24 Medium
						Outcome	Outcome	Outcome	Original Budget	Outcome
<b>Demographics</b>										
Population			95 769	94 857	94 857	94 857	99 946	99 946	99 946	99 946
Females aged 5 - 14			14 591	10 107	10 107	10 107	9 928	9 928	9 928	9 928
Males aged 5 - 14			11 334	10 446	10 446	10 446	10 067	10 067	10 067	10 067
Females aged 15 - 34			18 209	18 528	18 528	18 528	20 747	20 747	20 747	20 747
Males aged 15 - 34			16 275	16 525	16 525	16 525	18 626	18 626	18 626	18 626
Unemployment			12 866	12 866	12 866	12 866	8 994	8 994	8 994	8 994
<b>Monthly Household income ( no. of households)</b>	1, 12									
None			50 245	42 564	42 564	42 564	42 564	42 564	42 564	42 564
R1 - R1 600			41 181	41 101	41 101	41 101	22 550	22 550	22 550	23 236
R1 601 - R3 200			2 289	3 635	3 635	3 635	3 635	3 635	3 635	3 635
R3 201 - R6 400				1 625	1 625	1 625	1 625	1 625	1 625	1 625
R6 401 - R12 800				1 085	1 085	1 085	1 085	1 085	1 085	1 085
R12 801 - R25 600				288	288	288	288	288	288	288
R25 601 - R51 200				54	54	54	54	54	54	54
R52 201 - R102 400				57	57	57	57	57	57	57
R102 401 - R204 800				38	38	38	38	38	38	38
R204 801 - R409 600				4 411	4 411	4 411	4 411	4 411	4 411	4 411
R409 601 - R819 200										
> R819 200										
<b>Poverty profiles (no. of households)</b>										
< R2 060 per household per month	13			41 101	41 101	41 101	41 101	22 550	22 550	23 236
Insert description	2		52.4% of the							
<b>Household/demographics (000)</b>										
Number of people in municipal area			95 779	94 857	95	95	100	100	100	100
Number of poor people in municipal area			50 190	3 700	4	4	4	4	4	4
Number of households in municipal area			24 589	24 470	24	24	29	29	30	31
Number of poor households in municipal area			9 002	3 700	4	4	4	4	4	4
Definition of poor household (R per month)										
<b>Housing statistics</b>	3									
Formal			23 457	23 492	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
<b>Total number of households</b>		-	24 589	24 470	24 470	24 470	29 009	29 009	29 009	29 009
Dwellings provided by municipality	4			-	-	-	-	-	-	-
Dwellings provided by province/s				4 145	4 145	4 145	4 145	4 145	4 145	4 145
Dwellings provided by private sector	5			86	86	86	86	86	86	86
<b>Total new housing dwellings</b>		-	-	4 231	4 231	4 231	4 231	4 231	4 231	4 231
<b>Economic</b>	6									
Inflation/inflation outlook (CPIX)					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - borrowing					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - investment					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Remuneration increases					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (electricity)					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Consumption growth (water)				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Collection rates</b>	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%

#### Detail on the provision of municipal services for B10

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

Municipal entity services			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24
	Ref.								
Name of municipal entity		<b>Household service targets (000)</b>							
		<b>Water:</b>							
		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	-	-	-	-	-	-	-
Name of municipal entity		<b>Total number of households</b>	-	-	-	-	-	-	-
		<b>Sanitation/sewerage:</b>							
		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	-	-	-	-	-	-	-
Name of municipal entity		<b>Total number of households</b>	-	-	-	-	-	-	-
		<b>Energy:</b>							
		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	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-
Name of municipal entity		<b>Refuse:</b>							
		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	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-
Services provided by 'external mechanisms'			2020/21	2021/22	2022/23	2022/23			2023/24 Medium
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24
Names of service providers		<b>Household service targets (000)</b>							
		<b>Water:</b>							
		Piped water inside dwelling							
		Piped water inside yard (but not in dwelling)							



		Other (R '000)						
		Number of HH receiving this type of FBS						
		<b>Total cost of FBS - Electricity for informal settlements</b>	-	-	-	-	-	-
<b>Water</b>	Ref.	<u>Location of households for each type of FBS</u>						
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000)						
		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						
		<b>Total cost of FBS - Water for informal settlements</b>	-	-	-	-	-	-
<b>Sanitation</b>	Ref.	<u>Location of households for each type of FBS</u>						
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)						
		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						
		<b>Total cost of FBS - Sanitation for informal settlements</b>	-	-	-	-	-	-
<b>Refuse Removal</b>	Ref.	<u>Location of households for each type of FBS</u>						
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)						
		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						
		<b>Total cost of FBS - Refuse Removal for informal settlements</b>	-	-	-	-	-	-

#### References

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



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

Description	Ref	MFMA section	2020/21	2021/22	2022/23	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year 2023/24	Budget Year 2024/25
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				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%

**References**

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

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

Description	Ref	2022/23							Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
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

