



Municipal adjustments budgets & supporting tables

mSCOA Version 6.6

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

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

Preparation Instructions

Municipality Name: FS204 Metsimaholo ▼

CFO Name: HOPOLANG LEBUSA

Tel: 016 973 8312 Fax: -

E-Mail: hopolang.lebusa@metsimaholo.gov.za

Date of Adjustments Budget 28/02/2023

MTREF: 2022 ▼

Budget Year: 2022/23

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

MFMA Budget Circulars [Click to view](#)

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

Dummy Budget Guide [Click to view](#)

Funding Compliance Guide [Click to view](#)

MFMA Return Forms [Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Legislative Structure Votes Vote 01 - Executive & Council Vote 02 - Municipal Manager Vote 03 - Corporate Services Vote 04 - Social Services Vote 05 - Technical Services Vote 06 - Financial Services Vote 07 - Local Economic Development And Planning Vote 08 - Vote 09 - Vote 10 - Vote 11 - Vote 12 - Vote 13 - Vote 14 - Vote 15 - Other	Vote 01 Executive & Council 01.1 Executive Mayor Administration 01.2 Youth Unit 01.3 Aged Disability Unit 01.4 Children Unit 01.5 HIV/Aids Unit 01.6 HIV/Aids Unit 01.7 Mpac Unit 01.8 Speaker Administration 01.9 Mayoral Committee 01.10 Other Councillors 01.11 Council Whip Administration 01.12 Chairpersons (Section 79) Vote 02 Municipal Manager 02.1 Municipal Manager Administration 02.2 Idp And Pms 02.3 Internal Audit 02.4 Risk Unit 02.5 Communications 02.6 Security Services 02.7 Project Management Unit 02.8 Information Technology Vote 03 Corporate Services 03.1 Director Transformation & Corp Services 03.2 Corporate Services Administration 03.3 Human Resources 03.4 Auxiliary And Records Services 03.5 Legal Services 03.6 Civic Centre 03.7 Staff Housing Vote 04 Social Services 04.1 Director Social Development Admin 04.2 Waste Management Administration 04.3 Public Safety Admin 04.4 Fire Protection Services 04.5 Disaster And Emergency Management 04.6 Traffic Services 04.7 Traffic Services 04.8 Parks Play Grounds And Open Spaces Admin 04.9 Abrahamseport Holiday Resort 04.10 Deneysville Shore Facilities 04.11 Oranjeville Shore Facilities 04.12 Elzette Rousseau Theatre 04.13 Multi Purpose Centre 04.14 Refenggotso Hall 04.15 Metsimaholo Hall 04.16 Zamdela Community Hall 04.17 Dp De Villiers Stadium 04.18 Moses Kotane Stadium 04.19 Refenggotso Stadium 04.20 Metsimaholo Stadium 04.21 Penny Heyns Swimming Pool 04.22 Zamdela Swimming Pool 04.23 Sasolburg Cemetery 04.24 Zamdela Cemetery 04.25 Deneysville Cemetery 04.26 Oranjeville Cemetery 04.27 Sasolburg Library 04.28 Zamdela Library 04.29 Deneysville Library 04.30 Oranjeville Library 04.31 Refenggotso Library Vote 05 Technical Services 05.1 Dir Technical & Infrastructural Admin 05.2 Elec And Mech Engineering Serv Admin 05.3 Distribution 05.4 Engineering Workshop 05.5 Civil Engineering Services Administration 05.6 Roads 05.7 Stormwater 05.8 Building Maintenance 05.9 Sewerage 05.10 Water Vote 06 Financial Services 06.1 Director Financial Services Administration 06.2 Director Financial Services Administration 06.3 Financial Services Administration 06.4 Supply Chain Management 06.5 Assessment Rates Vote 07 Local Economic Development And Planning 07.1 Dir Econ Dev & Planning Administration 07.2 Property Administration 07.3 Housing Administration 07.4 Rental Stock Management 07.5 Economic Development Administration 07.6 Marketing And Tourism 07.7 Urban Planning Vote 08 Vote 09 Vote 10 Vote 11 Vote 12 Vote 13 Vote 14 Vote 15 Other	Display Sub-Votes 01.1 - Executive Mayor Administration 01.2 - Youth Unit 01.3 - Aged Disability Unit 01.4 - Children Unit 01.5 - HIV/Aids Unit 01.6 - HIV/Aids Unit 01.7 - Mpac Unit 01.8 - Speaker Administration 01.9 - Mayoral Committee 01.10 - Other Councillors 01.11 - Council Whip Administration 01.12 - Chairpersons (Section 79) 02.1 - Municipal Manager Administration 02.2 - Idp And Pms 02.3 - Internal Audit 02.4 - Risk Unit 02.5 - Communications 02.6 - Security Services 02.7 - Project Management Unit 02.8 - Information Technology 03.1 - Director Transformation & Corp Services 03.2 - Corporate Services Administration 03.3 - Human Resources 03.4 - Auxiliary And Records Services 03.5 - Legal Services 03.6 - Civic Centre 03.7 - Staff Housing 04.1 - Director Social Development Admin 04.2 - Waste Management Administration 04.3 - Public Safety Admin 04.4 - Fire Protection Services 04.5 - Disaster And Emergency Management 04.6 - Traffic Services 04.7 - Traffic Services 04.8 - Parks Play Grounds And Open Spaces Admin 04.9 - Abrahamseport Holiday Resort 04.10 - Deneysville Shore Facilities 04.11 - Oranjeville Shore Facilities 04.12 - Elzette Rousseau Theatre 04.13 - Multi Purpose Centre 04.14 - Refenggotso Hall 04.15 - Metsimaholo Hall 04.16 - Zamdela Community Hall 04.17 - Dp De Villiers Stadium 04.18 - Moses Kotane Stadium 04.19 - Refenggotso Stadium 04.20 - Metsimaholo Stadium 04.21 - Penny Heyns Swimming Pool 04.22 - Zamdela Swimming Pool 04.23 - Sasolburg Cemetery 04.24 - Zamdela Cemetery 04.25 - Deneysville Cemetery 04.26 - Oranjeville Cemetery 04.27 - Sasolburg Library 04.28 - Zamdela Library 04.29 - Deneysville Library 04.30 - Oranjeville Library 04.31 - Refenggotso Library 05.1 - Dir Technical & Infrastructural Admin 05.2 - Elec And Mech Engineering Serv Admin 05.3 - Distribution 05.4 - Engineering Workshop 05.5 - Civil Engineering Services Administration 05.6 - Roads 05.7 - Stormwater 05.8 - Building Maintenance 05.9 - Sewerage 05.10 - Water 06.1 - Director Financial Services Administration 06.2 - Director Financial Services Administration 06.3 - Financial Services Administration 06.4 - Supply Chain Management 06.5 - Assessment Rates 07.1 - Dir Econ Dev & Planning Administration 07.2 - Property Administration 07.3 - Housing Administration 07.4 - Rental Stock Management 07.5 - Economic Development Administration 07.6 - Marketing And Tourism 07.7 - Urban Planning

FS204 Metsimaholo - Contact Information**A. GENERAL INFORMATION**

Municipality	FS204 Metsimaholo
Grade	9
Province	FS FREE STATE
Web Address	www.metsimaholo.gov.za
e-mail Address	

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P.O Box 60
City / Town	Sasolburg
Postal Code	1947
Street address	
Building	Metsimaholo Civic Centre
Street No. & Name	10 Fichardt Str
City / Town	Sasolburg
Postal Code	1947
General Contacts	
Telephone number	016 973 8301
Fax number	016 976 2191

