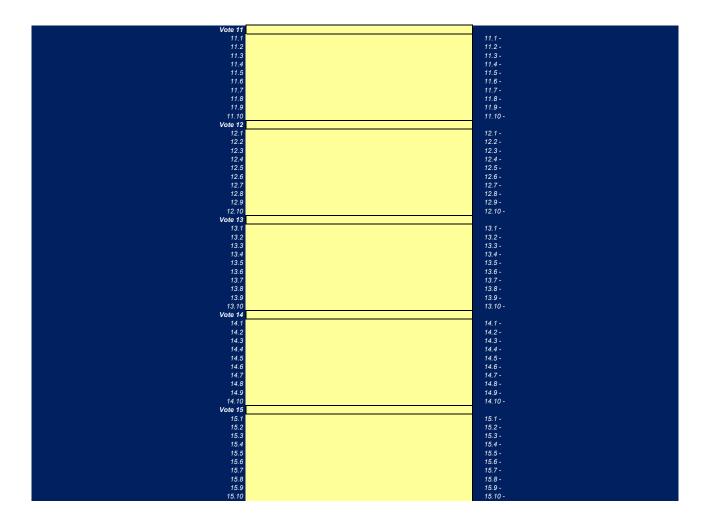


Organisational Structure Votes		Organisational Structure Sub-Votes	Display Sub-Votes
Vote 1 - Executive and Council		Executive and Council	
Vote 2 - Corporate Services Vote 3 - Finance	1.: 1.:		1.1 - MUNICIPAL MANAGER 1.2 - COUNCIL GENERAL
Vote 4 - Public Works and Services	1.3	MAYORAL OFFICE	1.3 - MAYORAL OFFICE
Vote 5 - Community Services Vote 6 - Electrical Services	1.4 1.5		1.4 - PUBLIC PARTICIPATION 1.5 - PERFORMANCE MANAGEMENT
Vote 7 - Development, Planning and Human Settlements	1.0		1.6 - INTERNAL AUDIT
Vote 8 -	1.1		1.7 - COMMUNICATION
Vote 9 - Vote 10 -	1.8 1.9		1.8 - 1.9 -
Vote 11 -	1.10		1.10 -
Vote 12 - Vote 13 -	2.1	2 Corporate Services 1 ADMINISTRATION	2.1 - ADMINISTRATION
Vote 14 -	2.2		2.2 - LEGAL SERVICES 2.3 - CORP SERVICES : IT (COMPUTER)
Vote 15 -	2.3 2.4		2.4 - CORP SERVICES : PERSONNEL
	2.8 2.0		2.5 - EMPLOYEE ASSISTANCE PROGRAM 2.6 - CORP SERVICES : INTERNAL AUDIT
	2.3		2.7 -
	2.8 2.9		2.8 - 2.9 -
	2.10		2.10 -
	Vote 3		3.1 - FINANCE - EXPENDITURE SECTION
	3.2	2 FINANCE - FINAL ACCOUNT	3.2 - FINANCE - FINAL ACCOUNT
	3.: 3.4		3.3 - FINANCE - MFMA BUDGET OFFICE 3.4 - FINANCE - ASSET MANAGEMENT
	3.8	5 FINANCE - MANAGEMENT	3.5 - FINANCE - MANAGEMENT
	3.0 3.1		3.6 - FINANCE - REVENUE SECTION 3.7 - SUPPLY CHAIN MANAGEMENT
	3.8	8 STORES	3.8 - STORES
	3.9 3.10		3.9 - FINANCE - INTERNAL CONTROL 3.10 - VALUATION SERVICES
	Vote 4	Public Works and Services	
	4.: 4.:		4.1 - PUBLIC WORKS 4.2 - BE HOUSE/BUILD CONTROL INFRAST
	4.:	B PROJECT MANAGEMENT	4.3 - PROJECT MANAGEMENT
	4.4 4.3		4.4 - BE MANAGEMENT & LEADERSHIP 4.5 - LANDFILL SITE
	4.0	5	4.6 -
	4.1 4.8		4.7 - 4.8 -
	4.9		4.9 -
	4.10 Vote !	5 Community Services	4.10 -
	5.1	COMMUNITY SERVICES -ADMIN	5.1 - COMMUNITY SERVICES -ADMIN
	5.2 5.3		5.2 - CLEANSING AND SOLIDWASTE 5.3 - PARKS AND GARDENS
	5.4	4 LIBRARY	5.4 - LIBRARY
	5.8 5.0		5.5 - COMMUNITY HALLS 5.6 - PUBLIC SAFETY - TRAFFIC
	5.1	7 LICENCING	5.7 - LICENCING
	5.8 5.9		5.8 - DISASTER MANAGEMENT 5.9 - FLEET MANAGEMENT
	5.10	SECURITY	5.10 - SECURITY
	vote 6.1	6 Electrical Services 1 ELECTRICITY - ADMINISTRATION	6.1 - ELECTRICITY - ADMINISTRATION
	6.2 6.3		6.2 - ELECTRICITY - PURCHASE OF 6.3 - ELECTRICITY - DISTRIBUTION
	6.4		6.4 - ELECTRICITY - COLENSO
	6.8 6.0		6.5 - METERING AND SERVICES 6.6 -
	6.	7	6.7 -
	6.8 6.9		6.8 - 6.9 -
	6.10		6.10 -
	Vote 7	Development, Planning and Human Settlements	7.1 - TOURISM
	7.2	2 REAL ESTATE/PROPERTYMNGT	7.2 - REAL ESTATE/PROPERTYMNGT
	7.3 7.4		7.3 - HOUSING 7.4 - STRATEGIC PLANNING
	7.8	5 LED	7.5 - LED
	7.0 7.1		7.6 - ADMINISTRATION 7.7 -
	7.8	3	7.8 -
	7.9 7.10		7.9 - 7.10 -
	Vote a	3	
	8.1 8.2		8.1 - 8.2 -
	8.3	3	8.3 -
	8.4 8.8		8.4 - 8.5 -
	8.0		8.6 - 0 7
	8.1 8.8		8.7 - 8.8 -
	8.9		8.9 -
	8.10 Vote 9		8.10 -
	9.1		9.1 -
	9.2 9.3		9.2 - 9.3 -
	9.4	4	9.4 -
	9.8 9.0	5	9.5 - 9.6 -
	9.1	7	9.7 -
	9.8 9.9		9.8 - 9.9 -
	9.10	2	9.10 -
	Vote 10 10.1		10.1 -
	10.2	2	10.2 -
	10.3		10.3 -







Grade Province LIM LIMPC Web Address www.gree e-mail Address www.gree B. CONTACT INFORMATION Postal address: P.O. Box 36 City / Town Modjadjiski Postal Code 0835 Street address Building Civic Centr Street No. & Name	aterletaba.gov.za aterletabamunicipality.gov.za	Set name on 'Instructions' sheet 1 Grade in terms of the Remuneration of	
Municipality LIM332 Gr Grade	DPO eaterletaba.gov.za eaterletabamunicipality.gov.za		
Province LIM LIMPC Web Address www.gree e-mail Address www.gree B. CONTACT INFORMATION Postal address: P.O. Box 36 City / Town Modjadjiski Postal Code 0835 Street address Civic Centr Street No. & Name 44 Botha S	aterletaba.gov.za aterletabamunicipality.gov.za	1 Grade in terms of the Remuneration of	Public Office Bearers Act.
Web Address www.gree e-mail Address www.gree B. CONTACT INFORMATION Postal address: P.O. Box 36 City / Town Modjadjiski Postal Code 0835 Street address Evic Centre Building Civic Centre Street No. & Name 44 Botha S	aterletaba.gov.za aterletabamunicipality.gov.za		
e-mail Address B. CONTACT INFORMATION Postal address: P.O. Box City / Town Modjadjiski Postal Code 0835 Street address Building Civic Centr Street No. & Name 44 Botha S	aterletabamunicipality.gov.za		
B. CONTACT INFORMATION Postal address: P.O. Box 36 City / Town Modjadjiski Postal Code 0835 Street address Building Civic Centr Street No. & Name 44 Botha S			
B. CONTACT INFORMATION Postal address: P.O. Box 36 City / Town Modjadjiskl Postal Code 0835 Street address Building Civic Centr Street No. & Name 44 Botha S			
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City / Town Modjadjiskl	oof		
Postal Code 0835			
General Contacts			
Telephone number 015 309 92	46/7/8		
Fax number 015 309 94			
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number 731222046		ID Number	"7305100539085
Title Ms		Title	Ms
Name Mokgwathi	M.M	Name	Mutshendze TM
Telephone number 015309924		Telephone number	015 309 9246
Cell number 079512387	8		073 227 7640
Fax number 015309941	9	Fax number	015 309 9419
E-mail address mariamm@)glm.gov.za	E-mail address	mollym@glm.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Ex	ecutive Mayor:
ID Number 811006554		ID Number	"7905070311082
Title Mr		Title	Ms
Name Mamanyoh	a T.D	Name	Maapolela D.W
Telephone number 015309924	6	Telephone number	015 309 9246
Cell number 076663229	2	Cell number	083 977 3072
Fax number 015309941			015 309 9419
	@glm.gov.za		nkelem@glm.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy M	ayor/Executive Mayor:
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
		Cell number	
Cell number		Fax number	
Fax number			
		E-mail address	
Fax number		E-mail address	
Fax number E-mail address			Manager:
Fax number E-mail address D. MANAGEMENT LEADERSHIP		E-mail address Secretary/PA to the Municipal ID Number	Manager: 7212280485081
Fax number E-mail address D. MANAGEMENT LEADERSHIP Municipal Manager:		Secretary/PA to the Municipal ID Number Title	7212280485081 Ms
Fax number E-mail address D. MANAGEMENT LEADERSHIP Municipal Manager: ID Number		Secretary/PA to the Municipal ID Number Title	7212280485081
Fax number E-mail address D. MANAGEMENT LEADERSHIP Municipal Manager: ID Number Title Mr	2	Secretary/PA to the Municipal ID Number Title Name	7212280485081 Ms
Fax number E-mail address D. MANAGEMENT LEADERSHIP Municipal Manager: ID Number Title Mr Name Lekhota MF	6	Secretary/PA to the Municipal ID Number Title Name Telephone number	7212280485081 Ms M.F Masipa
Fax number	6	Secretary/PA to the Municipal ID Number Title Name Telephone number Cell number	7212280485081 Ms M.F Masipa 0153099246
Fax number	6	Secretary/PA to the Municipal ID Number Title Name Telephone number Cell number Fax number	7212280485081 Ms M.F Masipa 0153099246 0828440350
Fax number	o 6 7 ol@glm.gov.za	Secretary/PA to the Municipal ID Number Title Name Telephone number Cell number Fax number E-mail address	7212280485081 Ms M.F Masipa 0153099246 0828440350 0153099419 secretarymm@glm.gov.za
Fax number	o 6 7 ol@glm.gov.za	Secretary/PA to the Municipal ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fina	7212280485081 Ms M.F Masipa 0153099246 0828440350 0153099419 <u>secretarymm@glm.gov.za</u>

Title	Mr	Title	Ms
Name	Mamatlepa ML	Name	Mmaseleka MP
Telephone number	015 309 9246	Telephone number	015 309 9246
Cell number	0761678941	Cell number	078 190 6886
Fax number	015 309 9419	Fax number	015 309 9419
E-mail address	lesleym@glm.gov.za	E-mail address	matsiem@glm.gov.za

Official responsible for submi	itting financial information	Official responsible for subm	itting financial information
ID Number	8405035585085	ID Number	"9006111065080
Title	Mr	Title	Ms
Name	Ngolele HJ	Name	Baloyi L.T
Telephone number	015 309 9246	Telephone number	015 309 9246
Cell number	072 989 4131	Cell number	083 271 0762
	012 309 9413		015 309 9419
Fax number		Fax number	
E-mail address	jimmyn@glm.gov.za	E-mail address	tracyb@glm.gov.za
Official responsible for submit	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submi	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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LIM332 Greater Letaba - Table B1 Adjustments Budget Summary - 27/02/2023lesleym@glm.gov.za

Description					2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts.	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	Ē	F	Ġ	Ĥ		
Financial Performance											
Property rates	11,789	-	-	-	-	-	-	-	11,789	12,308	12,862
Service charges	24,122	-	-	-	-	-	500	500	24,622	25,183	26,316 1,427
Investment revenue Transfers recognised - operational	1,308 373,944	-	-	-	-	-	-	-	1,308 373,944	1,365 384,412	389,398
Other own revenue	53,610	_	-	-	_	_	(9,000)	(9,000)	44,610	35,581	37,336
Total Revenue (excluding capital transfers and	464,773	-	-	-	-	-	(8,500)	(8,500)	456,273	458,849	467,339
contributions)											
Employee costs	137,798	-	-	-	-	-	(2,857)	(2,857)	134,941	143,999	150,337
Remuneration of councillors	24,052	-	-	-	-	-	3,620	3,620	27,672	25,110	26,240
Depreciation & asset impairment	20,000	-	-	-	-	-	700	700	20,700 73	20,880	21,820
Finance charges Inventory consumed and bulk purchases	73 26,827	-	-	-	-	-	- 1,907	- 1,907	73 28,733	30,850	80 32,238
Transfers and grants	20,027	_	-	-	_	_	-	-	20,733	- 50,650	52,230
Other expenditure	181,139	_	-	_	-	_	12,035	12,035	193,173	169,904	178,008
Total Expenditure	389,889	-	-	-	-	-	15,404	15,404	405,293	390,820	408,723
Surplus/(Deficit)	74,884	-	-	-	-	-	(23,904)	(23,904)	50,980	68,030	58,615
Transfers and subsidies - capital (monetary allocations)											
(National / Provincial and District)	62,422	-	-	-	-	-	-	-	62,422	65,183	68,121
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)											
	-	_	-	-	_	_	_	_	-	_	_
Surplus/(Deficit) after capital transfers & contributions	137,306	-	-	-	-	-	(23,904)	(23,904)	113,402	133,213	126,736
Share of surplus/ (deficit) of associate Surplus/ (Deficit) for the year	 137,306			-		-	(23,904)	_ (23,904)	- 113,402	133,213	 126,736
Capital expenditure & funds sources											
Capital expenditure	136,192	-	-	-	-	-	(23,978)	(23,978)	112,214	130,983	125,121
Transfers recognised - capital	62,422	-	-	-	-	-	0	0	62,422	65,183	68,121
Borrowing	-	-	-	-	-	-	(02.070)	-	-	-	-
Internally generated funds Total sources of capital funds	73,770 136,192	-		-	-	-	(23,978) (23,978)	(23,978) (23,978)	49,792 112,214	65,800 130,983	57,000 125,121
	130,132	_	_			_	(23,510)	(20,570)	112,214	130,303	123,121
Financial position	404.075						(0.054)	(0.254)	440 504	440.700	444.000
Total current assets Total non current assets	121,875 1,150,485	-	-	-	_		(2,354) (24,678)	(2,354) (24,678)	119,521 1,125,807	112,763 1,260,588	114,029 1,363,890
Total current liabilities	65,223		_	_	_	_	(24,070) (6,661)		58,562		42,271
Total non current liabilities	17,927	-	-	-	-	-	-	-	17,927	17,927	17,927
Community wealth/Equity	1,189,210	-	-	-	-	-	(23,904)	(23,904)	1,165,306		1,449,159
Cash flows										1	
Net cash from (used) operating	154,652	-	-	-	-	-	(25,204)	(25,204)	129,448	139,742	133,559
Net cash from (used) investing	(136,192)	-	-	-	-	-	23,978	23,978	(112,214)		
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	22,644	-	-	-	-	-	(1,226)	(1,226)	21,419	30,178	27,316
Cash backing/surplus reconciliation						1					
Cash and investments available	22,644	-	-	-	-	-	(1,226)	(1,226)	21,419	31,404	39,842
Application of cash and investments	(11,837)	-	-	-	-	-	6,252	6,252	(5,585)) (11,949)	(26,884)
Balance - surplus (shortfall)	34,481	-	-	-	-	-	(7,478)	(7,478)	27,003	43,353	66,727
Asset Management						1					
Asset register summary (WDV)	1,150,485	-	-	-	-	-	(24,678)	(24,678)	1,125,807	1,260,588	1,363,890
Depreciation	20,000	-	-	-	-	-	700	700	20,700	20,880	21,820
Renewal and Upgrading of Existing Assets	2,400	-	-	-	-	-	(2,318)		82		-
Repairs and Maintenance	21,949	-	-	-	-	-	205	205	22,154	24,057	27,140
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	15 7	-	-	-	-	-	-	-	15		-
Sanitation/sewerage: Energy:	58	-	-	-	-	-	_	-	7 58	-	
Energy. Refuse:	50	_	-	-	_	_	_	_	50		_
	55	-	_	-	-			_	33		

LIM332 Greater Letaba - Table B2 Adjustments Budget Financial Performance (functional classification) - 27/02/2023lesleym@glm.gov.za

LIM332 Greater Letaba - Table B2 Adjustmen	Ref			,		2022/23	,				Budget Year 2023/24	Budget Year 2024/25
olandaru beschpilon	Ner	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	7 C	D	E	10 F	G	12 H		
Revenue - Functional												
Governance and administration		454,170	-	-	-	-	-	(9,000)	(9,000)	445,170	458,436	486,990
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		454,170	-	-	-	-	-	(9,000)	(9,000)	445,170	458,436	486,990
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		286	-	-	-	-	-	-	-	286	299	312
Community and social services		150	-	-	-	-	-	-	-	150	156	16
Sport and recreation		136	-	-	-	-	-	-	-	136	142	14
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		23,366	-	-	-	-	-	-	-	23,366	24,395	25,49
Planning and development		44	-	-	-	-	-	-	-	44	45	4
Road transport		23,323	-	-	-	-	-	-	-	23,323	24,349	25,44
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		49,372	-	-	-	-	-	500	500	49,872	40,904	22,66
Energy sources		44,118	-	-	-	-	-	-	-	44,118	35,419	16,933
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		5,254	-	-	_	_	-	500	500	5,754	5,485	5,732
Other		_	-	-	_	-	-	_	-	_	_	_
Total Revenue - Functional	2	527,194	-	-	-	-	-	(8,500)	(8,500)	518,694	524,033	535,459
Expenditure - Functional												
Governance and administration		203,492	-	-	-	-	-	5,036	5,036	208,528	205,020	213,936
Executive and council		54,983	-	-	-	-	-	3,738	3,738	58,721	57,604	60,092
Finance and administration		145,507	-	-	-	-	-	1,321	1,321	146,827	144,280	150,58
Internal audit		3,002	-	-	-	-	-	(22)	(22)	2,980	3,136	3,26
Community and public safety		37,124	-	-	-	-	-	2,329	2,329	39,453	39,083	40,77
Community and social services		12,733	-	-	-	-	-	(2,158)	(2,158)	10,576	13,512	14,09
Sport and recreation		23,495	-	-	-	-	-	4,025	4,025	27,520	24,645	25,71
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		896	-	-	-	-	-	461	461	1,357	926	96
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		86,168	-	-	-	-	-	3,577	3,577	89,745	88,898	94,87
Planning and development		20,362	-	-	-	-	-	(873)	(873)	19,489	21,262	22,20
Road transport		65,806	-	-	-	-	-	4,450	4,450	70,256	67,636	72,67
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		63,105	-	-	-	-	-	4,462	4,462	67,566	57,819	59,14
Energy sources		55,492	-	-	-	-	-	5,531	5,531	61,023	49,868	
Water management		-	-	_	-	-	-	_	-	-	-	-
Waste water management		1,003	-	-	-	-	-	(528)	(528)	476	1,048	1,09
Waste management		6,610	-	-	_	_	-	(542)	(542)	6,068	6,903	
Other		-	-	-	_	_	-	-	-	-	-	
Total Expenditure - Functional	3	389,889	-	-	-	-	-	15,404	15,404	405,293	390,820	408,72
Surplus/ (Deficit) for the year	Ť	137,306	_		-	_		(23,904)		113,402		

Refrences

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

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

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

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else

may be placed under 'Other'. Assign associate share to relevant classification

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

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

7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers from National or Provincial Government

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

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

12. Adjusted Budget H = (A or A1/2 etc) + G

LIM332 Greater Letaba - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 27/02/2023lesleym@glm.gov.za

Standard Classification Description	Ref					2022/23					Budget Year 2023/24	Budget Ye 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	Adjust Budge
			5	6	7	8	9	10 F	11	12		
sand e - Functional	1	A	A1	В	С	D	E	F	G	Н		
nicipal governance and administration		454,170	-	-	-	-	-	(9,000)	(9,000)	445,170	458,436	48
Executive and council		-	-	-	-	-	-	-	-	-	-	
Mayor and Council		-	-	-	-	-	-	-	-	-	-	
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	
Finance and administration		454,170	-	-	-	-	-	(9,000)	(9,000)	445,170	458,436	48
Administrative and Corporate Support Asset Management		-	-	-	-	-	-	-	-	-	-	
Finance		-	-	-	-	-	-	-	-	-	-	
Fleet Management		454,170	-	-	-	-	-	(9,000)	(9,000)	445,170	458,436	48
Human Resources									_	_		
Information Technology		_	-	-	-	-	-	-	-	-	-	
Legal Services		-	-	-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	
Property Services		-	-	-	-	-	-	-	-	-	-	
Risk Management		-	-	-	-	-	-	-	-	-	-	
Security Services Supply Chain Management		-	-	-	-	-	-	-	-	-	-	
Valuation Service		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
Internal audit Governance Function		_	-	-	-	-	-	-	-		-	
mmunity and public safety		286	-	-	-	_	_	-	-	286	299	
Community and social services		150	-	-	-	-	-	-	-	150		
Aged Care		-	-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	
Child Care Facilities Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	
Community Hairs and Facilities Consumer Protection		101	-	-	-	-	-	-	-	101	105	
Cultural Matters		_	-	-	_	-	-	_	-	-	-	
Disaster Management					-	_	_		_	-		
Education			_	_	_	_	_	_	_	-	_	
Indigenous and Customary Law		_	_	-	_	-	_	-	-	-	_	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		49	-	-	-	-	-	-	-	49	51	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	
Media Services Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	_	-	-	-	-	
Provincial Cultural Matters		_	_	-		_	_		_	-		
Theatres		_	_	-	_	_	_	_	-	-	_	
Zoo's		_	-	-	_	_	-	-	_	-	_	
Sport and recreation		136	-	-	-	-	-	-	-	136	142	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	
Recreational Facilities Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	
Sports Grounds and Stadiums		136	-	-	-	-	-	-	-	136		
Public safety Civil Defence		-	-	-	-	-	-	-	-	-	-	
Cleansing						_			_	_		
Control of Public Nuisances		_	_	_	_	_	_	_	-	-	_	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	
Pounds		-	-	-	-	-	-	-	-	-	-	
Housing Housing		-	-	-	-	-	-	-	-	-	-	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	
Ambulance		_	-	_	-	_	_	_	_	-	-	
Health Services		_	_	-	_	_	_	_	_	-	_	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	
onomic and environmental services		23,366	-	-	-	-	-	-	-	23,366		
Planning and development Billboards		44	-	-	-	-	-	-	-	44	45	
Corporate Wide Strategic Planning (IDPs, LEDs)		_	-	-	-	-	-	-	-	-	_	
Central City Improvement District			_	_		_			_	_		
Development Facilitation		_	_	_	_	_	_	_	_	-	_	
		-	-	-	-	-	-	-	-	-	-	
Economic Development/Planning												

Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		23,323	-	-	-	-	-	-	-	23,323	24,349	25,445
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation Roads		23,323	-	-	-	-	-	-	-	23,323	24,349	25,445
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Environmental protection Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		_	_	_	_		_	_	-	_	_	
Indigenous Forests		_	_		_	_	_	_	_	_		_
Nature Conservation		-	_	_	_	_	_	_	-	-	_	-
Pollution Control		-	_	_	_	_	_	-	-	-	_	_
Soil Conservation		-	-	-	-	_	-	_	-	-	_	_
Trading services		49,372	-	-	-	-	-	500	500	49,872	40,904	22,665
Energy sources		44,118	-	-	-	-	-	-	-	44,118	35,419	16,933
Electricity		44,118	-	-	-	-	-	-	-	44,118	35,419	16,933
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-	-	-
Water Storage	1	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Public Toilets Sewerage	1	-	-	-	-	-	-	-	-	-	-	-
Sewerage Storm Water Management	1	-	-	-	-	-	-	-	-	-	-	-
Waste Water management	1	-	-	-	-	-	-	-	-	-	-	-
Waste water rreatment		- 5,254	-	-	-	-	-	- 500	- 500	- 5,754	- 5,485	- 5,732
Waste management Recycling		J,204	-	-	-	-	-	500	000	J,/ 74	0,480	5,132
Solid Waste Disposal (Landfill Sites)	1		-		_		_		-	_		
Solid Waste Removal		5,254	_	_	_			500	- 500	- 5,754	5,485	5,732
Street Cleaning	1	-	-	_	_	-	_	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	527,194	-	-	-	-	-	(8,500)	(8,500)	518,694	524,033	535,459
Expenditure - Functional									-	-		
wunicipal governance and administration		203,492	-	-	-	-	-	5,036	5,036	208,528	205,020	213,936
Municipal governance and administration Executive and council		203,492 54,983	-	-	-	-	-	5,036 3,738	5,036 3,738	208,528 58,721	205,020 57,604	213,936 60,092
		203,492 54,983 42,319						5,036 3,738 8,050	5,036 3,738 8,050		205,020 57,604 44,384	213,936 60,092 46,294
Executive and council		54,983	-	-	-	-	-	3,738	3,738	58,721	57,604	60,092
Executive and council Mayor and Council		54,983 42,319	-	-	-	-	-	3,738 8,050	3,738 8,050	58,721 50,369	57,604 44,384	60,092 46,294
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support		54,983 42,319 12,664 145,507 30,136	-	-	-	-		3,738 8,050 (4,313) 1,321 11,141	3,738 8,050 (4,313) 1,321 11,141	58,721 50,369 8,351 146,827 41,277	57,604 44,384 13,220 144,280 31,486	60,092 46,294 13,798 150,582 32,898
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management		54,983 42,319 12,664 145,507 30,136 9,168	-		- - -		- - -	3,738 8,050 (4,313) 1,321 11,141 420	3,738 8,050 (4,313) 1,321 11,141 420	58,721 50,369 8,351 146,827 41,277 9,588	57,604 44,384 13,220 144,280 31,486 9,584	60,092 46,294 13,798 150,582 32,898 10,011
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance		54,983 42,319 12,664 145,507 30,136						3,738 8,050 (4,313) 1,321 11,141	3,738 8,050 (4,313) 1,321 11,141 420 (9,757)	58,721 50,369 8,351 146,827 41,277	57,604 44,384 13,220 144,280 31,486	60,092 46,294 13,798 150,582 32,898
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management		54,983 42,319 12,664 145,507 30,136 9,168 54,634 -	-					3,738 8,050 (4,313) 1,321 11,141 420 (9,757) -	3,738 8,050 (4,313) 1,321 11,141 420 (9,757) -	58,721 50,369 8,351 146,827 41,277 9,588 44,877 -	57,604 44,384 13,220 144,280 31,486 9,584 45,440 -	60,092 46,294 13,798 150,582 32,898 10,011 47,311 –
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fiete Management Human Resources		54,983 42,319 12,664 145,507 30,136 9,168 54,634 - 11,510			-			3,738 8,050 (4,313) 1,321 11,141 420 (9,757) - (81)	3,738 8,050 (4,313) 1,321 11,141 420 (9,757) - (81)	58,721 50,369 8,351 146,827 41,277 9,588 44,877 - 11,429	57,604 44,384 13,220 144,280 31,486 9,584 45,440 - 12,272	60,092 46,294 13,798 150,582 32,898 10,011 47,311 - 12,819
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fieet Management Human Resources Information Technology		54,983 42,319 12,664 145,507 30,136 9,168 54,634 - 11,510 9,315						3,738 8,050 (4,313) 1,321 11,141 420 (9,757) - (81) 3,850	3,738 8,050 (4,313) 1,321 11,141 420 (9,757) - (81) 3,850	58,721 50,369 8,351 146,827 41,277 9,588 44,877 - 11,429 13,165	57,604 44,384 13,220 144,280 31,486 9,584 45,440 - 12,272 9,821	60.092 46,294 13,798 150,582 32,898 10,011 47,311 - 12,819 10,260
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administrativo Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services		54,983 42,319 12,664 145,507 30,136 9,168 54,634 - 11,510 9,315 7,797						3,738 8,050 (4,313) 1,321 11,141 420 (9,757) - (81) 3,850 992	3,738 8,050 (4,313) 1,321 11,141 420 (9,757) - (81) 3,850 992	58,721 50,369 8,351 146,827 41,277 9,588 44,877 - 11,429 13,165 8,790	57,604 44,384 13,220 144,280 31,486 9,584 45,440 - 12,272 9,821 11,274	60.092 46,294 13,798 150,582 32,898 10,011 47,311 - 12,819 10,260 11,780
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administrativo Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-		54,983 42,319 12,664 145,507 30,136 9,168 54,634 - 11,510 9,315 7,797 2,963			-			3,738 8,050 (4,313) 1,321 11,141 420 (9,757) - (81) 3,850 992 (130)	3,738 8,050 (4,313) 1,321 11,141 420 (9,757) - (81) 3,850 992 (130)	58,721 50,369 8,351 146,827 41,277 9,588 44,877 - 11,429 13,165 8,790 2,833	57,604 44,384 13,220 144,280 31,486 9,584 45,440 - 12,272 9,821 11,274 3,507	60,092 46,294 13,798 150,582 32,898 10,011 47,311 - 12,819 10,260 11,780 3,684
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services		54,983 42,319 12,664 145,507 30,136 9,168 54,634 - 11,510 9,315 7,797 2,963 16,259			-			3,738 8,050 (4,313) 1,321 11,141 420 (9,757) - (81) 3,850 992 (130) (5,512)	3,738 8,050 (4,313) 1,321 11,141 420 (9,757) - (81) 3,850 992 (130) (5,512)	58,721 50,369 8,351 146,827 41,277 9,588 44,877 - 11,429 13,165 8,790 2,833 10,747	57,604 44,384 13,220 144,280 31,486 9,584 45,440 - 12,272 9,821 11,274 3,507 16,989	60,092 46,294 13,798 150,582 32,898 10,011 47,311 - 12,819 10,260 11,780 3,684 17,738
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administrativo Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-		54,983 42,319 12,664 145,507 30,136 9,168 54,634 - 11,510 9,315 7,797 2,963			-			3,738 8,050 (4,313) 1,321 11,141 420 (9,757) - (81) 3,850 992 (130) (5,512) 349	3,738 8,050 (4,313) 1,321 11,141 420 (9,757) - (81) 3,850 992 (130)	58,721 50,369 8,351 146,827 41,277 9,588 44,877 - 11,429 13,165 8,790 2,833	57,604 44,384 13,220 144,280 31,486 9,584 45,440 - 12,272 9,821 11,274 3,507	60,092 46,294 13,798 150,582 32,898 10,011 47,311 - 12,819 10,260 11,780 3,684
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fietet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management		54 983 42,319 12,664 145,507 30,136 9,168 54,634 - 11,510 9,315 7,797 2,963 16,259 645 -			-			3,738 8,050 (4,313) 1,321 11,141 4,20 (9,757) - (81) 3,850 992 (130) (5,512) 3,49 -	3,738 8,050 (4,313) 1,321 11,141 420 (9,757) - (81) 3,850 992 (130) (5,512) 349 -	58,721 50,369 8,351 146,827 9,568 44,877 - 11,429 13,165 8,790 2,833 10,747 994 -	57,604 44,384 13,220 144,280 9,584 45,440 - 12,272 9,821 11,274 3,507 16,6389 674 -	60.092 46,294 13,798 150,582 32,898 10,011 47,311 - 12,819 10,260 11,760 3,684 17,738 703 -
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services		54,983 42,319 12,664 145,507 30,136 9,168 54,634 - 11,510 9,315 7,797 2,963 16,259 645			-	- - - - - - - - - - - - - - - - - - -		3,738 8,050 (4,313) 1,321 11,141 420 (9,757) - (81) 3,850 992 (130) (5,512) 349	3,738 8,050 (4,313) 1,321 11,141 420 (9,757) - (81) 3,850 992 (130) (5,512) 349	58,721 50,369 8,351 146,827 41,277 9,588 44,877 - 11,429 13,165 8,790 2,833 10,747	57,604 44,384 13,220 144,280 31,486 9,584 45,440 - 12,272 9,821 11,274 3,507 16,989 674	60,092 46,294 13,798 150,582 32,898 10,011 47,311 - 12,819 10,260 11,780 3,684 17,738 703
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management		54 983 42,319 12,664 145,507 30,136 9,168 54,634 - 11,510 9,315 7,797 2,963 16,259 645 -			-	- - - - - - - - - - - - - - - - - - -		3,738 8,050 (4,313) 1,321 11,141 4,20 (9,757) - (81) 3,850 992 (130) (5,512) 3,49 -	3,738 8,050 (4,313) 11,141 420 (9,757) - (811) 3,3650 992 (130) (5,512) 349 - - 47	58,721 50,369 8,351 146,827 9,568 44,877 - 11,429 13,165 8,790 2,833 10,747 994 -	57,604 44,384 13,220 144,280 9,584 45,440 - 12,272 9,821 11,274 3,507 16,989 674 -	60.092 46,294 13,798 150,582 32,898 10,011 47,311 - 12,819 10,260 11,760 3,684 17,738 703 -
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service		54,983 42,319 12,664 9,168 54,634 - 11,510 9,315 7,797 2,963 16,259 645 - - 3,081 -	-					3,738 8,050 (4,313) 11,141 420 (9,757) - (81) 3,850 992 (130) (5,512) 349 - - 47 47	3,738 8,050 (4,313) 11,141 420 (9,757) - (81) 3,850 992 (130) (5,512) 349 - 47 - 47	58,721 50,369 8,351 146,827 41,277 9,588 44,877 - 11,429 13,165 8,790 2,833 10,747 994 - 3,128 -	57,604 44,384 13,220 144,280 31,146 9,584 45,440 - 12,272 9,821 11,274 3,507 16,989 6,74 - - 3,235 -	60,092 46,294 13,799 150,582 32,899 10,011 47,311 - 12,819 10,269 11,780 3,684 17,738 703 - 3,378 -
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administrative Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit		54,983 42,319 12,664 145,507 9,168 54,634 - 11,510 9,315 7,797 2,963 16,259 645 - 3,081 - 3,002						3,738 8,050 (4,313) 1,321 11,141 420 (9,757) - - (81) 3,850 992 (130) (5,572) 3,459 - 47 47 - - (22)	3,738 8,050 (4,313) 1,321 11,141 420 (9,757) - (81) 3,850 992 (130) (5,512) 3,49 - 47 - - (22)	58,721 50,369 8,351 146,827 9,588 44,277 - - 11,429 13,165 8,790 2,833 10,747 994 - 3,128 - 2,980	57,604 44,384 13,220 31,486 9,584 45,449 - 12,272 9,821 11,274 3,507 16,699 674 - 3,235 - 3,336	60,092 46,294 13,796 150,582 32,696 10,011 47,311 - 12,619 10,260 11,780 3,686 17,738 703 - 3,703 - 3,262
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services		54,983 42,319 12,664 145,507 9,168 54,634 - - 11,510 9,315 7,797 2,963 16,259 645 - 3,062 - 3,002 3,002						3,738 8,050 (4,313) 1,321 11,141 420 (9,757) - - (81) 3,850 992 (130) (5,512) (5,512) - 47 47 - - (22) (22)	3,738 8,050 (4,313) 1,3141 11,141 420 (9,757) - (81) 3,850 992 (130) (5,512) 3,459 - 47 - - - (22) (22)	58,721 50,369 8,351 146,827 9,588 44,877 - - 11,429 13,165 8,790 2,833 10,747 994 - 3,128 - 2,980 2,980	57,604 44,384 13,220 144,280 9,584 45,440 - 12,272 9,821 11,274 3,507 16,989 674 - 3,235 - 3,136 3,136	60,092 46,294 13,796 150,589 20,699 10,011 47,311 - 12,619 10,260 11,780 3,684 17,735 - 3,763 - 3,262 3,262
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administrative Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and social services Aged Care		54,983 42,319 12,664 145,507 30,136 9,168 54,634 - 11,510 9,315 7,797 2,963 16,259 6,455 - - 3,081 - 3,081 - 3,002 3,002						3,738 8,050 (4,313) 11,141 420 (9,777) - (811) 3,850 992 (130) (5,512) 3,499 - 47 - 47 - 2(22) (22) (22) 2,329	3,738 8,050 (4,313) 11,141 420 (9,757) - (81) 3,850 992 (130) (5,512) 3,499 - 47 47 - 22 (22) (22) (22) (22)	58,721 50,369 8,351 146,827 41,277 9,588 44,877 - 11,429 13,165 8,790 2,833 10,747 9,944 - 3,128 - 2,980 2,980 2,980 3 9,453	57,604 44,384 13,220 144,280 31,486 9,584 45,440 - 7 2,272 9,821 11,274 3,507 16,989 6,74 - - 3,235 - - 3,136 3,308 3,30,883	60,092 46,294 13,798 150,682 32,898 10,011 47,311 - 12,819 10,260 11,780 3,664 17,738 - 3,378 - 3,378 - 3,262 3,262 40,773
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administrative Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and social services Aged Care Agricultural		54,983 42,319 12,664 145,507 30,136 9,168 54,634 - 11,510 9,315 7,797 2,963 16,259 6,455 - - 3,081 - 3,081 - 3,002 3,002				- - - - - - - - - - - - - - - - - - -		3,738 8,050 (4,313) 11,141 420 (9,777) - (811) 3,850 992 (130) (5,512) 3,499 - 47 - 47 - 2(22) (22) (22) 2,329	3,738 8,050 (4,313) 11,141 420 (9,757) - (81) 3,850 992 (130) (5,512) 349 - - 47 - 22) (22) (22) (22) (2,239	58,721 50,369 8,351 146,827 41,277 9,588 44,877 - 11,429 13,165 8,790 2,833 10,747 9,94 9,94 3,128 - 2,980 2,980 3,9,453 10,576	57,604 44,384 13,220 144,280 31,486 9,584 45,440 - 7 2,272 9,821 11,274 3,507 16,989 6,74 - - 3,235 - - 3,136 3,308 3,30,883	60,092 46,294 13,798 150,682 32,898 10,011 47,311 - 12,819 10,260 11,780 3,664 17,738 - 3,378 - 3,378 - 3,262 3,262 40,773
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fileet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property, Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and social services Agricultural Animal Care and Diseases		54,983 42,319 12,664 145,507 30,136 54,634 - 11,510 9,315 7,797 2,963 16,259 645 - - 3,081 - 3,002 3,002 3,002 3,002			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		3,738 8,050 (4,313) 11,141 420 (9,757) - (81) 3,350 992 (130) (5,512) 3,450 992 (130) (5,512) 3,490 - 47 - (22) (22) (22) (2,239) (2,158) -	3,738 8,050 (4,313) 11,141 420 (9,757) - (81) 3,3550 992 (130) (5,512) 349 - 47 47 - (22) (22) (22) (22) (2,238) -	58,721 50,369 8,351 146,827 41,277 9,588 44,877 - 11,429 13,165 8,790 2,833 10,747 9,94 9,94 3,128 - 2,980 2,980 3,9,453 10,576	57,604 44,384 13,220 144,280 31,486 9,584 45,440 - 12,272 9,821 11,274 3,507 16,989 674 - 3,235 - 3,136 3,136 3,136 3,136	60,092 46,294 13,799 150,562 32,899 10,011 47,311 - 12,819 10,260 11,780 3,684 17,738 70 3,684 17,738 70 3,684 17,738 70 3,262 3,262 3,262 40,773 14,096
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cerneteries, Funeral Parlours and Crematoriums		54,983 42,319 12,664 145,507 9,168 54,634 - - 11,510 9,315 7,797 2,963 16,259 645 - 3,081 - 3,002,002 3,002 3,002 3,002,						3,738 8,050 (4,313) 1,321 11,141 420 (9,757) - - (81) 3,850 992 (130) (5,572) 3,459 - - - - - - - - - - - - - - - - - - -	3,738 8,050 (4,313) 11,141 420 (9,757) - (81) 3,850 992 (130) (5,512) 3,49 - 47 7 - (22) (22) (22) (22) (2328 (2158) - - - - - - - - - - - - - - - - - - -	58,721 50,369 8,351 146,827 - - 11,429 13,165 8,790 2,833 10,747 994 - 2,980 2,980 2,980 39,453 10,57 - - - 2,980 2,980 - - - - - - - - - - - - - - - - - - -	57,604 44,384 13,220 31,486 9,584 45,440 - 12,272 9,821 11,274 3,507 16,699 6674 - 3,235 - - 3,136 3,3136 3,3136 3,3136 3,3136 3,3136	60,092 46,294 13,798 150,582 32,698 10,011 47,311 - 12,619 10,260 11,780 3,682 17,783 703 - 3,783 703 - 3,262 3,262 3,262 40,773 14,096 - -
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and social services Aged Care Agricultural Animal Care and Diseases Centetories, Funeral Parlours and Crematoriums Child Care Facilities		54,983 42,319 12,664 145,507 30,136 54,634 - 11,510 9,315 7,797 2,963 16,259 645 - - 3,081 - 3,002 3,002 3,002 3,002 3,002 3,002 - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -		3,738 8,050 (4,313) 11,141 420 (9,757) - (81) 3,3850 992 (130) (5,512) 3499 - - 47 - (22) (22) (22) (22) (2,158) - - - - - - - - - - - - - - - - - - -	3,738 8,050 (4,313) 11,141 420 (9,757) - (811) 3,3650 992 (130) (5,512) 349 - - 47 - (22) (22) (22) (22) (22) (22) (22) (2	58,721 50,369 8,351 146,827 41,277 9,588 44,877 - 11,429 13,165 8,790 2,833 10,747 994 - 3,128 - 3,128 - 2,980 2,990 2,980 2,990 2,980 2,990 2,980 2,990 2,980 2,990 2,980 2,990 2,900 2,900 2,900 2,900 2,900 2,900 2,900 2,9	57,604 44,384 13,220 144,280 31,486 9,584 45,440 - 12,272 9,821 11,274 3,507 16,989 674 - 3,235 - - 3,136 3,136 3,136 13,512 - - - - - - - - - - - - - - - - - - -	60,092 46,294 13,799 150,562 32,899 10,011 47,311 - 12,819 10,260 11,780 3,684 17,738 703 - 3,368 17,738 703 - 3,368 - 3,368 - 3,368 - 3,262 3,262 3,262 3,262 3,262 - - - - - - - - - - - - - - - - - -
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administrative Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities		54,983 42,319 12,664 145,507 9,168 54,634 - - 11,510 9,315 7,797 2,963 16,259 645 - 3,002 3,003 3,002 3,002,				- - - - - - - - - - - - - - - - - - -		3,738 8,050 (4,313) 11,141 420 (9,757) - (81) 3,850 992 (130) (5,512) 3,850 992 (130) (5,512) - 47 47 - (22) (22) (2,329 (2,158) - - - - - - - -	3,738 8,050 (4,313) 1,321 11,141 420 (9,757) - (81) 3,850 992 (130) (5,512) 349 - (130) (5,512) 349 - (12) (22) (22) (22) (2,329 (2,329 (2,329) (2,329	58,721 50,369 8,351 146,827 - - 11,429 13,165 8,790 2,833 10,747 994 - 2,980 2,980 2,980 39,453 10,576 - - - - - - - - - - - - - - - - - - -	57,604 44,384 13,220 31,486 9,584 45,440 - 12,272 9,821 11,274 3,507 16,689 674 - 3,235 - 3,136 3,3,063 3,3,136 13,512 - - - - - - - - - - - - - - - - - - -	60,092 46,294 13,798 150,582 32,698 10,011 47,311 - 12,619 10,260 11,780 3,680 11,780 3,680 11,780 3,680 - 3,262 3,262 3,262 40,773 14,096 - - - - - - 7,583
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fileet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property, Services Risk Management Security Services Supply Chain Management Valuation Service Infemal audit Governance Function Community and social services Aged Care Agricultural Animal Care and Diseases Cemteteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halis and Facilities Consumer Protection		54,983 42,319 12,664 145,037 9,168 54,634 - - 11,510 9,315 7,797 2,963 16,259 645 - - 3,002 3,002 3,002 3,002 3,002 3,002 3,002 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	3,738 8,050 (4,313) 11,141 420 (9,757) - - (81) 3,850 992 (130) (5,512) (5,512) (2,512) (2,512) (2,22) (2,239 (2,158) - - - (964) (-	3,738 8,050 (4,313) 1,321 11,141 420 (9,757) - (811) 3,850 992 (130) (5,512) 349 - (130) (5,512) 2,349 - (22) (22) (22) (22) (22) (22) (22) (2	58,721 50,369 8,351 146,827 9,588 44,877 - - 11,429 13,165 8,790 2,833 10,74 994 - 2,980 2,980 2,980 39,453 10,576 - - - 5,787 -	57,604 44,384 13,220 144,280 9,584 45,440 - - 12,272 9,821 11,274 3,507 16,989 674 - 3,235 - 3,136 3,136 3,136 3,136 13,512 - - - - - - - - - - - - - - - - - - -	60,092 46,294 13,798 150,589 20,699 10,011 47,311 - - 12,619 10,260 11,780 3,684 17,733 - 3,262 3,262 3,262 3,262 40,773 14,096 - - - - - - - - - - - - - - - - - - -
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Agred Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters		54,983 42,319 12,664 145,507 30,136 9,168 54,634 - 11,510 9,315 7,797 2,963 16,259 645 - 3,081 - 3,002 3,002 3,002 3,7124 12,733 - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -		3,738 8,050 (4,313) 11,141 420 (9,777) - (811) 3,850 992 (130) (5,512) 349 - - 47 - - (22) (22) (22) (22) (22) (22) (22)	3,738 8,050 (4,313) 11,141 420 (9,757) - (81) 3,850 992 (130) (5,512) 349 - 47 - 47 - - 22) (22) (22) (22) (22) (22) (22) (58,721 50,369 8,351 146,827 41,277 9,588 44,877 - 11,429 13,165 8,790 2,833 10,747 9,548 - 3,128 - 3,128 - 3,128 - 3,128 - 3,128 - 3,128 - 3,128 - 3,128 - - - - - - - - - - - - - - - - - - -	57,604 44,384 13,220 144,280 31,486 9,584 45,440 - 7 2,727 9,821 11,274 3,807 16,989 6,744 - - 3,235 - - 3,136 33,9,083 13,512 - - - - - - - - - - - - - - - - - - -	60,092 46,294 13,798 150,682 32,698 10,011 47,311 - 12,619 10,260 11,780 3,684 17,738 703 3,684 17,738 703 3,684 17,738 703 3,684 17,738 703 3,684 17,738 703 4,095 - - - - - - - - - - - - - - - - - - -
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fileet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property, Services Risk Management Security Services Supply Chain Management Valuation Service Infemal audit Governance Function Community and social services Aged Care Agricultural Animal Care and Diseases Cemteteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halis and Facilities Consumer Protection		54,983 42,319 12,664 145,037 9,168 54,634 - - 11,510 9,315 7,797 2,963 16,259 645 - - 3,002 3,002 3,002 3,002 3,002 3,002 3,002 - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -		3,738 8,050 (4,313) 11,141 420 (9,757) - - (81) 3,850 992 (130) (5,512) (5,512) (2,512) (2,512) (2,22) (2,239 (2,158) - - - - (964) (-	3,738 8,050 (4,313) 1,321 11,141 420 (9,757) - (811) 3,850 992 (130) (5,512) 349 - (130) (5,512) 2,349 - (22) (22) (22) (22) (22) (22) (22) (2	58,721 50,369 8,351 146,827 9,588 44,877 - - 11,429 13,165 8,790 2,833 10,74 994 - 2,980 2,980 2,980 39,453 10,576 - - - 5,787 -	57,604 44,384 13,220 144,280 9,584 45,440 - - 12,272 9,821 11,274 3,507 16,989 674 - 3,235 - 3,136 3,136 3,136 3,136 13,512 - - - - - - - - - - - - - - - - - - -	60,092 46,294 13,798 150,589 20,699 10,011 47,311 - - 12,619 10,260 11,780 3,684 17,733 - 3,262 3,262 3,262 3,262 40,773 14,096 - - - - - - - - - - - - - - - - - - -
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administrative Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management		54,983 42,319 12,664 145,507 30,136 54,634 - 11,510 9,315 7,797 2,963 16,259 64,55 - 3,081 - 3,002 3,002 3,002 3,002 3,7,124 12,733 - - - - - - - - - - - - - - - - - -						3,738 8,050 (4,313) 11,141 420 (9,777) - (811) 3,850 992 (130) (5,512) 349 - - 47 - (22) (22) (22) (22) (2,329 (2,158) - - - (964) - - - 82	3,738 8,050 (4,313) 11,141 420 (9,757) - (8,11) 3,850 992 (130) (5,512) 349 - - 47 - - (22) (22) (22) (22) (22) (22) (22)	58,721 50,369 8,351 146,827 41,277 9,588 44,877 - 11,429 13,165 8,790 2,833 10,747 9,588 4,4,877 - 3,1128 - 3,1128 - 3,128 - 3,128 - 2,980 39,453 10,576 - - - 5,787 - - - 5,787 - - 2,120	57,604 44,384 13,220 144,280 31,486 9,584 45,440 - - 12,272 9,821 11,274 3,507 16,589 6,574 - - 3,136 3,136 3,31363,3136 3,3136 3,3146 3,31563,3156 3,3166 3,3166 3,3166 3,3166 3,3166 3,317663,31766 3,31	60,092 46,294 13,799 150,682 32,299 10,011 47,311 - 12,819 10,260 11,780 3,684 17,738 - 3,684 17,738 - 3,367 - 3,368 - - 3,368 40,773 14,096 - - - - - - - - - - - - - - - - - - -
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administrative Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and social services Aged Care Agricultural Animal Care Facilities Comsumer Protection Cultural Matters Disaster Management Education		54,983 42,319 12,664 145,507 9,168 54,634 - - 11,510 9,315 7,797 2,963 16,259 645 - 3,081 - - 3,002,002 3,002,002,002,002,002,000,000,000,000,00				- - - - - - - - - - - - - - - - - - -		3,738 8,050 (4,313) 1,321 11,141 420 (9,757) - - (81) 3,850 992 (1300) (5,512) 3,49 - (1300) (5,512) 2,329 (2,158) - - - - - - - (964) - - 82 - - 82 - - - - - - - - - - - - -	3,738 8,050 (4,313) 1,231 11,141 420 (9,757) - (81) 3,850 992 (130) (5,512) 349 - (130) (5,512) 349 - (22) (22) (22) (2,329 (2,329 (2,329 (2,329) (2,338) - - - - - - - - - - - - - - - - - - -	58,721 50,369 8,351 146,827 41,277 9,588 44,877 - 11,429 13,165 8,790 2,833 10,747 9,588 4,4,877 - 3,1128 - 3,1128 - 3,128 - 3,128 - 2,980 39,453 10,576 - - - 5,787 - - - 5,787 - - 2,120	57,604 44,384 13,220 144,280 9,584 45,440 - - 12,272 9,821 11,274 3,5079 6,74 - - 3,235 - - - - 3,136 3,9,083 13,512 - - - - - - - - - - - - - - - - - - -	60,092 46,294 13,798 150,582 32,698 10,011 47,311 - - 12,619 10,260 11,780 3,680 11,780 3,680 11,780 3,680 - 3,262 3,262 3,262 3,262 3,262 40,773 14,095 - - - - - - - 7,583 - - - 2,227 -
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Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fileet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property, Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and social services Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Hails and Facilities Community Hails and Facilities Community Hails and Facilities Community Hails and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion		54,983 42,319 12,664 145,507 9,168 54,634 - - 111,510 9,315 7,797 2,963 16,259 645 - - 3,002 3,0	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -		3,738 8,050 (4,313) 11,141 420 (9,757) - - (811) 3,850 992 (130) (5,512) - - (22) (2,542) - - - - (22) (2,239 (2,158) - - - - - (964) - - - - - - - - - - - - - - - - - - -	3,738 8,050 (4,313) 1,321 11,141 420 (9,757) - (811) 3,850 992 (130) (5,512) 3,850 992 (130) (5,512) 3,459 - (2,22) (2,23) (2,258) - (2,2158) - - - - - - - - - - - - - - - - - - -	58,721 50,369 8,351 146,827 9,588 44,877 - - 11,429 13,165 8,790 2,833 10,747 - 3,128 994 - 3,3128 994 - 3,3128 994 - 3,3128 994 - 3,3128 994 - - 3,3128 994 - - 3,3128 994 - - - - - - - - - 5,787 - - - - - - 5,787 - - - - - - - - - - - - - - - - - -	57,604 44,384 13,220 144,280 9,584 45,440 - 12,272 9,821 11,274 3,507 16,989 674 - 3,235 5,307 16,989 674 - 3,3136 39,083 13,512 - - - - - - - - - - - - - - - - - - -	60,092 46,294 13,798 150,582 32,689 10,011 47,311 - - 12,619 10,260 11,780 3,684 17,783 - 3,378 - 3,378 - 3,378 - 3,378 - 3,378 - - 3,262 40,773 14,095 - - - - - - - - - - - - - - - - - - -
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Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administrative Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and social services Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cuttural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives		54,983 42,319 12,664 145,507 30,136 54,634 - 11,510 9,315 7,797 2,963 16,259 645 - - 3,002						3,738 8,050 (4,313) 11,141 420 (9,777) - (811) 3,850 992 (130) (5,512) 349 - - 47 - - (22) (22) (22) (22) (2,329 (2,158) - - - (9664) - - - - (9664) - - - - - (9664) - - - - - - - - - - - - - - - - - - -	3,738 8,050 (4,313) 1,211 11,141 420 (9,757) - (81) 3,850 992 (130) (5,512) 349 - (130) (5,512) 349 - (22) (22) (22) (22) (22) (22) (23) (23)	58,721 50,369 8,351 146,827 41,277 9,588 44,877 - 11,429 13,165 8,790 2,833 10,747 9,588 4,4,877 - 3,1128 - 3,1128 - 3,128 - 3,128 - - - - - - - - - - - - - - - - - - -	57,604 44,384 13,220 144,280 31,486 9,584 45,440 - - 12,272 9,821 11,274 3,507 16,989 674 - - - - - - - - - - - - - - - - - - -	60,092 46,294 13,798 150,882 32,898 10,011 47,311 - - 12,819 10,260 11,788 3,262 3,262 3,262 3,262 3,262 40,773 14,095 - - - - - - - - - - - - - - - - - - -
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administrative Asset Management Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and social services Aged Care Agricultural Animal Care and Diseases Centetries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Community Halls and Facilities Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Museums and Art Galleries		54,983 42,319 12,664 145,507 9,168 54,634 - - 11,510 9,315 7,797 2,963 16,259 645 - 3,002,						3,738 8,050 (4,313) 1,321 11,141 420 (9,757) - - (81) 3,850 992 (130) (5,512) 3,49 - - (130) (5,512) (22) (22) (22) (22) (22) (22) (22) (3,738 8,050 (4,313) 1,321 11,141 420 (9,757) - (81) 3,850 992 (130) (5,512) 349 - (130) (5,512) 2,229 (2,138) - - - - - - - - (9,64) - - - - - - - - - - - - - - - - - - -	58,721 50,369 8,351 146,877 - - 11,429 13,165 8,790 2,833 10,747 994 - 3,165 8,790 2,833 10,747 - - 2,980 2,980 2,980 39,453 10,576 - - - - - - - 2,120 - - - 2,120 - - - 2,120 - - - - - 2,120 - - - - - - - - - - - - - - - - - - -	57,604 44,384 13,220 144,280 9,584 45,440 - - 12,272 9,821 11,274 3,507 16,989 674 - - 3,235 - - - 3,1363,136 3,1363,136 3,136 3,136 3,1363,136 3,136 3,136 3,136 3,136 3,1363,136 3,136 3,136 3,136 3,136 3,136 3,136 3,136 3,136 3,1363,136 3,136 3,136 3,136 3,136 3,1363,136 3,136 3,136 3,1363,136 3,136 3,136 3,1363,136 3,136 3,1363,136 3,136 3,136 3,1363,136 3,136 3,1363,136 3,1363,136 3,136 3,1363,1	60,092 46,294 13,796 150,882 22,898 10,011 47,311 - 12,619 10,260 11,780 3,684 17,738 703 - 3,262 3,262 3,262 40,773 14,096 - - - - 7,583 - - - 7,583 - - - - - - - - - - - - - - - - - - -
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administrative Administrative and Corporate Support Asset Management Finance Fileet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and sobial services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Art Galleries Population Development		54,983 42,319 12,664 145,507 9,168 54,634 - - 11,510 9,315 7,797 2,963 16,259 645 - 3,002,						3,738 8,050 (4,313) 11,141 420 (9,757) - - (81) 3,850 992 (130) (5,512) (2,512) (2,512) (2,512) (2,512) (2,158) - - - (1,2158) - - - (1,275) - - - (1,275) - - - - (1,275) - - - - - - - - - - - - - - - - - - -	3,738 8,050 (4,313) 1,321 11,141 420 (9,757) - - (81) 3,850 992 (130) (5,512) 349 - - (130) (5,512) (22) (22) (22) (22) (22) (22) (22) (58,721 50,369 8,351 146,877 - - 11,429 13,165 8,790 2,833 10,747 994 - 3,165 8,790 2,833 10,747 - - 2,980 2,980 2,980 39,453 10,576 - - - - - - - 2,120 - - - 2,120 - - - 2,120 - - - - - 2,120 - - - - - - - - - - - - - - - - - - -	57,604 44,384 13,220 144,280 9,584 45,440 - - 12,272 9,821 11,274 3,507 16,989 674 - - 3,235 - - - 3,1363,136 3,1363,136 3,136 3,136 3,1363,136 3,136 3,136 3,136 3,136 3,1363,136 3,136 3,136 3,136 3,136 3,136 3,136 3,136 3,136 3,1363,136 3,136 3,136 3,136 3,136 3,1363,136 3,136 3,136 3,1363,136 3,136 3,136 3,1363,136 3,136 3,1363,136 3,136 3,136 3,1363,136 3,136 3,1363,136 3,1363,136 3,136 3,1363,1	60,092 46,294 13,798 150,589 20,698 10,011 47,311 - - 12,619 10,260 11,780 3,684 17,738 703 - 3,262 3,262 3,262 3,262 3,262 3,262 40,773 14,096 - - - - - - - - - - - - - - - - - - -
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administrative Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and social services Agricultural Animal Care Facilities Comsumity Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Population Development Provincial Cultural Matters		54,983 42,319 12,664 145,507 9,168 54,634 - - 11,510 9,315 7,797 2,963 16,259 645 - 3,002,				- - - - - - - - - - - - - - - - - - -		3,738 8,050 (4,313) 11,141 420 (9,757) - (81) 3,850 992 (130) (5,512) 3,850 992 (130) (5,512) - - 47 - - (22) (22) (22) (23) (2,512) - - (22) (2,22) (2,158) - - - (1,275) - - - - - - - - - - - - - - - - - - -	3,738 8,050 (4,313) 1,321 11,141 420 (9,757) - (811) 3,850 992 (130) (5,512) 3,850 992 (130) (5,512) 3,850 992 (130) (5,512) 3,850 992 (130) (5,512) 3,850 992 (130) (5,512) 3,850 992 (130) (5,512) 3,850 992 (130) (5,512) 3,850 992 (130) (5,512) 3,850 992 (130) (5,512) 3,850 992 (130) (5,512) 3,850 992 (130) (5,512) 3,850 992 (130) (5,512) 3,850 992 (130) (5,512) 3,850 992 (130) (5,512) 3,850 992 (130) (5,512) 3,850 9,22 (130) (5,512) 3,850 9,22 (130) (5,512) 3,850 9,22 (130) (5,512) 3,850 9,22 (130) (5,512) 3,850 9,22 (130) (5,512) 3,850 9,22 (130) (5,512) 3,850 9,22 (130) (5,512) 3,850 9,22 (130) (5,512) 3,850 9,22 (130) (5,512) 3,850 9,22 (130) (5,512) 3,850 9,22 (130) (5,512) 3,850 9,22 (130) (5,512) 3,850 9,22 (130) (5,512) 3,850 9,22 (130) (5,512) 3,850 9,22 (130) (5,512) 3,850 9,22 (122) (222) (222) (222) (222) (222) (222) (222) (222) (222) (227)	58,721 50,369 8,351 146,827 41,277 9,588 44,877 - - 11,1429 13,165 8,790 2,833 10,770 2,833 10,770 - - - - 5,787 - - - - - - - - - - - - - - - - - -	57,604 44,384 13,220 144,280 31,486 9,584 45,440 12,272 9,821 11,274 3,507 16,989 674 - 3,235 3,316 3,166 39,083 13,512	60,092 46,294 13,798 150,582 32,898 10,011 47,311 - - 12,819 10,260 11,780 3,684 17,733 - - 3,378 - - 3,378 - - 3,378 - - 3,378 - - 3,262 3,262 40,773 14,096 - - - - - - - - - - - - - - - - - - -
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administrative Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and public safets Community and public safets Community fails and Facilities Community fails and Facilities 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		54,983 42,319 12,664 145,507 9,168 54,634 - - 111,510 9,315 7,797 2,963 16,259 645 - 3,001 3,002 3,002 3,002 3,002 3,002 3,002 3,002 3,002 3,002 3,002 - - - - - - - - - - - - - - - - - -						3,738 8,050 (4,313) 1,321 11,141 420 (9,757) - (81) 3,850 992 (130) (5,512) 349 - (12) (22) (22) (22) (22) (2,329 (2,158) - - - - - - (964) - - 82 - - - (1,275) - - - - (1,275) - - - - - - - - - - - - - - - - - - -	3,738 8,050 (4,313) 1,321 11,141 420 (9,757) - (81) 3,850 992 (130) (5,512) 349 - (22) (23) 47 - (22) (22) (2,158) (22) (2,158) (964) (964) (1,275) (1,275)	58,721 50,369 8,351 146,827 - 11,429 13,165 8,790 2,833 10,747 994 - 3,128 - 2,980 2,980 2,980 39,453 10,576 - - - - 5,787 - - - - 2,120 - - - 2,120 - - - - 2,120 - - - - - - - - - - - - - - - - - - -	57,604 44,384 13,220 31,486 9,584 45,440 12,272 9,821 11,274 3,5607 16,989 674 3,3136 3,136 3,136 3,136 3,136 3,136	60,092 46,294 13,798 150,682 32,898 10,011 47,311 - - 12,819 10,260 11,768 3,768 40,773 3,262 3,262 3,262 3,262 40,773 14,095 - - - - - - - - - - - - - - - - - - -
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administrative Administrative and Corporate Support Asset Management Finance Fileet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Agricultural Animal Care Facilities Comsumity Halls and Facilities Comsumity Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Ruseums and Art Galleries Population Development Provincial Cultural Matters		54,983 42,319 12,664 145,507 9,168 54,634 - - 111,510 9,315 7,797 2,963 16,259 645 - 3,001 3,002,002 3,002,000,000 3,000						3,738 8,050 (4,313) 1,321 11,141 420 (9,757) - - (81) 3,850 992 (130) (5,572) 3,459 - - (130) (5,572) 2,329 (2,158) - - - - - (1,275) - - - - - - - - - - - - - - - - - - -	3,738 8,050 (4,313) 11,321 11,141 420 (9,757) - (81) 3,850 992 (130) (5,512) 349 - (130) (5,512) 2,229 (2,138) - (22) (22) (22) (22) (22) (22) (22) (58,721 50,369 8,351 146,827 - 11,429 13,165 8,790 2,833 10,747 994 - 3,128 - 2,980 2,980 2,980 39,453 10,576 - - - - 5,787 - - - - 2,120 - - - 2,120 - - - - 2,120 - - - - - - - - - - - - - - - - - - -	57,604 44,384 13,220 31,486 9,584 45,440 12,272 9,821 11,274 3,5607 16,989 674 3,3136 3,136 3,136 3,136 3,136 3,136	60,092 46,294 13,798 150,882 32,898 10,011 47,311 - 12,819 10,260 11,780 3,684 17,738 703 - 3,262 3,262 3,262 3,262 3,262 3,262 3,262 3,262 - - - - - - - - - - - - - - - - - -