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

Income Statement - Supporting Table C50 Adjustments Budget - Recommendation of transfers, grant receipts, and unspent funds - 27 February 2025										
Description	Ref	2022/23							Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
<b>Operating transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities							-	-		
<b>Provincial Government:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities							-	-		
<b>District Municipality:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities							-	-		
<b>Other grant providers:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities							-	-		
<b>Total operating transfers and grants revenue</b>		-	-	-	-	-	-	-	-	
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	
<b>Capital transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities							-	-		
<b>Provincial Government:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities							-	-		
<b>District Municipality:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities							-	-		
<b>Other grant providers:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities							-	-		
<b>Total capital transfers and grants revenue</b>		-	-	-	-	-	-	-	-	
<b>Total capital transfers and grants - CTBM</b>		-	-	-	-	-	-	-	-	
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		-	-	-	-	-	-	-	-	
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	-	-	-	-	-	-	-	

## References

1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
2. CTBM = conditions to be met
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Increases of funds approved under section 31 MFMA
5. Adjustments to funding allocations from National or Provincial Government
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
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
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-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												

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

Summary of remuneration	Ref	2022/23									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<b>Councillors (Political Office Bearers plus Other)</b>											
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		–	–	–	–	–	–	–	–	–	
Other benefits and allowances		2 397	–	–	–	–	–	154	154	2 551	
<b>Sub Total - Councillors</b>		<b>11 492</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>694</b>	<b>694</b>	<b>12 185</b>	<b>6.0%</b>
<b>% increase</b>			<b>(0)</b>							<b>0</b>	
<b>Senior Managers of the Municipality</b>											
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		–	–	–	–	–	–	–	–	–	
Long service awards		–	–	–	–	–	–	–	–	–	
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–	
<b>Sub Total - Senior Managers of Municipality</b>		<b>6 077</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(1 357)</b>	<b>(1 357)</b>	<b>4 719</b>	<b>-22.3%</b>
<b>% increase</b>			<b>(0)</b>							<b>(0)</b>	
<b>Other Municipal Staff</b>											
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)	4 067	-16.5%
Overtime		2 900	–	–	–	–	–	331	331	3 231	11.4%
Performance Bonus		4 311	–	–	–	–	–	480	480	4 791	
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		–	–	–	–	–	–	–	–	–	
<b>Sub Total - Other Municipal Staff</b>		<b>87 489</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(2 158)</b>	<b>(2 158)</b>	<b>85 332</b>	<b>-2.5%</b>
<b>% increase</b>											
<b>Total Parent Municipality</b>		<b>105 058</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(2 821)</b>	<b>(2 821)</b>	<b>102 237</b>	<b>-2.7%</b>
<b>Board Members of Entities</b>											
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									–	–	
<b>Sub Total - Board Members of Entities</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	
<b>% increase</b>											
<b>Senior Managers of Entities</b>											
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							-	-	
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	
<b>% increase</b>										
<b>Other Staff of Entities</b>										
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							-	-	
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	
<b>% increase</b>										
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		105 058	-	-	-	-	-	(2 821)	(2 821)	102 237
<b>% increase</b>										-2.7%
<b>TOTAL MANAGERS AND STAFF</b>		93 566	-	-	-	-	-	(3 515)	(3 515)	90 051
										-3.8%

#### References

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

#### Column Definitions:

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

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

Description	Ref	2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue by Vote</b>																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 SERVICES		85	49	83	87	119	3	-	40	42	44	40	(99)	492	508	531
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>74 872</b>	<b>14 963</b>	<b>13 934</b>	<b>19 259</b>	<b>13 785</b>	<b>89 337</b>	<b>13 921</b>	<b>30 842</b>	<b>32 328</b>	<b>33 815</b>	<b>30 842</b>	<b>1 792</b>	<b>369 691</b>	<b>374 325</b>	<b>394 874</b>
<b>Expenditure by Vote</b>																
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	148 709
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 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
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		<b>17 542</b>	<b>8 441</b>	<b>17 846</b>	<b>18 731</b>	<b>19 503</b>	<b>17 460</b>	<b>25 359</b>	<b>22 098</b>	<b>23 208</b>	<b>24 318</b>	<b>22 098</b>	<b>54 881</b>	<b>271 485</b>	<b>275 694</b>	<b>288 294</b>
<b>Surplus/ (Deficit)</b>		<b>57 331</b>	<b>6 522</b>	<b>(3 913)</b>	<b>528</b>	<b>(5 718)</b>	<b>71 877</b>	<b>(11 438)</b>	<b>8 744</b>	<b>9 120</b>	<b>9 497</b>	<b>8 744</b>	<b>(53 089)</b>	<b>98 205</b>	<b>98 631</b>	<b>106 579</b>

References

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

City of Johannesburg - Supporting Table C6.13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 27 February 2023																
Description - Standard classification	Ref	2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		82	–	80	76	109	–	–	–	–	–	–	(347)	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Trading services</b>		(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
<b>Other</b>		–	38	–	–	–	–	–	–	–	–	–	(38)	–	–	–
<b>Total Revenue - Functional</b>		<b>74 872</b>	<b>14 963</b>	<b>13 934</b>	<b>19 259</b>	<b>13 785</b>	<b>89 337</b>	<b>13 921</b>	<b>30 842</b>	<b>32 328</b>	<b>33 815</b>	<b>30 842</b>	<b>1 792</b>	<b>369 691</b>	<b>374 325</b>	<b>394 874</b>
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Trading services</b>		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
<b>Other</b>		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Expenditure - Functional</b>		<b>17 542</b>	<b>8 441</b>	<b>17 846</b>	<b>18 731</b>	<b>19 503</b>	<b>17 460</b>	<b>25 359</b>	<b>22 098</b>	<b>23 208</b>	<b>24 318</b>	<b>22 098</b>	<b>54 881</b>	<b>271 485</b>	<b>275 694</b>	<b>288 294</b>
<b>Surplus/ (Deficit) 1.</b>		<b>57 331</b>	<b>6 522</b>	<b>(3 913)</b>	<b>528</b>	<b>(5 718)</b>	<b>71 877</b>	<b>(11 438)</b>	<b>8 744</b>	<b>9 120</b>	<b>9 497</b>	<b>8 744</b>	<b>(53 089)</b>	<b>98 205</b>	<b>98 631</b>	<b>106 579</b>