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	LUCAS FISHER	Name	PORTIA LERATA
Telephone number	016 973 8317	Telephone number	016 973 8317
Cell number		Cell number	
Fax number	016 976 3083	Fax number	016 976 3083
E-mail address	lucas.fisher@metsimaholo.gov.za	E-mail address	portia.lerata@metsimaholo.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	JEFF ZWANE	Name	BARBARA NASILOWSKI
Telephone number	016 973 8316	Telephone number	016 973 8315
Cell number		Cell number	
Fax number	016 976 2817	Fax number	016 976 2817
E-mail address	jeff.zwane@metsimaholo.gov.za	E-mail address	executivemayor@metsimaholo.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	ADVOCATE LEAOA MOTLATSI ARNOLD MOFOKENG	Name	SIBONGILE MATUMISE
Telephone number	016 973 8313	Telephone number	016 973 8313
Cell number		Cell number	
Fax number	016 976 5205	Fax number	016 976 5205
E-mail address	leaoa.mofokeng@metsimaholo.gov.za	E-mail address	mmsecretary@metsimaholo.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	HOPOLANG LEBUSA	Name	WILMA MATHEE
Telephone number	016 973 8312	Telephone number	016 973 8311
Cell number		Cell number	
Fax number	-	Fax number	-
E-mail address	hopolang.lebusa@metsimaholo.gov.za	E-mail address	cfosecretary@metsimaholo.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	NTHATI MOTLOUNG	Name	TUMELO MOTAUNG
Telephone number	016 973 8875	Telephone number	016 973 8890
Cell number		Cell number	
Fax number		Fax number	
E-mail address	nthati.motloung@metsimaholo.gov.za	E-mail address	tumelo.motaung@metsimaholo.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	CORNELIA MOHOMANE	Name	TEBOHO MOKOENA
Telephone number	016 973 8379	Telephone number	016 973 8352
Cell number		Cell number	
Fax number		Fax number	
E-mail address	cornelia.mohomane@metsimaholo.gov.za	E-mail address	teboho.mokoena@metsimaholo.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	
Name	MOSES MONGALE	Name	
Telephone number	016 973 8356	Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	moses.mongale@metsimaholo.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

FS204 Metsimaholo - Table B1 Adjustments Budget Summary - 44929

Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 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	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	194 330	–	–	–	–	–	–	–	194 330	202 659	212 130
Service charges	1 121 829	–	–	–	–	–	(87 209)	(87 209)	1 034 620	1 165 974	1 214 951
Investment revenue	3 000	–	–	–	–	–	1 800	1 800	4 800	3 000	3 000
Transfers recognised - operational	254 009	–	–	–	–	–	–	–	254 009	277 493	305 118
Other own revenue	100 417	–	–	–	–	–	(27 398)	(27 398)	73 019	95 900	91 267
Total Revenue (excluding capital transfers and contributions)	1 673 585	–	–	–	–	–	(112 807)	(112 807)	1 560 778	1 745 026	1 826 466
Employee costs	434 807	–	–	–	–	–	(35 651)	(35 651)	399 157	474 760	507 639
Remuneration of councillors	20 870	–	–	–	–	–	–	–	20 870	21 705	22 681
Depreciation & asset impairment	86 279	–	–	–	–	–	–	–	86 279	90 564	101 953
Finance charges	5 816	–	–	–	–	–	(5 367)	(5 367)	449	5 391	5 391
Inventory consumed and bulk purchases	599 640	–	–	–	–	–	(15 500)	(15 500)	584 140	627 087	646 746
Transfers and grants	378	–	–	–	–	–	49	49	427	379	380
Other expenditure	499 139	–	–	–	–	–	(29 885)	(29 885)	469 254	507 552	523 117
Total Expenditure	1 646 928	–	–	–	–	–	(86 354)	(86 354)	1 560 575	1 727 436	1 807 907
Surplus/(Deficit)	26 656		–	–	–	–	(26 453)	(26 453)	203	17 589	18 559
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	106 165	–	–	–	–	–	5 100	5 100	111 265	80 497	89 293
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	50 000	–	–	–	–	–	–	–	50 000	5 000	–
Surplus/(Deficit) after capital transfers & contributions	182 821	–	–	–	–	–	(21 353)	(21 353)	161 468	103 086	107 852
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	182 821	–	–	–	–	–	(21 353)	(21 353)	161 468	103 086	107 852
Capital expenditure & funds sources											
Capital expenditure	309 640	–	–	–	–	–	(70 746)	(70 746)	238 894	199 138	211 661
Transfers recognised - capital	156 165	–	–	–	–	–	5 100	5 100	161 265	85 497	89 293
Borrowing	77 504	–	–	–	–	–	–	–	77 504	44 000	51 220
Internally generated funds	75 971	–	–	–	–	–	(75 846)	(75 846)	125	69 642	71 148
Total sources of capital funds	309 640	–	–	–	–	–	(70 746)	(70 746)	238 894	199 138	211 661
Financial position											
Total current assets	1 181 856	–	–	–	–	–	5 000	5 000	1 186 856	1 157 882	1 211 246
Total non current assets	1 825 346	–	–	–	–	–	(70 746)	(70 746)	1 754 600	1 933 920	2 043 629
Total current liabilities	998 394	–	–	–	–	–	–	–	998 394	1 115 556	1 218 677
Total non current liabilities	237 284	–	–	–	–	–	–	–	237 284	285 477	340 205
Community wealth/Equity	1 771 524	–	–	–	–	–	(59 681)	(59 681)	1 711 842	1 691 788	1 697 012
Cash flows											
Net cash from (used) operating	286 179	–	–	–	–	–	–	–	286 179	2 849 824	2 972 343
Net cash from (used) investing	(311 450)	–	–	–	–	–	–	–	(311 450)	(199 138)	(211 661)
Net cash from (used) financing	53 036	–	–	–	–	–	–	–	53 036	39 947	46 523
Cash/cash equivalents at the year end	93 793	–	–	–	–	–	–	–	93 793	2 790 951	2 941 204
Cash backing/surplus reconciliation											
Cash and investments available	100 318	–	–	–	–	–	–	–	100 318	133 999	207 659
Application of cash and investments	(767 165)	–	–	–	–	–	(94 065)	(94 065)	(861 230)	(691 269)	(637 327)
Balance - surplus (shortfall)	867 483	–	–	–	–	–	94 065	94 065	961 549	825 268	844 986
Asset Management											
Asset register summary (WDV)	1 488 934	–	–	–	–	–	(70 746)	(70 746)	1 418 188	1 597 508	1 707 217
Depreciation	86 279	–	–	–	–	–	–	–	86 279	90 564	101 953
Renewal and Upgrading of Existing Assets	111 685	–	–	–	–	–	(44 204)	(44 204)	67 482	94 650	113 221
Repairs and Maintenance	47 447	–	–	–	–	–	2 085	2 085	49 532	47 647	47 539
Free services											
Cost of Free Basic Services provided	68 413	68 413	–	–	–	–	–	–	136 826	71 150	74 280
Revenue cost of free services provided	41 411	–	–	–	–	–	–	–	41 411	42 756	44 329
Households below minimum service level											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	2	–	–	–	–	–	–	2	–	–
Energy:	–	41	–	–	–	–	–	–	41	–	–
Refuse:	–	76	–	–	–	–	–	–	76	–	–

FS204 Metsimaholo - Table B2 Adjustments Budget Financial Performance (functional classification) - 44929

Standard Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		206 051	–	–	–	–	–	(16 345)	(16 345)	189 706	224 940	243 755
Executive and council		–	–	–	–	–	–	–	–	–	–	–
Finance and administration		206 051	–	–	–	–	–	(16 345)	(16 345)	189 706	224 940	243 755
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		234 704	–	–	–	–	–	(4 133)	(4 133)	230 571	246 513	257 410
Community and social services		716	–	–	–	–	–	5	5	721	2 730	4 715
Sport and recreation		2 784	–	–	–	–	–	5 182	5 182	7 965	2 639	266
Public safety		13 958	–	–	–	–	–	(9 320)	(9 320)	4 638	14 969	15 983
Housing		217 246	–	–	–	–	–	–	–	217 246	226 175	236 446
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		30 841	–	–	–	–	–	608	608	31 449	23 489	17 173
Planning and development		4 189	–	–	–	–	–	–	–	4 189	4 319	4 457
Road transport		26 652	–	–	–	–	–	608	608	27 260	19 170	12 716
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		1 358 153	–	–	–	–	–	(87 836)	(87 836)	1 270 317	1 335 581	1 397 421
Energy sources		511 657	–	–	–	–	–	(42 144)	(42 144)	469 513	513 337	532 924
Water management		601 178	–	–	–	–	–	(36 735)	(36 735)	564 443	622 218	656 700
Waste water management		173 098	–	–	–	–	–	(8 916)	(8 916)	164 183	126 913	131 610
Waste management		72 220	–	–	–	–	–	(42)	(42)	72 178	73 113	76 187
Other		–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	1 829 750	–	–	–	–	–	(107 707)	(107 707)	1 722 043	1 830 523	1 915 759
Expenditure - Functional												
Governance and administration		201 984	–	–	–	–	–	(24 528)	(24 528)	177 456	219 024	228 406
Executive and council		50 402	–	–	–	–	–	(3 797)	(3 797)	46 605	51 993	53 327
Finance and administration		151 041	–	–	–	–	–	(20 716)	(20 716)	130 325	166 466	174 498
Internal audit		541	–	–	–	–	–	(15)	(15)	526	564	581
Community and public safety		188 322	–	–	–	–	–	(17 429)	(17 429)	170 893	204 878	216 885
Community and social services		7 314	–	–	–	–	–	(369)	(369)	6 945	7 840	8 066
Sport and recreation		47 005	–	–	–	–	–	(9 228)	(9 228)	37 777	53 447	60 453
Public safety		60 882	–	–	–	–	–	(5 445)	(5 445)	55 437	67 267	69 096
Housing		73 122	–	–	–	–	–	(2 388)	(2 388)	70 734	76 324	79 271
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		86 055	–	–	–	–	–	(10 646)	(10 646)	75 409	88 491	94 538
Planning and development		22 503	–	–	–	–	–	(3 493)	(3 493)	19 010	21 088	21 689
Road transport		63 553	–	–	–	–	–	(7 153)	(7 153)	56 400	67 404	72 849
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		1 164 379	–	–	–	–	–	(28 339)	(28 339)	1 136 040	1 208 623	1 261 445
Energy sources		509 851	–	–	–	–	–	(8 036)	(8 036)	501 816	531 185	551 710
Water management		478 175	–	–	–	–	–	(7 827)	(7 827)	470 348	494 880	519 764
Waste water management		101 526	–	–	–	–	–	(6 379)	(6 379)	95 147	104 759	109 596
Waste management		74 827	–	–	–	–	–	(6 097)	(6 097)	68 730	77 799	80 375
Other		6 188	–	–	–	–	–	(1 022)	(1 022)	5 166	6 420	6 633
Total Expenditure - Functional	3	1 646 928	–	–	–	–	–	(81 964)	(81 964)	1 564 965	1 727 436	1 807 907
Surplus/ (Deficit) for the year		182 821	–	–	–	–	–	(25 743)	(25 743)	157 079	103 086	107 852