Sport and recreation		23,495	-	-	-	-	-	4,025	4,025	27,520	24,645	25,711
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		_	_	_	_	_	_	_	-	-	-	_
Sports Grounds and Stadiums		23,495	-	-	-	-	-	4,025	4,025	27,520	24,645	25,711
Public safety		-	-	-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing Control of Public Nuisances		-	-	-	-	-	_	-	-	-	-	-
Fencing and Fences		_	_	_	_	_	_	_	-	_	_	_
Fire Fighting and Protection		-	-	-	-	-	-	-	-	_	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		- 896	-	-	-	-	-	- 461	- 461	- 1,357	926	- 96
Housing		896	-	-	-	-	-	461	461	1,357	926	96
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	_	-	_	-	-	-	-	-
Laboratory Services		_	_	_	_	_	_	_	_	_	_	_
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	1	- 86,168	-	-	-	-	-	3,577	3,577	- 89,745	- 88,898	94,87
Planning and development	1	20,362	-	-	-	-	-	(873)	(873)		21,262	22,20
Billboards	1	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District	1	7,340	-	-	-	-	-	(2,573)	(2,573)	4,767	7,358	7,68
Development Facilitation		-	-	-	-	_	-	-	-	-	-	
Economic Development/Planning		_	_	_	_	_	_	_	_	_	_	_
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		9,736	-	_	_	_	_	1,700	1,700	11,436	10,474	10,93
Project Management Unit		3,285	-	-	-	-	-	0	0	3,285	3,430	3,58
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport Public Transport		65,806	-	-	-	-	-	4,450	4,450	70,256	67,636	72,67
Road and Traffic Regulation		- 34,353	_	_	_	_	_	(2,384)	(2,384)	- 31,969	33,788	35,31
Roads		31,162	-	-	-	-	-	6,868	6,868	38,030	33,543	37,04
Taxi Ranks		292	-	-	-	-	-	(35)	(35)	257	305	31
Environmental protection Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		_	_	_	_	_	_	-	-	_	-	
Indigenous Forests		-	-	-	-	-	-	-	-	_	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services	1	- 63,105	-	-	-	-	-	4,462	- 4,462	- 67,566	- 57,819	- 59,14
Energy sources		55,492	-	-	-	-	-	4,402 5,531	5,531	61,023	49,868	50,83
Electricity	1	49,039	-	-	-	-	-	6,696	6,696	55,736	43,132	43,79
Street Lighting and Signal Systems	1	6,452	-	-	-	-	-	(1,165)	(1,165)	5,287	6,736	7,04
Nonelectric Energy	1	-	-	-	-	-	-	-	-	-	-	-
Water management Water Treatment	1	-	-	-	-	-	-	-	-	-	-	-
Water Distribution	1	-	-	-	-	-	-	-	-	-	-	-
Water Storage	1	-	-	-	-	-	-	-	-	-	-	-
Waste water management Public Toilets		1,003	-	-	-	-	-	(528)	(528)		1,048	1,09
Sewerage	1	1,003	-	-	-	_	-	(528)	(528)	476	1,048	1,09
Storm Water Management		-	-	-	_	_	-	-	-	-	-	_
Waste Water Treatment	1	-	_	_	-	-	-	_	-	-	-	-
Waste management		6,610	-	-	-	-	-	(542)	(542)		6,903	7,21
Recycling Solid Waste Disposal (Landfill Sites)	1	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		- 6,610	_	-		_	-	(542)	(542)		- 6,903	- 7,21
Street Cleaning	1	_	-	-	_	-	-	-	-	-	_	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs Air Transport	1	-	-	-	-	-	-	-	-	-	-	-
Forestry	1	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	1	-	-	_	_	_	-	-	_	-	_	_
Markets	1	-	-	-	-	-	-	-	-	-	-	-
Tourism	1	-	-	-	-	-	-	-	-	-	-	-
											i i	
Total Expenditure - Functional Surplus/ (Deficit) for the year	3	389,889 137,306	-	-	-	-	-	15,404 (23,904)	15,404 (23,904)	405,293 113,402	390,820 133,213	408,72 126,73

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 revenue shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbetoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be

LIM332 Greater Letaba - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 27/02/2023lesleym@glm.gov.za

Vote Description						2022/23					Budget Year 2023/24	Budget Year 2024/25
Vole Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance		454,170	-	-	-	-	-	(9,000)	(9,000)	445,170	458,436	486,990
Vote 4 - Public Works and Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		28,863	-	-	-	-	-	500	500	29,363	30,133	31,489
Vote 6 - Electrical Services		44,118	-	-	-	-	-	-	-	44,118	35,419	16,933
Vote 7 - Development, Planning and Human Settlements		44	-	-	-	-	-	-	-	44	45	47
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	527,194	-	-	-	-	-	(8,500)	(8,500)	518,694	524,033	535,459
Expenditure by Vote	1											
Vote 1 - Executive and Council		60,948	-	-	-	-	-	3,586	3,586	64,534	64,246	67,038
Vote 2 - Corporate Services		40,095	-	-	-	-	-	15,341	15,341	55,436	41,980	43,861
Vote 3 - Finance		78,393	-	-	-	-	-	(9,371)	(9,371)	69,022	70,531	73,519
Vote 4 - Public Works and Services		4,181	-	-	-	-	-	461	461	4,643	4,356	4,548
Vote 5 - Community Services		78,194	-	-	-	-	-	(1,586)	(1,586)	76,609	79,896	83,423
Vote 6 - Electrical Services		55,492	-	-	-	-	-	5,531	5,531	61,023	49,868	50,836
Vote 7 - Development, Planning and Human Settlements		72,294	-	-	-	-	-	1,476	1,476	73,770	79,637	85,180
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -	1	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -	+	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	389,597	-	-	-	-	-	15,439	15,439	405,036	390,515	408,405
Surplus/ (Deficit) for the year	2	137,597	-	-	-	-	-	(23,939)	(23,939)	113,658	133,518	127,054

Refrences

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

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

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

10. Adjusted Budget H = (A or A1/2 etc) + G

check revenue	-	-	-	-	-	-	-	-	-	-	-
check expenditure	(292)	-	-	-	-	-	35	35	(257)	(305)	(318)

LIM332 Greater Letaba - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 27/02/2023lesleym@glm.gov.za

Vote Description					Multi-veer	2022/23	Nat. or Prov.			1		2024/25
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Bud
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
housands		A	A1	В	С	D	E	F	G	Н		
venue by Vote Vote 1 - Executive and Council	1	-	-	-	-	_	-	_	_	_	-	
1.1 - MUNICIPAL MANAGER		_	-	_	_	_	_	_	_	_	_	
1.2 - COUNCIL GENERAL		-	-	-	-	-	-	-	-	-	-	
1.3 - MAYORAL OFFICE		-	-	-	-	-	-	-	-	-	-	
1.4 - PUBLIC PARTICIPATION		-	-	-	-	-	-	-	-	-	-	
1.5 - PERFORMANCE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	
1.6 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-	-	
1.7 - COMMUNICATION		-	-	-	-	-	-	-	-	-	-	
1.8 -		-	-	-	-	-	-	-	-	-	-	
1.9 -		-	-	-	-	-	-	-	-	-	-	
1.10 -		-	-	-	-	-	-	-	-	_	-	
Vote 2 - Corporate Services 2.1 - ADMINISTRATION		-			_	_	-	_	_			
2.2 - LEGAL SERVICES		_	_	_		_		_	_	_	_	
2.3 - CORP SERVICES : IT (COMPUTER)		_	_	_	_	_	_	_	_	_	_	
2.4 - CORP SERVICES : PERSONNEL		_	_	-	-	-	_	-	-	-	_	
2.5 - EMPLOYEE ASSISTANCE PROGRAM		-	-	-	-	-	_	-	-	-	-	
2.6 - CORP SERVICES : INTERNAL AUDIT		-	-	-	-	-	-	-	-	-	-	
2.7 -		-	-	-	-	-	-	-	-	-	-	
2.8 -		-	-	-	-	-	-	-	-	-	-	
2.9 -		-	-	-	-	-	-	-	-	-	-	
2.10 -		-	-	-	-	-	-	-	-	-	-	
Vote 3 - Finance		454,170	-	-	-	-	-	(9,000)	(9,000)	445,170	458,436	48
3.1 - FINANCE - EXPENDITURE SECTION		-	-	-	-	-	-	-	-	-	-	
3.2 - FINANCE - FINAL ACCOUNT		-	-	-	-	-	-	-	-	-	-	
3.3 - FINANCE - MFMA BUDGET OFFICE		-	-	-	-	-	-	-	-	-	-	
3.4 - FINANCE - ASSET MANAGEMENT 3.5 - FINANCE - MANAGEMENT		- 454,170	-	-	-	-	-	-	-	-	- 458,436	
		454,170	-	-	-	-	-	(9,000)	(9,000)	445,170	458,436	48
3.6 - FINANCE - REVENUE SECTION 3.7 - SUPPLY CHAIN MANAGEMENT		-	-	_	_	-	-	_	_	-	-	
3.8 - STORES									_			
3.9 - FINANCE - INTERNAL CONTROL		_	_	_		_		_	_	_	_	
3.10 - VALUATION SERVICES		_	_	-	_	_	_	_	_	_	_	
Vote 4 - Public Works and Services		-	-	-	-	-	-	-	-	-	-	
4.1 - PUBLIC WORKS		-	-	-	-	-	-	-	-	-	-	
4.2 - BE HOUSE/BUILD CONTROL INFRAST		-	-	-	-	-	-	-	-	-	-	
4.3 - PROJECT MANAGEMENT		-	-	-	-	-	-	-	-	-	-	
4.4 - BE MANAGEMENT & LEADERSHIP		-	-	-	-	-	-	-	-	-	-	
4.5 - LANDFILL SITE		-	-	-	-	-	-	-	-	-	-	
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4.10 -		-	-	-	-	-	-	- 500	- 500	-	-	
Vote 5 - Community Services 5.1 - COMMUNITY SERVICES - ADMIN		28,863	-	-	-	-	-	500	- 500	29,363	30,133	:
5.2 - CLEANSING AND SOLIDWASTE		5,254				_		500	500	5,754	5,485	
5.3 - PARKS AND GARDENS		136		_		_		- 500		136	142	
5.4 - LIBRARY		49		_	_		_	_	_	49	51	
5.5 - COMMUNITY HALLS		101	-	-	_	_	_	_	-	101	105	
5.6 - PUBLIC SAFETY - TRAFFIC		_	-	-	_	_	_	_	-	-	_	
5.7 - LICENCING		23,323	_	_	_	_	_	_	-	23,323	24,349	2
5.8 - DISASTER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	
5.9 - FLEET MANAGEMENT		-	-	-	-	-	-	-	-	-	-	
5.10 - SECURITY		-	-	-	-	-	-	-	-	-	-	
Vote 6 - Electrical Services		44,118	-	-	-	-	-	-	-	44,118	35,419	
6.1 - ELECTRICITY - ADMINISTRATION		44,118	-	-	-	-	-	-	-	44,118	35,419	
6.2 - ELECTRICITY - PURCHASE OF		-	-	-	-	-	-	-	-	-	-	
6.3 - ELECTRICITY - DISTRIBUTION		-	-	-	-	-	-	-	-	-	-	
6.4 - ELECTRICITY - COLENSO		-	-	-	-	-	-	-	-	-	-	
6.5 - METERING AND SERVICES		-	-	-	-	-	-	-	-	-	-	
6.6 - 6.7 -		_	-	-	_	-	_	-	-	-	_	
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o.o - 6.9 -		_	_	_		_	_	_	-	_		
6.10 -				_						_		
Vote 7 - Development, Planning and Human	Settleme	44	-	-	-	-	-	-	_	44	45	
7.1 - TOURISM	-	-	-	-	-	-	-	-	-	-	-	
7.2 - REAL ESTATE/PROPERTYMNGT		-	-	-	-	-	-	-	-	-	-	
7.3 - HOUSING		-	-	-	-	-	-	-	-	-	-	
7.4 - STRATEGIC PLANNING		44	-	-	-	-	-	-	-	44	45	
7.5 - LED		-	-	-	-	-	-	-	-	-	-	
7.6 - ADMINISTRATION		-	-	-	-	-	-	-	-	-	-	
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8.10 - Vote 9 -		-	-		-	-	-	-	-	-	-	-
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Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
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15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 - Total Bayanua hy Vata		-	-	-	-	-	-	-	- (8 500)	=	-	-
Total Revenue by Vote	2	527,194	-	-	-	-	-	(8,500)	(8,500)	518,694	524,033	535,459
Expenditure by Vote Vote 1 - Executive and Council	1	60,948	-	-	-	-	-	3,586	3,586	64,534	64,246	67,038
1.1 - MUNICIPAL MANAGER		12,664	-	-	-	-	-	(4,313)	(4,313)	8,351	13,220	13,798
1.2 - COUNCIL GENERAL		-	-	-	-	-	-	-	-	-	-	-
1.3 - MAYORAL OFFICE 1.4 - PUBLIC PARTICIPATION		42,319 -	-	-	-	-	_	8,050	8,050	50,369 -	44,384	46,294
1.5 - PERFORMANCE MANAGEMENT		_		1	_	_		_	-	-		1