**References**

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**

Description	Ref	2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
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)		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)		–	–	–	–	–	–	–	–	–	–	–	41 450	41 450	31 376	32 659
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		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

**References**

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

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

Monthly cash flows	Ref	2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 306	9	8	13	8	5	3	1	1	1	1	(1 347)	8	9	9
Licences and permits		203	323	16	251	577	-	0	199	210	220	199	317	2 515	2 626	2 744
Agency services		254	1 806	713	896	3 326	-	2 716	1 059	1 115	1 171	1 059	(735)	13 380	13 968	14 597
Transfers and Subsidies - Operational		72	2 162	60 022	4	561	46 986	0	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
<b>Cash Receipts by Source</b>		<b>12 148</b>	<b>17 927</b>	<b>75 152</b>	<b>15 313</b>	<b>16 282</b>	<b>61 361</b>	<b>11 587</b>	<b>23 895</b>	<b>24 653</b>	<b>25 411</b>	<b>23 895</b>	<b>(12 828)</b>	<b>294 797</b>	<b>310 824</b>	<b>330 998</b>
<b>Other Cash Flows by Source</b>																
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 Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>80 203</b>	<b>17 939</b>	<b>15 128</b>	<b>15 315</b>	<b>24 901</b>	<b>61 361</b>	<b>11 587</b>	<b>23 998</b>	<b>24 879</b>	<b>25 761</b>	<b>23 998</b>	<b>10 650</b>	<b>335 722</b>	<b>341 653</b>	<b>363 086</b>
<b>Cash Payments by Type</b>																
Employee related costs		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
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	80	80	80	80	80	640	960	1 037	1 104
Bulk purchases - Electricity		-	-	-	-	-	-	88	88	88	88	88	700	1 050	1 134	1 208
Acquisitions - water & other inventory		-	-	-	-	-	-	(500)	(500)	(500)	(500)	(500)	(4 000)	(6 000)	-	-
Contracted services		-	-	-	-	-	22	-	-	-	-	-	(22)	-	-	-
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
<b>Cash Payments by Type</b>		<b>21 637</b>	<b>10 772</b>	<b>10 301</b>	<b>12 983</b>	<b>15 327</b>	<b>13 822</b>	<b>14 403</b>	<b>19 811</b>	<b>19 808</b>	<b>19 806</b>	<b>19 811</b>	<b>60 179</b>	<b>238 660</b>	<b>244 317</b>	<b>206 436</b>
<b>Other Cash Flows/Payments by Type</b>																
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	168 609	174 849
Repayment of borrowing		-	-	-	-	-	-	79	79	79	79	79	633	950	1 026	1 093
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>29 983</b>	<b>20 748</b>	<b>19 290</b>	<b>20 201</b>	<b>35 883</b>	<b>50 206</b>	<b>16 897</b>	<b>30 911</b>	<b>30 908</b>	<b>30 905</b>	<b>30 911</b>	<b>64 840</b>	<b>381 683</b>	<b>413 952</b>	<b>382 377</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>50 220</b>	<b>(2 808)</b>	<b>(4 162)</b>	<b>(4 886)</b>	<b>(10 982)</b>	<b>11 155</b>	<b>(5 310)</b>	<b>(6 913)</b>	<b>(6 029)</b>	<b>(5 145)</b>	<b>(6 913)</b>	<b>(54 190)</b>	<b>(45 961)</b>	<b>(72 299)</b>	<b>(19 291)</b>
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:		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

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

Description - Municipal Vote	Ref	2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	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 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure appropriation</b>																
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 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	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
<b>Total Capital Expenditure</b>	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

**References**

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

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

Description	Ref	2022/23											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
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		–	–	–	–	–	–	–	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		–	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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
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

References

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

2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

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

Description		Ref	2022/23								Budget Year	Budget Year
											2023/24	2024/25
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
		A	A1	B	C	D	E	F	G	H		
R thousands												
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		80 923	-	-	-	-	-	9 978	9 978	90 901	148 069	158 979
Roads		75 923	-	-	-	-	-	14 678	14 678	90 601	143 069	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		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		13 200	-	-	-	-	-	(1 770)	(1 770)	11 430	1 500	1 000
Community Facilities		13 200	-	-	-	-	-	(1 770)	(1 770)	11 430	1 500	1 000
Halls		11 000	-	-	-	-	-	(1 770)	(1 770)	9 230	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-

Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	2 000	-	-	-	-	-	-	-	-	2 000	1 500	1 000
Police	-	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	2 500	-	-	-	-	-	-	-	-	2 500	720	750
Computer Equipment	2 500	-	-	-	-	-	-	-	-	2 500	720	750
<b>Furniture and Office Equipment</b>	1 900	-	-	-	-	-	(400)	(400)	-	1 500	1 420	1 420
Furniture and Office Equipment	1 900	-	-	-	-	-	(400)	(400)	-	1 500	1 420	1 420
<b>Machinery and Equipment</b>	850	-	-	-	-	-	(700)	(700)	-	150	150	200
Machinery and Equipment	850	-	-	-	-	-	(700)	(700)	-	150	150	200
<b>Transport Assets</b>	3 500	-	-	-	-	-	50	50	-	3 550	2 500	5 000
Transport Assets	3 500	-	-	-	-	-	50	50	-	3 550	2 500	5 000
<b>Land</b>	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	102 873	-	-	-	-	7 158	7 158	-	110 031	154 359	167 349

#### References

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

LIM335 Marulung - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 27 February 2023

Description	Ref	2022/23										Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	2023/24	2024/25
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>													
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>													
<b>Infrastructure</b>		27 600	--	--	--	--	--	(1 100)	(1 100)	26 500	10 000	5 000	
Roads Infrastructure		27 600	--	--	--	--	--	(1 100)	(1 100)	26 500	10 000	5 000	
Roads		17 600	--	--	--	--	--	2 600	2 600	20 200	--	--	
Road Structures		10 000	--	--	--	--	--	(3 750)	(3 750)	6 250	10 000	5 000	
Road Furniture		--	--	--	--	--	--	--	--	--	--	--	
Capital Spaces		--	--	--	--	--	--	--	--	--	--	--	
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 Spaces		--	--	--	--	--	--	--	--	--	--	--	
Water Supply Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Dams and Weirs		--	--	--	--	--	--	--	--	--	--	--	
Boreholes		--	--	--	--	--	--	--	--	--	--	--	
Reservoirs		--	--	--	--	--	--	--	--	--	--	--	
Pump Stations		--	--	--	--	--	--	--	--	--	--	--	
Water Treatment Works		--	--	--	--	--	--	--	--	--	--	--	
Bulk Mains		--	--	--	--	--	--	--	--	--	--	--	
Distribution		--	--	--	--	--	--	--	--	--	--	--	
Distribution Points		--	--	--	--	--	--	--	--	--	--	--	
PRV Stations		--	--	--	--	--	--	--	--	--	--	--	
Capital Spaces		--	--	--	--	--	--	--	--	--	--	--	
Sanitation Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Pump Station		--	--	--	--	--	--	--	--	--	--	--	
Retreatment		--	--	--	--	--	--	--	--	--	--	--	
Waste Water Treatment Works		--	--	--	--	--	--	--	--	--	--	--	
Outfall Sewers		--	--	--	--	--	--	--	--	--	--	--	
Toilet Facilities		--	--	--	--	--	--	--	--	--	--	--	
Capital Spaces		--	--	--	--	--	--	--	--	--	--	--	
Solid Waste Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Landfill Sites		--	--	--	--	--	--	--	--	--	--	--	
Waste Transfer Stations		--	--	--	--	--	--	--	--	--	--	--	
Waste Processing Facilities		--	--	--	--	--	--	--	--	--	--	--	
Waste Drop-off Points		--	--	--	--	--	--	--	--	--	--	--	
Waste Separation Facilities		--	--	--	--	--	--	--	--	--	--	--	
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--	--	--	
Capital Spaces		--	--	--	--	--	--	--	--	--	--	--	
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Rail Lines		--	--	--	--	--	--	--	--	--	--	--	
Rail Structures		--	--	--	--	--	--	--	--	--	--	--	
Rail Furniture		--	--	--	--	--	--	--	--	--	--	--	
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--	
Storm water Conveyance		--	--	--	--	--	--	--	--	--	--	--	
Attenuation		--	--	--	--	--	--	--	--	--	--	--	
MV Substations		--	--	--	--	--	--	--	--	--	--	--	
LV Networks		--	--	--	--	--	--	--	--	--	--	--	
Capital Spaces		--	--	--	--	--	--	--	--	--	--	--	
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Sand Pumps		--	--	--	--	--	--	--	--	--	--	--	
Piers		--	--	--	--	--	--	--	--	--	--	--	