References

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

FS204 Metsimaholo - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 44929

Standard Classification Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Municipal governance and administration		206 051	-	-	-	-	-	(16 345)	(16 345)	189 706	224 940	243 755
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		206 051	-	-	-	-	-	(16 345)	(16 345)	189 706	224 940	243 755
Administrative and Corporate Support		185 509	-	-	-	-	-	2 575	2 575	188 084	208 397	233 275
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		-	-	-	-	-	-	-	-	-	-	-
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		450	-	-	-	-	-	-	-	450	450	450
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	-
Property Services		20 062	-	-	-	-	-	(18 920)	(18 920)	1 142	16 063	10 000
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		30	-	-	-	-	-	-	-	30	30	30
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		234 704	-	-	-	-	-	(4 133)	(4 133)	230 571	246 513	257 410
Community and social services		716	-	-	-	-	-	5	5	721	2 730	4 715
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		575	-	-	-	-	-	5	5	580	2 587	4 589
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		141	-	-	-	-	-	-	-	141	143	126
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		2 784	-	-	-	-	-	5 182	5 182	7 965	2 639	266
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		246	-	-	-	-	-	62	62	308	256	266
Sports Grounds and Stadiums		2 538	-	-	-	-	-	5 120	5 120	7 657	2 383	-
Public safety		13 958	-	-	-	-	-	(9 320)	(9 320)	4 638	14 969	15 983
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		700	-	-	-	-	-	200	200	900	705	710
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		13 258	-	-	-	-	-	(9 520)	(9 520)	3 738	14 264	15 273
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		217 246	-	-	-	-	-	-	-	217 246	226 175	236 446
Housing		217 246	-	-	-	-	-	-	-	217 246	226 175	236 446
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		30 841	-	-	-	-	-	608	608	31 449	23 489	17 173
Planning and development		4 189	-	-	-	-	-	-	-	4 189	4 319	4 457
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		1 051	-	-	-	-	-	-	-	1 051	1 072	1 093
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and		-	-	-	-	-	-	-	-	-	-	-
Project Management Unit		3 138	-	-	-	-	-	-	-	3 138	3 247	3 364
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		26 652	-	-	-	-	-	608	608	27 260	19 170	12 716

Public Transport													
Road and Traffic Regulation													
Roads	26 652	-	-	-	-	-	608	608	27 260	19 170	12 716		
Taxi Ranks													
Environmental protection	-	-	-	-	-	-	-	-	-	-	-		
Biodiversity and Landscape													
Coastal Protection													
Indigenous Forests													
Nature Conservation													
Pollution Control													
Soil Conservation													
Trading services	1 358 153	-	-	-	-	-	(87 836)	(87 836)	1 270 317	1 335 581	1 397 421		
Energy sources	511 657	-	-	-	-	-	(42 144)	(42 144)	469 513	513 337	532 924		
Electricity	511 657	-	-	-	-	-	(42 144)	(42 144)	469 513	513 337	532 924		
Street Lighting and Signal Systems													
Nonelectric Energy													
Water management	601 178	-	-	-	-	-	(36 735)	(36 735)	564 443	622 218	656 700		
Water Treatment													
Water Distribution	601 178	-	-	-	-	-	(36 735)	(36 735)	564 443	622 218	656 700		
Water Storage													
Waste water management	173 098	-	-	-	-	-	(8 916)	(8 916)	164 183	126 913	131 610		
Public Toilets													
Sewerage	173 098	-	-	-	-	-	(8 916)	(8 916)	164 183	126 913	131 610		
Storm Water Management													
Waste Water Treatment													
Waste management	72 220	-	-	-	-	-	(42)	(42)	72 178	73 113	76 187		
Recycling													
Solid Waste Disposal (Landfill Sites)													
Solid Waste Removal	72 220	-	-	-	-	-	(42)	(42)	72 178	73 113	76 187		
Street Cleaning													
Other	-	-	-	-	-	-	-	-	-	-	-		
Abattoirs													
Air Transport													
Forestry													
Licensing and Regulation													
Markets													
Tourism	-	-	-	-	-	-	-	-	-	-	-		
Total Revenue - Functional	1 829 750	-	-	-	-	-	(107 707)	(107 707)	1 722 043	1 830 523	1 915 759		
Expenditure - Functional													
Municipal governance and administration	201 984	-	-	-	-	-	(24 528)	(24 528)	177 456	219 024	228 406		
Executive and council	50 402	-	-	-	-	-	(3 797)	(3 797)	46 605	51 993	53 327		
Mayor and Council	46 579	-	-	-	-	-	(778)	(778)	45 801	48 029	49 415		
Municipal Manager, Town Secretary and Chief	3 823	-	-	-	-	-	(3 019)	(3 019)	804	3 965	3 912		
Finance and administration	151 041	-	-	-	-	-	(20 716)	(20 716)	130 325	166 466	174 498		
Administrative and Corporate Support	39 768	-	-	-	-	-	(11 255)	(11 255)	28 513	52 458	53 861		
Asset Management	19 564	-	-	-	-	-	(1 559)	(1 559)	18 005	21 178	22 515		
Finance	10 263	-	-	-	-	-	(740)	(740)	9 523	10 463	10 882		
Fleet Management													
Human Resources	6 064	-	-	-	-	-	(733)	(733)	5 331	5 612	5 923		
Information Technology	11 445	-	-	-	-	-	(2 148)	(2 148)	9 297	12 085	12 578		
Legal Services	11 476	-	-	-	-	-	(3 461)	(3 461)	8 014	11 689	13 972		
Marketing, Customer Relations, Publicity and Media	2 346	-	-	-	-	-	396	396	2 702	2 430	3 139		
Property Services	12 464	-	-	-	-	-	(620)	(620)	11 844	12 731	12 980		
Risk Management	2 245	-	-	-	-	-	62	62	2 307	2 337	2 419		
Security Services	31 260	-	-	-	-	-	(1 192)	(1 192)	30 068	31 567	31 862		
Supply Chain Management	4 146	-	-	-	-	-	575	575	4 721	3 916	4 367		
Valuation Service													
Internal audit	541	-	-	-	-	-	(15)	(15)	526	564	581		
Governance Function	541	-	-	-	-	-	(15)	(15)	526	564	581		
Community and public safety	188 322	-	-	-	-	-	(17 429)	(17 429)	170 893	204 878	216 885		
Community and social services	7 314	-	-	-	-	-	(369)	(369)	6 945	7 840	8 066		
Aged Care	409	-	-	-	-	-	(161)	(161)	248	409	224		
Agricultural													
Animal Care and Diseases													
Cemeteries, Funeral Parlours and Crematoriums	2 271	-	-	-	-	-	4	4	2 274	2 332	2 383		
Child Care Facilities	-	-	-	-	-	-	-	-	-	-	-		
Community Halls and Facilities	2 871	-	-	-	-	-	(277)	(277)	2 594	3 290	3 611		
Consumer Protection													
Cultural Matters													
Disaster Management	1 647	-	-	-	-	-	66	66	1 712	1 689	1 728		
Education													
Indigenous and Customary Law													
Industrial Promotion													
Language Policy													
Libraries and Archives	-	-	-	-	-	-	-	-	-	-	-		
Literacy Programmes													
Media Services													
Museums and Art Galleries													
Population Development													
Provincial Cultural Matters													
Theatres	117	-	-	-	-	-	-	-	117	119	120		
Zoo's													
Sport and recreation	47 005	-	-	-	-	-	(9 228)	(9 228)	37 777	53 447	60 453		
Beaches and Jetties													
Casinos, Racing, Gambling, Wagering													
Community Parks (including Nurseries)	43 261	-	-	-	-	-	(9 228)	(9 228)	34 033	48 951	55 927		
Recreational Facilities	3 239	-	-	-	-	-	0	0	3 239	3 378	3 395		
Sports Grounds and Stadiums	505	-	-	-	-	-	-	-	505	1 117	1 131		
Public safety	60 882	-	-	-	-	-	(5 445)	(5 445)	55 437	67 267	69 096		
Civil Defence	2 177	-	-	-	-	-	(149)	(149)	2 029	2 272	2 346		

