

Municipal adjustments budgets & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: LIM332 Greater Letaba ▼

CFO Name: Mamatlepa ML

Tel: 0761678941 Fax:

E-Mail: lesleym@glm.gov.za

Date of Adjustments Budget
(dd/mm/yyyy): 27/02/2023lesleym

MTREF: 2022 ▼ Budget Year: Descriptor

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

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Organisational Structure Votes

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 -

Organisational Structure Sub-Votes

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 -	
4.8 -	
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 - COLENZO
6.5	METERING AND SERVICES
6.6 -	
6.7 -	
6.8 -	
6.9 -	
6.10 -	
Vote 7	Development, Planning and Human Settlements
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 -	
8.3 -	
8.4 -	
8.5 -	
8.6 -	
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Vote 9	
9.1 -	
9.2 -	
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Vote 10	
10.1 -	
10.2 -	
10.3 -	

Display Sub-Votes

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 -
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1.10 -
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
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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
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 -
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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
6.1 - ELECTRICITY - ADMINISTRATION
6.2 - ELECTRICITY - PURCHASE OF
6.3 - ELECTRICITY - DISTRIBUTION
6.4 - ELECTRICITY - COLENZO
6.5 - METERING AND SERVICES
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6.10 -
7.1 - TOURISM
7.2 - REAL ESTATE/PROPERTYMNGT
7.3 - HOUSING
7.4 - STRATEGIC PLANNING
7.5 - LED
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Vote 12		12.1 -
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13.1		13.2 -
13.2		13.3 -
13.3		13.4 -
13.4		13.5 -
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Vote 14		14.1 -
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14.2		14.3 -
14.3		14.4 -
14.4		14.5 -
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Vote 15		15.1 -
15.1		15.2 -
15.2		15.3 -
15.3		15.4 -
15.4		15.5 -
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LIM332 Greater Letaba - Contact Information

A. GENERAL INFORMATION

Municipality	LIM332 Greater Letaba
Grade	
Province	LIM LIMPOPO
Web Address	www.greaterletaba.gov.za
e-mail Address	www.greaterletabamunicipality.gov.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	36
City / Town	Modjadjiskloof
Postal Code	0835
Street address	
Building	Civic Centre
Street No. & Name	44 Botha Street
City / Town	Modjadjiskloof
Postal Code	0835
General Contacts	
Telephone number	015 309 9246/7/8
Fax number	015 309 9419

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	7312220466082
Title	Ms
Name	Mokgwathi M.M
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Cell number	0795123878
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Secretary/PA to the Speaker:	
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Title	Ms
Name	Mutshendze TM
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Cell number	073 227 7640
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E-mail address	mollym@glm.gov.za

Mayor/Executive Mayor:	
ID Number	8110065544081
Title	Mr
Name	Mamanyoha T.D
Telephone number	0153099246
Cell number	0766632292
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E-mail address	thamaham@glm.gov.za

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	"7905070311082
Title	Ms
Name	Maapolela D.W
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E-mail address	nkelem@glm.gov.za

Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
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Title	Mr
Name	Lekhota MP
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Cell number	0632938617
Fax number	
E-mail address	matomepl@glm.gov.za

Secretary/PA to the Municipal Manager:	
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Cell number	0828440350
Fax number	0153099419
E-mail address	secretarymm@glm.gov.za

Chief Financial Officer	
ID Number	

Secretary/PA to the Chief Financial Officer	
ID Number	8601170703083

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 submitting financial information		Official responsible for submitting 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
Fax number	015 309 9419	Fax number	015 309 9419
E-mail address	jimmyn@glm.gov.za	E-mail address	tracyb@glm.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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Fax number		Fax number	
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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	

LIM332 Greater Letaba - Table B1 Adjustments Budget Summary - 27/02/2023lesley@glm.gov.za

Description	2022/23									Budget Year 2023/24	Budget Year 2024/25
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	11,789	-	-	-	-	-	-	-	11,789	12,308	12,862
Service charges	24,122	-	-	-	-	-	500	500	24,622	25,183	26,316
Investment revenue	1,308	-	-	-	-	-	-	-	1,308	1,365	1,427
Transfers recognised - operational	373,944	-	-	-	-	-	-	-	373,944	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 contributions)	464,773	-	-	-	-	-	(8,500)	(8,500)	456,273	458,849	467,339
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	20,880	21,820
Finance charges	73	-	-	-	-	-	-	-	73	77	80
Inventory consumed and bulk purchases	26,827	-	-	-	-	-	1,907	1,907	28,733	30,850	32,238
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
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 Corporations, 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	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	73,770	-	-	-	-	-	(23,978)	(23,978)	49,792	65,800	57,000
Total sources of capital funds	136,192	-	-	-	-	-	(23,978)	(23,978)	112,214	130,983	125,121
Financial position											
Total current assets	121,875	-	-	-	-	-	(2,354)	(2,354)	119,521	112,763	114,029
Total non current assets	1,150,485	-	-	-	-	-	(24,678)	(24,678)	1,125,807	1,260,588	1,363,890
Total current liabilities	65,223	-	-	-	-	-	(6,661)	(6,661)	58,562	54,000	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	1,322,423	1,449,159
Cash flows											
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)	(130,983)	(125,121)
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											
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											
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)	(2,318)	82	1,000	-
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	-	-	-	-	-	-	-	15	-	-
Sanitation/sewerage:	7	-	-	-	-	-	-	-	7	-	-
Energy:	58	-	-	-	-	-	-	-	58	-	-
Refuse:	53	-	-	-	-	-	-	-	53	-	-

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

Standard Description	Ref	2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		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	164
Sport and recreation		136	-	-	-	-	-	-	-	136	142	148
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		23,366	-	-	-	-	-	-	-	23,366	24,395	25,492
Planning and development		44	-	-	-	-	-	-	-	44	45	47
Road transport		23,323	-	-	-	-	-	-	-	23,323	24,349	25,445
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		49,372	-	-	-	-	-	500	500	49,872	40,904	22,665
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	150,582
Internal audit		3,002	-	-	-	-	-	(22)	(22)	2,980	3,136	3,262
Community and public safety		37,124	-	-	-	-	-	2,329	2,329	39,453	39,083	40,773
Community and social services		12,733	-	-	-	-	-	(2,158)	(2,158)	10,576	13,512	14,096
Sport and recreation		23,495	-	-	-	-	-	4,025	4,025	27,520	24,645	25,711
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		896	-	-	-	-	-	461	461	1,357	926	967
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		86,168	-	-	-	-	-	3,577	3,577	89,745	88,898	94,872
Planning and development		20,362	-	-	-	-	-	(873)	(873)	19,489	21,262	22,201
Road transport		65,806	-	-	-	-	-	4,450	4,450	70,256	67,636	72,671
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		63,105	-	-	-	-	-	4,462	4,462	67,566	57,819	59,142
Energy sources		55,492	-	-	-	-	-	5,531	5,531	61,023	49,868	50,836
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		1,003	-	-	-	-	-	(528)	(528)	476	1,048	1,095
Waste management		6,610	-	-	-	-	-	(542)	(542)	6,068	6,903	7,211
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	389,889	-	-	-	-	-	15,404	15,404	405,293	390,820	408,723
Surplus/ (Deficit) for the year		137,306	-	-	-	-	-	(23,904)	(23,904)	113,402	133,213	126,736