Revetments		--	--	--	--	--	--	--	--	--	--	--	
Promenades		--	--	--	--	--	--	--	--	--	--	--	
Capital Spaces		--	--	--	--	--	--	--	--	--	--	--	
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Data Centres		--	--	--	--	--	--	--	--	--	--	--	
Core Layers		--	--	--	--	--	--	--	--	--	--	--	
Distribution Layers		--	--	--	--	--	--	--	--	--	--	--	
Capital Spaces		--	--	--	--	--	--	--	--	--	--	--	
<b>Community Assets</b>		--	--	--	--	--	--	--	--	--	--	--	
Community Facilities		--	--	--	--	--	--	--	--	--	--	--	
Halls		--	--	--	--	--	--	--	--	--	--	--	
Centres		--	--	--	--	--	--	--	--	--	--	--	
Cloches		--	--	--	--	--	--	--	--	--	--	--	
Clinics/Care Centres		--	--	--	--	--	--	--	--	--	--	--	
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--	--	--	
Testing Stations		--	--	--	--	--	--	--	--	--	--	--	
Museums		--	--	--	--	--	--	--	--	--	--	--	
Galleries		--	--	--	--	--	--	--	--	--	--	--	
Theatres		--	--	--	--	--	--	--	--	--	--	--	
Libraries		--	--	--	--	--	--	--	--	--	--	--	
Cemeteries/Crematoria		--	--	--	--	--	--	--	--	--	--	--	
Police		--	--	--	--	--	--	--	--	--	--	--	
Public		--	--	--	--	--	--	--	--	--	--	--	
Public Open Space		--	--	--	--	--	--	--	--	--	--	--	
Nature Reserves		--	--	--	--	--	--	--	--	--	--	--	
Public Ablution Facilities		--	--	--	--	--	--	--	--	--	--	--	
Markets		--	--	--	--	--	--	--	--	--	--	--	
Stalls		--	--	--	--	--	--	--	--	--	--	--	
Abattoirs		--	--	--	--	--	--	--	--	--	--	--	
Airports		--	--	--	--	--	--	--	--	--	--	--	
Taxi Ranks/Bus Terminals		--	--	--	--	--	--	--	--	--	--	--	
Capital Spaces		--	--	--	--	--	--	--	--	--	--	--	
Sport and Recreation Facilities		--	--	--	--	--	--	--	--	--	--	--	
Indoor Facilities		--	--	--	--	--	--	--	--	--	--	--	
Outdoor Facilities		--	--	--	--	--	--	--	--	--	--	--	
Capital Spaces		--	--	--	--	--	--	--	--	--	--	--	
<b>Heritage assets</b>		--	--	--	--	--	--	--	--	--	--	--	
Monuments		--	--	--	--	--	--	--	--	--	--	--	
Historic Buildings		--	--	--	--	--	--	--	--	--	--	--	
Works of Art		--	--	--	--	--	--	--	--	--	--	--	
Conservation Areas		--	--	--	--	--	--	--	--	--	--	--	
Other Heritage		--	--	--	--	--	--	--	--	--	--	--	
<b>Investment properties</b>		--	--	--	--	--	--	--	--	--	--	--	
Revenue Generating		--	--	--	--	--	--	--	--	--	--	--	
Improved Property		--	--	--	--	--	--	--	--	--	--	--	
Unimproved Property		--	--	--	--	--	--	--	--	--	--	--	
Non-revenue Generating		--	--	--	--	--	--	--	--	--	--	--	
Improved Property		--	--	--	--	--	--	--	--	--	--	--	
Unimproved Property		--	--	--	--	--	--	--	--	--	--	--	
<b>Other assets</b>		1 500	--	--	--	--	--	--	--	1 500	--	--	
Operational Buildings		--	--	--	--	--	--	--	--	--	--	--	
Municipal Offices		--	--	--	--	--	--	--	--	--	--	--	
Play/Enquiry Points		--	--	--	--	--	--	--	--	--	--	--	
Building Plan Offices		--	--	--	--	--	--	--	--	--	--	--	
Workshops		--	--	--	--	--	--	--	--	--	--	--	
Yards		--	--	--	--	--	--	--	--	--	--	--	
Stores		--	--	--	--	--	--	--	--	--	--	--	
Laboratories		--	--	--	--	--	--	--	--	--	--	--	
Training Centres		--	--	--	--	--	--	--	--	--	--	--	
Manufacturing Plant		--	--	--	--	--	--	--	--	--	--	--	
Depots		--	--	--	--	--	--	--	--	--	--	--	
Capital Spaces		--	--	--	--	--	--	--	--	--	--	--	
Housing		1 500	--	--	--	--	--	--	--	1 500	--	--	
Staff Housing		1 500	--	--	--	--	--	--	--	1 500	--	--	
Social Housing		--	--	--	--	--	--	--	--	--	--	--	
Capital Spaces		--	--	--	--	--	--	--	--	--	--	--	
<b>Biological or Cultivated Assets</b>		--	--	--	--	--	--	--	--	--	--	--	
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--	--	--	
<b>Intangible Assets</b>		--	--	--	--	--	--	--	--	--	--	--	
Servitudes		--	--	--	--	--	--	--	--	--	--	--	
Licences and Rights		--	--	--	--	--	--	--	--	--	--	--	
Water Rights		--	--	--	--	--	--	--	--	--	--	--	
Effluent Licences		--	--	--	--	--	--	--	--	--	--	--	