Cleansing													
Control of Public Nuisances													
Fencing and Fences													
Fire Fighting and Protection	33 252	-	-	-	-	-	(1 184)	(1 184)	32 068	33 990	34 708		
Licensing and Control of Animals													
Police Forces, Traffic and Street Parking Control	25 452	-	-	-	-	-	(4 112)	(4 112)	21 340	31 005	32 041		
Pounds													
Housing	73 122	-	-	-	-	-	(2 388)	(2 388)	70 734	76 324	79 271		
Housing	73 122	-	-	-	-	-	(2 388)	(2 388)	70 734	76 324	79 271		
Informal Settlements													
Health	-	-	-	-	-	-	-	-	-	-	-		
Ambulance													
Health Services													
Laboratory Services													
Food Control													
Health Surveillance and Prevention of Communicable													
Vector Control													
Chemical Safety													
Economic and environmental services	86 055	-	-	-	-	-	(10 646)	(10 646)	75 409	88 491	94 538		
Planning and development	22 503	-	-	-	-	-	(3 493)	(3 493)	19 010	21 088	21 689		
Billboards													
Corporate Wide Strategic Planning (IDPs, LEDS)	665	-	-	-	-	-	(357)	(357)	309	691	709		
Central City Improvement District													
Development Facilitation													
Economic Development/Planning	14 704	-	-	-	-	-	(3 154)	(3 154)	11 550	13 106	13 478		
Regional Planning and Development	1 907	-	-	-	-	-	17	17	1 924	1 966	1 999		
Town Planning, Building Regulations and													
Enforcement, and City Engineer													
Project Management Unit	5 226	-	-	-	-	-	-	-	5 226	5 325	5 504		
Provincial Planning													
Support to Local Municipalities													
Road transport	63 553	-	-	-	-	-	(7 153)	(7 153)	56 400	67 404	72 849		
Public Transport													
Road and Traffic Regulation													
Roads	63 553	-	-	-	-	-	(7 153)	(7 153)	56 400	67 404	72 849		
Taxi Ranks													
Environmental protection	-	-	-	-	-	-	-	-	-	-	-		
Biodiversity and Landscape													
Coastal Protection													
Indigenous Forests													
Nature Conservation													
Pollution Control													
Soil Conservation													
Trading services	1 164 379	-	-	-	-	-	(28 339)	(28 339)	1 136 040	1 208 623	1 261 445		
Energy sources	509 851	-	-	-	-	-	(8 036)	(8 036)	501 816	531 185	551 710		
Electricity	509 851	-	-	-	-	-	(8 036)	(8 036)	501 816	531 185	551 710		
Street Lighting and Signal Systems													
Nonelectric Energy													
Water management	478 175	-	-	-	-	-	(7 827)	(7 827)	470 348	494 880	519 764		
Water Treatment													
Water Distribution	478 175	-	-	-	-	-	(7 827)	(7 827)	470 348	494 880	519 764		
Water Storage													
Waste water management	101 526	-	-	-	-	-	(6 379)	(6 379)	95 147	104 759	109 596		
Public Toilets													
Sewerage	100 986	-	-	-	-	-	(6 379)	(6 379)	94 607	104 211	109 042		
Storm Water Management	540	-	-	-	-	-	-	-	540	548	554		
Waste Water Treatment													
Waste management	74 827	-	-	-	-	-	(6 097)	(6 097)	68 730	77 799	80 375		
Recycling													
Solid Waste Disposal (Landfill Sites)													
Solid Waste Removal	74 827	-	-	-	-	-	(6 097)	(6 097)	68 730	77 799	80 375		
Street Cleaning													
Other	6 188	-	-	-	-	-	(1 022)	(1 022)	5 166	6 420	6 633		
Abattoirs													
Air Transport													
Forestry													
Licensing and Regulation													
Markets													
Tourism	6 188	-	-	-	-	-	(1 022)	(1 022)	5 166	6 420	6 633		
Total Expenditure - Functional	3	1 646 928	-	-	-	-	(81 964)	(81 964)	1 564 965	1 727 436	1 807 907		
Surplus/ (Deficit) for the year		182 821	-	-	-	-	(25 743)	(25 743)	157 079	103 086	107 852		

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

FS204 Metsimaholo - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 44929

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		3 138	-	-	-	-	-	-	-	3 138	3 247	3 364
Vote 03 - Corporate Services		758	-	-	-	-	-	100	100	858	768	778
Vote 04 - Social Services		89 678	-	-	-	-	-	(4 175)	(4 175)	85 503	93 450	97 151
Vote 05 - Technical Services		1 312 586	-	-	-	-	-	(87 187)	(87 187)	1 225 399	1 281 638	1 333 950
Vote 06 - Financial Services		396 361	-	-	-	-	-	2 475	2 475	398 836	427 768	462 407
Vote 07 - Local Economic Development And Planning		27 229	-	-	-	-	-	(18 920)	(18 920)	8 309	23 651	18 109
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 829 750	-	-	-	-	-	(107 707)	(107 707)	1 722 043	1 830 523	1 915 759
Expenditure by Vote	1											
Vote 01 - Executive & Council		48 246	-	-	-	-	-	(801)	(801)	47 445	49 725	50 757
Vote 02 - Municipal Manager		84 598	-	-	-	-	-	(6 452)	(6 452)	78 146	88 052	91 119
Vote 03 - Corporate Services		57 844	-	-	-	-	-	(7 262)	(7 262)	50 582	60 589	65 057
Vote 04 - Social Services		188 305	-	-	-	-	-	(21 015)	(21 015)	167 290	204 797	216 409
Vote 05 - Technical Services		1 073 580	-	-	-	-	-	(31 057)	(31 057)	1 042 523	1 121 770	1 171 366
Vote 06 - Financial Services		146 741	-	-	-	-	-	(8 210)	(8 210)	138 531	154 826	164 101
Vote 07 - Local Economic Development And Planning		47 614	-	-	-	-	-	(7 167)	(7 167)	40 447	47 678	49 097
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 646 928	-	-	-	-	-	(81 964)	(81 964)	1 564 965	1 727 436	1 807 907
Surplus/ (Deficit) for the year	2	182 821	-	-	-	-	-	(25 743)	(25 743)	157 079	103 086	107 852

References

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

check revenue	-	-	-	-	-	-	-	-	-	-	-	-
check expenditure	-	-	-	-	-	-	-	4 390	4 390	4 390	-	-