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

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

Standard Classification Description	Ref	2022/23									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		5	6	7	8	9	10	11	12	12	12		
R thousand	1	A	A1	B	C	D	E	F	G	H			
Revenue - Functional													
Municipal governance and administration		454,170	-	-	-	-	-	-	(9,000)	(9,000)	445,170	458,436	486,990
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	486,990
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-	-	-	-
Finance		454,170	-	-	-	-	-	-	(9,000)	(9,000)	445,170	458,436	486,990
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		286	-	-	-	-	-	-	-	-	286	299	312
Community and social services		150	-	-	-	-	-	-	-	-	150	156	164
Aged Care		-	-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		101	-	-	-	-	-	-	-	-	101	105	110
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		49	-	-	-	-	-	-	-	-	49	51	54
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		136	-	-	-	-	-	-	-	-	136	142	148
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		136	-	-	-	-	-	-	-	-	136	142	148
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		-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		23,366	-	-	-	-	-	-	-	-	23,366	24,395	25,492
Planning and development		44	-	-	-	-	-	-	-	-	44	45	47
Billboards		-	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		-	-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		44	-	-	-	-	-	-	-	-	44	45	47

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	23,323	-	-	-	-	-	-	23,323	24,349	25,445	-
Roads	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-
Waste management	5,254	-	-	-	-	500	500	5,754	5,485	5,732	-
Recycling	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal	5,254	-	-	-	-	500	500	5,754	5,485	5,732	-
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	527,194	-	-	-	-	(8,500)	(8,500)	518,694	524,033	535,459	-
Expenditure - Functional											
Municipal 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	-
Mayor and Council	42,319	-	-	-	-	8,050	8,050	50,369	44,384	46,294	-
Municipal Manager, Town Secretary and Chief	12,664	-	-	-	-	(4,313)	(4,313)	8,351	13,220	13,798	-
Finance and administration	145,507	-	-	-	-	1,321	1,321	146,827	144,280	150,582	-
Administrative and Corporate Support	30,136	-	-	-	-	11,141	11,141	41,277	31,486	32,898	-
Asset Management	9,168	-	-	-	-	420	420	9,588	9,584	10,011	-
Finance	54,634	-	-	-	-	(9,757)	(9,757)	44,877	45,440	47,311	-
Fleet Management	-	-	-	-	-	-	-	-	-	-	-
Human Resources	11,510	-	-	-	-	(81)	(81)	11,429	12,272	12,819	-
Information Technology	9,315	-	-	-	-	3,850	3,850	13,165	9,821	10,260	-
Legal Services	7,797	-	-	-	-	992	992	8,790	11,274	11,780	-
Marketing, Customer Relations, Publicity and Media Co-	2,963	-	-	-	-	(130)	(130)	2,833	3,507	3,684	-
Property Services	16,259	-	-	-	-	(5,512)	(5,512)	10,747	16,989	17,738	-
Risk Management	645	-	-	-	-	349	349	994	674	703	-
Security Services	-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management	3,061	-	-	-	-	47	47	3,128	3,235	3,378	-
Valuation Service	-	-	-	-	-	-	-	-	-	-	-
Internal audit	3,002	-	-	-	-	(22)	(22)	2,980	3,136	3,262	-
Governance Function	3,002	-	-	-	-	(22)	(22)	2,980	3,136	3,262	-
Community and public safety	37,124	-	-	-	-	2,329	2,329	39,453	39,083	40,773	-
Community and social services	12,733	-	-	-	-	(2,158)	(2,158)	10,576	13,512	14,096	-
Aged Care	-	-	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	6,751	-	-	-	-	(964)	(964)	5,787	7,258	7,583	-
Consumer Protection	-	-	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-	-	-
Disaster Management	2,039	-	-	-	-	82	82	2,120	2,133	2,227	-
Education	-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives	3,944	-	-	-	-	(1,275)	(1,275)	2,669	4,121	4,285	-
Literacy Programmes	-	-	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-	-	-

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	967
Housing	896	-	-	-	-	-	461	461	1,357	926	967
Informal Settlements	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	86,168	-	-	-	-	-	3,577	3,577	89,745	88,898	94,872
Planning and development	20,362	-	-	-	-	-	(873)	(873)	19,489	21,262	22,201
Billboards	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	7,340	-	-	-	-	-	(2,573)	(2,573)	4,767	7,358	7,686
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-
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	10,934
Project Management Unit	3,285	-	-	-	-	-	0	0	3,285	3,430	3,581
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-
Road transport	65,806	-	-	-	-	-	4,450	4,450	70,256	67,636	72,671
Public Transport	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	34,353	-	-	-	-	-	(2,384)	(2,384)	31,969	33,788	35,311
Roads	31,162	-	-	-	-	-	6,868	6,868	38,030	33,543	37,042
Taxi Ranks	292	-	-	-	-	-	(35)	(35)	257	305	318
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-
Trading services	63,105	-	-	-	-	-	4,462	4,462	67,566	57,819	59,142
Energy sources	55,492	-	-	-	-	-	5,531	5,531	61,023	49,868	50,836
Electricity	49,039	-	-	-	-	-	6,696	6,696	55,736	43,132	43,797
Street Lighting and Signal Systems	6,452	-	-	-	-	-	(1,165)	(1,165)	5,287	6,736	7,040
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-	-	-
Waste water management	1,003	-	-	-	-	-	(528)	(528)	476	1,048	1,095
Public Toilets	1,003	-	-	-	-	-	(528)	(528)	476	1,048	1,095
Sewerage	-	-	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-
Waste management	6,610	-	-	-	-	-	(542)	(542)	6,068	6,903	7,211
Recycling	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal	6,610	-	-	-	-	-	(542)	(542)	6,068	6,903	7,211
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	389,889	-	-	-	-	-	15,404	15,404	405,293	390,820	408,723
Surplus/ (Deficit) for the year	137,306	-	-	-	-	-	(23,904)	(23,904)	113,402	133,213	126,736

References

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

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
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 -		-	-	-	-	-	-	-	-	-	-	-
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

References

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

check revenue	-	-	-	-	-	-	-	-	-	-	-	-
check expenditure	(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 <i>[Insert departmental structure etc]</i>	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25	
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget	
R thousands													
Revenue by Vote	1												
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		454,170	-	-	-	-	-	(9,000)	(9,000)	445,170	458,436	486,990	
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	-	-	-	-	-	(9,000)	(9,000)	445,170	458,436	486,990	
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 -		-	-	-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - Community Services		28,863	-	-	-	-	-	500	500	29,363	30,133	31,489	
5.1 - COMMUNITY SERVICES - ADMIN		-	-	-	-	-	-	-	-	-	-	-	
5.2 - CLEANSING AND SOLIDWASTE		5,254	-	-	-	-	-	500	500	5,754	5,485	5,732	
5.3 - PARKS AND GARDENS		136	-	-	-	-	-	-	-	136	142	148	
5.4 - LIBRARY		49	-	-	-	-	-	-	-	49	51	54	
5.5 - COMMUNITY HALLS		101	-	-	-	-	-	-	-	101	105	110	
5.6 - PUBLIC SAFETY - TRAFFIC		-	-	-	-	-	-	-	-	-	-	-	
5.7 - LICENCING		23,323	-	-	-	-	-	-	-	23,323	24,349	25,445	
5.8 - DISASTER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	
5.9 - FLEET MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	
5.10 - SECURITY		-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - Electrical Services		44,118	-	-	-	-	-	-	-	44,118	35,419	16,933	
6.1 - ELECTRICITY - ADMINISTRATION		44,118	-	-	-	-	-	-	-	44,118	35,419	16,933	
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 Settlements		44	-	-	-	-	-	-	-	44	45	47	
7.1 - TOURISM		-	-	-	-	-	-	-	-	-	-	-	
7.2 - REAL ESTATE/PROPERTYMNGT		-	-	-	-	-	-	-	-	-	-	-	
7.3 - HOUSING		-	-	-	-	-	-	-	-	-	-	-	
7.4 - STRATEGIC PLANNING		44	-	-	-	-	-	-	-	44	45	47	
7.5 - LED		-	-	-	-	-	-	-	-	-	-	-	
7.6 - ADMINISTRATION		-	-	-	-	-	-	-	-	-	-	-	
7.7 -		-	-	-	-	-	-	-	-	-	-	-	
7.8 -		-	-	-	-	-	-	-	-	-	-	-	
7.9 -		-	-	-	-	-	-	-	-	-	-	-	
7.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	
8.1 -		-	-	-	-	-	-	-	-	-	-	-	
8.2 -		-	-	-	-	-	-	-	-	-	-	-	
8.3 -		-	-	-	-	-	-	-	-	-	-	-	
8.4 -		-	-	-	-	-	-	-	-	-	-	-	
8.5 -		-	-	-	-	-	-	-	-	-	-	-	