LIM335 Maruleng - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 27 February 2023

Description		Ref	2022/23									Budget Year	Budget Year
			Original	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	
			Budget	7	8	9	10	11	12	13	14	Budget	Budget
R thousands			A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class													
Infrastructure			3 000	-	-	-	-	-	350	350	3 350	3 132	3 273
Roads Infrastructure			2 500	-	-	-	-	-	550	550	3 050	2 610	2 727
Roads			-	-	-	-	-	-	-	-	-	-	-
Road Structures			2 500	-	-	-	-	-	550	550	3 050	2 610	2 727
Road Furniture			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure			500	-	-	-	-	-	(200)	(200)	300	522	545
Power Plants			-	-	-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-	-	-	-
MV Networks			-	-	-	-	-	-	-	-	-	-	-
LV Networks			500	-	-	-	-	-	(200)	(200)	300	522	545
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			-	-	-	-	-	-	-	-	-	-	-
Retreatment			-	-	-	-	-	-	-	-	-	-	-
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			-	-	-	-	-	-	-	-	-	-	-
Revolvents			-	-	-	-	-	-	-	-	-	-	-
Promenades			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Data Centres			-	-	-	-	-	-	-	-	-	-	-
Core Layers			-	-	-	-	-	-	-	-	-	-	-
Distribution Layers			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Community Assets			500	-	-	-	-	-	(350)	(350)	150	522	545
Community Facilities			500	-	-	-	-	-	(350)	(350)	150	522	545
Halls			-	-	-	-	-	-	-	-	-	-	-
Centres			-	-	-	-	-	-	-	-	-	-	-
Crèches			-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres			-	-	-	-	-	-	-	-	-	-	-
First Aid Stations			-	-	-	-	-	-	-	-	-	-	-
Testing Stations			-	-	-	-	-	-	-	-	-	-	-
Museums			-	-	-	-	-	-	-	-	-	-	-
Galleries			-	-	-	-	-	-	-	-	-	-	-
Theatres			-	-	-	-	-	-	-	-	-	-	-
Libraries			-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria			-	-	-	-	-	-	-	-	-	-	-
Police			-	-	-	-	-	-	-	-	-	-	-
Parks			-	-	-	-	-	-	-	-	-	-	-
Public Open Space			-	-	-	-	-	-	-	-	-	-	-
Nature Reserves			-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities			-	-	-	-	-	-	-	-	-	-	-
Markets			-	-	-	-	-	-	-	-	-	-	-
Stalls			-	-	-	-	-	-	-	-	-	-	-
Abattoirs			-	-	-	-	-	-	-	-	-	-	-
Airports			-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			500	-	-	-	-	-	(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			-	-	-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-	-	-
Improved Property			-	-	-	-	-	-	-	-	-	-	-
Unimproved Property			-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-	-	-
Improved Property			-	-	-	-	-	-	-	-	-	-	-
Unimproved Property			-	-	-	-	-	-	-	-	-	-	-
Other assets			1 200	-	-	-	-	-	(200)	(200)	1 000	1 253	1 309
Operational Buildings			1 200	-	-	-	-	-	(200)	(200)	1 000	1 253	1 309
Municipal Offices			-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points			-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices			-	-	-	-	-	-	-	-	-	-	-
Workshops			-	-	-	-	-	-	-	-	-	-	-
Yards			-	-	-	-	-	-	-	-	-	-	-
Stores			-	-	-	-	-	-	-	-	-	-	-
Laboratories			-	-	-	-	-	-	-	-	-	-	-
Training Centres			-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant			-	-	-	-	-	-	-	-	-	-	-
Depots			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			1 200	-	-	-	-	-	(200)	(200)	1 000	1 253	1 309
Housing			-	-	-	-	-	-	-	-	-	-	-
Staff Housing			-	-	-	-	-	-	-	-	-	-	-
Social Housing			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-	-	-
Intangible Assets			-	-	-	-	-	-	-	-	-	-	-

Adjustment Split Control					
Adjustment Control Total	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.
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check balance

## LIM335 Maruleng - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 27 February 2023

Description	Ref	2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class												
Infrastructure		6 697	--	--	--	--	--	--	--	6 697	6 991	7 306
Roads Infrastructure		3 720	--	--	--	--	--	--	--	3 720	3 884	4 059
Roads		3 720	--	--	--	--	--	--	--	3 720	3 884	4 059
Road Structures		--	--	--	--	--	--	--	--	--	--	--
Road Furniture		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Storm water Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--	--	--
Electrical Infrastructure		1 530	--	--	--	--	--	--	--	1 530	1 597	1 669
Power Plants		--	--	--	--	--	--	--	--	--	--	--
HV Substations		--	--	--	--	--	--	--	--	--	--	--
HV Switching Station		--	--	--	--	--	--	--	--	--	--	--
HV Transmission Conductors		--	--	--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--	--	--
MV Switching Stations		--	--	--	--	--	--	--	--	--	--	--
MV Networks		--	--	--	--	--	--	--	--	--	--	--
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		--	--	--	--	--	--	--	--	--	--	--
Toilet 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	--	--	--	--	--	--	--	1 446	1 510	1 578
Waste Separation Facilities		--	--	--	--	--	--	--	--	--	--	--
Elctricity Generation Facilities		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Rail Infrastructure		--	--	--	--	--	--	(1 000)	(1 000)	13 326	14 956	15 629
Rail Lines		--	--	--	--	--	--	--	--	--	--	--
Rail Structures		--	--	--	--	--	--	--	--	--	--	--
Rail Furniture		--	--	--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Sand Pumps		--	--	--	--	--	--	--	--	--	--	--
Piers		--	--	--	--	--	--	--	--	--	--	--
Revetments		--	--	--	--	--	--	--	--	--	--	--
Promenades		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Data Centres		--	--	--	--	--	--	--	--	--	--	--
Core Layers		--	--	--	--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Community Assets		14 326	--	--	--	--	--	(1 000)	(1 000)	13 326	14 956	15 629
Community Facilities		14 326	--	--	--	--	--	(1 000)	(1 000)	13 326	14 956	15 629
Halls		14 326	--	--	--	--	--	(1 000)	(1 000)	13 326	14 956	15 629
Centres		--	--	--	--	--	--	--	--	--	--	--
Circles		--	--	--	--	--	--	--	--	--	--	--
Clinics/Care Centres		--	--	--	--	--	--	--	--	--	--	--
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--	--	--
Testing Stations		--	--	--	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--	--	--
Cemeteries/Crematoria		--	--	--	--	--	--	--	--	--	--	--
Police		--	--	--	--	--	--	--	--	--	--	--
Parks		--	--	--	--	--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--	--	--	--	--	--
Public Abolition 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		152	--	--	--	--	--	--	--	152	159	166
Operational Buildings		--	--	--	--	--	--	--	--	--	--	--
Municipal Offices		--	--	--	--	--	--	--	--	--	--	--
Pay/Enquiry Points		--	--	--	--	--	--	--	--	--	--	--
Building Plan Offices		--	--	--	--	--	--	--	--	--	--	--
Workshops		--	--	--	--	--	--	--	--	--	--	--
Yards		--	--	--	--	--	--	--	--	--	--	--
Stores		--	--	--	--	--	--	--	--	--	--	--
Laboratories		--	--	--	--	--	--	--	--	--	--	--
Training Centres		--	--	--	--	--	--	--	--	--	--	--
Manufacturing Plant		--	--	--	--	--	--	--	--	--	--	--
Depots		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Housing		152	--	--	--	--	--	--	--	152	159	166
Staff Housing		--	--	--	--	--	--	--	--	--	--	--
Social Housing		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		152	--	--	--	--	--	--	--	152	159	166
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--	--	--
Intangible Assets		257	--	--	--	--	--	--	--	257	268	280