FS204 Metsimaholo - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 44929

Budget Year 2022/23												Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description <i>[Insert departmental structure etc]</i>	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H			
R thousands		A	A1	B	C	D	E	F	G	H			
Revenue by Vote	1												
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	
01.1 - Executive Mayor Administration		-	-	-	-	-	-	-	-	-	-	-	
01.2 - Youth Unit		-	-	-	-	-	-	-	-	-	-	-	
01.3 - Aged Disability Unit		-	-	-	-	-	-	-	-	-	-	-	
01.4 - Children Unit		-	-	-	-	-	-	-	-	-	-	-	
01.5 - Hiv/Aids Unit		-	-	-	-	-	-	-	-	-	-	-	
01.6 - Hiv/Aids Unit		-	-	-	-	-	-	-	-	-	-	-	
01.7 - Mpac Unit		-	-	-	-	-	-	-	-	-	-	-	
01.8 - Speaker Administration		-	-	-	-	-	-	-	-	-	-	-	
01.9 - Mayoral Committee		-	-	-	-	-	-	-	-	-	-	-	
01.10 - Other Councillors		-	-	-	-	-	-	-	-	-	-	-	
01.11 - Council Whip Administration		-	-	-	-	-	-	-	-	-	-	-	
01.12 - Chairpersons (Section 79)		-	-	-	-	-	-	-	-	-	-	-	
Vote 02 - Municipal Manager		3 138	-	-	-	-	-	-	-	3 138	3 247	3 364	
02.1 - Municipal Manager Administration		-	-	-	-	-	-	-	-	-	-	-	
02.2 - Idp And Pms		-	-	-	-	-	-	-	-	-	-	-	
02.3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	
02.4 - Risk Unit		-	-	-	-	-	-	-	-	-	-	-	
02.5 - Communications		-	-	-	-	-	-	-	-	-	-	-	
02.6 - Security Services		-	-	-	-	-	-	-	-	-	-	-	
02.7 - Project Management Unit		3 138	-	-	-	-	-	-	-	3 138	3 247	3 364	
02.8 - Information Technology		-	-	-	-	-	-	-	-	-	-	-	
Vote 03 - Corporate Services		758	-	-	-	-	-	100	100	858	768	778	
03.1 - Director Transformation & Corp Services		-	-	-	-	-	-	-	-	-	-	-	
03.2 - Corporate Services Administration		-	-	-	-	-	-	-	-	-	-	-	
03.3 - Human Resources		450	-	-	-	-	-	-	-	450	450	450	
03.4 - Auxilliary And Records Services		308	-	-	-	-	-	100	100	408	318	328	
03.5 - Legal Services		-	-	-	-	-	-	-	-	-	-	-	
03.6 - Civic Centre		-	-	-	-	-	-	-	-	-	-	-	
03.7 - Staff Housing		-	-	-	-	-	-	-	-	-	-	-	
Vote 04 - Social Services		89 678	-	-	-	-	-	(4 175)	(4 175)	85 503	93 450	97 151	
04.1 - Director Social Development Admin		-	-	-	-	-	-	-	-	-	-	-	
04.2 - Waste Management Administration		72 220	-	-	-	-	-	(42)	(42)	72 178	73 113	76 187	
04.3 - Public Safety Admin		-	-	-	-	-	-	-	-	-	-	-	
04.4 - Fire Protection Services		700	-	-	-	-	-	200	200	900	705	710	
04.5 - Disaster And Emergency Management		-	-	-	-	-	-	-	-	-	-	-	
04.6 - Traffic Services		13 258	-	-	-	-	-	(9 520)	(9 520)	3 738	14 264	15 273	
04.7 - Traffic Services		-	-	-	-	-	-	-	-	-	-	-	
04.8 - Parks Play Grounds And Open Spaces Admin		-	-	-	-	-	-	-	-	-	-	-	
04.9 - Abrahamsrust Holiday Resort		-	-	-	-	-	-	2	2	2	-	-	
04.10 - Deneysville Shore Facilities		160	-	-	-	-	-	-	-	160	170	180	
04.11 - Oranjeville Shore Facilities		5	-	-	-	-	-	-	-	5	5	5	
04.12 - Etienne Rousseau Theatre		-	-	-	-	-	-	-	-	-	-	-	
04.13 - Multi Purpose Centre		13	-	-	-	-	-	-	-	13	14	15	
04.14 - Refengkgotso Hall		-	-	-	-	-	-	-	-	-	-	-	
04.15 - Metsimaholo Hall		18	-	-	-	-	-	-	-	18	18	-	
04.16 - Zamdela Community Hall		110	-	-	-	-	-	-	-	110	111	111	
04.17 - Dp De Villiers Stadium		-	-	-	-	-	-	-	-	-	-	-	
04.18 - Moses Kotane Stadium		-	-	-	-	-	-	-	-	-	-	-	
04.19 - Refengkgotso Stadium		2 538	-	-	-	-	-	5 120	5 120	7 657	2 383	-	
04.20 - Metsimaholo Stadium		-	-	-	-	-	-	-	-	-	-	-	
04.21 - Penny Heyns Swimming Pool		66	-	-	-	-	-	60	60	126	66	66	
04.22 - Zamdela Swimming Pool		15	-	-	-	-	-	-	-	15	15	15	
04.23 - Sasolburg Cemetery		210	-	-	-	-	-	-	-	210	220	220	
04.24 - Zamdela Cemetery		250	-	-	-	-	-	-	-	250	2 250	4 250	
04.25 - Deneysville Cemetery		100	-	-	-	-	-	-	-	100	100	100	
04.26 - Oranjeville Cemetery		15	-	-	-	-	-	5	5	20	17	19	
04.27 - Sasolburg Library		-	-	-	-	-	-	-	-	-	-	-	
04.28 - Zamdela Library		-	-	-	-	-	-	-	-	-	-	-	
04.29 - Deneysville Library		-	-	-	-	-	-	-	-	-	-	-	
04.30 - Oranjeville Library		-	-	-	-	-	-	-	-	-	-	-	
04.31 - Refengkgotso Library		-	-	-	-	-	-	-	-	-	-	-	
Vote 05 - Technical Services		1 312 586	-	-	-	-	-	(87 187)	(87 187)	1 225 399	1 281 638	1 333 950	
05.1 - Dir Technical & Infrastructural Admin		-	-	-	-	-	-	-	-	-	-	-	
05.2 - Elec And Mech Engineering Serv Admin		476 026	-	-	-	-	-	(42 144)	(42 144)	433 882	493 757	512 465	
05.3 - Distribution		35 631	-	-	-	-	-	-	-	35 631	19 580	20 459	
05.4 - Engineering Workshop		-	-	-	-	-	-	-	-	-	-	-	
05.5 - Civil Engineering Services Administration		3	-	-	-	-	-	-	-	3	3	3	
05.6 - Roads		26 649	-	-	-	-	-	608	608	27 257	19 167	12 713	
05.7 - Stormwater		-	-	-	-	-	-	-	-	-	-	-	
05.8 - Building Maintenance		-	-	-	-	-	-	-	-	-	-	-	
05.9 - Sewerage		173 098	-	-	-	-	-	(8 916)	(8 916)	164 183	126 913	131 610	
05.10 - Water		601 178	-	-	-	-	-	(36 735)	(36 735)	564 443	622 218	656 700	
Vote 06 - Financial Services		396 361	-	-	-	-	-	2 475	2 475	398 836	427 768	462 407	
06.1 - Director Financial Services Administration		-	-	-	-	-	-	-	-	-	-	-	
06.2 - Director Financial Services Administration		-	-	-	-	-	-	-	-	-	-	-	
06.3 - Financial Services Administration		185 201	-	-	-	-	-	2 475	2 475	187 676	208 079	232 947	
06.4 - Supply Chain Management		30	-	-	-	-	-	-	-	30	30	30	
06.5 - Assessment Rates		211 130	-	-	-	-	-	-	-	211 130	219 659	229 430	
Vote 07 - Local Economic Development And Planning		27 229	-	-	-	-	-	(18 920)	(18 920)	8 309	23 651	18 109	
07.1 - Dir Econ Dev & Planning Administration		-	-	-	-	-	-	-	-	-	-	-	