1.6 - INTERNAL AUDIT		3,002	-	-	-	-	-	(22)	(22) (130)	2,980	3,136	3,262
1.7 - COMMUNICATION 1.8 -		2,963	-	-	-	-	-	(130)	(130)	2,833	3,507	3,684
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		40,095	-	-	-	-	-	15,341	15,341	55,436	41,980	43,861
2.1 - ADMINISTRATION		-	-	-	-	-	-	-	-	-	-	-
2.2 - LEGAL SERVICES		- 0.215	-	-	-	-	-	- 2.950	- 2.950	-	-	-
2.3 - CORP SERVICES : IT (COMPUTER) 2.4 - CORP SERVICES : PERSONNEL		9,315 30,136	-	-			-	3,850 11,141	3,850 11,141	13,165 41,277	9,821 31,486	10,260 32,898
2.5 - EMPLOYEE ASSISTANCE PROGRAM		-	-	-	-	-	-		-	-	-	-
2.6 - CORP SERVICES : INTERNAL AUDIT		645	-	-	-	-	-	349	349	994	674	703
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 - Vote 3 - Finance		78,393	-	-	-	-	-	(9,371)	(9,371)	- 69,022	70,531	73,519
3.1 - FINANCE - EXPENDITURE SECTION		-	-	-	-	-	_	(3,311)	(3,371)	-	-	-
3.2 - FINANCE - FINAL ACCOUNT		-	-	-	-	-	-	-	-	-	-	-
3.3 - FINANCE - MFMA BUDGET OFFICE		-	-	-	-	-	-	-	-	-	-	-
3.4 - FINANCE - ASSET MANAGEMENT		9,168	-	-	-	-	-	420	420	9,588	9,584	10,011
3.5 - FINANCE - MANAGEMENT		66,145	-	-	-	-	-	(9,838)	(9,838)	56,306	57,712	60,130
3.6 - FINANCE - REVENUE SECTION 3.7 - SUPPLY CHAIN MANAGEMENT		- 3,081	_	-		_	_	- 47	- 47	3,128	3,235	- 3,378
3.8 - STORES		-	-	_	-	_	_	-	-	- 3,120	-	-
3.9 - FINANCE - INTERNAL CONTROL		-	-	-	-	_	_	_	-	-	_	-
3.10 - VALUATION SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Public Works and Services		4,181	-	-	-	-	-	461	461	4,643	4,356	4,548
4.1 - PUBLIC WORKS		-	-	-	-	-	-	-	-	-	-	-
4.2 - BE HOUSE/BUILD CONTROL INFRAST 4.3 - PROJECT MANAGEMENT		896 3,285	-	-	-	-	-	461 0	461 0	1,357 3,285	926 3,430	967 3,581
4.4 - BE MANAGEMENT & LEADERSHIP			_	-	_	_	_	-	-	3,203		- 3,301
4.5 - LANDFILL SITE		_	1	-	1	_	_	_	-	-	_	
4.6 -		-	-	-	-	-	-	-	-	-	-	-
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4.9 - 4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		78,194	-	-	-	-	-	(1,586)	(1,586)	76,609	79,896	83,423
5.1 - COMMUNITY SERVICES - ADMIN		1,003	-	-	-	-	-	(528)	(528)	476	1,048	1,095
5.2 - CLEANSING AND SOLIDWASTE		6,610	-	-	-	-	-	(542)	(542)	6,068	6,903	7,211
5.3 - PARKS AND GARDENS		23,495	-	-	-	-	-	4,025	4,025	27,520	24,645	25,711
5.4 - LIBRARY		3,944	-	-	-	-	-	(1,275)	(1,275)	2,669	4,121	4,285
5.5 - COMMUNITY HALLS 5.6 - PUBLIC SAFETY - TRAFFIC		6,751	-	-	-	_	-	(964)	(964)	5,787	7,258	7,583
5.7 - LICENCING		- 34,353	_	-	_	_	-	(2,384)	(2,384)	- 31,969	- 33,788	- 35,311
5.8 - DISASTER MANAGEMENT		2,039	_	_	_	_	_	(2,004) 82	(2,304) 82	2,120	2,133	2,227
5.9 - FLEET MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
5.10 - SECURITY		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Electrical Services		55,492	-	-	-	-	-	5,531	5,531	61,023	49,868	50,836
6.1 - ELECTRICITY - ADMINISTRATION 6.2 - ELECTRICITY - PURCHASE OF		49,039	-	-	-	-	-	6,696	6,696	55,736	43,132	43,797
6.3 - ELECTRICITY - DISTRIBUTION		_		-	-	_	-	_	-	-	_	-
6.4 - ELECTRICITY - COLENSO		_	_	_	_	_	-	-	-	-	-	_
6.5 - METERING AND SERVICES		6,452	-	-	-	-	-	(1,165)	(1,165)	5,287	6,736	7,040
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
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6.10 -			_	-	_	-	-		-	-	-	
Vote 7 - Development, Planning and Human	Settleme	72,294	-	-	-	-	-	1,476	1,476	73,770	79,637	85,180
7.1 - TOURISM		-	-	-	-	-	-	-	-	-	-	-
7.2 - REAL ESTATE/PROPERTYMNGT		16,259	-	-	-	-	-	(5,512)	(5,512)	10,747	16,989	17,738
7.3 - HOUSING		-	-	-	-	-	-	-	-	-	-	-
7.4 - STRATEGIC PLANNING 7.5 - LED		17,076	-	-	-	-	-	(873)	(873)	16,204	17,832	18,620
7.6 - ADMINISTRATION		- 38,959	-	-	-	_	_	- 7,861	- 7,861	46,819	44,817	- 48,822
7.7 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 8 - 8.1 -		-	-	-	-	-	-	-	-	-	-	-
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12.10 - Vote 13 -		-	-	-	-	-	-	-			-	-
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13.2 -		_	_	_		_	_	_	_	_		_
13.3 -		_	_	_	_	_	_	_	_	_	_	_
13.4 -		_	_	_	_	_	_	_	_	_	_	_
13.5 -		-	-	-	_	-	_	-	-	-	_	-
13.6 -		-	-	-	_	_	-	-	-	-	_	-
13.7 -		-	-	-	-	-	-	-	-	-	_	-
13.8 -		_	_	_	_	_	_	_	_	_	_	_
13.9 -		-	-	-	_	-	-	-	-	-	_	-
13.10 -		-	-	-	-	-	-	-	-	-	_	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	_	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	_	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
15.9 -									1	1		
15.9 - 15.10 -		_	-	-	-	-	-	-	-	-	-	-
	2	- 389,597	-	-	-	-	-	- 15,439	- 15,439	- 405,036	- 390,515	408,405

 Surprise (venice) for the year
 2
 131,391

 References
 1. Insert Vole; e.g. Department, if different to standard structure

 2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

 3. Assign share in 'associate' to relevant Vole

LIM332 Greater Letaba - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 27/02/2023lesleym@glm.gov.za

				(2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
B the wards	1	А	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands Revenue By Source	- 1	А	AI	В	U.	U	E	г	G	п		
	2	11,789		_						11,789	12,308	12,862
Property rates	2		_	_	_	_	_	_	-	18,868	12,508	
Service charges - electricity revenue	2	18,868	-	-	-	-	-	-	-	10,000	19,090	20,585
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	5,254	-	-	-	-	-	500	500	5,754	5,485	5,732
Rental of facilities and equipment		237	-	-	-	-	-	-	-	237	247	258
Interest earned - external investments		1,308	-	-	-	-	-	-	-	1,308	1,365	1,427
Interest earned - outstanding debtors		6,030	-	-	-	-	-	-	-	6,030	6,295	6,578
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		193	-	-	-	-	-	-	-	193	201	210
Licences and permits		20,440	-	-	-	-	-	-	-	20,440	21,339	22,300
Agency services		3,561	-	-	-	-	-	5,000	5,000	8,561	3,843	4,171
Transfers and subsidies		373,944	-	-	-	-	-	-	-	373,944	384,412	389,398
Other revenue	2	21,150	-	-	-	-	-	(14,000)	(14,000)	7,150	1,566	1,636
Gains		2,000	-	-	-	-	-	-	-	2,000	2,090	2,182
Total Revenue (excluding capital transfers and contributions)		464,773	-	-	-	-	-	(8,500)	(8,500)	456,273	458,849	467,339
Expenditure By Type												
Employee related costs		137,798	-	-	-	-	-	(2,857)	(2,857)	134,941	143,999	150,337
Remuneration of councillors		24,052	-	-	-	-	-	3,620	3,620	27,672	25,110	26,240
Debt impairment		21,092	-	-	-	-	-	-	-	21,092	10,440	10,910
Depreciation & asset impairment		20,000	-	-	-	-	-	700	700	20,700	20,880	21,820
Finance charges		73	-	-	-	-	-	-	-	73	77	80
Bulk purchases - electricity		16,400	-	-	-	-	-	2,000	2,000	18,400	19,549	20,429
Inventory consumed		10,427	-	-	-	-	-	(93)	(93)	10,333	11,300	11,809
Contracted services		91,140	-	_	-	_	_	12,829	12,829	103,969	86,808	91,277
Transfers and subsidies		_	_	_	_	_	_	_	_	-	_	-
Other expenditure		68,907	-	-	-	-	-	(794)	(794)	68,113	72,656	75,821
Losses		-	_	_	_	_	_	-	-	_	-	-
Total Expenditure		389,889	-	-	-	-	-	15,404	15,404	405,293	390,820	408,723
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		74,884	-	-	-	-	-	(23,904)	(23,904)	50,980	68,030	58,615
(National / Provincial and District)		62,422	-	_	_	_	_	_	-	62,422	65,183	68,121
Transfers and subsidies - capital (monetary allocations)		,										
(National / Provincial Departmental Agencies, Households,												
Non-profit Institutions, Private Enterprises, Public												
Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) before taxation		- 137,306	-	-	-	-	-	- (23,904)	_ (23,904)	_ 113,402	- 133,213	- 126,736
Taxation		131,300				_		(20,004)	(23,304)	115,402	133,213	120,730
Surplus/(Deficit) after taxation		137,306	-	-	-	_	-	(23,904)	(23,904)	113,402	133,213	126,736
Attributable to minorities		131,300	-	-	-	-	-	(23,504)	(23,504)	113,402	133,213	120,130
Surplus/(Deficit) attributable to municipality		137,306	-	-	-	-	-	(23,904)	(23,904)		133,213	126,736
Share of surplus/ (deficit) of associate		_	-	_	-	_	_	-		-	-	-
Surplus/ (Deficit) for the year		137,306	-	-	_	-	_	(23,904)	(23,904)	113,402	133,213	126,736
Refrences		,	r	1			1	(,)	(=0,004)	,		

Refrences

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SB1

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

I IM332 Greater Letaba	- Table R5 Adjustments	Canital Evnenditure Budget h	v vote and funding - 2	27/02/2023lesleym@glm.gov.za
LINISSE Greater Letaba	- Table Do Aujustillenta	ouplial Experiature Daugers	y vote and running - z	Linozizozoleoleym@gim.gov.za

Description	D-/					2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	Ă1	B	Ċ	Ď	Ē	F	G	H		
Capital expenditure - Vote												
Aulti-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		-	-	-	-	-	-		-	-	-	
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-	
Vote 3 - Finance		-	-	-	-	-	-	-	-	-	-	
Vote 4 - Public Works and Services		-	-	-	-	-	-	-	-	-	_	
Vote 5 - Community Services Vote 6 - Electrical Services		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
Vote 7 - Development, Planning and Human Settlements		-	-	-	-	-	-	-	-	-	-	
Vote 8 - Vote 9 -		-	_	-	-	-	-	-	-	-	_	
Vote 10 -		-	-	-	-	-	-	-	-	-	-	
Vote 11 -		-	_	_	_	_	-	-	_	_	_	
Vote 12 -						_						
Vote 13 -			_		_						_	
Vote 14 -		_	_	_	_	_	_		_	_	_	
Vote 15 -		_	_	_	_	_	_	_	_	_	_	
Capital multi-year expenditure sub-total	3	-	-	_	_	-	_	-	-	-	_	
	ľ	_							_	-		
Single-year expenditure to be adjusted	2											
Vote 1 - Executive and Council	1	1,200	-		-	-	-	180	180	1,380	-	
Vote 2 - Corporate Services		4,150	-	-	-	-	-	(3,450)	(3,450)	700	-	
Vote 3 - Finance		150	-	-	-	-	-	(50)	(50)	100	-	
Vote 4 - Public Works and Services		-	-	-	-	-	-		-	-	-	
Vote 5 - Community Services		10,697	-	-	-	-	-	1,125	1,125	11,822	8,000	
Vote 6 - Electrical Services		11,203	-	-	-	-	-	(4,200)	(4,200)	7,003	18,200	23,0
Vote 7 - Development, Planning and Human Settlements		108,792	-	-	-	-	-	(17,583)	(17,583)	91,209	104,783	102,
Vote 8 -		-	-	-	-	-	-		-	-	-	
Vote 9 -		-	-	-	-	-	-		-	-	-	
Vote 10 -		-	-	-	-	-	-		-	-	-	
Vote 11 -		-	-	-	-	-	-		-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-		-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total	_	136,192	-	-	-	-	-	(23,978)	(23,978)	112,214	130,983	125,1
Total Capital Expenditure - Vote	_	136,192	-	-	-	-	-	(23,978)	(23,978)	112,214	130,983	125,1
Capital Expenditure - Functional												
Governance and administration		5,600	-	-	-	-	-	(3,420)	(3,420)	2,180	-	
Executive and council		1,200	-	-	-	-	-	180	180	1,380	-	
Finance and administration		4,400	-	-	-	-	-	(3,600)	(3,600)	800	-	
Internal audit		-	-	-	-	-	-	-	-	-	-	
Community and public safety		6,327	-	-	-	-	-	5,475	5,475	11,802	8,000	
Community and social services		5,427	-	-	-	-	-	4,475	4,475	9,902	8,000	
Sport and recreation		900	-	-	-	-	-	1,000	1,000	1,900	-	
Public safety		-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	
Health	1	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		113,062	-	-	-	-	-	(21,833)	(21,833)	91,229	104,783	102,1
Planning and development		-	-	-	-	-	-	-	-	-	-	
Road transport	1	113,062	-	-	-	-	-	(21,833)	(21,833)	91,229	104,783	102,1
Environmental protection		-	-	-	-	-	-	-	-	-	-	
Trading services		11,203	-	-	-	-	-	(4,200)	(4,200)	7,003	18,200	23,0
Energy sources	1	11,203	-	-	-	-	-	(4,200)	(4,200)	7,003	18,200	23,0
Water management		-	-	-	-	-	-	-	-	-	-	
Waste water management	1	-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	
Other	_	_	-	-	-	-	-	-	-	-	-	
otal Capital Expenditure - Functional	3	136,192	-	-	-	-	-	(23,978)	(23,978)	112,214	130,983	125,1
unded by:												
National Government		62,422	-	_	-	-	-	0	0	62,422	65,183	68,1
Provincial Government	1	-	-	_	-	-	_	-	-	-	-	
District Municipality		-	-	-	-	-	_	-	-	-	-	
Transfers and subsidies - capital (monetary allocations)												
(National / Provincial Departmental Agencies, Households												
Non-profit Institutions, Private Enterprises, Public												
Corporatons, Higher Educational Institutions)	1											
			_						_	-	_	
								1				
Transfers recognised - capital	4	62 422	-	_	_	-	-	0	0	62 422	65 183	n^
Transfers recognised - capital Borrowing	4	62,422	-	-	-	-	-	0	0	62,422	65,183	00,1
Transfers recognised - capital Borrowing Internally generated funds	4											68,1 57,0

Refrences

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

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

3. Capital expenditure by standard classification must reconcile to the appropriations by vote

 4. Must reconcile to supporting table S87 and to Adjustments Budget Financial Percent and expenditure)
 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have 7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

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

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

1 IM222 Greater Letaba	Table R5 Adjustments (anital Expanditure Budget h	wyoto and funding - P	- 27/02/2023lesleym@glm.gov.za
LINIJJZ GIEalei Lelaba	· Table DJ Aujustillents C	apilai Experiulture Buugel b	y vote and fulluling - D	- 21/02/2023lesieyin@giin.gov.za

						2022/23					Budget Year 2023/24	Budget Year 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]	rter		3	4	5	6	Govt 7	8	9	10		,
thousands		А	A1	В	c	D	E	F	G	н		
apital expenditure - Municipal Vote												
lulti-year expenditure appropriation	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL		-	-	-	-	-	-	-	-	-	-	-
1.3 - MAYORAL OFFICE 1.4 - PUBLIC PARTICIPATION		-	-	-	-	-	-	-	-	-	-	-
1.5 - PERFORMANCE MANAGEMENT		-			_	-		_	_	_	_	_
1.6 - INTERNAL AUDIT		_							_	_		
1.7 - COMMUNICATION		_	-	_	_	_	_	-	-	-	_	-
1.8 -		-	_	_	-	-	_	-	_	_	_	-
1.9 -		_	-	_	-	-	_	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
2.1 - ADMINISTRATION		-	-	-	-	-	-	-	-	-	-	-
2.2 - LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
2.3 - CORP SERVICES : IT (COMPUTER)		-	-	-	-	-	-	-	-	-	-	-
2.4 - CORP SERVICES : PERSONNEL		-	-	-	-	-	-	-	-	-	-	-
2.5 - EMPLOYEE ASSISTANCE PROGRAM		-	-	-	-	-	-	-	-	-	-	-
2.6 - CORP SERVICES : INTERNAL AUDIT		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance		-	-	-	-	-	-	-	-	-	-	-
3.1 - FINANCE - EXPENDITURE SECTION		-	-	-	-	-	-	-	-	-	-	-
3.2 - FINANCE - FINAL ACCOUNT		-	-	-	-	-	-	-	-	-	-	-
3.3 - FINANCE - MFMA BUDGET OFFICE		-	-	-	-	-	-	-	-	-	-	-
3.4 - FINANCE - ASSET MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
3.5 - FINANCE - MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
3.6 - FINANCE - REVENUE SECTION		-	-	-	-	-	-	-	-	-	-	-
3.7 - SUPPLY CHAIN MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
3.8 - STORES		-	-	-	-	-	-	-	-	-	-	-
3.9 - FINANCE - INTERNAL CONTROL		-	-	-	-	-	-	-	-	-	-	-
3.10 - VALUATION SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Public Works and Services		-	-	-	-	-	-	-	-	-	-	-
4.1 - PUBLIC WORKS		-	-	-	-	-	-	-	-	-	-	-
4.2 - BE HOUSE/BUILD CONTROL INFRAST		-	-	-	-	-	-	-	-	-	-	-
4.3 - PROJECT MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
4.4 - BE MANAGEMENT & LEADERSHIP		-	-	-	-	-	-	-	-	-	-	-
4.5 - LANDFILL SITE		-	-	-	-	-	-	-	-	-	-	-
4.6 - 4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.7 - 4.8 -		-	-	_	-	-	-	-	-	-	-	-
4.0 - 4.9 -		_	_	_	_	_		_	_	_	_	_
4.10 -		_	_		_	_	_		_	_	_	_
Vote 5 - Community Services		_	-	_	_	_	_	_	_	_	_	_
5.1 - COMMUNITY SERVICES -ADMIN		_	-	_	_	_	-	_	_	_	_	-
5.2 - CLEANSING AND SOLIDWASTE			_		_	_	_	_	_	_	_	_
5.3 - PARKS AND GARDENS		_	-	_	_	_	_	-	-	-	_	-
5.4 - LIBRARY		_	-	_	-	-	-	-	-	-	-	-
5.5 - COMMUNITY HALLS		_	_	_	_	_	_	_	-	-	_	_
5.6 - PUBLIC SAFETY - TRAFFIC		-	_	_	-	-	_	-	-	-	-	-
5.7 - LICENCING		-	_	_	-	-	_	-	-	-	-	-
5.8 - DISASTER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
5.9 - FLEET MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
5.10 - SECURITY		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Electrical Services		-	-	-	-	-	-	-	-	-	-	-
6.1 - ELECTRICITY - ADMINISTRATION		-	-	-	-	-	-	-	-	-	-	-
6.2 - ELECTRICITY - PURCHASE OF		-	-	-	-	-	-	-	-	-	-	-
6.3 - ELECTRICITY - DISTRIBUTION		-	-	-	-	-	-	-	-	-	-	-
6.4 - ELECTRICITY - COLENSO		-	-	-	-	-	-	-	-	-	-	-
6.5 - METERING AND SERVICES		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Development, Planning and Human Se	ettlemen	-	-	-	-	-	-	-	-	-	-	-
7.1 - TOURISM		-	-	-	-	-	-	-	-	-	-	-
7.2 - REAL ESTATE/PROPERTYMNGT		-	-	-	-	-	-	-	-	-	-	-
7.3 - HOUSING		-	-	-	-	-	-	-	-	-	-	-
7.4 - STRATEGIC PLANNING		-	-	-	-	-	-	-	-	-	-	-
7.5 - LED		-	-	-	-	-	-	-	-	-	-	-
7.6 - ADMINISTRATION		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
8.1 - 8.2 -		-	-	-	-	-	_	-	-	-	-	-