[illegible]

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

check balance

## LIM335 Maruleng - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 27 February 2023

[illegible][illegible]

Solid Waste Licenses	–	–	–	–	–	–	–	–	–	–	–	–
Computer Software and Applications	–	–	–	–	–	–	–	–	–	–	–	–
Lead Settlement Software Applications	–	–	–	–	–	–	–	–	–	–	–	–
Unspecified	–	–	–	–	–	–	–	–	–	–	–	–
<b>Computer Equipment</b>	600	–	–	–	–	–	–	(600)	(600)	–	250	2 500
Computer Equipment	600	–	–	–	–	–	–	(600)	(600)	–	250	2 500
<b>Furniture and Office Equipment</b>	–	–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment	–	–	–	–	–	–	–	–	–	–	–	–
<b>Machinery and Equipment</b>	–	–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment	–	–	–	–	–	–	–	–	–	–	–	–
<b>Transport Assets</b>	–	–	–	–	–	–	–	–	–	–	–	–
Transport Assets	–	–	–	–	–	–	–	–	–	–	–	–
<b>Land</b>	–	–	–	–	–	–	–	–	–	–	–	–
Land	–	–	–	–	–	–	–	–	–	–	–	–
<b>Zoo's Marine and Non-biological Animals</b>	–	–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	1	10 100	–	–	–	–	–	1 400	1 400	11 500	4 250	2 500

**References**

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18c) must reconcile to total capital expenditure in Budgeted Capital Expenditure
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could)
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)(c)); error correction (sec
13.  $G = B + C + D + E + F$
14. Adjusted Budget  $H = (A \text{ or } A1) + G$

check balance - -

–					–
–					–
–					–
–					–
(600)					(600)
–					–
–					–
–					–
–					–
–					–
–					–
–					–