07.2 - Property Administration	20 062	-	-	-	-	-	(18 920)	(18 920)	1 142	16 063	10 000
07.3 - Housing Administration	6 116	-	-	-	-	-	-	-	6 116	6 516	7 016
07.4 - Rental Stock Management	-	-	-	-	-	-	-	-	-	-	-
07.5 - Economic Development Administration	-	-	-	-	-	-	-	-	-	-	-
07.6 - Marketing And Tourism	-	-	-	-	-	-	-	-	-	-	-
07.7 - Urban Planning	1 051	-	-	-	-	-	-	-	1 051	1 072	1 093
Vote 08 -	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 829 750	-	-	-	-	(107 707)	(107 707)	1 722 043	1 830 523	1 915 759
Expenditure by Vote	1										
Vote 01 - Executive & Council		48 246	-	-	-	-	(801)	(801)	47 445	49 725	50 757
01.1 - Executive Mayor Administration		8 928	-	-	-	-	(211)	(211)	8 717	8 952	9 169
01.2 - Youth Unit		292	-	-	-	-	362	362	654	293	294
01.3 - Aged Disability Unit		409	-	-	-	-	(161)	(161)	248	409	224
01.4 - Children Unit		-	-	-	-	-	-	-	-	-	-
01.5 - Hiv/Aids Unit		966	-	-	-	-	(224)	(224)	742	994	824
01.6 - Hiv/Aids Unit		135	-	-	-	-	(115)	(115)	20	135	135
01.7 - Mpac Unit		-	-	-	-	-	-	-	-	-	-
01.8 - Speaker Administration		14 540	-	-	-	-	(452)	(452)	14 088	15 117	15 515
01.9 - Mayoral Committee		4 672	-	-	-	-	-	-	4 672	4 854	4 889
01.10 - Other Councillors		11 755	-	-	-	-	-	-	11 755	12 181	12 674
01.11 - Council Whip Administration		4 334	-	-	-	-	-	-	4 334	4 516	4 658
01.12 - Chairpersons (Section 79)		2 216	-	-	-	-	-	-	2 216	2 273	2 375
Vote 02 - Municipal Manager		84 598	-	-	-	-	(6 452)	(6 452)	78 146	88 052	91 119
02.1 - Municipal Manager Administration		14 776	-	-	-	-	(3 157)	(3 157)	11 619	15 415	16 067
02.2 - Idp And Pms		3 587	-	-	-	-	(357)	(357)	3 231	3 738	3 845
02.3 - Internal Audit		3 288	-	-	-	-	(15)	(15)	3 273	3 420	3 522
02.4 - Risk Unit		2 245	-	-	-	-	62	62	2 307	2 337	2 419
02.5 - Communications		2 346	-	-	-	-	356	356	2 702	2 430	3 139
02.6 - Security Services		31 260	-	-	-	-	(1 192)	(1 192)	30 068	31 567	31 862
02.7 - Project Management Unit		5 226	-	-	-	-	-	-	5 226	5 325	5 504
02.8 - Information Technology		21 869	-	-	-	-	(2 148)	(2 148)	19 721	23 820	24 762
Vote 03 - Corporate Services		57 844	-	-	-	-	(7 262)	(7 262)	50 582	60 589	65 057
03.1 - Director Transformation & Corp Services		2 199	-	-	-	-	-	-	2 199	2 295	2 396
03.2 - Corporate Services Administration		8 120	-	-	-	-	(1 144)	(1 144)	6 976	8 420	8 677
03.3 - Human Resources		14 268	-	-	-	-	(733)	(733)	13 535	15 714	16 954
03.4 - Auxiliary And Records Services		15 268	-	-	-	-	(1 219)	(1 219)	14 049	15 795	16 217
03.5 - Legal Services		11 476	-	-	-	-	(3 461)	(3 461)	8 014	11 689	13 972
03.6 - Civic Centre		6 509	-	-	-	-	(705)	(705)	5 804	6 670	6 836
03.7 - Staff Housing		6	-	-	-	-	-	-	6	6	7
Vote 04 - Social Services		188 305	-	-	-	-	(21 015)	(21 015)	167 290	204 797	216 409
04.1 - Director Social Development Admin		2 564	-	-	-	-	(38)	(38)	2 526	2 663	2 766
04.2 - Waste Management Administration		70 950	-	-	-	-	(6 097)	(6 097)	64 853	73 989	76 253
04.3 - Public Safety Admin		2 177	-	-	-	-	(149)	(149)	2 029	2 272	2 346
04.4 - Fire Protection Services		33 252	-	-	-	-	(1 184)	(1 184)	32 068	33 990	34 708
04.5 - Disaster And Emergency Management		1 647	-	-	-	-	66	66	1 712	1 689	1 728
04.6 - Traffic Services		25 452	-	-	-	-	(4 112)	(4 112)	21 340	31 005	32 041
04.7 - Traffic Services		-	-	-	-	-	-	-	-	-	-
04.8 - Parks Play Grounds And Open Spaces Admin		43 261	-	-	-	-	(9 228)	(9 228)	34 033	48 951	55 927
04.9 - Abrahamsrust Holiday Resort		-	-	-	-	-	-	-	-	-	-
04.10 - Deneysville Shore Facilities		159	-	-	-	-	-	-	159	161	161
04.11 - Oranjeville Shore Facilities		43	-	-	-	-	-	-	43	44	-
04.12 - Etienne Rousseau Theatre		117	-	-	-	-	-	-	117	119	120
04.13 - Multi Purpose Centre		1 670	-	-	-	-	(207)	(207)	1 463	2 035	2 417
04.14 - Refenggotso Hall		125	-	-	-	-	(80)	(80)	45	135	145
04.15 - Metsimaholo Hall		94	-	-	-	-	-	-	94	95	98
04.16 - Zamdela Community Hall		982	-	-	-	-	10	10	992	1 025	951
04.17 - Dp De Villiers Stadium		206	-	-	-	-	-	-	206	214	222
04.18 - Moses Kotane Stadium		90	-	-	-	-	-	-	90	95	100
04.19 - Refenggotso Stadium		76	-	-	-	-	-	-	76	676	676
04.20 - Metsimaholo Stadium		132	-	-	-	-	-	-	132	132	132
04.21 - Penny Heyns Swimming Pool		2 964	-	-	-	-	0	0	2 964	3 092	3 172
04.22 - Zamdela Swimming Pool		73	-	-	-	-	-	-	73	81	62
04.23 - Sasolburg Cemetery		968	-	-	-	-	4	4	972	1 003	1 018
04.24 - Zamdela Cemetery		1 094	-	-	-	-	-	-	1 094	1 119	1 147
04.25 - Deneysville Cemetery		175	-	-	-	-	-	-	175	176	183
04.26 - Oranjeville Cemetery		34	-	-	-	-	-	-	34	34	35
04.27 - Sasolburg Library		-	-	-	-	-	-	-	-	-	-
04.28 - Zamdela Library		-	-	-	-	-	-	-	-	-	-
04.29 - Deneysville Library		-	-	-	-	-	-	-	-	-	-
04.30 - Oranjeville Library		-	-	-	-	-	-	-	-	-	-
04.31 - Refenggotso Library		-	-	-	-	-	-	-	-	-	-
Vote 05 - Technical Services		1 073 580	-	-	-	-	(31 057)	(31 057)	1 042 523	1 121 770	1 171 366
05.1 - Dir Technical & Infrastructural Admin		2 630	-	-	-	-	(103)	(103)	2 526	2 742	2 861
05.2 - Elec And Mech Engineering Serv Admin		379 675	-	-	-	-	(12 141)	(12 141)	367 534	398 755	410 251
05.3 - Distribution		101 582	-	-	-	-	4 105	4 105	105 687	105 018	111 572
05.4 - Engineering Workshop		8 762	-	-	-	-	(1 092)	(1 092)	7 671	9 129	9 468
05.5 - Civil Engineering Services Administration		6 445	-	-	-	-	(2 174)	(2 174)	4 271	7 372	8 778
05.6 - Roads		57 107	-	-	-	-	(4 979)	(4 979)	52 129	60 031	64 071
05.7 - Stormwater		540	-	-	-	-	-	-	540	548	554
05.8 - Building Maintenance		9 530	-	-	-	-	(467)	(467)	9 063	10 726	11 671
05.9 - Sewerage		84 438	-	-	-	-	(6 379)	(6 379)	78 059	87 422	91 330

05.10 - Water		422 871	-	-	-	-	-	(7 827)	(7 827)	415 044	440 027	460 809
Vote 06 - Financial Services		146 741	-	-	-	-	-	(8 210)	(8 210)	138 531	154 826	164 101
06.1 - Director Financial Services Administration		-	-	-	-	-	-	-	-	-	-	-
06.2 - Director Financial Services Administration		2 798	-	-	-	-	-	(35)	(35)	2 763	2 807	3 031
06.3 - Financial Services Administration		83 628	-	-	-	-	-	(8 751)	(8 751)	74 877	90 001	96 593
06.4 - Supply Chain Management		10 076	-	-	-	-	-	575	575	10 651	10 102	10 605
06.5 - Assessment Rates		50 239	-	-	-	-	-	-	-	50 239	51 916	53 873
Vote 07 - Local Economic Development And Planning		47 614	-	-	-	-	-	(7 167)	(7 167)	40 447	47 678	49 097
07.1 - Dir Econ Dev & Planning Administration		2 635	-	-	-	-	-	(113)	(113)	2 522	2 743	2 863
07.2 - Property Administration		12 464	-	-	-	-	-	(620)	(620)	11 844	12 731	12 980
07.3 - Housing Administration		12 351	-	-	-	-	-	(2 388)	(2 388)	9 963	13 455	14 006
07.4 - Rental Stock Management		-	-	-	-	-	-	-	-	-	-	-
07.5 - Economic Development Administration		1 907	-	-	-	-	-	17	17	1 924	1 966	1 999
07.6 - Marketing And Tourism		6 188	-	-	-	-	-	(1 022)	(1 022)	5 166	6 420	6 633
07.7 - Urban Planning		12 069	-	-	-	-	-	(3 041)	(3 041)	9 028	10 363	10 615
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 646 928	-	-	-	-	-	(81 964)	(81 964)	1 564 965	1 727 436	1 807 907
Surplus/ (Deficit) for the year	2	182 821	-	-	-	-	-	(25 743)	(25 743)	157 079	103 086	107 852