pital expenditure - Municipal Vote gle-year expenditure appropriation	2	1,200	-	-	-	-	-	180	180	1,380	-	-
pital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.7 - 15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		_	-	-	-	-	-	-	-	-	_	-
15.4 - 15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.1 - 15.2 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
14.8 - 14.9 -		-	-	-	-	-	-	-	-	-	-	
14.7 -		-	-	-	-	-	-	-	-	-	-	
14.5 - 14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.4 - 14.5 -		-	-	-	-	-	-	-	-	-	-	
14.3 -		-	-	-	-	-	-	-	-	-	-	
14.1 - 14.2 -		-	-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	-	
13.10 -		-	-	-	-	-	-	-	-	-	-	
13.8 - 13.9 -		-	-	-	-	-	-	-	-	-	-	
13.7 -		-	-	-	-	-	-	-	-	-	-	
13.6 -		-	-	-	-	-	-	-	-	-	-	
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13.3 - 13.4 -		-	-	-	-	_	-	-	-	-	_	
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/ote 13 -		-	-	-	-	-	-	-	-	-	-	
12.9 - 12.10 -		-	-	-	-	-	-	-	-	-	-	
12.8 -		-	-	-	-	-	-	-	-	-	-	
2.7 -		-	_	_	_	-	_	-	-	-	_	
2.5 - 2.6 -		-	_	-	-	-	-	-	-	-	_	
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lote 12 - 2.1 -		-	-	-	-	-	-	-	-	-	-	
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10.6 - 10.7 -		-	-	-	-	-	-	-	-	-	-	
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3.8 - 3.9 -		-	-	-	-	-	-	-	-	-	-	
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	
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1.1 - MUNICIPAL MANAGER											
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1.2 - COUNCIL GENERAL	-	-	-	-	-	-	-	-	-	-	-
1.3 - MAYORAL OFFICE	1,200	-	-	-	-	-	180	180	1,380	-	-
1.4 - PUBLIC PARTICIPATION 1.5 - PERFORMANCE MANAGEMENT	_	-	-	_	_	-	-	-	-	-	_
1.6 - INTERNAL AUDIT	_	_	_			_	_	_	-	_	_
1.7 - COMMUNICATION	_	_	_	_	_	_	_	_	_		_
1.8 -	_	-	-	-	-	-	-	-	-	-	-
1.9 -	-	-	-	-	-	-	-	-	-	-	-
1.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services	4,150	-	-	-	-	-	(3,450)	(3,450)	700	-	-
2.1 - ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-
2.2 - LEGAL SERVICES	-	-	-	-	-	-	-	-	-	-	-
2.3 - CORP SERVICES : IT (COMPUTER)	3,150	-	-	-	-	-	(2,450)	(2,450)	700	-	-
2.4 - CORP SERVICES : PERSONNEL	1,000	-	-	-	-	-	(1,000)	(1,000)	-	-	-
2.5 - EMPLOYEE ASSISTANCE PROGRAM	-	-	-	-	-	-	-	-	-	-	-
2.6 - CORP SERVICES : INTERNAL AUDIT 2.7 -	-	-	-	-	-	-	-	-	-	-	-
2.7 - 2.8 -	_	_	_	_		_	_	-	_	_	_
2.9 -	_	_	-	_	_	_	_	_	-	_	_
2.10 -	_	_	-	_	_	-	_	_	-	-	_
Vote 3 - Finance	150	-	-	-	-	-	(50)	(50)	100	-	-
3.1 - FINANCE - EXPENDITURE SECTION	-	-	-	-	-	-	-	-	-	-	-
3.2 - FINANCE - FINAL ACCOUNT	-	-	-	-	-	-	-	-	-	-	-
3.3 - FINANCE - MFMA BUDGET OFFICE	-	-	-	-	-	-	-	-	-	-	-
3.4 - FINANCE - ASSET MANAGEMENT	-	-	-	-	-	-	-	-	-	-	-
3.5 - FINANCE - MANAGEMENT	150	-	-	-	-	-	(50)	(50)	100	-	-
3.6 - FINANCE - REVENUE SECTION	-	-	-	-	-	-	-	-	-	-	-
3.7 - SUPPLY CHAIN MANAGEMENT 3.8 - STORES	-	-	-	_		-	-	-	-	-	-
3.8 - STORES 3.9 - FINANCE - INTERNAL CONTROL	_	-	-	-	_	-	-	-	-	-	-
3.9 - FINANCE - IN TERNAL CONTROL 3.10 - VALUATION SERVICES	_	_		_		-		-	-	_	_
Vote 4 - Public Works and Services	-	-	-	-	-	-	-	_	_	-	-
4.1 - PUBLIC WORKS	-	-	-	-	-	-	-	-	-	-	-
4.2 - BE HOUSE/BUILD CONTROL INFRAST	_	-	-	-	-	-	-	-	-	-	-
4.3 - PROJECT MANAGEMENT	-	-	-	-	-	-	-	-	-	-	-
4.4 - BE MANAGEMENT & LEADERSHIP	-	-	-	-	-	-	-	-	-	-	-
4.5 - LANDFILL SITE	-	-	-	-	-	-	-	-	-	-	-
4.6 -	-	-	-	-	-	-	-	-	-	-	-
4.7 -	-	-	-	-	-	-	-	-	-	-	-
4.8 -	-	-	-	-	-	-	-	-	-	-	-
4.9 -	-	-	-	-	-	-	-	-	-	-	-
4.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	10,697	-	-	-	-	-	1,125	1,125	11,822	8,000	-
5.1 - COMMUNITY SERVICES - ADMIN 5.2 - CLEANSING AND SOLIDWASTE	_	_	_	-		_	_	_	-	_	_
5.3 - PARKS AND GARDENS	900	_	_			_	1,000	1,000	1,900		
5.4 - LIBRARY	-	_	-	_	_	_	-	-	-	-	-
5.5 - COMMUNITY HALLS	5,427	_	-	-	-	-	4,475	4,475	9,902	8,000	_
5.6 - PUBLIC SAFETY - TRAFFIC											
2.5 FORCE ON ETTENTIO	-	-	-	-	-	-	-	-	-	-	-
5.7 - LICENCING	- 4,370	-	-	-	-	-	- (4,350)	(4,350)	- 20	-	-
	- 4,370 -				- - -		- (4,350) -	-	-		
5.7 - LICENCING 5.8 - DISASTER MANAGEMENT 5.9 - FLEET MANAGEMENT	- 4,370 - -	-		-	- - -	-	- (4,350) - -	-	-		-
5.7 - LICENCING 5.8 - DISASTER MANAGEMENT 5.9 - FLEET MANAGEMENT 5.10 - SECURITY	-	-		-	-	-	-	- (4,350) -	- 20 -	- - - -	-
5.7 - LICENCING 5.8 DISASTER MANAGEMENT 5.9 - FLEET MANAGEMENT 5.10 - SECURTY Vote 6 - Electrical Services	- - _ 11,203	- - -	-		-		- - - (4,200)	_ (4,350) _ _ _ (4,200)	- 20 - - - 7,003	- - - - 18,200	- - - 23,000
5.7 - LICENCING 5.8 - DISASTER MANAGEMENT 5.9 - FLEET MANAGEMENT 5.10 - SECURITY Vote 6 - Electrical Services 6.1 - ELECTRICITY - ADMINISTRATION	-	- - -	-		- -		-	_ (4,350) _ _ _	- 20 - -		- - -
5.7 - LICENCING 5.8 - DISASTER MANAGEMENT 5.9 - FLEET MANAGEMENT 5.10 - SECURITY Vote 6 - Electrical Services 6.1 - ELECTRICITY - ADMINISTRATION 6.2 - ELECTRICITY - PURCHASE OF	- - - 11,203 11,203 -						- - - (4,200)	- (4,350) - - (4,200) (4,200) -	- 20 - - - 7,003	- - - - - - - 18,200 - -	- - - 23,000 23,000 -
5.7 - LICENCING 5.8 - DISASTER MANAGEMENT 5.9 - FLEET MANAGEMENT 5.10 - SECURITY Vote 6 - Electrical Services 6.1 - ELECTRICITY - ADMINISTRATION 6.2 - ELECTRICITY - PURCHASE OF 6.3 - ELECTRICITY - DISTRIBUTION	- - - - - - - -						- - (4,200) (4,200) - -	_ (4,350) - - (4,200) (4,200) - - -	- 20 - 7,003 7,003 - -	- - - - - - - 18,200 - - - -	- - 23,000 23,000 - -
5.7 - LICENCING 5.8 - DISASTER MANAGEMENT 5.9 - FLEET MANAGEMENT 5.10 - SECURITY Vote 6 - Electrical Services 6.1 - ELECTRICITY - ADMINISTRATION 6.2 - ELECTRICITY - DISTRIBUTION 6.3 - ELECTRICITY - DISTRIBUTION 6.4 - ELECTRICITY - COLENSO	- - - - - - - - - - - -	- - - - - - -					- - (4,200) (4,200) - - -	- (4,350) - - (4,200) (4,200) - - - -	- 20 - 7,003 7,003 - - -	- - - - - 18,200 - - - - - -	- - 23,000 23,000 - - - -
5.7 - LICENCING 5.8 - DISASTER MANAGEMENT 5.9 - FLEET MANAGEMENT 5.10 - SECURITY Vote 6 - Electrical Services 6.1 - ELECTRICITY - ADMINISTRATION 6.2 - ELECTRICITY - PURCHASE OF 6.3 - ELECTRICITY - DUSTRIBUTION 6.4 - ELECTRICITY - COLENSO 6.5 - METERING AND SERVICES	- - - - - - - -						- - (4,200) (4,200) - -	_ (4,350) - - (4,200) (4,200) - - -	- 20 - 7,003 7,003 - -	- - - - - - - 18,200 - - - -	- - 23,000 23,000 - -
5.7 - LICENCING 5.8 - DISASTER MANAGEMENT 5.9 - FLEET MANAGEMENT 5.10 - SECURITY Vote 6 - Electrical Services 6.1 - ELECTRICITY - ADMINISTRATION 6.2 - ELECTRICITY - DISTRIBUTION 6.3 - ELECTRICITY - DISTRIBUTION 6.4 - ELECTRICITY - COLENSO	- - - 11,203 - - - - - - - - -						- - (4,200) (4,200) - - - - - - - -	- (4,350) - - (4,200) (4,200) - - - - - - -	- 20 - 7,003 7,003 - - - -	- - - 18,200 18,200 - - - - - - - - - - - -	- - - 23,000 23,000 - - - - - - - -
5.7 - LICENCING 5.8 - DISASTER MANAGEMENT 5.9 - FLEET MANAGEMENT 5.10 - SECURITY Vote 6 - Electrical Services 6.1 - ELECTRICITY - ADMINISTRATION 6.2 - ELECTRICITY - PURCHASE OF 6.3 - ELECTRICITY - PURCHASE OF 6.4 - ELECTRICITY - COLENSO 6.5 - METERING AND SERVICES 6.6 -	- - - 11,203 - - - - - - - - - - - -						- - (4,200) (4,200) - - - - - - - - - - - -	- (4,350) - - (4,200) (4,200) - - - - - - - - - -	- 20 - 7,003 7,003 - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - 23,000 - - - - - - - - - - - - - - - - - -
5.7 - LICENCING 5.8 - DISASTER MANAGEMENT 5.9 - FLEET MANAGEMENT 5.10 - SECURITY Vote 6 - Electrical Services 6.1 - ELECTRICITY - ADMINISTRATION 6.2 - ELECTRICITY - DISTRIBUTION 6.4 - ELECTRICITY - COLENSO 6.5 - METERING AND SERVICES 6.6 - 6.7 -	- - - - - - - - - - - - - - - - - - -						- - - (4,200) - - - - - - - - - - - - - - - - - -		- 20 - 7,003 7,003 - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - 23,000 23000 - - - - - - - - - - - - - - - - - -
5.7 - LICENCING 5.8 - DISASTER MANAGEMENT 5.9 - FLEET MANAGEMENT 5.10 - SECURITY Vote 6 - Electrical Services 6.1 - ELECTRICITY - ADMINISTRATION 6.2 - ELECTRICITY - DISTRIBUTION 6.3 - ELECTRICITY - DISTRIBUTION 6.4 - ELECTRICITY - COLENSO 6.5 - METERING AND SERVICES 6.6 - 6.7 - 6.8 -	- - - - - - - - - - - - - - - - - - -		-				- - - (4,200) - - - - - - - - - - - - - - - - - -		- 20 - 7,003 7,003 - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - 23,000 23,000 - - - - - - - - - - - - - - - - - -
5.7 - LICENCING 5.8 - DISASTER MANAGEMENT 5.9 - FLEET MANAGEMENT 5.10 - SECURITY Vote 6 - Electrical Services 6.1 - ELECTRICITY - ADMINISTRATION 6.2 - ELECTRICITY - PURCHASE OF 6.3 - ELECTRICITY - DISTRIBUTION 6.4 - ELECTRICITY - COLENSO 6.5 - METERING AND SERVICES 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - Development, Planning and Human Settler	- - - - - - - - - - - - - - - - - - -		-				- - (4,200) (4,200) - - - - - - - - - - - - - - - - - -		- 20 - 7,003 7,003 - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - 23,000 23,000 - - - - - - - - - - - - - - - - - -
5.7 - LICENCING 5.8 DISASTER MANAGEMENT 5.9 - FLEET MANAGEMENT 5.10 - SECURITY Vote 6 - Electrical Services 6.1 - ELECTRICITY - ADMINISTRATION 6.2 - ELECTRICITY - DISTRIBUTION 6.3 - ELECTRICITY - DISTRIBUTION 6.4 - ELECTRICITY - COLENSO 6.5 - METERING AND SERVICES 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - Development, Planning and Human Settler 7.1 - TOURISM			-				- - (4,200) - - - - - - - - - - - - - - - - - -		- 20 - 7,003 7,003 - - - - - - - - - - - - - - - - - -	- - - - 18,200 - - - - - - - - - - - - - - - - - -	- - 23,000 23000 - - - - - - - - - - - - - - - - - -
5.7 - LICENCING 5.8 - DISASTER MANAGEMENT 5.9 - FLEET MANAGEMENT 5.10 - SECURITY Vote 6 - Electrical Services 6.1 - ELECTRICITY - ADMINISTRATION 6.2 - ELECTRICITY - PURCHASE OF 6.3 - ELECTRICITY - DURCHASE OF 6.3 - ELECTRICITY - DURCHASE OF 6.4 - ELECTRICITY - COLENSO 6.5 - METERING AND SERVICES 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - Development, Planning and Human Settler 7.1 - TOURISM 7.2 - REAL ESTATE/PROPERTYMNGT							- - - - - - - - - - - - - - - - - - -	- (4,350) - - (4,200) (4,200) - - - - - - - - - - (17,583) - (100)	- 20 - 7,003 7,003 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - 23,000 - - - - - - - - - - - - - - - - - -
5.7 - LICENCING 5.8 - DISASTER MANAGEMENT 5.9 - FLEET MANAGEMENT 5.10 - SECURITY Vote 6 - Electrical Services 6.1 - ELECTRICITY - ADMINISTRATION 6.2 - ELECTRICITY - PURCHASE OF 6.3 - ELECTRICITY - PURCHASE OF 6.4 - ELECTRICITY - JUSTRIBUTION 6.4 - ELECTRICITY - COLENSO 6.5 - METERING AND SERVICES 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - Development, Planning and Human Settler 7.1 - TOURISM 7.2 - REAL ESTATE/PROPERTYMINGT 7.3 - HOUSING							- - - (4,200) (4,200) - - - - - - - - - - - - - - - - - -		- 20 - 7,003 7,003 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - 23,000 23,000 - - - - - - - - - - - - - - - - - -
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14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		_	-	-	_	_	-	-	-	-	-	_
15.5 -		_	_	_	_	_	-	-	-	-	_	_
15.6 -			_	_	_		_	_	_	_	_	_
15.7 -			_	_			_	_		_	_	
15.8 -		_	_	_			_	_	_	_	_	
15.9 -		_	_	_	_	_	_	_	-	-	_	_
			_	_	_		_	_	-	-		_
15.10 - Capital single-year expenditure sub-total		136,192	-	-	-	-	-	(23,978)		112,214	130,983	125,121
Total Capital Expenditure		136,192	-	-	-	-	-	(23,978)		112,214	130,983	125,121
Supitai Experiature		130,192	-	-	-		· -	(23,918)	(23,318)	112,214	130,903	120,121

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

LIM332 Greater Letaba - Table B6 Adjustments Budget Financial Position - 27/02/2023lesleym@glm.gov.za

LIM332 Greater Letaba - Table B6 Adjust						2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS		A	AI	D	U	U	E	F	G	п		
Current assets												
Cash		22,644	-	_	_	_	-	(1,226)	(1,226)	21,419	31,404	39,842
Call investment deposits	1	22,077	_	_	_	_	_	(1,220)	(1,220)	21,415		
Consumer debtors	1	69,023	_	_	_	_	-	2,075	- 2,075	71,098	86,339	116,036
Other debtors		22,971	_	_	_	_	_	(3,297)	(3,297)	19,674	(1,011)	(26,072)
Current portion of long-term receivables		22,571						(3,237)	(3,237)	- 15,074	(1,011)	(20,072)
Inventory		7,237	-	-	-	-	-	93	- 93	- 7,331	(3,970)	(15,779)
Total current assets		121,875	_	_	_	_	_	(2,354)	(2,354)	119,521	112,763	114,029
		121,075	-	_		-		(2,334)	(2,554)	115,521	112,703	114,023
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		206	-	-	-	-	-	-	-	206	206	206
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	1,148,528	-	-	-	-	-	(24,128)	(24,128)	1,124,400	1,258,631	1,361,932
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		1,203	-	-	-	-	-	(550)	(550)	653	1,203	1,203
Other non-current assets		549	-	-	-	-	-	-	-	549	549	549
Total non current assets		1,150,485	-	-	-	-	-	(24,678)		1,125,807	1,260,588	1,363,890
TOTAL ASSETS		1,272,360	-	-	-	-	-	(27,032)	(27,032)	1,245,328	1,373,351	1,477,918
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		388	-	-	-	-	-	(776)	(776)	(388)	388	388
Trade and other payables		63,457	-	-	-	-	-	(3,128)	(3,128)	60,329	52,233	40,504
Provisions		1,378	-	-	-	-	-	(2,757)	(2,757)	(1,378)	1,378	1,378
Total current liabilities		65,223	-	-	-	-	-	(6,661)	(6,661)	58,562	54,000	42,271
Non current liabilities												
Borrowing	1	_	_	_	_	_	_	_	-	_	_	_
Provisions	1	17,927	_	_	_	_	_		_	17,927	17,927	17,927
Total non current liabilities		17,927	_	_	_	_	-	_	_	17,927	17,927	17,927
TOTAL LIABILITIES		83,151		_			-	(6,661)	(6,661)	76,490	71,927	60,198
NET ASSETS	2	1,189,210					-	(20,371)	(20,371)	1,168,838	1,301,424	1,417,720
		.,,						(,011)	(,)	.,,	.,,.	.,,
COMMUNITY WEALTH/EQUITY		4 400 6 10						(00.00.0	(00.00.1)	4 405 655	4 000 100	
Accumulated Surplus/(Deficit)		1,189,210	-	-	-	-	-	(23,904)	(23,904)	1,165,306	1,322,423	1,449,159
Reserves		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		1,189,210	-	-	-	-	-	(23,904)	(23,904)	1,165,306	1,322,423	1,449,159

Refrences

1. Detail to be provided in Table SA3

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

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

LIM332 Greater Letaba - Table B7 Adjustments Budget Cash Flows - 27/02/2023lesleym@glm.gov.za

						2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А		4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES		А	~	6	0	D	L .	I	0			
Receipts												
Property rates		2,947	_	-	-	_	_	_	_	2,947	3,077	3,21
Service charges		15,174		_	_	_		500	500	15,674	15,842	16,55
Other revenue		47,580	_	_	_		_	(11,000)	(11,000)	36,580	29,287	30,757
Transfers and Subsidies - Operational	1	373,944	_		_		_	(11,000)	(11,000)	373,944	384,412	389,398
Transfers and Subsidies - Capital	1	62,422		_	_	_	_	_	_	62,422	65,183	68,121
Interest	'	1,308	_	_	_		_	-	-	1,308	1,365	1,427
Dividends		1,000	_		_		_	_	_	1,500	-	-
Payments					_		_		_		_	_
Suppliers and employees		(348,723)	_	_	-	_	_	(14,704)	(14,704)	(363,427	(359,423)	(375,914
Finance charges		(040,720)	_		_		_	(14,704)	(14,704)	(505,427	(333,423)	(0/0,014
Transfers and Grants	1		_		_					_		
NET CASH FROM/(USED) OPERATING ACTIVITIES		154,652	_	_	_	_	_	(25,204)	(25,204)	129,448	139,742	133,559
· · ·		104,002						(20,204)	(10,104)	120,440	100,142	100,000
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(136,192)	-	-	-	-	-	23,978	23,978	(112,214	(130,983)	(125,121
NET CASH FROM/(USED) INVESTING ACTIVITIES		(136,192)	-	-	-	-	-	23,978	23,978	(112,214	(130,983)	(125,121
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		_	-	-	-	-	-	-	_	_	-	-
Borrowing long term/refinancing		_	_	_	_	_	_	_	-	_	_	_
Increase (decrease) in consumer deposits		_	-	_	_	_	_	_	-	_	_	_
Payments												
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		18,460	_	_	_	_	_	(1,226)	(1,226)	17,234	8,759	8,439
Cash/cash equivalents at the year begin:	2	4,184	_	-	-	-	_	(.,220)	(1,220)	4,184	21,419	18,877
Cash/cash equivalents at the year end:	2	22,644	-	-	-	-	-	(1,226)	(1,226)	21,419	30,178	
Refrences		22,044			-			(1,220)	(1,220)	21,413	00,170	

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

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

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

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

LIM332 Greater Letaba - Table B8 Cash backed reserves/accumulated surplus reconciliation - 27/02/2023lesleym@glm.gov.za

						2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		-	3	4	5	6	7	8	9	10		-
R thousands		A	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	22,644	-	-	-	-	-	(1,226)	(1,226)	21,419	30,178	27,316
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	1,226	12,526
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		22,644	-	-	-	-	-	(1,226)	(1,226)	21,419	31,404	39,842
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing									-	-		
Statutory requirements		(2,428)	-	-	-	-	-	2,428	2,428	-	(2,428)	(2,428
Other working capital requirements	2	(8,030)	-					2,445	2,445	(5,585)	(8,143)	(23,078
Other provisions		(1,378)	-	-	-	-	-	1,378	1,378	-	(1,378)	(1,378
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		(11,837)	-	-	-	-	-	6,252	6,252	(5,585)	(11,949)	(26,884
Surplus(shortfall)		34,481	-	-	-	-	-	(7,478)	(7,478)	27,003	43,353	66,727

Refrences

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

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

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

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

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

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

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

LIM332 Greater Letaba - Table B9 Asset Management - 27/02/2023lesleym@glm.gov.za

Description	Ref	Orinin-I	1		Multi-year	2022/23	Not or Deer		I	ا ۱۰۰۰ م	2023/24	2024/25 Adjuste
Description	Ret	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjuste Budge
ousands		А	A1	B	c	D	E	F	G	Н		
PITAL EXPENDITURE												
Total New Assets to be adjusted	1	133,792	-	-	-	-	-	(21,660)	(21,660)	112,132	129,983	125
Roads Infrastructure		94,692	-	-	-	-	-	(8,565)	(8,565)	86,127	98,783	102
Storm water Infrastructure		7,000	-	-	-	-	-	(2,000)	(2,000)	5,000	-	
Electrical Infrastructure		9,303	-	-	-	-	-	(2,300)	(2,300)	7,003	17,200	23
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		200	-	-	-	-	-	1,000	1,000	1,200	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Infrastructure		111,195	-	-	-	-	-	(11,865)	(11,865)	99,330	115,983	12
Community Facilities		1,000	-	-	-	-	-	(1,000)	(1,000)	-	8,000	
Sport and Recreation Facilities		5,127	-	-	-	-	-	5,475	5,475	10,602	-	
Community Assets		6,127	-	-	-	-	-	4,475	4,475	10,602	8,000	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Investment properties	ļĪ	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		1,670	-	-	-	-	-	(1,650)	(1,650)	20	-	
Housing		-	-	-	-	-	-	-	-	-	-	
Other Assets	6	1,670	-	-	-	-	-	(1,650)	(1,650)	20	-	
Biological or Cultivated Assets		-	_	_	_	-	_	-	_	-	_	1
Servitudes		1,150	_	_	_	_	_	(550)	(550)	600	_	
Licences and Rights		-	_	_	_	_	_	(000)	(000)	-	_	
Intangible Assets		1,150	_		_	_	_	(550)	(550)	600	_	
Computer Equipment		2,000	_	_	_	_	_	(1,900)	(1,900)	100	_	
			_	_	_	_	_	(1,900)			_	
Furniture and Office Equipment		1,000						,	(1,000)	-		
Machinery and Equipment		1,450	-	-	-	-	-	(1,350)	(1,350)	100	-	
Transport Assets		9,200	-	-	-	-	-	(7,820)	(7,820)	1,380	6,000	
Land		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
tal Renewal of Existing Assets to be adjusted	2	1,900	-	-	-	-		(1,818)	(1,818)	82	1,000	
Roads Infrastructure		-	-	-	-	-		82	82	82	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		1,900	-	-	-	-	-	(1,900)	(1,900)	-	1,000	
Water Supply Infrastructure		-	-	-	-	-	-	-	_	-	-	
Sanitation Infrastructure		-		_	-	-	_	_	_	_	_	
Solid Waste Infrastructure		-	_	-	_	-	_	_	_	_	_	
Rail Infrastructure		_	-	_	_	_	_	_	_	_	_	
Coastal Infrastructure		_	-	_	_	_	_	_	_	-	_	
		-	_	_	-	_	-	_	-	_	-	
Information and Communication Infrastructure	-	-		-	-		-		-		-	
Infrastructure		1,900	-	-	-	-	-	(1,818)	(1,818)	82		
Community Facilities		-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	_	-	-	
Machinery and Equipment		-	-	_	_	-	_	-	_	-	_	
Transport Assets		-	_	_	_	-	_	_	-	-	_	
Land		_	_	_	_	_	_	_	_	_	_	
					-							
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
otal Upgrading of Existing Assets to be adjusted	<u>2a</u>	500	-	-	-	-	-	(500)	(500)	-	-	
Roads Infrastructure		500	-	-	-	-	-	(500)	(500)	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	1
Water Supply Infrastructure		_	-	-	-	-	-	-	_	-	_	
Sanitation Infrastructure		_		_	_	_	_	_	_	_	_	
Solid Waste Infrastructure	1					_	_					
		-		-	-			-	-	-	-	1

			i.	i	1	1				i		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		500	-	-	-	-	-	(500)	(500)	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
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		-	-	_	_	-	-	_	-	_	_	_
Furniture and Office Equipment				_			-					
		-	-		-	-		-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets	1	-	-	-	-	-	-	-	-	-	-	-
Land	1	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	136,192	-	-	-	-	-	(23,978)	(23,978)	112,214	130,983	125,121
Roads Infrastructure	1	95,192	-	-	-	-	-	(8,983)	(8,983)	86,209	98,783	102,121
Storm water Infrastructure	1	7,000	-	_	-	-	-	(2,000)	(2,000)	5,000	-	-
Electrical Infrastructure	1	11,203	_	_	_	-	_	(4,200)	(4,200)	7,003	18,200	23,000
Water Supply Infrastructure	1		_	_	_	-	_	(4,200)	(,,200)	-	-	
Sanitation Infrastructure	1		_	_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure	1	200	-	_	-	-	-	_ 1,000	_ 1,000	_ 1,200	-	_
Rail Infrastructure		200	_	_			_	-	-	1,200	_	_
Coastal Infrastructure		-	_	_	-	-	_	-	-	_	_	-
		-	_	_	-	-	_	-	-	_	_	-
Information and Communication Infrastructure		-	-	-	-	-		-	-			- 125,121
Infrastructure		113,595	-	-	-	-	-	(14,183)	(14,183)	99,412	116,983	
Community Facilities		1,000	-	-	-	-	-	(1,000)	(1,000)	-	8,000	-
Sport and Recreation Facilities		5,127	-	-	-	-	-	5,475	5,475	10,602	-	-
Community Assets		6,127	-	-	-	-	-	4,475	4,475	10,602	8,000	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1,670	-	-	-	-	-	(1,650)	(1,650)	20	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		1,670	-	-	-	-	-	(1,650)	(1,650)	20	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		1,150	-	-	-	-	-	(550)	(550)	600	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		1,150	-	-	-	-	-	(550)	(550)	600	-	-
Computer Equipment		2,000	-	-	-	-	-	(1,900)	(1,900)	100	-	-
Furniture and Office Equipment		1,000	-	-	-	-	-	(1,000)	(1,000)	-	-	-
Machinery and Equipment		1,450	-	-	-	-	-	(1,350)	(1,350)	100	-	-
Transport Assets		9,200	-	-	-	-	-	(7,820)	(7,820)	1,380	6,000	-
Land	1	-	-	-	-	-	-	-	- 1	-	-	-
Zoo's, Marine and Non-biological Animals	L	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	136,192	-	-	-	-	-	(23,978)	(23,978)	112,214	130,983	125,121
•	_											
ASSET REGISTER SUMMARY - PPE (WDV)	5	1,150,485	-	-	-	-	-	(24,678)	(24,678)	1,125,807	1,260,588	1,363,890
Roads Infrastructure	1	93,992	-	-	-	-	-	(9,769)	(9,769)	84,223	181,075	263,196
Storm water Infrastructure	1	7,000	-	-	-	-	-	(2,000)	(2,000)	5,000	-	-
Electrical Infrastructure	1	9,964	-	-	-	-	-	(2,414)	(2,414)	7,550	24,906	56,427
Water Supply Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	1	(224)	-	-	-	-	-	-	-	(224)	(458)	(702)
Rail Infrastructure	1		_	_		_	_	_	-		-	-
Coastal Infrastructure	1	_	_	_	-	-	-	_	-	-	_	_
Information and Communication Infrastructure	1	_		_	_	_	_		_	_		
Infrastructure	1	110,732						(14.400)			205,523	318,920
	1		-	-	-	-	-	(14,183)	(14,183)	96,549		
Community Assets	1	1,032,744	-	-	-	-	-	4,425	4,425	1,037,169	1,036,619	1,037,561
Heritage Assets	1	549	-	-	-	-	-	-	-	549	549	549
Investment properties	1	206	-	-	-	-	-	-	-	206	206	206
Other Assets	1	534	_	-	-	-	-	(1,650)	(1,650)	(1,116)	(652)	(1,891)
	1	004						(1,000)				
Biological or Cultivated Assets	1	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	1	1,203	-	-	-	-	-	(550)	(550)	653	1,203	1,203
Computer Equipment	1	1,227	-	-	-	-	-	(1,900)	(1,900)	(673)	420	(423)
Furniture and Office Equipment	1	(6,973)	-	-	-	-	-	(1,700)	(1,700)	(8,673)	(15,296)	(23,994)
Machinery and Equipment	1	1,300	-	-	-	-	-	(1,300)	(1,300)	-	1,300	1,300
Transport Assets	1	8,964	-	-	-	-	-	(7,820)	(7,820)	1,144	30,718	30,460
Land	1	_	_	-	-	-	-	(•,•==)	_	-	-	-
Zoo's, Marine and Non-biological Animals	1	_	_	_	_	_	-	_	-	-	_	_
	1								I			

TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1,150,485	-	-	-	-	-	(24,678)	(24,678)	1,125,807	1,260,588	1,363,890
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		20,000	-	-	-	-	-	700	700	20,700	20,880	21,820
Repairs and Maintenance by asset class	3	21,949	-	-	-	-	-	205	205	22,154	24,057	27,140
Roads Infrastructure		10,000	-	-	-	-	-	2,300	2,300	12,300	11,140	13,641
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		70	-	-	-	-	-	-	-	70	209	218
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		10,070	-	-	-	-	-	2,300	2,300	12,370	11,349	13,859
Community Facilities		5,339	-	-	-	-	-	(918)	(918)	4,421	5,783	6,043
Sport and Recreation Facilities		238	-	-	-	-	-	-	-	238	249	260
Community Assets		5,578	-	-	-	-	-	(918)	(918)	4,660	6,032	6,303
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1,387	-	-	-	-	-	(900)	(900)	487	1,448	1,513
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		1,387	-	-	-	-	-	(900)	(900)	487	1,448	1,513
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		982	-	-	-	-	-	(470)	(470)	512	1,025	1,071
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		1,099	-	-	-	-	-	(550)	(550)	549	1,116	1,166
Transport Assets		2,834	-	-	-	-	-	743	743	3,577	3,088	3,227
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		41,949	-	-	-	-	-	905	905	42,854	44,937	48,959
Renewal and upgrading of Existing Assets as % of total cap	Dex	1.8%	0.0%							0.1%	0.8%	0.0%
Renewal and upgrading of Existing Assets as % of deprecia		12.0%	0.0%							0.4%	4.8%	0.0%
R&M as a % of PPE		1.9%	0.0%							2.0%	1.9%	2.0%
Renewal and upgrading and R&M as a % of PPE		2.1%	0.0%							2.0%	2.0%	2.0%

Refrences

1. Detail of new assets provided in Table SB18a

2. Detail of renewal of existing assets provided in Table SB18b

2a. Detail of upgrading of existing assets provided in Table SB18e

3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to Adjustments Budget Financial Position (written down value)

Donated/contributed and assets funded by finance leases to be allocated to the respective category
 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)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(b); projected savings (section 28(2)(b); projected savings (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(b); projected savings (section 28

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

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

LIM332 Greater Letaba - Table B10 Basic service delivery measurement - 27/02/2023lesleym@glm.gov.za