8.6 -	-	-	-	-	-	-	-	-	-	-	-	-
8.7 -	-	-	-	-	-	-	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-	-	-	-	-	-	-
8.9 -	-	-	-	-	-	-	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -	-	-	-	-	-	-	-	-	-	-	-	-
9.1 -	-	-	-	-	-	-	-	-	-	-	-	-
9.2 -	-	-	-	-	-	-	-	-	-	-	-	-
9.3 -	-	-	-	-	-	-	-	-	-	-	-	-
9.4 -	-	-	-	-	-	-	-	-	-	-	-	-
9.5 -	-	-	-	-	-	-	-	-	-	-	-	-
9.6 -	-	-	-	-	-	-	-	-	-	-	-	-
9.7 -	-	-	-	-	-	-	-	-	-	-	-	-
9.8 -	-	-	-	-	-	-	-	-	-	-	-	-
9.9 -	-	-	-	-	-	-	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-	-	-
10.1 -	-	-	-	-	-	-	-	-	-	-	-	-
10.2 -	-	-	-	-	-	-	-	-	-	-	-	-
10.3 -	-	-	-	-	-	-	-	-	-	-	-	-
10.4 -	-	-	-	-	-	-	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-	-	-	-	-	-	-
10.6 -	-	-	-	-	-	-	-	-	-	-	-	-
10.7 -	-	-	-	-	-	-	-	-	-	-	-	-
10.8 -	-	-	-	-	-	-	-	-	-	-	-	-
10.9 -	-	-	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-	-	-
11.1 -	-	-	-	-	-	-	-	-	-	-	-	-
11.2 -	-	-	-	-	-	-	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-	-	-	-	-	-	-
11.4 -	-	-	-	-	-	-	-	-	-	-	-	-
11.5 -	-	-	-	-	-	-	-	-	-	-	-	-
11.6 -	-	-	-	-	-	-	-	-	-	-	-	-
11.7 -	-	-	-	-	-	-	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-	-	-
12.1 -	-	-	-	-	-	-	-	-	-	-	-	-
12.2 -	-	-	-	-	-	-	-	-	-	-	-	-
12.3 -	-	-	-	-	-	-	-	-	-	-	-	-
12.4 -	-	-	-	-	-	-	-	-	-	-	-	-
12.5 -	-	-	-	-	-	-	-	-	-	-	-	-
12.6 -	-	-	-	-	-	-	-	-	-	-	-	-
12.7 -	-	-	-	-	-	-	-	-	-	-	-	-
12.8 -	-	-	-	-	-	-	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-	-	-
13.1 -	-	-	-	-	-	-	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-	-	-	-	-	-	-
13.3 -	-	-	-	-	-	-	-	-	-	-	-	-
13.4 -	-	-	-	-	-	-	-	-	-	-	-	-
13.5 -	-	-	-	-	-	-	-	-	-	-	-	-
13.6 -	-	-	-	-	-	-	-	-	-	-	-	-
13.7 -	-	-	-	-	-	-	-	-	-	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-	-	-	-
13.9 -	-	-	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-
14.1 -	-	-	-	-	-	-	-	-	-	-	-	-
14.2 -	-	-	-	-	-	-	-	-	-	-	-	-
14.3 -	-	-	-	-	-	-	-	-	-	-	-	-
14.4 -	-	-	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-	-	-
14.6 -	-	-	-	-	-	-	-	-	-	-	-	-
14.7 -	-	-	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	-	-	-
15.3 -	-	-	-	-	-	-	-	-	-	-	-	-
15.4 -	-	-	-	-	-	-	-	-	-	-	-	-
15.5 -	-	-	-	-	-	-	-	-	-	-	-	-
15.6 -	-	-	-	-	-	-	-	-	-	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Total 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
1.1 - MUNICIPAL MANAGER		12,664	-	-	-	-	-	(4,313)	(4,313)	8,351	13,220	13,798
1.2 - COUNCIL GENERAL		-	-	-	-	-	-	-	-	-	-	-
1.3 - MAYORAL OFFICE		42,319	-	-	-	-	-	8,050	8,050	50,369	44,384	46,294
1.4 - PUBLIC PARTICIPATION		-	-	-	-	-	-	-	-	-	-	-
1.5 - PERFORMANCE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-

1.6 - INTERNAL AUDIT	3,002	-	-	-	-	-	(22)	(22)	2,980	3,136	3,262
1.7 - COMMUNICATION	2,963	-	-	-	-	-	(130)	(130)	2,833	3,507	3,684
1.8 -	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
2.3 - CORP SERVICES : IT (COMPUTER)	9,315	-	-	-	-	-	3,850	3,850	13,165	9,821	10,260
2.4 - CORP SERVICES : PERSONNEL	30,136	-	-	-	-	-	11,141	11,141	41,277	31,486	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	-	-	-	-	-	-	-	-	-	-	-
3.2 - 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	-	-	-	-	-	-	-	-	-	-	-
3.9 - 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	896	-	-	-	-	-	461	461	1,357	926	967
4.3 - PROJECT MANAGEMENT	3,285	-	-	-	-	-	0	0	3,285	3,430	3,581
4.4 - BE MANAGEMENT & LEADERSHIP	-	-	-	-	-	-	-	-	-	-	-
4.5 - LANDFILL SITE	-	-	-	-	-	-	-	-	-	-	-
4.6 -	-	-	-	-	-	-	-	-	-	-	-
4.7 -	-	-	-	-	-	-	-	-	-	-	-
4.8 -	-	-	-	-	-	-	-	-	-	-	-
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	6,751	-	-	-	-	-	(964)	(964)	5,787	7,258	7,583
5.6 - PUBLIC SAFETY - TRAFFIC	-	-	-	-	-	-	-	-	-	-	-
5.7 - LICENCING	34,353	-	-	-	-	-	(2,384)	(2,384)	31,969	33,788	35,311
5.8 - DISASTER MANAGEMENT	2,039	-	-	-	-	-	82	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	49,039	-	-	-	-	-	6,696	6,696	55,736	43,132	43,797
6.2 - ELECTRICITY - PURCHASE OF	-	-	-	-	-	-	-	-	-	-	-
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 -	-	-	-	-	-	-	-	-	-	-	-
6.8 -	-	-	-	-	-	-	-	-	-	-	-
6.9 -	-	-	-	-	-	-	-	-	-	-	-
6.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Development, Planning and Human Settlements	72,294	-	-	-	-	-	1,476	1,476	73,770	79,637	85,180
7.1 - TOURISM	-	-	-	-	-	-	-	-	-	-	-
7.2 - REAL ESTATE/PROPERTY MNGT	16,259	-	-	-	-	-	(5,512)	(5,512)	10,747	16,989	17,738
7.3 - HOUSING	-	-	-	-	-	-	-	-	-	-	-
7.4 - STRATEGIC PLANNING	17,076	-	-	-	-	-	(873)	(873)	16,204	17,832	18,620
7.5 - LED	-	-	-	-	-	-	-	-	-	-	-
7.6 - ADMINISTRATION	38,959	-	-	-	-	-	7,861	7,861	46,819	44,817	48,822
7.7 -	-	-	-	-	-	-	-	-	-	-	-
7.8 -	-	-	-	-	-	-	-	-	-	-	-
7.9 -	-	-	-	-	-	-	-	-	-	-	-
7.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -	-	-	-	-	-	-	-	-	-	-	-
8.1 -	-	-	-	-	-	-	-	-	-	-	-
8.2 -	-	-	-	-	-	-	-	-	-	-	-
8.3 -	-	-	-	-	-	-	-	-	-	-	-
8.4 -	-	-	-	-	-	-	-	-	-	-	-
8.5 -	-	-	-	-	-	-	-	-	-	-	-
8.6 -	-	-	-	-	-	-	-	-	-	-	-
8.7 -	-	-	-	-	-	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-	-	-	-	-	-
8.9 -	-	-	-	-	-	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -	-	-	-	-	-	-	-	-	-	-	-
9.1 -	-	-	-	-	-	-	-	-	-	-	-
9.2 -	-	-	-	-	-	-	-	-	-	-	-
9.3 -	-	-	-	-	-	-	-	-	-	-	-
9.4 -	-	-	-	-	-	-	-	-	-	-	-
9.5 -	-	-	-	-	-	-	-	-	-	-	-
9.6 -	-	-	-	-	-	-	-	-	-	-	-
9.7 -	-	-	-	-	-	-	-	-	-	-	-