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

FS204 Metsimaholo - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 44929

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 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	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	194 330	–	–	–	–	–	–	–	194 330	202 659	212 130
Service charges - electricity revenue	2	457 451	–	–	–	–	–	(42 144)	(42 144)	415 307	475 327	493 958
Service charges - water revenue	2	531 359	–	–	–	–	–	(36 108)	(36 108)	495 251	552 628	577 413
Service charges - sanitation revenue	2	88 780	–	–	–	–	–	(8 916)	(8 916)	79 864	92 010	95 504
Service charges - refuse revenue	2	44 239	–	–	–	–	–	(42)	(42)	44 197	46 009	48 076
Rental of facilities and equipment		6 319	–	–	–	–	–	252	252	6 571	6 722	7 142
Interest earned - external investments		3 000	–	–	–	–	–	1 800	1 800	4 800	3 000	3 000
Interest earned - outstanding debtors		52 400	–	–	–	–	–	–	–	52 400	50 200	50 100
Dividends received		100	–	–	–	–	–	–	–	100	100	100
Fines, penalties and forfeits		13 600	–	–	–	–	–	(9 520)	(9 520)	4 080	14 600	15 600
Licences and permits		105	–	–	–	–	–	–	–	105	106	107
Agency services			–	–	–	–	–	–	–	–	–	–
Transfers and subsidies		254 009	–	–	–	–	–	–	–	254 009	277 493	305 118
Other revenue	2	27 893	–	–	–	–	–	(18 130)	(18 130)	9 763	24 172	18 218
Gains		–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		1 673 585	–	–	–	–	–	(112 807)	(112 807)	1 560 778	1 745 026	1 826 466
Expenditure By Type												
Employee related costs		434 807	–	–	–	–	–	(35 651)	(35 651)	399 157	474 760	507 639
Remuneration of councillors		20 870	–	–	–	–	–	–	–	20 870	21 705	22 681
Debt impairment		285 690	–	–	–	–	–	–	–	285 690	295 245	305 915
Depreciation & asset impairment		86 279	–	–	–	–	–	–	–	86 279	90 564	101 953
Finance charges		5 816	–	–	–	–	–	(5 367)	(5 367)	449	5 391	5 391
Bulk purchases - electricity		363 153	–	–	–	–	–	(9 500)	(9 500)	353 653	382 037	393 037
Inventory consumed		236 487	–	–	–	–	–	(6 000)	(6 000)	230 487	245 050	253 709
Contracted services		119 231	–	–	–	–	–	(24 126)	(24 126)	95 105	115 927	116 909
Transfers and subsidies		378	–	–	–	–	–	49	49	427	379	380
Other expenditure		61 871	–	–	–	–	–	(5 759)	(5 759)	56 112	62 740	65 307
Losses		32 346	–	–	–	–	–	–	–	32 346	33 640	34 986
Total Expenditure		1 646 928	–	–	–	–	–	(86 354)	(86 354)	1 560 575	1 727 436	1 807 907
Surplus/(Deficit)		26 656	–	–	–	–	–	(26 453)	(26 453)	203	17 589	18 559
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		106 165	–	–	–	–	–	5 100	5 100	111 265	80 497	89 293
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)		50 000	–	–	–	–	–	–	–	50 000	5 000	–
Surplus/(Deficit) before taxation		182 821	–	–	–	–	–	(21 353)	(21 353)	161 468	103 086	107 852
Taxation			–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		182 821	–	–	–	–	–	(21 353)	(21 353)	161 468	103 086	107 852
Attributable to minorities			–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		182 821	–	–	–	–	–	(21 353)	(21 353)	161 468	103 086	107 852
Share of surplus/ (deficit) of associate			–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		182 821	–	–	–	–	–	(21 353)	(21 353)	161 468	103 086	107 852

References

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

FS204 Metsimaholo - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 44929

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands		A		B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 01 - Executive & Council		538	-	-	-	-	-	(538)	(538)	-	-	-
Vote 02 - Municipal Manager		3 118	-	-	-	-	-	(3 118)	(3 118)	-	1 940	1 967
Vote 03 - Corporate Services		1 461	-	-	-	-	-	(1 461)	(1 461)	-	2 299	260
Vote 04 - Social Services		29 954	-	-	-	-	-	(7 439)	(7 439)	22 515	14 648	12 591
Vote 05 - Technical Services		271 369	-	-	-	-	-	(55 515)	(55 515)	215 855	179 439	196 843
Vote 06 - Financial Services		402	-	-	-	-	-	(225)	(225)	177	376	-
Vote 07 - Local Economic Development And Planning		1 683	-	-	-	-	-	(1 360)	(1 360)	323	436	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	308 525	-	-	-	-	-	(69 656)	(69 656)	238 869	199 138	211 661
Single-year expenditure to be adjusted	2											
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		1 103	-	-	-	-	-	(1 103)	(1 103)	-	-	-
Vote 04 - Social Services		13	-	-	-	-	-	12	12	25	-	-
Vote 05 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Local Economic Development And Planning		-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		1 115	-	-	-	-	-	(1 090)	(1 090)	25	-	-
Total Capital Expenditure - Vote		309 640	-	-	-	-	-	(70 746)	(70 746)	238 894	199 138	211 661
Capital Expenditure - Functional												
Governance and administration		8 112	-	-	-	-	-	(7 935)	(7 935)	177	5 913	2 227
Executive and council		538	-	-	-	-	-	(538)	(538)	-	-	-
Finance and administration		7 574	-	-	-	-	-	(7 397)	(7 397)	177	5 913	2 227
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		14 112	-	-	-	-	-	1 196	1 196	15 307	9 652	12 161
Community and social services		545	-	-	-	-	-	4 828	4 828	5 373	2 100	5 866
Sport and recreation		4 641	-	-	-	-	-	(1 605)	(1 605)	3 037	5 617	5 795
Public safety		8 603	-	-	-	-	-	(2 028)	(2 028)	6 575	1 935	500
Housing		323	-	-	-	-	-	-	-	323	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		82 339	-	-	-	-	-	(17 007)	(17 007)	65 332	65 954	42 713
Planning and development		110	-	-	-	-	-	(110)	(110)	-	436	-
Road transport		82 229	-	-	-	-	-	(16 897)	(16 897)	65 332	65 518	42 713
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		203 827	-	-	-	-	-	(45 750)	(45 750)	158 077	117 619	154 560
Energy sources		82 533	-	-	-	-	-	(26 300)	(26 300)	56 233	44 256	70 109
Water management		36 232	-	-	-	-	-	(7 527)	(7 527)	28 705	41 750	44 701
Waste water management		68 885	-	-	-	-	-	(3 300)	(3 300)	65 585	26 617	39 320
Waste management		16 177	-	-	-	-	-	(8 623)	(8 623)	7 555	4 996	430
Other		1 250	-	-	-	-	-	(1 250)	(1 250)	-	-	-
Total Capital Expenditure - Functional	3	309 640	-	-	-	-	-	(70 746)	(70 746)	238 894	199 138	211 661
Funded by:												
National Government		156 165	-	-	-	-	-	5 100	5 100	161 265	85 497	89 293
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	156 165	-	-	-	-	-	5 100	5 100	161 265	85 497	89 293
Borrowing		77 504	-	-	-	-	-	-	-	77 504	44 000	51 220
Internally generated funds		75 971	-	-	-	-	-	(75 846)	(75 846)	125	69 642	71 148
Total Capital Funding		309 640	-	-	-	-	-	(70 746)	(70 746)	238 894	199 138	211 661