LIM332 Greater Letaba - Table B10 Basic service o		ery measuren	ilent - 27/02/20	12 Slesley Hilligg	iiii.gov.za	2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1					0						
Water: Piped water inside dwelling		5,948							-	6		
Piped water inside yard (but not in dwelling)		20,320							-	20		
Using public tap (at least min.service level) Other water supply (at least min.service level)	2	17,276							-	17		
Minimum Service Level and Above sub-total		44	-	-	-	-	-	-	-	44	-	-
Using public tap (< min.service level)	3	7,560							-	8		
Other water supply (< min.service level) No water supply	3,4	- 7,158							-	- 7		
Below Minimum Servic Level sub-total	1	15	-	-	-	-	-	-	-	15	-	-
Total number of households	5	58	-	-	-	-	-	-	-	58	-	-
Sanitation/sewerage:		9,458								9,458		
Flush toilet (connected to sewerage) Flush toilet (with septic tank)		9,436 7,510							-	9,438 7,510		
Chemical toilet		11,477							-	11,477		
Pit toilet (ventilated) Other toilet provisions (> min.service level)		22,409							-	22,409		
Minimum Service Level and Above sub-total		50,854	-	-	-	-	-	-	-	50,854	-	-
Bucket toilet		336 791							-	336 791		
Other toilet provisions (< min.service level) No toilet provisions		791 6,281							-	791 6,281		
Below Minimum Servic Level sub-total		7,408	-	-	-	-	-	-	-	7,408	-	-
Total number of households	5	58,262	-	-	-	-	-	-	-	58,262	-	-
Energy: Electricity (at least min. service level)		53,260 2,002							-	53,260 2,002		
Electricity (at least min. service level) Electricity - prepaid (> min.service level)		55,262	-	-	-	-	-	-		55,262	-	-
Minimum Service Level and Above sub-total		-							-	-		
Electricity (< min.service level) Electricity - prepaid (< min. service level)		3,000							-	3,000		
Other energy sources		3,000	-	-	-	-	-	-	-	3,000	-	-
Below Minimum Servic Level sub-total		58,262	-	-	-	-	-	-	-	58,262	-	-
Total number of households	5											
Removed at least once a week (min.service)		4,954							-	4,954		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		478							-	478		
Using communal refuse dump Using own refuse dump		651 42,815							-	651 42,815		
Other rubbish disposal		8,554							-	8,554		
No rubbish disposal Below Minimum Servic Level sub-total		810 53,308	-	-	-	-	-	-	-	810 53,308	-	
Total number of households	5	53,308	-	-	-		-	-	-	53,308	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)	15	-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	_
Cost of Free Basic Services provided - Informal Formal		-	_	_	-	-	_	_	-		_	_
Settlements (R'000) Total cost of FBS provided		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	_	-	-		_
Highest level of free service provided												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)	17								-	-		
Revenue cost of free services provided (R'000) Property rates (tariff adjustment) (impermissable values per	11											
section 17 of MPRA) Property rates exemptions, reductions and rebates and									-	-		
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)												
Sanitation (in excess of 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	6								-	-		
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-	-	-

Refrences 1. Include services provided by another entity; e.g. Eskom 2. Stand distance > 200m from dwelling 3. Stand distance <= 200m from dwelling

Solard usatalace ~ 200m individuelling
 Solard usatalace ~ 2

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. 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));

LIM332 Greater Letaba - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 27/02/2023lesleym@glm.gov.za

Description	Ref					2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts.	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	6 A1	B	° C	D	E	F	G	H		
REVENUE ITEMS												
Property rates												
Total Property Rates		11,789	-	-	-	-	-	-	-	11,789	12,308	12,862
Less Revenue Foregone (exemptions, reductions and												
rebates and impermissable values in excess of												
section 17 of MPRA) Net Property Rates		- 11,789	-	-	-	-	-	-	-	- 11,789	- 12,308	- 12,862
		11,709	-	-	-	-	-	-		11,709	12,300	12,002
Service charges - electricity revenue		10 000					_			10 000	10 609	20 595
Total Service charges - electricity revenue		18,868	-	-	-	-	-	-	-	18,868	19,698	20,585
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		18,868	-	-	-	-	-	-	-	18,868	19,698	20,585
Service charges - water revenue												
Total Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	_
Less Cost of Free Basis Services (6 kilolitres per												
indigent household per month) Net Service charges - water revenue		-	-	-	-	-	-		-	-	-	-
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue Total Service charges - sanitation revenue		-	_	_	_	-	-	_	_	-	-	-
Less Revenue Foregone (in excess of free sanitation												
service to indigent households) Less Cost of Free Basis Services (free sanitation		-	-	-	-	-	-	-	-	-	-	-
service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue												
Total refuse removal revenue		5,254	-	-	-	-	-	500	500	5,754	5,485	5,732
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		5,254	-	-	-	-	-	500	500	5,754	5,485	5,732
Other Revenue By Source												
Fuel Levy		01 150						(14,000)	-	- 7 450	1 500	1.000
Other Revenue		21,150	-	-	-	-	-	(14,000)	(14,000)	7,150	1,566	1,636
Total 'Other' Revenue	1	21,150	-	-	-	-	-	(14,000)	(14,000)	7,150	1,566	1,636
EXPENDITURE ITEMS												
Employee related costs								(0.10.0)				
Basic Salaries and Wages		86,639 11,332	-	-	-	-	-	(2,194)	(2,194)	84,446 14,494		94,522 12,363
Pension and UIF Contributions Medical Aid Contributions		6,835	-	-	-	_	_	3,162 (850)	3,162 (850)	5,985		7,456
Overtime		3,873	-	-	-	_	-	(78)	(000)	3,795		4,225
Performance Bonus		6,099	-	-	-	-	-	(364)	(364)	5,735		6,654
Motor Vehicle Allowance		8,634	-	-	-	-	-	522	522	9,156		9,420
Cellphone Allowance		2,299	-	-	-	-	-	(985)	(985)	1,314		2,511
Housing Allowances		841	-	-	-	-	-	(249)	(249)	592		918
Other benefits and allowances Payments in lieu of leave		4,069 6,454	-	-	-	_	-	(2,008) 40	(2,008) 40	2,061 6,494	4,252 6,744	4,439 7,041
Long service awards		630	_	_	-	_	_	40	40 43	673		687
Post-retirement benefit obligations	4	93	_	_	_	_	_	105	105	198		101
sub-total		137,798	-	-	-	-	-	(2,857)	(2,857)	134,941		150,337
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	137,798	-	-	-	-	-	(2,857)	(2,857)	134,941	143,999	150,337
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		20,000	-	-	-	-	-	700	700	20,700	20,880	21,820
Lease amortisation		-	-	-	_	-	-	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	20,000	-	-	-	-	-	700	700	20,700	20,880	21,820
Bulk purchases												
Dukpurchuses		16,400	-	-	-	-	-	2,000	2,000	18,400	19,549	20,429
Electricity Bulk Purchases	i .	16,400	-	-	-	-	-	2,000	2,000	18,400	19,549	20,429
	1	.,						1			1	1
Electricity Bulk Purchases	1											
Electricity Bulk Purchases Total bulk purchases <u>Transfers and grants</u> Cash transfers and grants	1	-	-	-	-	-	-	-	-	-	-	-
Electricity Bulk Purchases Total bulk purchases <u>Transfers and grants</u>	1		- -		- -	-			-	-		

Contracted services												
Outsourced Services		6,064	-	-	-	-	-	831	831	6,895	6,232	6,391
Consultants and Professional Services		22,714	-	-	-	-	-	(1,540)	(1,540)	21,174	27,647	28,621
Contractors		62,362	-	-	-	-	-	13,537	13,537	75,899	52,930	56,266
Total contracted services		91,140	-	-	-	-	-	12,829	12,829	103,969	86,808	91,277
Other Expenditure By Type												
Collection costs		541	-	-	-	-	-	-	-	541	564	590
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-
Audit fees		5,335	-	-	-	-	-	(1,800)	(1,800)	3,535	5,561	5,802
Other Expenditure		63,031	-	-	-	-	-	1,006	1,006	64,037	66,531	69,429
Total Other Expenditure	1	68,907	-	-	-	-	-	(794)	(794)	68,113	72,656	75,821
Repairs and Maintenance by Expenditure Item	14											
Employee related costs		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		65	-	-	-	-	-	130	130	195	68	71
Contracted Services		21,596	-	-	-	_	-	275	275	21,871	23,689	26,755
Other Expenditure		288	-	-	-	-	-	(200)	(200)	88	300	314
Total Repairs and Maintenance Expenditure	15	21,949	-	-	-	-	-	205	205	22,154	24,057	27,140
Inventory Consumed												
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		10,427	-	-	-	-	-	(93)	(93)	10,333	11,300	11,809
Total Inventory Consumed & Other Material		10,427	-	-	-	-	-	(93)	(93)	10,333	11,300	11,809

Refrences

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

2. Must reconcile to supporting documentation on staff salaries

3. Insert other categories where revenue or expenditure is of a material nature

4. Expenditure to meet any unfunded obligations

5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget. 7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

LIM332 Greater Letaba - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 27/02/2023lesleym@glm.gov.za

						2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
t thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
SSETS					-							
Consumer debtors		00.445						0.075	0.075		447.074	450.470
Consumer debtors		90,115 (21,092)	-	-	-	-	-	2,075	2,075	92,190 (21,092)	117,871 (31,532)	158,478 (42,442
Less: provision for debt impairment Fotal Consumer debtors	1	(21,092) 69,023	-	-	-	-	-	2,075	2,075	71,092	86,339	116,036
Debt impairment provision									-	_	(21.002)	(21 520
Balance at the beginning of the year Contributions to the provision		-	_	-	-	-		-	-	-	(21,092)	(31,532
Bad debts written off		(21,092)	-	_	_	-	-	-	-	(21,092)	(10,440)	(10,910
Balance at end of year		(21,092)	-	-	-	-	-	-	-	(21,092)		
nventory												
Vater												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
System Input Volume		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	-	-	-	-	-	-	-	-	-	-	-
Billed Authorised Consumption		-	-	-	-	-	-	-	-	-		-
Billed Metered Consumption Free Basic Water		_	-	-	-	-	-	-	-	-	-	-
Subsidised Water		_	_	_	_	_	_	_	-	-	_	_
Revenue Water		_	-	_	_	_	_	_	-	-	_	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	_	_	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	_	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		_	_	_	-	-		-	-	-	_	-
Data Transfer and Management Errors Unavoidable Annual Real Losses		_	_	_	-	_	_	_	-	-	_	_
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	-
·												
Agricultural												
Opening Balance Acquisitions		-	-	-	-	_	-	_	-	-	-	-
Acquisitions Issues	13	-	-	-	-	-	-	-	-	-	_	-
Adjustments	13	-	-	_	_	_	_	_	-	-	_	
Write-offs	15	_	_	_	_	_	_		_	_	_	_
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		17,664	-	-	-	-	-	-	-	17,664	15,764	13,429
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	(2,236)	-	-	-	-	-	336	336	(1,900)	(2,335)	(2,440
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		15,428	-	-	-	-	-	336	336	15,764	13,429	10,989
Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	(6,031)	(11,447
Acquisitions	40		-	-	-	-	-	- (1 140)	- (1.140)	- (6.021)	- (5.417)	-
Issues	13	(4,891)	-	-	-	-	-	(1,140)	(1,140)	(6,031)	(5,417)	(5,660
Adjustments Write-offs	14 15	-	-	-	-	-		_	-	-	-	-
Closing balance - Consumables Zero Rated	15	(4,891)	-	-	-	-	-	(1,140)	(1,140)	(6,031)	(11,447)	(17,107
inished Goods Opening Balance		-	-	_	-	_	_	_	-	_	_	_
Acquisitions		-	-	_	_	-	-	-	_	_	-	-
Issues	13	_	-	_	_	_	_	_	-	-	_	-

LIM332 Greater Letaba - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 27/02/2023lesleym@glm.gov.za

LIM332 Greater Letaba - Supporting Table S						2022/23					Budget Year	Budget Year
Description	Unit of measurement	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	2023/24 Adjusted Budget	2024/25 Adjusted Budget
Vote 1 - vote name		A	A1	В	C	D	E	F	G	Н		
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description		1.0%	1.0%	1.0%	5.9%	5.9%	5.9%	3.9%	4.2%	4.4%	0	0
Sub-function 2 - (name)												
Insert measure/s description		5.9%	5.9%	5.9%	5.9%	5.9%	5.9%	3.9%	4.2%	4.4%	0	0
Sub-function 3 - (name)											-	
Insert measure/s description												
Function 2 - (name)											-	-
Sub-function 1 - (name)												
Insert measure/s description		2.7%	2.7%	2.7%	2.7%	2.7%	2.7%	3.9%	4.2%	4.4%	_	_
Sub-function 2 - (name)											-	_
Insert measure/s description											-	-
Sub-function 3 - (name)											- I	-
Insert measure/s description												
Vote 2 - vote name											-	-
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description											-	-
Sub-function 2 - (name)											-	-
Insert measure/s description												
Sub-function 3 - (name)											-	-
Insert measure/s description											-	-
Function 2 - (name) Sub-function 1 - (name)											_	-
Insert measure/s description												
Sub-function 2 - (name)											-	-
Insert measure/s description											-	-
Sub-function 3 - (name)												
Insert measure/s description												
Vote 3 - vote name											-	-
Function 1 - (name)											-	-
Sub-function 1 - (name) Insert measure/s description		55.0%	55.0%	55.0%	55.0%	55.0%	55.0%					
insen measurers description											-	-
Sub-function 2 - (name)		4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	8.4%	5.7%	6.2%	0	0
Insert measure/s description		4.0	4.070	4.070	4.070	4.070	4.070	0.476	0.176	0.270	0	0
Sub-function 3 - (name)											-	-
Insert measure/s description												
Function 2 - (name)											-	-
Sub-function 1 - (name)												
Insert measure/s description											-	-
Sub-function 2 - (name)											-	-
Insert measure/s description											_	-
Sub-function 3 - (name)											1	
Insert measure/s description											-	-
And so on for the rest of the Votes											_	-
Refrences												

Refrences

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

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

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

4. Total target adjustments G = B + C + D + E + F 5. Adjusted Budget H = (A or A1) + G

LIM332 Greater Letaba - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 27/02/2023lesleym@glm.gov.za

Department of firmatic indicator	Basis of calculation	2020/21	2021/22	2022/23		2022/23		Budget Year 2023/24	Budget Year 2024/25
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating Expenditure				0.0%	0.0%	0.0%	0.0%	0.0%
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%
<u>Safety of Capital</u> Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets/current liabilities less debtors > 00 deux/current liabilities				186.9% 186.9%	0.0% 0.0%	204.1% 0.0%	208.8% 0.0%	269.8% 0.0%
Liquidity Ratio <u>Revenue Management</u>	90 days/current liabilities Monetary Assets/Current Liabilities				0.3	0.0	0.4	0.6	0.9
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Borrowing Management									
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating				0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Expenditure Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Descrived funding of lower conital avecanditure Safety of Capital	Demoving/Carital avaanditure aval transfere				A A0/	0.00/	A A0/	A A0/	0.00/
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Current Ratio	Current assets/current liabilities				0.0%	0.0%	0.0%	0.0%	0.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 davs/current liabilities				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.0	0.0	0.0	0.0	0.0
Revenue Management Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					0.0%	0.0%	0.0%	0.0%	0.0%
Other Indicators									
Flectricity Distribution Losses (2)	Total Volume Losses (kW)								

LIM332 Greater Letaba - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 27/02/2023lesleym@glm.gov.za

				,		2020/21	2021/22	2022/23	2022/23	2023/24 Mediu
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census					
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome
Demographics										
Population		Stats SA	220	248	248	213	213	218	218	218
Females aged 5 - 14			33	49	23	36	36	24	24	24
Males aged 5 - 14			32	45	23	37	37	37	37	37
Females aged 15 - 34			41	46	41	41	41	38	38	38
Males aged 15 - 34			35	42	37	36	36	34	34	34
Unemployment			79	66	261	19	19	30	30	30
Monthly Household income (no. of households)	1, 12									
None			16,107	85,530	8,407	8,407	8,407	8,407	8,407	8,407
R1 - R1 600					6,301	6,301	6,301	6,301	6,301	6,301
R1 601 - R3 200			10,557	11,172	4,928	4,928	4,928	4,928	4,928	4,928
R3 201 - R6 400					9,260	9,260	9,260	9,260	9,260	9,260
R6 401 - R12 800			14,221	17,061	15,128	15,128	15,128	15,128	15,128	15,128
R12 801 - R25 600					12,212	12,212	12,212	12,212	12,212	12,212
R25 601 - R51 200					3,814	3,814	3,814	3,814	3,814	3,814
R52 201 - R102 400					2,170	2,170	2,170	2,170	2,170	2,170
R102 401 - R204 800					1,419	1,419	1,419	1,419	1,419	1,419
R204 801 - R409 600					630	630	630	630	630	630
R409 601 - R819 200					76 132	132 76	132 76	132	132 76	
> R819 200					132	76	76	76	76	76
Poverty profiles (no. of households)	10				4 000	4040.00	1010.00	1010.00	1010.00	1010.00
< R2 060 per household per month	13	Selftargeting	-	-	4,928	4818.00	4818.00	4818.00	4818.00	4818.00
Insert description	2									
Household/demographics (000)										
Number of people in municipal area		Stats SA				213	213	213	213	213
Number of poor people in municipal area						153	153	153	153	153
Number of households in municipal area						58	58	58	58	58
Number of poor households in municipal area						45	45	45	45	45
Definition of poor household (R per month)		earning less than R1 500				-	-	-	-	-
Housing statistics	3									
Formal			57,100	56,850	20,124	20,124	20,124	27,899	27,899	27,899
Informal			2,439	2,689	30,137	30,137	30,137	39,167	39,167	39,167
Total number of households	_		59,539	59,539	50,261	50,261	50,261	67,066	67,066	67,066
Dwellings provided by municipality	4		-	-	4	2	2	2	2	2
Dwellings provided by province/s	-		-	-	2,402	3,610	3,610	3,610	3,610	3,610
Dwellings provided by private sector	5		-	-	2,408	3,613	1 3,613	1 3,613	3,613	3,613
Total new housing dwellings			-	-	2,408	3,013	3,013	3,013	3,013	3,013
Economic	6				E 00/	E (0)/	E 00/	E 20/	4.00/	4 40/
Inflation/inflation outlook (CPIX) Interest rate - borrowing					5.6% 0.0%	5.6% 0.0%	5.3% 0.0%	5.3% 0.0%	4.8% 0.0%	4.4% 0.0%
interest rate - porrowing	1				0.070	0.070	0.070		0.0% /08 09:06:5	

2023/02/08 09:06:50

Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)			5.6% 6.9% 8.0% 0.0%	5.6% 6.9% 8.0% 0.0%	6.3% 53.0% 8.0% 0.0%	6.3% 53.0% 8.0% 0.0%	4.8% 4.8% 4.8% 0.0%	4.4% 4.4% 4.4% 0.0%
<u>Collection rates</u> Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	7		90.0% 100.0% 100.0% 14.0% 5.0%	90.0% 100.0% 100.0% 14.0% 5.0%	90.0% 100.0% 100.0% 14.0% 5.0%	90.0% 100.0% 100.0% 14.0% 5.0%	70.0% 100.0% 100.0% 10.0% 5.0%	70.0% 100.0% 100.0% 10.0% 5.0%

Detail on the provision of municipal services for B10

Total municipal convices			2020/21	2021/22	2022/23		2022/23		2023/24 Mediu
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24
		Household service targets (000)							
		Water:							
		Piped water inside dwelling							
		Piped water inside yard (but not in dwelling)							
	8	Using public tap (at least min.service level)							
	10	Other water supply (at least min.service level)							
		Minimum Service Level and Above sub-total	_	-	-	-	-	-	-
	9	Using public tap (< min.service level)							
	10	Other water supply (< min.service level)							
		No water supply							
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
		Sanitation/sewerage:							
		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							
		Chemical toilet							
		Pit toilet (ventilated)							
		Other toilet provisions (> min.service level)							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Bucket toilet							
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
		Energy:							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level)							
		Other energy sources							
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
		<u>Refuse:</u>						/	
							2023/02	/08 09:06:5	0

	1	Removed at least once a week							
		Minimum Service Level and Above sub-total	-	-	-	-	_	-	-
		Removed less frequently than once a week							
		Using communal refuse dump							
		Using own refuse dump							
		Other rubbish disposal							
		No rubbish disposal							
		Below Minimum Service Level sub-total	-	-	-	-	_	-	_
		Total number of households			-	-	-		
									2023/24 Med
Municipal in-house services			2020/21	2021/22	2022/23		2022/23		
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24
		Household service targets (000)							
		Water:							
		Piped water inside dwelling							
		Piped water inside yard (but not in dwelling)							
	8	Using public tap (at least min.service level)							
	10	Other water supply (at least min.service level)							
		Minimum Service Level and Above sub-total	_	-	-	-	-	-	-
	9	Using public tap (< min.service level)							
	10	Other water supply (< min.service level)							
	10	No water supply							
		Below Minimum Service Level sub-total	_	-	-	-	_	-	
		Total number of households		_				-	
			-	-	-	-	-	-	-
		Sanitation/sewerage:							
		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							
		Chemical toilet							
		Pit toilet (ventilated)							
		Other toilet provisions (> min.service level)							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	
		Bucket toilet							
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		Below Minimum Service Level sub-total	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	
		Energy:							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level)							
		Other energy sources							
		Below Minimum Service Level sub-total	-	-	-	-	_	-	
		Total number of households	-	_	-	-	-	-	
		Refuse:							
		Removed at least once a week							
		Minimum Service Level and Above sub-total		-	-	-	-	-	
		Removed less frequently than once a week		_	_		_	_	
		Using communal refuse dump							
	1	cong communariende dump					0000/00	/08 09:06:5	

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

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

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Detail of Free Dasic Services (FDS) provided			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts
Electricity	Ref.	Location of households for each type of FBS							
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS							
		Informal settlements (R '000) Number of HH receiving this type of FBS							
		Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS							
		Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS							
		Other (R '000) Number of HH receiving this type of FBS							
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	_	-	-
Water	Ref.	Location of households for each type of FBS							
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS							
		Informal settlements (R '000) Number of HH receiving this type of FBS							
		Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS							
		Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS							
		Other (R '000) Number of HH receiving this type of FBS							
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS							
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000) Number of HH receiving this type of FBS							
		Informal settlements (R '000) Number of HH receiving this type of FBS							
		Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS							
		Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS							
		Other (R '000) Number of HH receiving this type of FBS							
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS							
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)							
		Number of HH receiving this type of FBS							
		Informal settlements (R '000) Number of HH receiving this type of FBS							
		Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS							
		Living in informal backyard rental agreement (R '000)					2022/02	/08 09:06:5	

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

Refrences

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

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

LIM332 Greater Letaba - Supporting Table SB6 Adjustments Budget - funding measurement - 27/02/2023lesleym@glm.gov.za

		-			,	-				
Description			2020/21	2021/22	2022/23	M	edium Term Rev	enue and Exper	nditure Framewo	ork
	Ref	MFMA section	Audited	Audited	Audited	Original	Prior Adjusted	Adjusted	Budget Year	Budget Year
R thousands			Outcome	Outcome	Outcome	Budget	Thor Aujusted	Budget	2023/24	2024/25
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				-	-	-	757,217	798,415
Cash + investments at the yr end less applications - R'000	2	18(1)b				-	-	-	-	-
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				#REF!	#REF!	(723,601)	#REF!	#REF!
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-3.0%	-1.5%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	75.1%	0.0%	69.9%	67.9%	68.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c;19				0.0%	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							0.0%	0.0%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%

Refrences

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)

LIM332 Greater Letaba - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 27/02/2023lesleym@glm.gov.za

					2022/23				Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		7,424	-	-	-	-	-	7,424	#DIV/0!	5,585
Expanded Public Works Programme Integrated Grant		2,139	-			-	-	2,139	-	-
Local Government Financial Management Grant		2,000	-			-	-	2,000	2,000	2,000
Municipal Infrastructure Grant		3,285	-			-	-	3,285	3,431	3,585
Provincial Government:		-	-	-	-	-	-	-		-

LIM332 Greater Letaba - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 27/02/2023lesleym@glm.gov.za

				-	2022/23				Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		А	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		7,424	-	-	-	_	-	7,424	5,431	5,585
Expanded Public Works Programme Integrated Grant		2,139	-			-	-	2,139	-	-
Local Government Financial Management Grant		2,000	-			-	-	2,000	2,000	2,000
Municipal Infrastructure Grant		3,285	-			-	-	3,285	3,431	3,585
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		7,424	-	-	-	-	-	7,424	5,431	5,585
Capital expenditure of Transfers and Grants										
National Government:		86,982	-	-	-	-	-	86,982	80,183	63,717
Municipal Infrastructure Grant		62,422	-			-	-	62,422	65,183	68,121
Integrated National Electrification Programme Grant		24,560	-			_	-	24,560	15,000	(4,404)
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		86,982	-	-	-	-	-	86,982	80,183	63,717
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		94,406	-	-		-	-	94,406	85,614	69,302

LIM332 Greater Letaba - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 27/02/2023lesleym@glm.gov.za

					2022/23				2023/24	Budget Year 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D the wards			2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands Operating transfers and grants:		A	AI	D	U U	U	E	F		
National Government:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	-	-	_	-	_			_
Conditions still to be met - transferred to liabilities			_		_	_			-	
Provincial Government:							-	-		
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	_	-	_	-	_		_	
Conditions still to be met - transferred to liabilities		-	-	-	-	_			-	
District Municipality:							-	-		
Balance unspent at beginning of the year	1						_	_		
Current year receipts	1						-	-	_	_
Conditions met - transferred to revenue	1	-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities Other grant providers:	1						-	-		
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total operating transfers and grants revenue	-	-	-	-	-	-	-	-	-	-
Fotal operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	1						-	-		
District Municipality:	1									
Balance unspent at beginning of the year							-	-		
Current year receipts	1						-	-		
Conditions met - transferred to revenue	1	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	1						-	-		
Other grant providers:	1									
Balance unspent at beginning of the year	1						-	-		
Current year receipts	1						-	-		
Conditions met - transferred to revenue	1	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	1						-	-		
Fotal capital transfers and grants revenue	1	-	-	-	-	-	-	-	-	-
Fotal capital transfers and grants - CTBM	1	-	-	-	-	-	-	-	-	_
	1								-	
TOTAL TRANSFERS AND GRANTS REVENUE	1	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM	1	-	-	-	-	-	-	-	-	-

<u>Refrences</u>

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

LIM332 Greater Letaba - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 27/02/2023lesleym@glm.gov.za

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

LIM332 Greater Letaba - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 27/02/2023lesleym@glm.gov.za