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

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2023/24		Budget Year 2023/24		Budget Year 2024/25	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands																	
Parent municipality:																	
List all capital projects grouped by Function																	
BISMARK INTERNAL STREET	Roads and bridges		New	sa and contribute to a better	sa and contribute to a better	asic Service delive	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	Roads and bridges		New	sa and contribute to a better	sa and contribute to a better	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	1 000	10 000	10 000
ENABLE INTERNAL STREET	Roads and bridges		New	sa and contribute to a better	sa and contribute to a better	asic Service delive	Roads Infrastructure	Roads	4	lat-24,2143 30,4050 Long	lat-24,2143 30,4050 Long			852	12 818	12 818	–
Essex Road	Roads and bridges		New	sa and contribute to a better	sa and contribute to a better	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	1 000
QUENSEY ACCESS ROAD	Roads and bridges		New	sa and contribute to a better	Spatial integration	asic Service delive	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	sa and contribute to a better	sa and contribute to a better	asic Service delive	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	sa and contribute to a better	sa and contribute to a better	asic Service delive	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	sa and contribute to a better	Spatial integration	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
LIVERPOOL ACCESS ROAD	Roads and bridges		New	sa and contribute to a better	Spatial integration	asic Service delive	Roads Infrastructure	Roads	2	24,18,22 S 30,29,52 E	24,18,22 S 30,29,52 E					8 000	8 000
LORRAINE BELVILLE ACCESS ROAD	Roads and bridges		New	sa and contribute to a better	Spatial integration	asic Service delive	Roads Infrastructure	Roads	12	lat-24,1987 30,4335 Long	lat-24,1987 30,4335 Long				1 000	1 000	8 000
REHABILITATION OF LORRAINE ACCESS ROAD	Roads and bridges		Renewal	sa and contribute to a better	Spatial integration	asic Service delive	Roads Infrastructure	Roads	12	lat-24,1987 30,4335 Long	lat-24,1987 30,4335 Long					10 000	10 000
MABINS CROSS	Roads and bridges		New	sa and contribute to a better	sa and contribute to a better	asic Service delive	Capital Spans	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	sa and contribute to a better	Spatial integration	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	sa and contribute to a better	Spatial integration	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	10 000
MARULENG LOW LEVEL BRIDGES	low level bridges		New	sa and contribute to a better	sa and contribute to a better	asic Service delive	Roads Infrastructure	Roads	11, 3,3,10	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	sa and contribute to a better	Spatial integration	asic Service delive	Roads Infrastructure	Roads	14	33,746377, 18996143	33,746377, 18996143			1 000	10 000	10 000	10 000
BOTSHABELO INTERNAL STREET	Roads and bridges		New	sa and contribute to a better	sa and contribute to a better	asic Service delive	Roads Infrastructure	Roads	4	lat-24,2445 30,4459 Long	lat-24,2445 30,4459 Long			1 739	1 000	9 808	
REHABILITATION OF METZ ACCESS ROAD	Roads and bridges		Renewal	ive and development-orient	Spatial integration	asic Service delive	Roads Infrastructure	Roads	9	24,12,53 S 30,25,58 E	24,12,53 S 30,25,58 E				7 000	9 500	
Rehabilitation of Kamperpos	Roads and bridges		New	sa and contribute to a better	sa and contribute to a better										10 000	10 000	
Enable Internal Streets (Own Funding)	Roads and bridges		New	sa and contribute to a better	sa and contribute to a better											1 580	
WILLOWS internal streets (own funding)	Roads and bridges		New	sa and contribute to a better	sa and contribute to a better											1 580	
Rehabilitation of Mayors House	Bullring		New	ive and development-oriented public service											1 500	1 500	
REHABILITATION OF METZ Internal ROAD	Roads and bridges		Renewal	ive and development-orient	Spatial integration	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
MDALALANE ACCESS ROAD	Roads and bridges		New	sa and contribute to a better	Spatial integration	asic Service delive	Roads Infrastructure	Roads	5	lat-24,1810 30,4068 Long	lat-24,1810 30,4068 Long					1 000	1 000
RESTORATION OF MUNICIPAL BUILDING	Roads and bridges		Renewal	sa and contribute to a better	Spatial integration	asic Service delive	Operational Buildings	Roads	1	24,17,40 S, 30, 34,5 E	24,17,40 S, 30, 34,5 E			530	1 000	1 000	12 000
RAHABILITATION OF THUSONG	Roads and bridges		Renewal	sa and contribute to a better	Spatial integration	asic Service delive	Operational Buildings	Roads	10	24,20,03 S 30,32,48 E	24,20,03 S 30,32,48 E			1 500	1 500	1 500	
REHABILITATION OF GA SEKORORO	Roads and bridges		New	sa and contribute to a better	sa and contribute to a better	asic Service delive	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	sa and contribute to a better	Spatial integration	asic Service delive	Roads Infrastructure	Roads	14	33,746377, 18996143	33,746377, 18996143			601	10 000		–
SOFAYA TO MAHLOMELONG	Roads and bridges		New	sa and contribute to a better	sa and contribute to a better	asic Service delive	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	sa and contribute to a better	Spatial integration	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	sa and contribute to a better	Spatial integration	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
SHIKWANE ACCESS ROAD	Roads and bridges		New	sa and contribute to a better	Spatial integration	asic Service delive	Roads Infrastructure	Roads	14	lat-24,1810 30,4068 Long	lat-24,1810 30,4068 Long			1 000		6 979	6 979
WILLOWS ACCESS ROAD	Roads and bridges		New	sa and contribute to a better	sa and contribute to a better	asic Service delive	Roads Infrastructure	Roads	2	24,18,22 S 30,29,52 E	24,18,22 S 30,29,52 E	1 586			12 105	12 105	–
SOFAYA TO MAHLOMELONG ACCESS ROAD	Roads and bridges		New	sa and contribute to a better	sa and contribute to a better	asic Service delive	Roads Infrastructure	Roads	5	lat-24,1810 30,4068 Long	lat-24,1810 30,4068 Long	–	–		19 000	19 225	–
CALAIS INTERNAL STREET	Roads and bridges		New	sa and contribute to a better	sa and contribute to a better	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	Growth	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	–
FENCES FOR CEMETRIES AND DLTC	fencing		New	sa and contribute to a better	sa and contribute to a better	asic Service delive	Community Facilities	Cemeteries/Crematoria	11,10,58,2	24,20,03 S 30,32,48 E	24,20,03 S 30,32,48 E	1 950	2 000	3 000	3 000	1 000	1 000
OTHER ASSETS	Other assets		New	sa and contribute to a better	sa and contribute to a better	ure and Office Equi	Capital Spans	24,14,28 S 30,28,47 E	1,5 & 6	24,14,28 S 30,28,47 E	24,14,28 S 30,28,47 E	(267 336)	8 450	9 350	7 700	9 870	9 870

**References**  
List all projects where approved budgets have been adjusted  
Refer MFMA s30  
Asset class as per table B9 and asset sub-class as per table SB19  
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.  
Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13  
Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002\_00002)



Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Revenue By Municipal Entity</b>												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure By Municipal Entity</b>												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure By Municipal Entity</b>												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Capital Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-

References

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