9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	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

References

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

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

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	11,789	-	-	-	-	-	-	-	11,789	12,308	12,862
Service charges - electricity revenue	2	18,868	-	-	-	-	-	-	-	18,868	19,698	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)		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 Corporations, 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		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		137,306	-	-	-	-	-	(23,904)	(23,904)	113,402	133,213	126,736
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		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

References

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

LIM332 Greater Letaba - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 27/02/2023lesley@gm.gov.za

Description	Ref	2022/23										Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
Capital expenditure - Vote													
Multi-year expenditure to be adjusted	2												
Vote 1 - 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 to be adjusted	2												
Vote 1 - Executive and Council		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	23,000	
Vote 7 - Development, Planning and Human Settlements		108,792	-	-	-	-	-	(17,583)	(17,583)	91,209	104,783	102,121	
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	125,121	
Total Capital Expenditure - Vote		136,192	-	-	-	-	-	(23,978)	(23,978)	112,214	130,983	125,121	
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		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		113,062	-	-	-	-	-	(21,833)	(21,833)	91,229	104,783	102,121	
Planning and development		-	-	-	-	-	-	-	-	-	-	-	
Road transport		113,062	-	-	-	-	-	(21,833)	(21,833)	91,229	104,783	102,121	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
Trading services		11,203	-	-	-	-	-	(4,200)	(4,200)	7,003	18,200	23,000	
Energy sources		11,203	-	-	-	-	-	(4,200)	(4,200)	7,003	18,200	23,000	
Water management		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Functional	3	136,192	-	-	-	-	-	(23,978)	(23,978)	112,214	130,983	125,121	
Funded by:													
National Government		62,422	-	-	-	-	-	0	0	62,422	65,183	68,121	
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	
District Municipality		-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	4	62,422	-	-	-	-	-	0	0	62,422	65,183	68,121	
Borrowing		-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds		73,770	-	-	-	-	-	(23,978)	(23,978)	49,792	65,800	57,000	
Total Capital Funding		136,192	-	-	-	-	-	(23,978)	(23,978)	112,214	130,983	125,121	

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspt 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
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjus. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

LIM332 Greater Letaba - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 27/02/2023lesley@glm.gov.za

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - 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 -												
4.8 -												
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 Settlements												
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 -												
8.3 -												

8.4 -	-	-	-	-	-	-	-	-	-	-	-	-
8.5 -	-	-	-	-	-	-	-	-	-	-	-	-
8.6 -	-	-	-	-	-	-	-	-	-	-	-	-
8.7 -	-	-	-	-	-	-	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-	-	-	-	-	-	-
8.9 -	-	-	-	-	-	-	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -	-	-	-	-	-	-	-	-	-	-	-	-
9.1 -	-	-	-	-	-	-	-	-	-	-	-	-
9.2 -	-	-	-	-	-	-	-	-	-	-	-	-
9.3 -	-	-	-	-	-	-	-	-	-	-	-	-
9.4 -	-	-	-	-	-	-	-	-	-	-	-	-
9.5 -	-	-	-	-	-	-	-	-	-	-	-	-
9.6 -	-	-	-	-	-	-	-	-	-	-	-	-
9.7 -	-	-	-	-	-	-	-	-	-	-	-	-
9.8 -	-	-	-	-	-	-	-	-	-	-	-	-
9.9 -	-	-	-	-	-	-	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-	-	-
10.1 -	-	-	-	-	-	-	-	-	-	-	-	-
10.2 -	-	-	-	-	-	-	-	-	-	-	-	-
10.3 -	-	-	-	-	-	-	-	-	-	-	-	-
10.4 -	-	-	-	-	-	-	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-	-	-	-	-	-	-
10.6 -	-	-	-	-	-	-	-	-	-	-	-	-
10.7 -	-	-	-	-	-	-	-	-	-	-	-	-
10.8 -	-	-	-	-	-	-	-	-	-	-	-	-
10.9 -	-	-	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-	-	-
11.1 -	-	-	-	-	-	-	-	-	-	-	-	-
11.2 -	-	-	-	-	-	-	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-	-	-	-	-	-	-
11.4 -	-	-	-	-	-	-	-	-	-	-	-	-
11.5 -	-	-	-	-	-	-	-	-	-	-	-	-
11.6 -	-	-	-	-	-	-	-	-	-	-	-	-
11.7 -	-	-	-	-	-	-	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-	-	-
12.1 -	-	-	-	-	-	-	-	-	-	-	-	-
12.2 -	-	-	-	-	-	-	-	-	-	-	-	-
12.3 -	-	-	-	-	-	-	-	-	-	-	-	-
12.4 -	-	-	-	-	-	-	-	-	-	-	-	-
12.5 -	-	-	-	-	-	-	-	-	-	-	-	-
12.6 -	-	-	-	-	-	-	-	-	-	-	-	-
12.7 -	-	-	-	-	-	-	-	-	-	-	-	-
12.8 -	-	-	-	-	-	-	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-	-	-
13.1 -	-	-	-	-	-	-	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-	-	-	-	-	-	-
13.3 -	-	-	-	-	-	-	-	-	-	-	-	-
13.4 -	-	-	-	-	-	-	-	-	-	-	-	-
13.5 -	-	-	-	-	-	-	-	-	-	-	-	-
13.6 -	-	-	-	-	-	-	-	-	-	-	-	-
13.7 -	-	-	-	-	-	-	-	-	-	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-	-	-	-
13.9 -	-	-	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-
14.1 -	-	-	-	-	-	-	-	-	-	-	-	-
14.2 -	-	-	-	-	-	-	-	-	-	-	-	-
14.3 -	-	-	-	-	-	-	-	-	-	-	-	-
14.4 -	-	-	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-	-	-
14.6 -	-	-	-	-	-	-	-	-	-	-	-	-
14.7 -	-	-	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	-	-	-
15.3 -	-	-	-	-	-	-	-	-	-	-	-	-
15.4 -	-	-	-	-	-	-	-	-	-	-	-	-
15.5 -	-	-	-	-	-	-	-	-	-	-	-	-
15.6 -	-	-	-	-	-	-	-	-	-	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation												
Vote 1 - Executive and Council		1,200	-	-	-	-	-	180	180	1,380	-	-