Summary of remuneration	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	2022/23 Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	%
		Budget	5	6	capital 7	Unavoid. 8	Govt 9	10	10tal Adjusts.	Budget 12	change
R thousands		A	5 A1	o B	C	D D	9 E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		16,115	-	-	-	-	-	640	640	16,755	4.0%
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance Cellphone Allowance		- 2,565	-	-	-	-	-	_	-	2,565	
Housing Allowances		2,000		_	_		_		_	2,303	
Other benefits and allowances		5,372	-	-	-	-	-	2,980	2,980	8,352	
Sub Total - Councillors		24,052	-			-		3,620	3,620	27,672	15.1%
% increase			(0)							0	
Senior Managers of the Municipality											
Basic Salaries and Wages		5,744	-	-	-	-	-	405	405	6,149	7.1%
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	
Overtime		-	-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		1,648	-	-	-	-	-	(87)	(87)	1,562	-5.3%
Cellphone Allowance		258	-	-	-	-	-	(74)	(74)	184	-28.7%
Housing Allowances Other benefits and allowances		10 2,209	-	-	-	-	-	(1,604)	- (1,604)	10 605	
Other benefits and allowances Payments in lieu of leave		2,209			_	_	-	(1,004)	(1,004)	605	
Long service awards		_	_	_		_	_		-	-	
Post-retirement benefit obligations	5	_	_	_	-	_	_	_	_	_	
Sub Total - Senior Managers of Municipality	Ĩ	9,868	-	-		-		(1,359)	(1,359)	8,509	-13.8%
% increase			(0)						,,,	(0)	
Other Municipal Staff											
Basic Salaries and Wages		80,895	_	_	_	_	_	(2,599)	(2,599)	78,297	-3.2%
Pension and UIF Contributions		11,332	-	_	_	-	-	3,162	3,162	14,494	27.9%
Medical Aid Contributions		6,835	-	-	-	-	-	(850)	(850)	5,985	-12.4%
Overtime		3,873	-	-	-	-	-	(78)	(78)	3,795	-2.0%
Performance Bonus		6,099	-	-	-	-	-	(364)	(364)	5,735	
Motor Vehicle Allowance		6,986	-	-	-	-	-	608	608	7,594	8.7%
Cellphone Allowance		2,042	-	-	-	-	-	(911)	(911)	1,131	-44.6%
Housing Allowances		832	-	-	-	-	-	(249)	(249)	582	
Other benefits and allowances		1,860	-	-	-	-	-	(404)	(404)	1,456	
Payments in lieu of leave		6,454	-	-	-	-	-	40	40	6,494	0.6%
Long service awards	-	630	-	-	-	-	-	43	43	673	6.8%
Post-retirement benefit obligations	5	93 127,930	-	-	-	-	-	105 (1,498)	105 (1,498)	198 126,432	112.4%
Sub Total - Other Municipal Staff % increase		127,930	-	-	-	-	-	(1,490)	(1,490)	120,432	-1.2%
Total Parent Municipality		161,850	-	_	-	-	_	763	763	162,613	0.5%
Pears Nembers of Entities											
Board Members of Entities Basic Salaries and Wages										_	
Pension and UIF Contributions									_	_	
Medical Aid Contributions									-	-	
Overtime									_	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Board Fees									-	-	
Payments in lieu of leave									-	-	
Long service awards	, .								-	-	
Post-retirement benefit obligations Sub Total - Board Members of Entities	5	_	-	_	-	_	_	_	-		1
% increase		-	_	_	-	_	_	-	-	-	
Senior Managers of Entities											
									-	-	
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	1
Pension and UIF Contributions Medical Aid Contributions										-	
Pension and UIF Contributions Medical Aid Contributions Overtime									-	-	
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus									-		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance										-	
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus										-	

Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		161,850	-	-	-	-	-	763	763	162,613	0.5%
% increase											
TOTAL MANAGERS AND STAFF		137,798	-	-	-	-	-	(2,857)	(2,857)	134,941	-2.1%

<u>Refrences</u>

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

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

3. s57 of the Systems Act

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

5. Includes pension payments and employer contributions to medical aid

Column Definitions:

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

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

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

7. Increases of funds approved under section 31 MFMA

8. Adjustments approved in accordance with section 29 MFMA

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

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

11. G = B + C + D + E + F12. Adjusted Budget H = (A or A1) + G

Description	Ref					-	2022	2/23						Medium Ter	m Revenue and Framework	Expenditure
Description	Ret	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote																
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance		135,783	2,112	781	2,123	2,917	114,545	1,991	36,048	36,048	36,048	36,048	40,727	445,170	458,436	486,990
Vote 4 - Public Works and Services		257	307	283	262	260	335	255	-	-	-	-	(1,957)	-	-	-
Vote 5 - Community Services		2,402	2,810	3,066	2,460	5,165	1,880	4,047	2,505	2,505	2,505	2,505	(2,488)	29,363	30,133	31,489
Vote 6 - Electrical Services		1,609	5,594	1,712	3,405	1,028	8,434	9,503	3,677	3,677	3,677	3,677	(1,871)	44,118	35,419	16,933
Vote 7 - Development, Planning and Human Set	ttlem	5,066	2,857	11,189	1,906	1,859	13,621	1,036	4	4	4	4	(37,505)	44	45	47
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		145,117	13,680	17,031	10,156	11,228	138,815	16,833	42,233	42,233	42,233	42,233	(3,095)	518,694	524,033	535,459
Expenditure by Vote																
Vote 1 - Executive and Council		3,919	5,615	5,353	5,596	4,748	8,408	4,840	5,796	5,796	5,796	5,796	2,870	64,534	64,246	67,038
Vote 2 - Corporate Services		2,182	7,821	4,351	4,840	2,632	15,338	5,653	6,409	6,409	6,409	6,409	(13,019)	55,436	41,980	43,861
Vote 3 - Finance		6,751	10,630	(3,110)	2,834	3,273	5,048	5,112	4,659	4,659	4,659	4,659	19,850	69,022	70,531	73,519
Vote 4 - Public Works and Services		368	417	388	402	364	450	365	441	441	441	441	125	4,643	4,356	4,548
Vote 5 - Community Services		3,673	7,473	3,781	5,802	3,909	10,089	5,609	6,199	6,199	6,199	6,199	11,475	76,609	79,896	83,423
Vote 6 - Electrical Services		875	8,242	2,073	947	2,837	11,896	4,915	5,731	5,731	5,731	5,731	6,316	61,023	49,868	50,836
Vote 7 - Development, Planning and Human Set	ttlem	7,211	4,601	5,698	5,318	2,798	27,011	5,056	6,320	6,320	6,320	6,320	(9,201)	73,770	79,637	85,180
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	- 1	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	- 1	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		24,978	44,799	18,534	25,739	20,563	78,240	31,550	35,554	35,554	35,554	35,554	18,416	405,036	390,515	408,405
Surplus/ (Deficit)		120,138	(31,120)	(1,504)	(15,583)	(9,335)	60,575	(14,717)	6,679	6,679	6,679	6,679	(21,511)	113,658	133,518	127,054

LIM332 Greater Letaba - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 27/02/2023lesleym@glm.gov.za

<u>Refrences</u>

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

Description - Standard classification	Ref						2022	2/23						Medium Ter	m Revenue and Framework	Expenditure
Description - otanuaru classification	Nei	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional																_
Governance and administration		135,136	1,803	1,737	1,644	998	116,943	1,600	36,048	36,048	36,048	36,048	41,118	445,170	458,436	486,990
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		135,136	1,803	1,737	1,644	998	116,943	1,600	36,048	36,048	36,048	36,048	41,118	445,170	458,436	486,990
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	99	1,846	-	2,090	712	1,064	24	24	24	24	(5,620)	286	299	312
Community and social services		-	99	1,846	-	2,090	712	1,064	12	12	12	12	(5,711)	150	156	164
Sport and recreation		-	-	-	-	-	-	-	11	11	11	11	91	136	142	148
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		7,013	5,169	12,784	3,910	4,496	15,165	3,550	1,947	1,947	1,947	1,947	(36,509)	23,366	24,395	25,492
Planning and development		257	307	283	262	260	335	255	4	4	4	4	(1,928)	44	45	47
Road transport		6,756	4,862	12,501	3,648	4,236	14,830	3,295	1,944	1,944	1,944	1,944	(34,580)	23,323	24,349	25,445
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		2,967	6,609	664	4,602	3,644	5,995	10,618	4,214	4,214	4,214	4,214	(2,084)	49,872	40,904	22,665
Energy sources		1,609	5,594	1,712	3,405	1,028	8,434	9,503	3,677	3,677	3,677	3,677	(1,871)	44,118	35,419	16,933
Water management		647	309	(956)	479	1,918	(2,397)	391	-	-	-	-	(391)	-	-	-
Waste water management		256	251	(507)	260	260	(519)	260	-	-	-	-	(260)	-	-	-
Waste management		456	455	415	458	438	478	464	538	538	538	538	438	5,754	5,485	5,732
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		145,117	13,680	17,031	10,156	11,228	138,815	16,833	42,233	42,233	42,233	42,233	(3,095)	518,694	524,033	535,459
Expenditure - Functional																
Governance and administration		10,445	22,708	14,121	13,501	10,531	37,319	15,872	17,965	17,965	17,965	17,965	12,172	208,528	205,020	213,936
Executive and council		3,599	5,216	4,813	5,129	4,446	7,561	4,448	5,329	5,329	5,329	5,329	2,192	58,721	57,604	60,092
Finance and administration		6,696	17,251	8,940	8,102	5,941	29,245	11,240	12,390	12,390	12,390	12,390	9,854	146,827	144,280	150,582
Internal audit		149	241	368	270	145	513	184	246	246	246	246	126	2,980	3,136	3,262
Community and public safety		1,648	3,924	2,582	2,710	2,195	2,942	3,422	3,560	3,560	3,560	3,560	5,791	39,453	39,083	40,773
Community and social services		453	2,164	870	605	410	1,174	1,722	630	630	630	630	659	10,576	13,512	14,096
Sport and recreation		1,084	1,650	1,606	1,965	1,681	1,653	1,590	2,763	2,763	2,763	2,763	5,239	27,520	24,645	25,711
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		111	110	106	141	104	115	110	167	167	167	167	(108)	1,357	926	967
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		7,352	6,453	6,500	7,564	4,071	26,233	5,857	7,896	7,896	7,896	7,896	(5,870)	89,745	88,898	94,872
Planning and development		4,520	1,087	1,086	1,020	926	2,578	1,314	1,522	1,522	1,522	1,522	869	19,489	21,262	22,201
Road transport	1	2,832	5,365	5,414	6,544	3,145	23,655	4,543	6,374	6,374	6,374	6,374	(6,739)	70,256	67,636	72,671
Environmental protection	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	1	5,565	11,732	(4,649)	1,984	3,784	11,763	6,419	6,151	6,151	6,151	6,151	6,365	67,566	57,819	59,142
Energy sources	1	875	8,242	2,073	947	2,837	11,896	4,915	5,731	5,731	5,731	5,731	6,316	61,023	49,868	50,836
Water management		4,263	2,410	(6,479)	738	731	(1,486)	897	-	-	-	-	(1,074)	-	-	-
Waste water management	1	231	161	(332)	124	122	(248)	104	(22)	(22)	(22)	(22)	402	476	1,048	1,095
Waste management	1	196	919	89	175	94	1,600	503	442	442	442	442	721	6,068	6,903	7,211
Other		-	-	-	-	-	-	-	-	-	-	-			-	-
Total Expenditure - Functional		25,009	44,817	18,554	25,759	20,582	78,258	31,571	35,572	35,572	35,572	35,572	18,457	405,293	390,820	408,723
Surplus/ (Deficit) 1.		120.108	(31.138)	(1,524)	(15,603)	(9.354)	60.557	(14.738)	6.661	6.661	6.661	6.661	(21,552)	113.402	133.213	126.736

LIM332 Greater Letaba - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 27/02/2023lesleym@glm.gov.za

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

Description	Def						2022	2/23						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February Adjusted	March Adjusted	April Adjusted	May Adjusted	June Adjusted	Budget Year 2023/24 Adjusted	Budget Year 2023/24 Adjusted	Budget Year 2024/25 Adjusted
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue By Source														-	-	
Property rates		1,537	1,969	942	2,014	960	1,147	903	1,572	1,572	1,572	1,572	(3,972)	11,789	12,308	12,862
Service charges - electricity revenue		578	238	(811)	403	1,844	(2,247)	316	-	-	-	-	18,547	18,868	19,698	20,585
Service charges - water revenue		210	206	(416)	214	215	(427)	214	-	-	-	-	(215)	-	-	-
Service charges - sanitation revenue		456	455	415	458	438	478	464	538	538	538	538	(5,316)	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	5,754	5,754	5,485	5,732
Rental of facilities and equipment		264	245	129	(62)	185	215	183	109	109	109	109	(1,359)	237	247	258
Interest earned - external investments		501	502	134	513	507	151	516	502	502	502	502	(3,527)	1,308	1,365	1,427
Interest earned - outstanding debtors		-	-	-	-	-	_	-	-	-	-	-	6,030	6,030	6,295	6,578
Dividends received		6	6	10	6	5	6	3	16	16	16	16	(106)	-	-	-
Fines, penalties and forfeits		1,684	1,999	1,094	1,736	2,372	1,203	2,256	1,703	1,703	1,703	1,703	(18,965)	193	201	210
Licences and permits		-	-	209	-	-	-	-	1,297	1,297	1,297	1,297	15,044	20,440	21,339	22,300
Agency services		133,663	1,149	525	504	499	122,332	4,528	31,162	31,162	31,162	31,162	(379,286)	8,561	3,843	4,171
Transfers and subsidies		112	143	268	311	530	775	51	(1,038)	(1,038)	(1,038)	(1,038)	375,904	373,944	384,412	389,398
Other revenue		-	-	-	-	-	-	-	167	167	167	167	6,483	7,150	1,566	1,636
Gains		-	-	-	-	-	-	-	-	-	-	-	2,000	2,000	2,090	2,182
Total Revenue		139,012	6,911	2,498	6,098	7,554	123,634	9,435	36,029	36,029	36,029	36,029	17,017	456,273	458,849	467,339
Expenditure By Type																
Employee related costs		2,122	2,915	2,480	2,404	1,964	2,540	2,343	2,728	2,728	2,728	2,728	107,260	134,941	143,999	150,337
Remuneration of councillors		-	-	-	-	-	3	-	1,758	1,758	1,758	1,758	20,638	27,672	25,110	26,240
Debt impairment		-	-	-	-	-	20,680	2,992	1,807	1,807	1,807	1,807	(9,806)	21,092	10,440	10,910
Depreciation & asset impairment		-	-	-	-	-	_	-	6	6	6	6	20,675	20,700	20,880	21,820
Finance charges		0	6,416	-	-	1,849	3,277	-	1,767	1,767	1,767	1,767	(18,534)	73	77	80
Bulk purchases - electricity		888	1,378	1,622	1,058	866	522	1,223	856	856	856	856	7,419	18,400	19,549	20,429
Inventory consumed		5,310	9,442	8,352	7,322	2,399	24,927	10,293	10,161	10,161	10,161	10,161	(98,354)	10,333	11,300	11,809
Contracted services		-	-	-	-	-	_	-	-	-	-	-	103,969	103,969	86,808	91,277
Transfers and subsidies		5,881	13,781	(2,750)	4,346	2,820	13,716	4,045	5,577	5,577	5,577	5,577	(64,150)	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	68,113	68,113	72,656	75,821
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		14,200	33,933	9,705	15,129	9,897	65,664	20,896	24,660	24,660	24,660	24,660	137,230	405,293	390,820	408,723
Surplus/(Deficit)		124,812	(27,022)	(7,207)	(9,032)	(2,343)	57,969	(11,461)	11,369	11,369	11,369	11,369	(120,213)	50,980	68,030	58,615
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		_	-	-	-	-	-	-	-	-	-	-	62,422	62,422	65,183	68,121
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public																
Corporatons, Higher Educational Institutions)	1	-	-	-	-	-	-	-	_	_	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	1	-	-	-	-	-	_	-	_	_	-	-	-	_	-	-
Surplus/(Deficit) after capital transfers & contributions	1	124,812	(27,022)	(7,207)	(9,032)	(2,343)	57,969	(11,461)	11,369	11,369	11,369	11,369	(57,792)	113,402	133,213	126,736

LIM332 Greater Letaba - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 27/02/2023lesleym@glm.gov.za

Refrences

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

LIM332 Greater Letaba - Supporting Table SB15 Adjustments Budget - monthly cash flow - 27/02/2023lesleym@glm.gov.za

Monthly cash flows	Ref						2022	2/23						Medium Ter	n Revenue and Framework	Expenditure
		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year 2023/24	Budget Ye 2024/25
2 the second sec		Outer	Outorma	Outcome	Outrouve	Outcome	Outro	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands	4	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Cash Receipts By Source	'	207	107	100	400	507	200	100	0.10	040	040	0.40	(4.400)	0.047	0.077	
Property rates		387	437	426	436	507	392	482	246	246	246	246	(1,102)	2,947	3,077	3,
Service charges - electricity revenue		1,785	1,900	1,333	1,832	990	954	883	1,265	1,265	1,265	1,265	440	15,174	15,842	16
Service charges - water revenue		278	347	223	271	1,259	199	327	-	-	-	-	(2,902)	-	-	
Service charges - sanitation revenue		23	22	21	33	39	23	34	-	-	-	-	(195)	-	-	
Service charges - refuse		81	101	93	85	103	84	106	100	100	100	100	(553)	500	-	
Rental of facilities and equipment		4	28	9	4	21	10	10	20	20	20	20	72	237	247	
Interest earned - external investments		264	245	129	17	106	215	183	109	109	109	109	(288)	1,308	1,365	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-		-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		6	6	10	6	5	6	3	16	16	16	16	87	193	201	
Licences and permits		1,684	1,999	1,334	1,736	2,372	1,203	2,256	1,703	1,703	1,703	1,703	1,042	20,440	21,339	22
Agency services		-	-	-	-	-	-	-	1,297	1,297	1,297	1,297	3,374	8,561	3,843	4
Transfers and Subsidies - Operational		133,364	3,535	9	-	2,000	114,983	0	31,162	31,162	31,162	31,162	(4,595)	373,944	384,412	389
Other revenue	_	310	509	506	1,773	242	313	422	(1,271)	(1,271)	(1,271)	(1,271)	8,159	7,150	3,656	
Cash Receipts by Source		138,186	9,129	4,092	6,192	7,643	118,382	4,705	34,646	34,646	34,646	34,646	3,541	430,454	433,982	441
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial and District)		25,000	-	15,000	-	7,000	13,182	-	5,202	5,202	5,202	5,202	(18,568)	62,422	65,183	68
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		_	_	_	_	-	_	_	_	_	_	_	_	-	-	
Descende on Discourt of Fixed and Intervible Accests						140	c00						(020)			
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	140	690	-	-	-	-	-	(830)	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	- 0	- 2	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits		405	(1)	'	(2)	(0)	U	-	(388)	(388)	(388)	(388)	1,147 0	-	-	
Decrease (increase) in non-current receivables		(0)	-	-	-	-	-	-	-	-	-	-	U	-	-	
Decrease (increase) in non-current investments		-	9,128	- 19,092	6,190	- 14,783	132,254	4,707	-	39,460	39,460	39,460	-	492,875	499,166	509
Total Cash Receipts by Source		163,591	9,120	19,092	0,190	14,/03	132,234	4,/0/	39,460	39,400	39,400	39,400	(14,710)	492,075	499,100	50:
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	-	13,640	13,640	13,640	13,640	108,053	162,613	169,109	17
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases - Electricity	2	-	-	-	-	-	-	-	1,767	1,767	1,767	1,767	11,333	18,400	19,549	20
Acquisitions - water & other inventory	3	-	-	-	-	-	-	-	853	853	853	853	6,935	10,348	11,300	11
Contracted services		-	-	-	-	436	15,521	1,657	10,161	10,161	10,161	10,161	45,711	103,969	86,808	9'
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		29,938	30,686	14,138	16,614	7,386	33,160	13,983	5,580	5,580	5,580	5,580	(100,128)	68,098	72,656	75
Cash Payments by Type		29,938	30,686	14,138	16,614	7,822	48,682	15,640	32,001	32,001	32,001	32,001	71,904	363,427	370,724	38
ther Cook Flows/Dournants by Tune																
Other Cash Flows/Payments by Type Capital assets		20,029	11,084	12,815	7,788	3,356	21,307	11,762	6,554	6,554	6,554	6,554	(0 1/0)	112,214	130,983	12
			11,064	12,015	1,108	3,336	21,307	11,702	0,004			0,004	(2,142)	112,214	130,963	12:
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	- 29 555	- 29 555	-	-	475.044	-	E 4
		49,967	41,770	26,953	24,402	11,177	69,989	27,402	38,555	38,555	38,555	38,555	69,762	475,641	501,707	51
IET INCREASE/(DECREASE) IN CASH HELD Cash/cash equivalents at the month/year beginning:		113,625 1,468	(32,642) 115,092	(7,860) 82,450	(18,212) 74,590	3,605 56,378	62,265 59,984	(22,695) 122,248	905 99,553	905 100,458	905 101,364	905	(84,472) 103,174	17,234 4,184	(2,541) 21,419	(
												102,269				

								2/23				-		Medium Term Revenu		ure Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1															
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Public Works and Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Electrical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Development, Planning and Human Settlements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	_	-	-	-	-	_	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - Executive and Council		-	-	-	-	-	-	608	136	136	136	136	228	1,380	-	-
Vote 2 - Corporate Services		-	-	-	-	-	(698)	(118)	(344)	(344)	(344)	(344)	2,892	700	-	-
Vote 3 - Finance		-	-	-	-	-	100	-	2	2	2	2	(10)	100	-	-
Vote 4 - Public Works and Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	37	1,646	870	1,863	(192)	937	1,116	1,116	1,116	1,116	2,195	11,822	8,000	-
Vote 6 - Electrical Services		-	2,507	1,359	1,160	-	-	3,867	94	94	94	94	(2,264)	7,003	18,200	23,000
Vote 7 - Development, Planning and Human Settlements		17,367	7,324	9,822	5,071	1,771	18,515	5,365	5,549	5,549	5,549	5,549	3,776	91,209	104,783	102,12
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	3	17,367	9,868	12,827	7,100	3,635	17,726	10,660	6,554	6,554	6,554	6,554	6,816	112,214	130,983	125,12
Total Capital Expenditure	2	17,367	9,868	12,827	7,100	3,635	17,726	10,660	6,554	6,554	6,554	6,554	6,816	112,214	130,983	125,12

LIM332 Greater Letaba - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 27/02/2023lesleym@glm.gov.za

<u>Refrences</u>

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

Description	Ref						202	2/23							m Revenue and Framework	•
Description		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Functional																
Governance and administration		-	-	-	-	-	(598)	490	(217)	(217)	(217)	(217)	3,157	2,180	-	-
Executive and council		-	-	-	-	-	-	608	136	136	136	136	228	1,380		-
Finance and administration		-	-	-	-	-	(598)	(118)	(353)	(353)	(353)	(353)	2,929	800		-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	37	1,626	870	1,863	(192)	937	1,622	1,622	1,622	1,622	171	11,802	8,000	-
Community and social services		-	37	1,626	-	1,863	678	937	1,347	1,347	1,347	1,347	(629)	9,902	8,000	-
Sport and recreation		-	-	-	870	-	(870)	-	275	275	275	275	800	1,900		-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	[17,367	7,324	9,841	5,071	1,771	18,515	5,365	5,055	5,055	5,055	5,055	5,753	91,229	104,783	102,121
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		17,367	7,324	9,841	5,071	1,771	18,515	5,365	5,055	5,055	5,055	5,055	5,753	91,229	104,783	102,121
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	2,507	1,359	1,160	-	-	3,867	94	94	94	94	(2,264)	7,003	18,200	23,000
Energy sources		-	2,507	1,359	1,160	-	-	3,867	94	94	94	94	(2,264)	7,003	18,200	23,000
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-			-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		17,367	9,868	12,827	7,100	3,635	17,726	10,660	6,554	6,554	6,554	6,554	6,816	112,214	130,983	125,121

LIM332 Greater Letaba - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 27/02/2023lesleym@glm.gov.za

Refrences

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

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

LIM332 Greater Letaba - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 27/02/2023lesleym@glm.gov.za

	1					2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	7	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	E	F	G	Н		
Capital expenditure on new assets by Asset Class/Sub-clas	s											i.
nfrastructure		111,195	-	-	-	-	-	(11,865)	(11,865)	99,330	115,983	125,121
Roads Infrastructure		94,692	-	-	-	-	-	(8,565)	(8,565)	86,127	98,783	102,121
Roads		3,000	-	-	-	-	-	(1,144)	(1,144)	1,856	9,000	27,091
Road Structures		9,914	-	-	-	-	-	(2,062)	(2,062)	7,852 76,419	5,000	4,000 71,029
Road Furniture Capital Spares		81,478 300	-	_	-	_	-	(5,059) (300)	(5,059) (300)	/0,419	84,783	/ 1,025
Storm water Infrastructure		7,000	-	_	_	_	_	(2,000)	(2,000)	5,000	_	-
Drainage Collection		7,000	-	-	-	-	-	(2,000)	(2,000)	5,000	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		9,303	-	-	-	-	-	(2,300)	(2,300)	7,003	17,200	23,000
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station HV Transmission Conductors		_	-	-	_	_	-	-	-	-	-	_
MV Substations		- 1,500	_	_	_		_	_	_	_ 1,500	_ 1,400	_
MV Switching Stations		-	_	-	-	_	-	_	-	-	-	_
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		7,803	-	-	-	-	-	(2,300)	(2,300)	5,503	15,800	23,00
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		200	-	-	-	-	-	1,000	1,000	1,200	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points Waste Separation Facilities		_	-	-	_	_	_	_	-	-	-	-
Electricity Generation Facilities		_	_	_	_		_	_	_	_	_	_
Capital Spares		200	_	_	-	_	_	1,000	1,000	1,200	_	_
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation MV Substations		_	-	-	-	_	-	-	-	-	-	-
LV Networks		_	-	_	_	_	_	_	-	-	_	-
Capital Spares		_	_	_	_	_	_	_	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres Core Layers		_	-	-	-	_	-	-	-	-	-	-
Distribution Layers		_	-	_	_	_	_	_	-	_	-	-
Capital Spares		_	_	_	_		_	_	-	-	_	
Community Assets Community Facilities		6,127 1,000	-	-	-	-	-	4,475 (1,000)	4,475 (1,000)	10,602	8,000 8,000	-
Halls		1,000		-	-	-	-	(1,000)	(1,000)	_	8,000	-
Centres		-	_	_	_	_	_	(1,000)	-	_	-	_
Crèches		_	-	-	-	_	-	_	-	-	_	_
Clinics/Care Centres	1	_	_	-	-	_	-	-	-	-	-	-

						1				1	
Fire/Ambulance Stations			-	-	-	-	-	-	-	-	-
Testing Stations			-	-	-	-	-	-	-	-	-
Museums			-	-	-	-	-	-	-	-	-
Galleries			-	-	-	-	-	-	-	-	-
Theatres			-	-	-	-	-	-	-	-	-
Libraries			-	-	-	-	-	-	-	-	-
Cerneteries/Crematoria			_	-	-	-	_	-	-	-	-
Police			_	_	_	_	_	_	_	_	_
Puris			_	_	-	_	_	-	_	_	_
			_	_	_	-	_	-	_	_	
Public Open Space											-
Nature Reserves			-	-	-	-	-	-	-	-	-
Public Ablution Facilities			-	-	-	-	-	-	-	-	-
Markets			-	-	-	-	-	-	-	-	-
Stalls			-	-	-	-	-	-	-	-	-
Abattoirs			-	-	-	-	-	-	-	-	-
Airports			-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	5,	27 –	-	-	-	-	5,475	5,475	10,602	-	-
Indoor Facilities			-	-	-	-	-	-	-	-	-
Outdoor Facilities	5,	27 –	-	-	-	-	5,475	5,475	10,602	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>			-	_	-	-	-	-	-	-	_
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,	70 -	_	_	-	-	(1,650)	(1,650)	20	-	
Operational Buildings	1,		-	-	-	-	(1,650)	(1,650)	20	-	-
Municipal Offices	1,		_	-	-	-	(1,650)	(1,650)	20	-	-
Pay/Enquiry Points			_	_	-	-	_	_	_	_	_
Building Plan Offices			_	-	-	-	_	-	_	_	_
Workshops			_	_	-	_	_	-	_	_	_
Yards				_	_	_		_	_	_	_
Stores			_				-	_	-		-
Laboratories				-	-	-	-			-	-
			-	-	-	-	-	-	-	-	-
Training Centres			-	-	-	-	-	-	-	-	-
Manufacturing Plant			-	-	-	-	-	-	-	-	-
Depots			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Housing Staff Housing			-	-	-	-	-	-	-	-	-
Social Housing			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-
-											
Intangible Assets	1,		-	-	-	-	(550)	(550)	600	-	-
Servitudes Licences and Rights	1,	50 <u> </u>	-	-	-	-	(550)	(550)	600 _	-	-
Water Rights			-				-		-	-	_
-				-	-	-		-	-		
Effluent Licenses			-	-	-	-	-	-	-	-	-
Solid Waste Licenses			-	-	-	-	-	-	-	-	-
Computer Software and Applications			-	-	-	-	-	-	-	-	-
Load Settlement Software Applications			-	-	-	-	-	-	-	-	-
Unspecified			-	-	-	-	-	-	-	-	-
Computer Equipment	2,	- 00	-	-	-	-	(1,900)	(1,900)	100	-	-
Computer Equipment	2,	- 00	-	-	-	-	(1,900)	(1,900)	100	-	-
Furniture and Office Equipment	1,	- 00	-	_	-	_	(1,000)	(1,000)	-	_	_
Furniture and Office Equipment	1,		-	_	_	-	(1,000)	(1,000)	-	_	_
				-	-						-
Machinery and Equipment	1,		-	-	-	-	(1,350)	(1,350)	100	-	-
Machinery and Equipment	1,	50 –	-	-	-	-	(1,350)	(1,350)	100	-	-
Transport Assets	9,	- 00	-	-	-	-	(7,820)	(7,820)	1,380	6,000	_
Transport Assets	9,		-	-	-	-	(7,820)	(7,820)	1,380	6,000	-
· · · · · · · · · · · · · · · · · · ·	0,										
L					-	-	-	-	-	-	-
Land			-	-							
Land Land			-	-	-	-	-	-	-	-	-
											-
Land Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	
Land	1 133,		-	-	-	-	-	-	-	-	-

Refrences

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

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

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

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

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

	1					2022/23					Budget Year 2023/24	Budget 1 2024/2
Description	Ref		Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjuste
	1	Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budge
t thousands		A	A1	В	C	D	E	F	G	Н		
apital expenditure on renewal of existing assets by Asset Class/Sub-clas	s											
nfrastructure	1	1,900	-	-	-	-	-	(1,818)	(1,818)	82	1,000	
Roads Infrastructure		-	-	-	-	-	-	82	82	82	-	
Roads Road Structures		-	-	-	-	-	-	82	82	82	-	
Road Furniture		-	_	-	-	_	_	-	-	-	-	1
Capital Spares		_	_	-	_	_	_	_	-	-	_	
Storm water Infrastructure		_	-	-	_	_	_	-	_	_	_	1
Drainage Collection		_	_	_	_	_	_	_	_	_	_	
Storm water Conveyance		_	_	-	_	_	_	_	-	_	_	
Attenuation		_	_	-	_	_	_	_	-	_	_	
Electrical Infrastructure		1,900	-	-	-	-	-	(1,900)	(1,900)	_	1,000	1
Power Plants		-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		1,000	-	-	-	-	-	(1,000)	(1,000)	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	1
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	1
MV Networks		-	-	-	-	-	-	-	-	-	-	1
LV Networks		900	-	-	-	-	-	(900)	(900)	-	1,000	1
Capital Spares		-	-	-	-	-	-	-	-	-	-	(
Water Supply Infrastructure	1	-	-	-	-	-	-	-	-	-	-	
Dams and Weirs	1	-	-	-	-	-	-	-	-	-	-	
Boreholes	1	-	-	-	-	-	-	-	-	-	-	
Reservoirs	1	-	-	-	-	-	-	-	-	-	-	
Pump Stations	1	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works	1	-	-	-	-	-	-	-	-	-	-	
Bulk Mains	1	-	-	-	-	-	-	-	-	-	-	
Distribution	1	-	-	-	-	-	-	-	-	-	-	
Distribution Points	1	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	
Outfall Sewers Toilet Facilities		_	_	-	_	_	_	_	-	-	-	
Capital Spares				_	_	_	_		_	_	_	
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_	1
Landfill Sites		_	_	_	_	_	_	_	_	_	_	
Waste Transfer Stations		_	_	_	_	_		_	_	_	_	
Waste Processing Facilities				_		_			_	_	_	
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	1	-	-	-	-	-	-	-	-	-	-	
LV Networks	1	-	-	-	-	-	-	-	-	-	-	
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-	-	
Sand Pumps	1	-	-	-	-	-	-	-	-	-	-	
Piers	1	-	-	-	-	-	-	-	-	-	-	
Revetments	1	-	-	-	-	-	-	-	-	-	-	
Promenades	1	-	-	-	-	-	-	-	-	-	-	
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-	-	
Data Centres	1	-	-	-	-	-	-	-	-	-	-	
Core Layers	1	-	-	-	-	-	-	-	-	-	-	
Distribution Layers	1	-	-	-	-	-	-	-	-	-	-	
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	
ommunity Assets	1	-	-	-	-	-	-	-	-	-	-	Ĺ
Community Facilities	1	-	-	-	-	-	-	-	-	-	-	
Halls	1	-	-	-	-	-	-	-	-	-	-	
Centres	1	-	-	-	-	-	-	-	-	-	-	
Crèches	1	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	1	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	1	-	-	-	-	-	-	-	-	-	-	
Testing Stations	1	-	-	-	-	-	-	-	-	-	-	
Museums	1	-	-	-	-	-	-	-	-	-	-	
Galleries	1	-	-	-	-	-	-	-	-	-	-	
Theatres	1	-	-	-	-	-	-	-	-	-	-	
Libraries	1	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	1	-	-	-	-	-	-	-	-	-	-	
Police	1	-	-	-	-	-	-	-	-	-	-	
Purls	1	-	-	-	-	-	-	-	-	-	-	
Public Open Space	1	-	-	-	-	-	-	-	-	-	-	
	1	-	-	-	-	-	-	-	-	-	-	
Nature Reserves Public Ablution Facilities									-			

Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Usvitava sasata		-	-	-	_	-	-	-	-		-	
Heritage assets		-	-	-	-	-			-	-	-	-
Monuments		-	_	_	_	-	-	-	-	-	_	
Historic Buildings								-				-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	_	-	-	-	-	-		-	-	_
Operational Buildings		-	-	_	_	-	-	_	_	_	_	_
Municipal Offices		-	-	-	-	-	-	_	-	_	_	_
Pay/Enquiry Points		-		_		_	_	_	_	_	_	_
Building Plan Offices		_	-	-	-	_	-	-	-	_	-	-
Workshops		-	_	_		_	_	_	_	_	_	_
Yards		-		_		_	_	_	_	_	_	_
Stores				_		_		_	_		_	-
		-	_	_	_	-		_	-	-	_	_
Laboratories		-			_	-			-	-	_	
Training Centres			-	-			-	-				-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing Staff Housing		-	-	-	-	-	-	-	-	_	_	-
									_			
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intervible Acceste												
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	_	_	-	-	_	_	_	_	-
Effluent Licenses		-		_	1 - 1	_	1	_	_	_	_	
Solid Waste Licenses			_	_	_	-		_	-	-	_	_
		-	_	_		_	_	_	_	_	_	_
Computer Software and Applications Load Settlement Software Applications			_	-	_		_		-	-	_	_
Load Settlement Software Applications Unspecified		-			_	-		-	-	-		
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment				-		-					-	
		-	-		-		-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		_	_	-	Ι.	-	_			_	_	_
Transport Assets		-	-	-	-		-	-	-	-	-	-
Hallopult Assets		-	-		-	-	-	-	-	-	-	-
			-	-	- 1	-	-	-	-	-	-	-
Land		-										
Land Land		-	-	-	-	-	-	-	-	-	-	-
Land			-	-	-		-	-	-	-	-	-
Land Zoo's. Marine and Non-biological Animals		-	-	-	-	-	-	-	-		-	-
Land	1 1		-	-				- - - (1,818)	- - (1.818)	82	-	

						2022/23					Budget Year 2023/24	Budget Y 2024/2
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjuste Budge
R thousands		А	A1	В	C	D	E	F	G	н		
Repairs and maintenance expenditure by Asset Class	Sub-class											Í
nfrastructure		10,070	-	-	-	-	-	2,300	2,300	12,370	11,349	13
Roads Infrastructure		10,000	-	-	-	-	-	2,300	2,300	12,300	11,140	13
Roads Road Structures		10,000	_		-	-	-	2,300	2,300	12,300	11,140	13
Road Furniture		_	_	_	_	_	_	_	-	-	_	
Capital Spares		_	-	-	-	_	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		70	-	-	-	-	-	-	-	70	209	
Power Plants HV Substations		_	-	-	-	-	-	-	-	-	-	
HV Substations		_	-		_	_	-	_	-	-	_	
HV Transmission Conductors		70	_	_	_	_	_	_	_	- 70	209	
MV Substations		-	-	_	-	_	-	-	-	-	-	
MV Switching Stations		_	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Dams and Weirs	1	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	
Reservoirs Pump Stations		-	-	-	-	-	-	-	-	-	-	
Pump Stations Water Treatment Works	1	-	_		-	-	-	-	-	-	-	
Water Treatment Works Bulk Mains			_	_	-	_	_	_	-	-	_	
Distribution			_	_	_	_	_	_	_	_	_	
Distribution Points		_	-	_	-	_	-	-	-	_	_	
PRV Stations		_	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Landfill Sites Waste Transfer Stations		_	_	_	_	_	-	_	-	_	_	
Waste Processing Facilities		_	_	_	_	_	_	_	_	_	_	
Waste Drop-off Points		_	-	_	-	_	-	-	-	_	_	
Waste Separation Facilities		_	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	
mmunity Assets		5,578	-	-	-	-	-	(918)	(918)	4,660	6,032	
Community Facilities		5,339	-	-	-	-	-	(918)	(918)	4,421	5,783	
Halls		5,339	-	-	-	-	-	(1,000)	(1,000)	4,339	5,783	
Centres		-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	
Museums Galleries		-	-	_	-	-	-	-	-	-	-	
Gallenes Theatres		-	-	-	-	-	-	-	-	-	-	
Libraries		_	-	_	-	_	-		-	-	_	
Cemeteries/Crematoria		_	_	_	-	_	_	_	-	-	_	

Police		-	-	-	-	-	-	-	-	-	-	-
Puris		-	-	-	-	-	-	82	82	82	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	_
Abattoirs		_	_	-	-	-	-	-	-	-	-	_
Airports		_	_	-	_	-	-	-	_	-	_	_
Taxi Ranks/Bus Terminals		_	_	-	_	-	_	_	_	_	-	_
Capital Spares		_	_	_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities		238	-	_	-	-	-	_	_	238	249	260
Indoor Facilities		-	_	-	-	-	_	-	-	_	-	_
Outdoor Facilities		238	_	-	_	-	_	_	_	238	249	260
Capital Spares		-	_	-	-	-	-	-	_	-	-	-
oupitul opures					_				_			
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	_
Investment properties Revenue Generating	$ \vdash$	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-		-	-	-	-	-	-	-
Non-revenue Generating		-	-	-		-			-		-	
Improved Property			_	-	-		-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		1,387	-	-	-	-	-	(900)	(900)	487	1,448	1,513
Operational Buildings		1,387	-	-	-	-	-	(900)	(900)	487	1,448	1,513
Municipal Offices		1,387	-	-	-	-	-	(900)	(900)	487	1,448	1,513
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	_
Stores		-	_	-	-	-	-	-	-	-	_	_
Laboratories		-	_	-	_	-	-	-	-	_	_	_
Training Centres		_	-	-	-	-	-	_	-	-	-	_
Manufacturing Plant		_	_	-	_	-	_	_	_	_	_	_
Depots		_		_	_	_	_		_		_	_
			-					-		-		
Capital Spares Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	_	_	-	_	_	_	_	_	_	-
			_	_	_				_	_	_	
Social Housing		-				-	-	-				-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-					-	_	-
Intangible Assets						-	-	-	-			
Servitudes		-	-	-		-	-	-	-	-	-	-
Licences and Rights		-						-	-			
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		982	-	-	-	-	-	(470)	(470)	512	1,025	1,071
Computer Equipment		982	-	_	-	_	_	(470)	(470)	512	1,025	1,071
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		1,099	-	-	-	-	-	(550)	(550)	549	1,116	1,166
Machinery and Equipment		1,099	-	-	-	-	-	(550)	(550)	549	1,116	1,166
Transport Assets		2,834	-	-	-	-	-	743	743	3,577	3,088	3,227
Transport Assets		2,834	-	-	-	-	-	743	743	3,577	3,088	3,227
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	21,949	-	-	-	-	-	205	205	22,154	24,057	27,140

LIM332 Greater Letaba - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 27/02/2023lesleym@glm.gov.za						
	LIM332 Greater Letaba	 Supporting Tag 	able SB18d Adjustment	s Budget - depreciatio	n by asset class -	27/02/2023lesleym@glm.gov.za

		justments Bu				2022/23					Budget Year	Budget Ye
Description	Ref	f Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	2023/24 Adjusted	2024/25 Adjuste
		Onginal Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
thousands	_	A	A1	B	c	D	E	F	G	H		
epreciation by Asset Class/Sub-class												
frastructure		663	-	-	-	-	-	-	-	663	692	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	
Roads Baard Structures		-	-	-	-	-	-	-	-	-	-	
Road Structures Road Furniture			-	-	-	-	-	-	-	-	-	
Capital Spares		_	_	_	_	_	_	_	_	-	_	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		439	-	-	-	-	-	-	-	439	458	
Power Plants		-	-	-	-	-	-	-	-	-	-	
HV Substations HV Switching Station		_	-	-	-	-	_	_	-	_	_	
HV Transmission Conductors		_	_	_		_			_	_	_	
MV Substations		_	-	_	_	_	_	_	-	-	-	
MV Switching Stations		_	-	-	-	-	-	-	-	-	-	
MV Networks		439	-	-	-	-	-	-	-	439	458	
LV Networks		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	
Boreholes Reservoirs		_		-	-	-	-	-	-	-	-	
Pump Stations		_	_	_	_	_	_		_	_	_	
Water Treatment Works	1	_	_	_	_	_	_	_	_	-	-	
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		224	-	-	-	-	-	-	-	224	234	
Landfill Sites		224	-	-	-	-	-	-	-	224	234	
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	1	_	_	_	_	_	_	_	_	-	_	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	
Revetments	1	-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	-	-	-	-	
Data Centres Core Layers		_	_	_	_	_	_		_	-	_	
Distribution Layers		_	_	_	_	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	-	_	
nmunity Assets Community Facilities	1	9,219 698	-	-	-	-	-	-	-	9,219 698	9,625 728	1
Halls		030	-	-	-	-	-	-	_	- 030	- 120	
Centres		_	_	_	_	_	_	_	_	-	_	
Crèches	1	_	_	_	_	_	_	_	_	_	-	
Clinics/Care Centres		-	-	-	-	-	-	_	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	
Theatres	1	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	

Police	-	-	-	-	-	-	-	-	-	-	-
Purls	-	-	-	-	-	-	-	-	-	-	_
Public Open Space	_	-	-	-	_	-	-	-	-	-	_
Nature Reserves	_	-	-	-	_	-	_	-	-	_	_
Public Ablution Facilities	209	_	-	-	_	-	-	-	209	219	229
Markets	-	_	-	-	_	_	-	-	-	-	-
Stalls	_	_	-	-	_	-	-	-	-	_	_
Abattoirs	_	_	_	_	_	_	_	_	_		
						-	-				-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares Sport and Recreation Facilities	- 8,522	-	-	-	-	-	-		_ 8,522	- 8,897	9,297
Indoor Facilities	0,322	-	-	-	-	-	-	-	- 0,522	0,097	9,297
	-						-			-	-
Outdoor Facilities	8,522	-	-	-	-	-	-	-	8,522	8,897	9,297
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	_
								1			
Investment properties Revenue Generating	-	-	-	-	-		-	-	-	-	-
		-	-	-			-		-	-	
Improved Property	-				-	-		-			-
Unimproved Property Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	_	_	_	_	_	_	_	-	_	_	_
Unimproved Property	_	_		_	_	_	_	_	_	_	_
Other assets	1,136	-	-	-	-	-	-	-	1,136	1,186	1,239
Operational Buildings	1,136	-	-	-	-	-	-	-	1,136	1,186	1,239
Municipal Offices	1,136	-	-	-	-	-	-	-	1,136	1,186	1,239
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Pielesiael ex Cultivated Acasta	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets Biological or Cultivated Assets			-			-	-	-	-	-	
	-	-		-	_	_	_	-	-	_	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	773	-	-	-	-	-	-	-	773	807	843
Computer Equipment Computer Equipment	773	_	-		-	-	-	-	773	807	843
		-	-	-	-	-	-	-			
Furniture and Office Equipment	1,815	-	-	-	-	-	-	-	1,815	1,895	1,980
Furniture and Office Equipment	1,815	-	-	-	-	-	-	-	1,815	1,895	1,980
Machinery and Equipment	6,158	-	-	-	-	-	700	700	6,858	6,429	6,718
Machinery and Equipment Machinery and Equipment	6,158	-	-	-	-	-	700	700	6,858	6,429	6,718
		_	_	_		_	700	100			
Transport Assets	236	-	-	-	-	-	-	-	236	246	257
Transport Assets	236	-	-	-	-	-	-	-	236	246	257
Land	-	_	-	-	_	-	-	-	-	_	-
Land	-	-	-	-	-	-	-	-	-	-	-
	-					_	_	-	-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1 20,000	-	-	-	-	-	700	700	20,700	20,880	21,820
	. 20,000	3		·		·	, 30	, , , , , , , , , , , , , , , , , , , ,	20,100	20,000	21,020

LIM332 Greater Letaba - S	Supporting Table SB18e A	djustments Budget -	- capital expenditure on up	grading of existing assets	by asset class -	27/02/2023lesleym@glm.gov.za

LIM332 Greater Letaba - Supporting Table SB18e Adjustmen				•		2022/23		, ,	~		Budget Year 2023/24	Budget Yea 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	2023/24 Adjusted Budget	2024/25 Adjusted Budget
R thousands		A	A1	B	Č	D	E	F	G	H		<u> </u>
Capital expenditure on upgrading of existing assets by Asset Class/Sub-c	lass											
Infrastructure		500	-	-	-	-	-	(500)	(500)	-	-	
Roads Infrastructure Roads		500	-	-	-	-	-	(500)	(500)	-	-	-
Road Structures		- 500	_	_	_	_	_	(500)	(500)	-	_	
Road Furniture		-		_	_	_	_	(000)	(000)	_	_	
Capital Spares		_	_	-	_	_	-	_	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks	1	-	-	-	-	-	-	-	-	-	-	-
Capital Spares Water Supply Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure Dams and Weirs	1	-	-	-	-	-	-	-	-	_	-	-
Boreholes	1		_	_	_	_	_		-	-	_	
Reservoirs	1		_	_	_		_	_	-	-	_	
Pump Stations	1	_	_	_	_	_	_	_	_	_	_	
Water Treatment Works	1	_	-	-	-	_	-	-	-	-	-	
Bulk Mains	1	_	-	-	-	-	-	- 1	-	-	-	
Distribution	1	_	-	-	-	_	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	
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Capital Spares		-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	
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MV Substations	1	-	-	-	-	-	-	-	-	-	-	
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Halls	1	-	-	-	-	-	-	-	-	-	-	
Centres	1	-	-	-	-	-	-	-	-	-	-	
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Clinics/Care Centres	1	-	-	-	-	-	-	-	-	-	-	
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Police	1	_	_	_	_	_	_	_	-	-	_	
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Function	Project Description	Project Number	Туре	MTSF Service	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	rm Revenue an	d Expenditure Fra	mework	
				Outcome		objectives						Budget Year 2	023/24	Budget Ye	sar 2023/24	Budget Ye	ear 2024/2
usands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjus Buda
t municipality: List all capital projects grouped by Function																	1
Information Technology:0039	NETWORKING											350	-				
Information Technology:0039 Information Technology:0039	SERVER UPS											200 600	- 600				
Sport and Recreation:0034	: Madumeleng/Shotong Sports Complexi	MIG)										700	700				1
Roads:0029 Community Halls and Facilities:0032	0307:Modjadjiskloof Taxi rank (upgrading 07:2345:Ward 05 Community Hall:Acquisit)										500 1.000	-				1
Sport and Recreation:0034 Budget and Treasury:0050	0307:Concrete Bins/Skip Bins	2011										200	1,200				1
Budget and Treasury:0050 Budget and Treasury:0050		Stores) station										50	- 100				
Electricity:0071	Diesel Bueser with meter readinos - diesel 0307: Civil Bulk Service Extension 11 -											100 250	-				1
Electricity:0071 Electricity:0071	0307: Civil Bulk Service Extension 12 odjadjiskloof Electrical Network Intergrati	on - exis										250 1,000	1				1
Information Technology:0039 Electricity:0071	0307:2033:Capex:Laptop 0307: Electrical Service Extension 12											2,000 250	100				1
Electricity:0071	4007: Electrical Service Extension 12 HV Cable Network Refublishment - ringfe (007: Electrical Service Extension 11 -	ed:Acquisition										1.000	- 2				1
												250 900	-				1
Electricity:0071	0307:2021:067:Transformers:Acquisition FURNITURE											1,500	1,500				1
Admin and Corporate Support:0054 Property Services:0064	FURNITURE 0307:2029:Capex: Fire Extinguishers											1,500 1,000 100	- 2				1
Vahicle Licencian and Testing (202)	Traffic equipment 1977:Guard room modjadjiskloof DLTC:A											1 200	-				1
Vehicle Licencing and Testing:0028	0307: Cubicles -Kgapane Old Sub-Office	cquisition										150	1				1
Vehicle Licencing and Testing:0028	1:078:Security Door for Modjadjiskloof:Ac mers Licences Class at Modiadiiskloof D	quisition										20 500	20				
Vehicle Licencian and Testion (1/28	blishment of DLTC at Mokwakwaila (Desi	ans)										500	1				
Vehicle Licencing and Testing:0028 Roads:0029	1:078:Security Door for Modjadjiskloof:Ac 0307:Street Name Signage	quisition										- 300	1				
Roads:0029	0307:Boshakhe Bridge (Designs)											500	-				
Roads:0029 Roads:0029 Roads:0029	0307:Sekgopo Moshate Street Paving 0307:2117:Low Level Bridges:Acquisition											2,000 2,500	870 1,500				
Roads:0029	0307:Thibeni Street Paving											2,500 4,000	1,500 4,600				
Electricity:0071 Roads:0029	0307:Electricity Master Plan (Infracstruture 8021:051:Makhutukwe Street Paving:Acqu	sition										300 9,000	8,000				
Roads:0029 Roads:0029	007:2021:059:Senwamokgope Street Pavin 2021:064:Sephukubye Street Paving:Acqu	g: Istica										3,800 4,800	1,440 4,800				
Roads:0029 Roads:0029 Roads:0029	2021:064:Sephukubye Street Paving:Acqu 1:2021:065:Motsinoni Street Paving:Acquis ehabilitation of Modjadjiskioof Streets Phi	sition										4,800	4,800 5,500 82				
Roads:0029 Roads:0029	ehabilitation of Modjadjiskicof Streets Ph.	ase 2:Acquisition										- 10,400	82				1
Roads:0029	2021:055:Raphahlelo Street Paving:Acqui 821:038:Meloding Stormwater Canal:Acqu	uisition										7,000	11,400 5,000 700				1
Executive and Council:0040 Executive and Council:0040	MAYOR VEHICLE SPEAKER VEHICLE											700	700 680				1
		2)										1.500	-				1
Roads:0029 Roads:0029	0307:2021:045:Grader:Acquisition 0307:2021:TLB											5,000 1,500	0				1
	0307:Modjadjiskloof Town Entrance											-	1,000				1
Community Halls and Facilities:0032	2347:Thakgalane Sport Complex Acquis	ition										-	3,608				1
Community Halls and Facilities:0032 Branis:0029	2334:Madumeleng Sport Complex:Acqui	sition										4,427	6,293				1
Electricity:0071	08:Moshakga/Makaba Street paving (Desig 0308:Highmasts lights in various villages	(65)										1,000 5,503	986 5,503				1
Roads:0029 Roads:0029	2021:098:Mamokgadi Street paving:Acqui 1:095:Tshabela-Matswale Street Paving:Ac	sition										13,214 2,186	11,297 2,186				1
Postr 0/29	2021:091:Ramodumo Street Paving:Acqu	sition										9,500	8.629				1
Roads:0029	2021:093:Rampepe Access Bridge:Acqui 908:2021:096:Abel Street Paving:Acquisiti	00										6,914	5,352 7,888				1
Roads:0029	2021:097:Malematja Street Paving:Acquis 021:099:Mohlabaneng Street Paving:Acquis	ation .										9,678	679 10.000				1
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LIM332 Greater Letaba - Supporting Table SB20 Not required - 27/02/2023lesleym@glm.gov.za

Limissz Greater Letaba - Supporting Table SB20 No				-		2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
Revenue By Municipal Entity		A	AI	D	U	U		Г	6	п		
Entity 1 total revenue									_	_		
Entity 2 total revenue									_	-		
Entity 3 (etc) total revenue									_	-		
									-	-		
									-	-		
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									-	-		
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Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
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									-	-		
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									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
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Tadal Casital Function ditum	2	_	-	-		_	_	-	-	-	-	
Total Capital Expenditure Refrences	2	-	-	-	-	-	-	-	-	-		-

<u>Refrences</u>

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

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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
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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