1.1 - MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-	-	-	-	-
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 -	-	-	-	-	-	-	-	-	-	-	-	-	-
2.8 -	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
3.9 - FINANCE - INTERNAL CONTROL	-	-	-	-	-	-	-	-	-	-	-	-	-
3.10 - VALUATION SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Public Works and Services	-	-	-	-	-	-	-	-	-	-	-	-	-
4.1 - PUBLIC WORKS	-	-	-	-	-	-	-	-	-	-	-	-	-
4.2 - BE HOUSE/BUILD CONTROL INFRASTR	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
5.7 - LICENCING	4,370	-	-	-	-	-	(4,350)	(4,350)	20	-	-	-	-
5.8 - DISASTER MANAGEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
5.9 - FLEET MANAGEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
5.10 - SECURITY	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Electrical Services	11,203	-	-	-	-	-	(4,200)	(4,200)	7,003	18,200	23,000	-	-
6.1 - ELECTRICITY - ADMINISTRATION	11,203	-	-	-	-	-	(4,200)	(4,200)	7,003	18,200	23,000	-	-
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 Settlements	108,792	-	-	-	-	-	(17,583)	(17,583)	91,209	104,783	102,121	-	-
7.1 - TOURISM	-	-	-	-	-	-	-	-	-	-	-	-	-
7.2 - REAL ESTATE/PROPERTY MNGT	100	-	-	-	-	-	(100)	(100)	-	-	-	-	-
7.3 - HOUSING	-	-	-	-	-	-	-	-	-	-	-	-	-
7.4 - STRATEGIC PLANNING	-	-	-	-	-	-	-	-	-	-	-	-	-
7.5 - LED	-	-	-	-	-	-	-	-	-	-	-	-	-
7.6 - ADMINISTRATION	108,692	-	-	-	-	-	(17,483)	(17,483)	91,209	104,783	102,121	-	-
7.7 -	-	-	-	-	-	-	-	-	-	-	-	-	-
7.8 -	-	-	-	-	-	-	-	-	-	-	-	-	-
7.9 -	-	-	-	-	-	-	-	-	-	-	-	-	-
7.10 -	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -	-	-	-	-	-	-	-	-	-	-	-	-	-
8.1 -	-	-	-	-	-	-	-	-	-	-	-	-	-
8.2 -	-	-	-	-	-	-	-	-	-	-	-	-	-
8.3 -	-	-	-	-	-	-	-	-	-	-	-	-	-
8.4 -	-	-	-	-	-	-	-	-	-	-	-	-	-
8.5 -	-	-	-	-	-	-	-	-	-	-	-	-	-
8.6 -	-	-	-	-	-	-	-	-	-	-	-	-	-
8.7 -	-	-	-	-	-	-	-	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-	-	-	-	-	-	-	-
8.9 -	-	-	-	-	-	-	-	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -	-	-	-	-	-	-	-	-	-	-	-	-	-
9.1 -	-	-	-	-	-	-	-	-	-	-	-	-	-

92-	-	-	-	-	-	-	-	-	-	-	-	-
93-	-	-	-	-	-	-	-	-	-	-	-	-
94-	-	-	-	-	-	-	-	-	-	-	-	-
95-	-	-	-	-	-	-	-	-	-	-	-	-
96-	-	-	-	-	-	-	-	-	-	-	-	-
97-	-	-	-	-	-	-	-	-	-	-	-	-
98-	-	-	-	-	-	-	-	-	-	-	-	-
99-	-	-	-	-	-	-	-	-	-	-	-	-
9.10-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10-	-	-	-	-	-	-	-	-	-	-	-	-
10.1-	-	-	-	-	-	-	-	-	-	-	-	-
10.2-	-	-	-	-	-	-	-	-	-	-	-	-
10.3-	-	-	-	-	-	-	-	-	-	-	-	-
10.4-	-	-	-	-	-	-	-	-	-	-	-	-
10.5-	-	-	-	-	-	-	-	-	-	-	-	-
10.6-	-	-	-	-	-	-	-	-	-	-	-	-
10.7-	-	-	-	-	-	-	-	-	-	-	-	-
10.8-	-	-	-	-	-	-	-	-	-	-	-	-
10.9-	-	-	-	-	-	-	-	-	-	-	-	-
10.10-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11-	-	-	-	-	-	-	-	-	-	-	-	-
11.1-	-	-	-	-	-	-	-	-	-	-	-	-
11.2-	-	-	-	-	-	-	-	-	-	-	-	-
11.3-	-	-	-	-	-	-	-	-	-	-	-	-
11.4-	-	-	-	-	-	-	-	-	-	-	-	-
11.5-	-	-	-	-	-	-	-	-	-	-	-	-
11.6-	-	-	-	-	-	-	-	-	-	-	-	-
11.7-	-	-	-	-	-	-	-	-	-	-	-	-
11.8-	-	-	-	-	-	-	-	-	-	-	-	-
11.9-	-	-	-	-	-	-	-	-	-	-	-	-
11.10-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12-	-	-	-	-	-	-	-	-	-	-	-	-
12.1-	-	-	-	-	-	-	-	-	-	-	-	-
12.2-	-	-	-	-	-	-	-	-	-	-	-	-
12.3-	-	-	-	-	-	-	-	-	-	-	-	-
12.4-	-	-	-	-	-	-	-	-	-	-	-	-
12.5-	-	-	-	-	-	-	-	-	-	-	-	-
12.6-	-	-	-	-	-	-	-	-	-	-	-	-
12.7-	-	-	-	-	-	-	-	-	-	-	-	-
12.8-	-	-	-	-	-	-	-	-	-	-	-	-
12.9-	-	-	-	-	-	-	-	-	-	-	-	-
12.10-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13-	-	-	-	-	-	-	-	-	-	-	-	-
13.1-	-	-	-	-	-	-	-	-	-	-	-	-
13.2-	-	-	-	-	-	-	-	-	-	-	-	-
13.3-	-	-	-	-	-	-	-	-	-	-	-	-
13.4-	-	-	-	-	-	-	-	-	-	-	-	-
13.5-	-	-	-	-	-	-	-	-	-	-	-	-
13.6-	-	-	-	-	-	-	-	-	-	-	-	-
13.7-	-	-	-	-	-	-	-	-	-	-	-	-
13.8-	-	-	-	-	-	-	-	-	-	-	-	-
13.9-	-	-	-	-	-	-	-	-	-	-	-	-
13.10-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14-	-	-	-	-	-	-	-	-	-	-	-	-
14.1-	-	-	-	-	-	-	-	-	-	-	-	-
14.2-	-	-	-	-	-	-	-	-	-	-	-	-
14.3-	-	-	-	-	-	-	-	-	-	-	-	-
14.4-	-	-	-	-	-	-	-	-	-	-	-	-
14.5-	-	-	-	-	-	-	-	-	-	-	-	-
14.6-	-	-	-	-	-	-	-	-	-	-	-	-
14.7-	-	-	-	-	-	-	-	-	-	-	-	-
14.8-	-	-	-	-	-	-	-	-	-	-	-	-
14.9-	-	-	-	-	-	-	-	-	-	-	-	-
14.10-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15-	-	-	-	-	-	-	-	-	-	-	-	-
15.1-	-	-	-	-	-	-	-	-	-	-	-	-
15.2-	-	-	-	-	-	-	-	-	-	-	-	-
15.3-	-	-	-	-	-	-	-	-	-	-	-	-
15.4-	-	-	-	-	-	-	-	-	-	-	-	-
15.5-	-	-	-	-	-	-	-	-	-	-	-	-
15.6-	-	-	-	-	-	-	-	-	-	-	-	-
15.7-	-	-	-	-	-	-	-	-	-	-	-	-
15.8-	-	-	-	-	-	-	-	-	-	-	-	-
15.9-	-	-	-	-	-	-	-	-	-	-	-	-
15.10-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	136,192	-	-	-	-	-	-	(23,978)	(23,978)	112,214	130,983	125,121
Total Capital Expenditure	136,192	-	-	-	-	-	-	(23,978)	(23,978)	112,214	130,983	125,121

References

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

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

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash		22,644	-	-	-	-	-	(1,226)	(1,226)	21,419	31,404	39,842
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
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
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)	(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
COMMUNITY WEALTH/EQUITY												
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

References

1. Detail to be provided in Table SA3

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

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

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

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		2,947	-	-	-	-	-	-	-	2,947	3,077	3,215
Service charges		15,174	-	-	-	-	-	500	500	15,674	15,842	16,555
Other revenue		47,580	-	-	-	-	-	(11,000)	(11,000)	36,580	29,287	30,757
Transfers and Subsidies - Operational	1	373,944	-	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(348,723)	-	-	-	-	-	(14,704)	(14,704)	(363,427)	(359,423)	(375,914)
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		154,652	-	-	-	-	-	(25,204)	(25,204)	129,448	139,742	133,559
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	-	-	-	-	-	-	-	4,184	21,419	18,877
Cash/cash equivalents at the year end:	2	22,644	-	-	-	-	-	(1,226)	(1,226)	21,419	30,178	27,316

References

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

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

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	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

References

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

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

Description	Ref	2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	133,792	-	-	-	-	-	(21,660)	(21,660)	112,132	129,983	125,121
Roads Infrastructure		94,692	-	-	-	-	-	(8,565)	(8,565)	86,127	98,783	102,121
Storm water Infrastructure		7,000	-	-	-	-	-	(2,000)	(2,000)	5,000	-	-
Electrical Infrastructure		9,303	-	-	-	-	-	(2,300)	(2,300)	7,003	17,200	23,000
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	125,121
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	6	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		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total 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	1,000	-
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		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	500	-	-	-	-	-	(500)	(500)	-	-	-
Roads Infrastructure		500	-	-	-	-	-	(500)	(500)	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-

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		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	136,192	-	-	-	-	(23,978)	(23,978)	112,214	130,983	125,121	
Roads Infrastructure		95,192	-	-	-	-	(8,983)	(8,983)	86,209	98,783	102,121	
Storm water Infrastructure		7,000	-	-	-	-	(2,000)	(2,000)	5,000	-	-	
Electrical Infrastructure		11,203	-	-	-	-	(4,200)	(4,200)	7,003	18,200	23,000	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		200	-	-	-	-	1,000	1,000	1,200	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Infrastructure		113,595	-	-	-	-	(14,183)	(14,183)	99,412	116,983	125,121	
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		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
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		93,992	-	-	-	-	(9,769)	(9,769)	84,223	181,075	263,196	
Storm water Infrastructure		7,000	-	-	-	-	(2,000)	(2,000)	5,000	-	-	
Electrical Infrastructure		9,964	-	-	-	-	(2,414)	(2,414)	7,550	24,906	56,427	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		(224)	-	-	-	-	-	-	(224)	(458)	(702)	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Infrastructure		110,732	-	-	-	-	(14,183)	(14,183)	96,549	205,523	318,920	
Community Assets		1,032,744	-	-	-	-	4,425	4,425	1,037,169	1,036,619	1,037,561	
Heritage Assets		549	-	-	-	-	-	-	549	549	549	
Investment properties		206	-	-	-	-	-	-	206	206	206	
Other Assets		534	-	-	-	-	(1,650)	(1,650)	(1,116)	(652)	(1,891)	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Intangible Assets		1,203	-	-	-	-	(550)	(550)	653	1,203	1,203	
Computer Equipment		1,227	-	-	-	-	(1,900)	(1,900)	(673)	420	(423)	
Furniture and Office Equipment		(6,973)	-	-	-	-	(1,700)	(1,700)	(8,673)	(15,296)	(23,994)	
Machinery and Equipment		1,300	-	-	-	-	(1,300)	(1,300)	-	1,300	1,300	
Transport Assets		8,964	-	-	-	-	(7,820)	(7,820)	1,144	30,718	30,460	
Land		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	

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 capex		1.8%	0.0%							0.1%	0.8%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn"		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%

References

- Detail of new assets provided in Table SB18a
- Detail of renewal of existing assets provided in Table SB18b
- Detail of upgrading of existing assets provided in Table SB18e
- Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 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.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1) + G

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

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		5,948								6		
Piped water inside yard (but not in dwelling)		20,320								20		
Using public tap (at least min.service level)	2	17,276								17		
Other water supply (at least min.service level)												
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)	3.4											
No water supply		7,158								7		
Below Minimum Service Level sub-total		15								15		
Total number of households	5	58								58		
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		9,458								9,458		
Flush toilet (with septic tank)		7,510								7,510		
Chemical toilet		11,477								11,477		
Pit toilet (ventilated)		22,409								22,409		
Other toilet provisions (> min.service level)												
Minimum Service Level and Above sub-total		50,854								50,854		
Bucket toilet		336								336		
Other toilet provisions (< min.service level)		791								791		
No toilet provisions		6,281								6,281		
Below Minimum Service 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								53,260		
Electricity - prepaid (> min.service level)		2,002								2,002		
Minimum Service Level and Above sub-total		55,262								55,262		
Electricity (< min.service level)		3,000								3,000		
Electricity - prepaid (< min. service level)												
Other energy sources		3,000								3,000		
Below Minimum Service Level sub-total		58,262								58,262		
Total number of households	5	58,262								58,262		
Refuse:												
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		651								651		
Using own refuse dump		42,815								42,815		
Other rubbish disposal		8,554								8,554		
No rubbish disposal		810								810		
Below Minimum Service Level sub-total		53,308								53,308		
Total number of households	5	53,308								53,308		
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)												
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)												
Sanitation (free sanitation service to indigent households)												
Electricity/other energy (50kwh per indigent household per month)												
Refuse (removed once a week for indigent households)												
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided												
Highest level of free service provided												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)												
Water (in excess of 6 kilolitres per indigent household per month)												
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kwh per indigent household per month)												
Refuse (in excess of one removal a week for indigent households)												
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other												
Total revenue cost of subsidised services provided	6											

References

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

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

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

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
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
REVENUE ITEMS												
Property rates												
Total Property Rates		11,789	-	-	-	-	-	-	-	11,789	12,308	12,862
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		-	-	-	-	-	-	-	-	-	-	-
Net Property Rates		11,789	-	-	-	-	-	-	-	11,789	12,308	12,862
Service charges - electricity revenue												
Total Service charges - electricity revenue		18,868	-	-	-	-	-	-	-	18,868	19,698	20,585
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		18,868	-	-	-	-	-	-	-	18,868	19,698	20,585
Service charges - water revenue												
Total Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue												
Total refuse removal revenue		5,254	-	-	-	-	-	500	500	5,754	5,485	5,732
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		5,254	-	-	-	-	-	500	500	5,754	5,485	5,732
Other Revenue By Source												
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
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												
Basic Salaries and Wages		86,639	-	-	-	-	-	(2,194)	(2,194)	84,446	90,538	94,522
Pension and UIF Contributions		11,332	-	-	-	-	-	3,162	3,162	14,494	11,842	12,363
Medical Aid Contributions		6,835	-	-	-	-	-	(850)	(850)	5,985	7,142	7,456
Overtime		3,873	-	-	-	-	-	(78)	(78)	3,795	4,047	4,225
Performance Bonus		6,099	-	-	-	-	-	(364)	(364)	5,735	6,374	6,654
Motor Vehicle Allowance		8,634	-	-	-	-	-	522	522	9,156	9,023	9,420
Cellphone Allowance		2,299	-	-	-	-	-	(985)	(985)	1,314	2,403	2,511
Housing Allowances		841	-	-	-	-	-	(249)	(249)	592	879	918
Other benefits and allowances		4,069	-	-	-	-	-	(2,008)	(2,008)	2,061	4,252	4,439
Payments in lieu of leave		6,454	-	-	-	-	-	40	40	6,494	6,744	7,041
Long service awards		630	-	-	-	-	-	43	43	673	658	687
Post-retirement benefit obligations		93	-	-	-	-	-	105	105	198	97	101
sub-total	4	137,798	-	-	-	-	-	(2,857)	(2,857)	134,941	143,999	150,337
<i>Less: Employees costs capitalised to PPE</i>		-	-	-	-	-	-	-	-	-	-	-
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												
Electricity Bulk Purchases		16,400	-	-	-	-	-	2,000	2,000	18,400	19,549	20,429
Total bulk purchases	1	16,400	-	-	-	-	-	2,000	2,000	18,400	19,549	20,429
Transfers and grants												
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-

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	

References

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

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

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Consumer debtors												
Consumer debtors		90,115	-	-	-	-	-	2,075	2,075	92,190	117,871	158,478
Less: provision for debt impairment		(21,092)	-	-	-	-	-	-	-	(21,092)	(31,532)	(42,442)
Total Consumer debtors	1	69,023	-	-	-	-	-	2,075	2,075	71,098	86,339	116,036
Debt impairment provision												
Balance at the beginning of the year		-	-	-	-	-	-	-	-	-	(21,092)	(31,532)
Contributions to the provision		-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		(21,092)	-	-	-	-	-	-	-	(21,092)	(10,440)	(10,910)
Balance at end of year		(21,092)	-	-	-	-	-	-	-	(21,092)	(31,532)	(42,442)
Inventory												
Water												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
System Input Volume		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	-	-	-	-	-	-	-	-	-	-	-
Billed Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	-
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		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		-	-	-	-	-	-	-	-	-	-	-
Issues	13	(4,891)	-	-	-	-	-	(1,140)	(1,140)	(6,031)	(5,417)	(5,660)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		(4,891)	-	-	-	-	-	(1,140)	(1,140)	(6,031)	(11,447)	(17,107)
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-

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

Description	Unit of measurement	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
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)												
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%					
Sub-function 2 - (name)												
Insert measure/s description		4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	8.4%	5.7%	6.2%	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)												
Insert measure/s description											-	-
And so on for the rest of the Votes											-	-

References

References

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

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

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	2022/23			Budget Year 2023/24	Budget Year 2024/25
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.0%	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%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities				186.9%	0.0%	204.1%	208.8%	269.8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				186.9%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.3	0.0	0.4	0.6	0.9
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)									
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	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%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities				0.0%	0.0%	0.0%	0.0%	0.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/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									
Electricity Distribution Losses (%)	Total Volume Losses (kW)								

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	2022/23	2023/24 Medium
						Outcome	Outcome	Outcome	Original Budget	Outcome
Demographics										
Population		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)										
None	1, 12		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	132	132	132
> R819 200					132	76	76	76	76	76
Poverty profiles (no. of households)										
< 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										
Formal	3		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	1	1	1	1	1
Total new housing dwellings		-	-	-	2,408	3,613	3,613	3,613	3,613	3,613
Economic										
Inflation/inflation outlook (CPIX)	6				5.6%	5.6%	5.3%	5.3%	4.8%	4.4%
Interest rate - borrowing					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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

Detail on the provision of municipal services for B10

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

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

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

		Total number of households	-	-	-	-	-	-
Services provided by 'external mechanisms'	Ref.		2020/21	2021/22	2022/23	2022/23		2023/24 Medium
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast
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)						
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-
9		Using public tap (< min.service level)						
10		Other water supply (< min.service level)						
		No water supply						
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-
Names of service providers		Sanitation/sewerage:						
		Flush toilet (connected to sewerage)						
		Flush toilet (with septic tank)						
		Chemical toilet						
		Pit toilet (ventilated)						
		Other toilet provisions (> min.service level)						
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-
		Bucket toilet						
		Other toilet provisions (< min.service level)						
		No toilet provisions						
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-
Names of service providers		Energy:						
		Electricity (at least min.service level)						
		Electricity - prepaid (min.service level)						
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-
		Electricity (< min.service level)						
		Electricity - prepaid (< min. service level)						
		Other energy sources						
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-
Names of service providers		Refuse:						
		Removed at least once a week						
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-
		Removed less frequently than once a week						
		Using communal refuse dump						
		Using own refuse dump						
		Other rubbish disposal						
		No rubbish disposal						
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-
Detail of Free Basic Services (FBS) provided							2022/23	

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

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

References

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

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

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

References

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

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

Description	Ref	2022/23							Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		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 - 27/02/2023lesley@glm.gov.za

Description	Ref	2022/23							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2023/24	2024/25
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		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
<u>Capital expenditure of Transfers and Grants</u>										
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 - 27/02/2023lesley@glm.gov.za

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

References

1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
2. CTBM = conditions to be met
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Increases of funds approved under section 31 MFMA
5. Adjustments to funding allocations from National or Provincial Government
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 - 27/02/2023lesleyem@glm.gov.za

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H			
R thousands													
Cash transfers to other municipalities	1												
<i>[insert description]</i>										-	-		
<i>[insert description]</i>										-	-		
<i>[insert description]</i>										-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:										-	-		
Cash transfers to Entities/Other External Mechanisms	2												
<i>[insert description]</i>										-	-		
<i>[insert description]</i>										-	-		
<i>[insert description]</i>										-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'										-	-		
Cash transfers to other Organs of State	3												
<i>[insert description]</i>										-	-		
<i>[insert description]</i>										-	-		
<i>[insert description]</i>										-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:										-	-		
Cash transfers to other Organisations	4												
<i>[insert description]</i>										-	-		
<i>[insert description]</i>										-	-		
<i>[insert description]</i>										-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:										-	-		
TOTAL CASH TRANSFERS	5												
Non-cash transfers to other municipalities	1												
<i>[insert description]</i>										-	-		
<i>[insert description]</i>										-	-		
<i>[insert description]</i>										-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:										-	-		
Non-cash transfers to Entities/Other External Mechanisms	2												
<i>[insert description]</i>										-	-		
<i>[insert description]</i>										-	-		
<i>[insert description]</i>										-	-		
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	2022/23									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands											
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		-	-	-	-	-	-	-	-	-	
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		10	-	-	-	-	-	-	-	10	
Other benefits and allowances		2,209	-	-	-	-	-	(1,604)	(1,604)	605	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	
Sub Total - Senior Managers of Municipality		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	-	-	-	-	-	105	105	198	112.4%
Sub Total - Other Municipal Staff		127,930	-	-	-	-	-	(1,498)	(1,498)	126,432	-1.2%
% increase											
Total Parent Municipality		161,850	-	-	-	-	-	763	763	162,613	0.5%
Board Members of Entities											
Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus											
Motor Vehicle Allowance											
Cellphone Allowance											
Housing Allowances											
Other benefits and allowances											
Board Fees											
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations	5										
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus											
Motor Vehicle Allowance											
Cellphone Allowance											
Housing Allowances											
Other benefits and allowances											

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

References

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

Column Definitions:

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

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

Description	Ref	2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget					
R thousands																
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 Settlements		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 Settlements		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 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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

References

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

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

Description - Standard classification	Ref	2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget					
R thousands																
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		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		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		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		231	161	(332)	124	122	(248)	104	(22)	(22)	(22)	(22)	402	476	1,048	1,095
Waste management		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

References

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

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

Description	Ref	2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget				
R thousands																
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 Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		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

References

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	2022/23												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
R thousands																	
Cash Receipts By Source	1																
Property rates		387	437	426	436	507	392	482	246	246	246	246	(1,102)	2,947	3,077	3,215	
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	16,555	
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	258	
Interest earned - external investments		264	245	129	17	106	215	183	109	109	109	109	(288)	1,308	1,365	1,427	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		6	6	10	6	5	6	3	16	16	16	16	87	193	201	210	
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	22,300	
Agency services		-	-	-	-	-	-	-	1,297	1,297	1,297	1,297	3,374	8,561	3,843	4,171	
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	389,398	
Other revenue		310	509	506	1,773	242	313	422	(1,271)	(1,271)	(1,271)	(1,271)	8,159	7,150	3,656	3,818	
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	441,352	
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	68,121	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	140	690	-	-	-	-	-	(830)	-	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits		405	(1)	1	(2)	(0)	0	2	(388)	(388)	(388)	(388)	1,147	-	-	-	
Decrease (increase) in non-current receivables		(0)	-	-	-	-	-	-	-	-	-	-	0	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source		163,591	9,128	19,092	6,190	14,783	132,254	4,707	39,460	39,460	39,460	39,460	(14,710)	492,875	499,166	509,473	
Cash Payments by Type																	
Employee related costs		-	-	-	-	-	-	-	13,640	13,640	13,640	13,640	108,053	162,613	169,109	176,577	
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases - Electricity		-	-	-	-	-	-	-	1,767	1,767	1,767	1,767	11,333	18,400	19,549	20,429	
Acquisitions - water & other inventory		-	-	-	-	-	-	-	853	853	853	853	6,935	10,348	11,300	11,809	
Contracted services		-	-	-	-	436	15,521	1,657	10,161	10,161	10,161	10,161	45,711	103,969	86,808	91,277	
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	75,821	
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	387,723	
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	(2,142)	112,214	130,983	125,121	
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type		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	512,843	
NET INCREASE/(DECREASE) IN CASH HELD		113,625	(32,642)	(7,860)	(18,212)	3,605	62,265	(22,695)	905	905	905	905	(84,472)	17,234	(2,541)	(3,370)	
Cash/cash equivalents at the month/year beginning:		1,468	115,092	82,450	74,590	56,378	59,984	122,248	99,553	100,458	101,364	102,269	103,174	4,184	21,419	18,877	
Cash/cash equivalents at the month/year end:		115,092	82,450	74,590	56,378	59,984	122,248	99,553	100,458	101,364	102,269	103,174	18,702	21,419	18,877	15,507	

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

Description - Municipal Vote	Ref	2022/23											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget				
R thousands																
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	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	3,776	91,209	104,783	102,121	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	17,367	9,868	12,827	7,100	3,635	17,726	10,660	6,554	6,554	6,554	6,816	112,214	130,983	125,121	-
Total Capital Expenditure	2	17,367	9,868	12,827	7,100	3,635	17,726	10,660	6,554	6,554	6,554	6,816	112,214	130,983	125,121	-

References

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

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

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

References

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

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

Description	Ref	2022/23								Budget Year 2023/24	Budget Year 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		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	5,000	4,000
Road Furniture		81,478	-	-	-	-	-	(5,059)	(5,059)	76,419	84,783	71,029
Capital Spares		300	-	-	-	-	-	(300)	(300)	-	-	-
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	23,000
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		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		6,127	-	-	-	-	-	4,475	4,475	10,602	8,000	-
Community Facilities		1,000	-	-	-	-	-	(1,000)	(1,000)	-	8,000	-
Halls		1,000	-	-	-	-	-	(1,000)	(1,000)	-	8,000	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-

Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-	-
Puris	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	5,127	-	-	-	-	5,475	5,475	10,602	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	5,127	-	-	-	-	5,475	5,475	10,602	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	1,670	-	-	-	-	(1,650)	(1,650)	20	-	-	-	-
Operational Buildings	1,670	-	-	-	-	(1,650)	(1,650)	20	-	-	-	-
Municipal Offices	1,670	-	-	-	-	(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	1,150	-	-	-	-	(550)	(550)	600	-	-	-	-
Servitudes	1,150	-	-	-	-	(550)	(550)	600	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	2,000	-	-	-	-	(1,900)	(1,900)	100	-	-	-	-
Computer Equipment	2,000	-	-	-	-	(1,900)	(1,900)	100	-	-	-	-
Furniture and Office Equipment	1,000	-	-	-	-	(1,000)	(1,000)	-	-	-	-	-
Furniture and Office Equipment	1,000	-	-	-	-	(1,000)	(1,000)	-	-	-	-	-
Machinery and Equipment	1,450	-	-	-	-	(1,350)	(1,350)	100	-	-	-	-
Machinery and Equipment	1,450	-	-	-	-	(1,350)	(1,350)	100	-	-	-	-
Transport Assets	9,200	-	-	-	-	(7,820)	(7,820)	1,380	6,000	-	-	-
Transport Assets	9,200	-	-	-	-	(7,820)	(7,820)	1,380	6,000	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	133,792	-	-	-	(21,660)	(21,660)	112,132	129,983	125,121	-	-

References

1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure.
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only if approved).
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 (section 28(2)(e)).
13. $G = B + C + D + E + F$
14. Adjusted Budget H = (A or A1) + G

LIM332 Greater Letaba - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 27/02/2023lesley@glm.gov.za

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

Stalls	-	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	1,900	-	-	-	-	-	-	(1,818)	(1,818)	82	1,000	-

LIM332 Greater Letaba - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 27/02/2023lesley@glm.gov.za

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		10,070	-	-	-	-	-	2,300	2,300	12,370	11,349	13,859
Roads Infrastructure		10,000	-	-	-	-	-	2,300	2,300	12,300	11,140	13,641
Roads		10,000	-	-	-	-	-	2,300	2,300	12,300	11,140	13,641
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		70	-	-	-	-	-	-	-	70	209	218
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		70	-	-	-	-	-	-	-	70	209	218
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		5,578	-	-	-	-	-	(918)	(918)	4,660	6,032	6,303
Community Facilities		5,339	-	-	-	-	-	(918)	(918)	4,421	5,783	6,043
Halls		5,339	-	-	-	-	-	(1,000)	(1,000)	4,339	5,783	6,043
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-

Police	-	-	-	-	-	-	-	-	-	-	-	-
Purvs	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	1,387	-	-	-	-	-	(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 - 27/02/2023lesley@glm.gov.za

Description	Ref	2022/23									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	2023/24	2024/25
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Depreciation by Asset Class/Sub-class													
Infrastructure		663	-	-	-	-	-	-	-	663	692	723	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Roads		-	-	-	-	-	-	-	-	-	-	-	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		439	-	-	-	-	-	-	-	439	458	479	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		439	-	-	-	-	-	-	-	439	458	479	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		224	-	-	-	-	-	-	-	224	234	244	
Landfill Sites		224	-	-	-	-	-	-	-	224	234	244	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		9,219	-	-	-	-	-	-	-	9,219	9,625	10,058	
Community Facilities		698	-	-	-	-	-	-	-	698	728	761	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		488	-	-	-	-	-	-	-	488	510	533	

Police	-	-	-	-	-	-	-	-	-	-	-	-
Purts	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	8,522	-	-	-	-	-	-	-	8,522	8,897	9,297	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	1,136	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-
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	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	6,158	-	-	-	-	700	700	-	6,858	6,429	6,718	-
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	-

LIM332 Greater Letaba - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 27/02/2023lesley@glm.gov.za

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

Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	500	-	-	-	-	-	-	(500)	(500)	-	-

LIM332 Greater Letaba - Supporting Table SB20 Not required - 27/02/2023lesley@glm.gov.za

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

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
5. Increases of funds approved under section 87 MFMA
6. Adjustments approved in accordance with section 87 MFMA
7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
8. Adjustments to funding allocations by National or Provincial Government
9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction
10. $H = B + C + D + E + F + G$
11. Adjusted Budget (H) = (A or A1) + G