References

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

FS204 Metsimaholo - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 44929

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 01 - Executive & Council		538	-	-	-	-	-	(538)	(538)	-	-	-
01.1 - Executive Mayor Administration		-	-	-	-	-	-	-	-	-	-	-
01.2 - Youth Unit		-	-	-	-	-	-	-	-	-	-	-
01.3 - Aged Disability Unit		-	-	-	-	-	-	-	-	-	-	-
01.4 - Children Unit		-	-	-	-	-	-	-	-	-	-	-
01.5 - Hiv/Aids Unit		-	-	-	-	-	-	-	-	-	-	-
01.6 - Hiv/Aids Unit		-	-	-	-	-	-	-	-	-	-	-
01.7 - Mpac Unit		-	-	-	-	-	-	-	-	-	-	-
01.8 - Speaker Administration		538	-	-	-	-	-	(538)	(538)	-	-	-
01.9 - Mayoral Committee		-	-	-	-	-	-	-	-	-	-	-
01.10 - Other Councillors		-	-	-	-	-	-	-	-	-	-	-
01.11 - Council Whip Administration		-	-	-	-	-	-	-	-	-	-	-
01.12 - Chairpersons (Section 79)		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		3 118	-	-	-	-	-	(3 118)	(3 118)	-	1 940	1 967
02.1 - Municipal Manager Administration		-	-	-	-	-	-	-	-	-	-	-
02.2 - Idp And Pms		-	-	-	-	-	-	-	-	-	-	-
02.3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
02.4 - Risk Unit		-	-	-	-	-	-	-	-	-	-	-
02.5 - Communications		103	-	-	-	-	-	(103)	(103)	-	50	-
02.6 - Security Services		400	-	-	-	-	-	(400)	(400)	-	50	50
02.7 - Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
02.8 - Information Technology		2 615	-	-	-	-	-	(2 615)	(2 615)	-	1 840	1 917
Vote 03 - Corporate Services		1 461	-	-	-	-	-	(1 461)	(1 461)	-	2 299	260
03.1 - Director Transformation & Corp Services		-	-	-	-	-	-	-	-	-	-	-
03.2 - Corporate Services Administration		3	-	-	-	-	-	(3)	(3)	-	-	-
03.3 - Human Resources		58	-	-	-	-	-	(58)	(58)	-	750	-
03.4 - Auxiliary And Records Services		1 400	-	-	-	-	-	(1 400)	(1 400)	-	1 549	260
03.5 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
03.6 - Civic Centre		-	-	-	-	-	-	-	-	-	-	-
03.7 - Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Social Services		29 954	-	-	-	-	-	(7 439)	(7 439)	22 515	14 648	12 591
04.1 - Director Social Development Admin		-	-	-	-	-	-	-	-	-	-	-
04.2 - Waste Management Administration		16 177	-	-	-	-	-	(8 623)	(8 623)	7 555	4 996	430
04.3 - Public Safety Admin		-	-	-	-	-	-	-	-	-	-	-
04.4 - Fire Protection Services		6 475	-	-	-	-	-	(25)	(25)	6 450	170	-
04.5 - Disaster And Emergency Management		-	-	-	-	-	-	-	-	-	-	-
04.6 - Traffic Services		2 115	-	-	-	-	-	(2 015)	(2 015)	100	1 765	500
04.7 - Traffic Services		-	-	-	-	-	-	-	-	-	-	-
04.8 - Parks Play Grounds And Open Spaces Admin		2 104	-	-	-	-	-	(1 351)	(1 351)	753	3 235	5 545
04.9 - Abrahamsrust Holiday Resort		-	-	-	-	-	-	-	-	-	-	-
04.10 - Deneysville Shore Facilities		-	-	-	-	-	-	-	-	-	-	-
04.11 - Oranjeville Shore Facilities		-	-	-	-	-	-	-	-	-	-	-
04.12 - Etienne Rousseau Theatre		-	-	-	-	-	-	-	-	-	-	-
04.13 - Multi Purpose Centre		200	-	-	-	-	-	(200)	(200)	-	100	610
04.14 - Refenggotso Hall		-	-	-	-	-	-	-	-	-	-	-
04.15 - Metsimaholo Hall		75	-	-	-	-	-	(75)	(75)	-	-	30
04.16 - Zamdela Community Hall		30	-	-	-	-	-	(30)	(30)	-	-	250
04.17 - Dp De Villiers Stadium		-	-	-	-	-	-	-	-	-	-	-
04.18 - Moses Kotane Stadium		-	-	-	-	-	-	-	-	-	-	-
04.19 - Refenggotso Stadium		2 538	-	-	-	-	-	(254)	(254)	2 284	2 383	-
04.20 - Metsimaholo Stadium		-	-	-	-	-	-	-	-	-	-	-
04.21 - Penny Heyns Swimming Pool		-	-	-	-	-	-	-	-	-	-	150
04.22 - Zamdela Swimming Pool		-	-	-	-	-	-	-	-	-	-	100
04.23 - Sasolburg Cemetery		240	-	-	-	-	-	(240)	(240)	-	-	540
04.24 - Zamdela Cemetery		-	-	-	-	-	-	5 373	5 373	5 373	2 000	4 336
04.25 - Deneysville Cemetery		-	-	-	-	-	-	-	-	-	-	100
04.26 - Oranjeville Cemetery		-	-	-	-	-	-	-	-	-	-	-
04.27 - Sasolburg Library		-	-	-	-	-	-	-	-	-	-	-
04.28 - Zamdela Library		-	-	-	-	-	-	-	-	-	-	-
04.29 - Deneysville Library		-	-	-	-	-	-	-	-	-	-	-
04.30 - Oranjeville Library		-	-	-	-	-	-	-	-	-	-	-
04.31 - Refenggotso Library		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Technical Services		271 369	-	-	-	-	-	(55 515)	(55 515)	215 855	179 439	196 843
05.1 - Dir Technical & Infrastructural Admin		-	-	-	-	-	-	-	-	-	-	-
05.2 - Elec And Mech Engineering Serv Admin		82 533	-	-	-	-	-	(26 300)	(26 300)	56 233	44 256	70 109
05.3 - Distribution		-	-	-	-	-	-	-	-	-	-	-
05.4 - Engineering Workshop		800	-	-	-	-	-	(800)	(800)	-	1 168	-
05.5 - Civil Engineering Services Administration		75	-	-	-	-	-	(75)	(75)	-	-	-
05.6 - Roads		82 154	-	-	-	-	-	(16 822)	(16 822)	65 332	65 518	42 713
05.7 - Stormwater		-	-	-	-	-	-	-	-	-	-	-
05.8 - Building Maintenance		690	-	-	-	-	-	(690)	(690)	-	130	-
05.9 - Sewerage		68 885	-	-	-	-	-	(3 300)	(3 300)	65 585	26 617	39 320
05.10 - Water		36 232	-	-	-	-	-	(7 527)	(7 527)	28 705	41 750	44 701
Vote 06 - Financial Services		402	-	-	-	-	-	(225)	(225)	177	376	-
06.1 - Director Financial Services Administration		-	-	-	-	-	-	-	-	-	-	-
06.2 - Director Financial Services Administration		-	-	-	-	-	-	-	-	-	-	-
06.3 - Financial Services Administration		402	-	-	-	-	-	(225)	(225)	177	376	-
06.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
06.5 - Assessment Rates		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Local Economic Development And Planning		1 683	-	-	-	-	-	(1 360)	(1 360)	323	436	-

07.1 - Dir Econ Dev & Planning Administration												
07.2 - Property Administration		-	-	-	-	-	-	-	-	-	-	-
07.3 - Housing Administration		323	-	-	-	-	-	-	-	323	-	-
07.4 - Rental Stock Management											-	-
07.5 - Economic Development Administration		110	-	-	-	-	-	(110)	(110)	-	436	-
07.6 - Marketing And Tourism		1 250	-	-	-	-	-	(1 250)	(1 250)	-	-	-
07.7 - Urban Planning		-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		308 525	-	-	-	-	-	(69 656)	(69 656)	238 869	199 138	211 661
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
01.1 - Executive Mayor Administration		-	-	-	-	-	-	-	-	-	-	-
01.2 - Youth Unit		-	-	-	-	-	-	-	-	-	-	-
01.3 - Aged Disability Unit		-	-	-	-	-	-	-	-	-	-	-
01.4 - Children Unit		-	-	-	-	-	-	-	-	-	-	-
01.5 - Hiv/Aids Unit		-	-	-	-	-	-	-	-	-	-	-
01.6 - Hiv/Aids Unit		-	-	-	-	-	-	-	-	-	-	-
01.7 - Mpac Unit		-	-	-	-	-	-	-	-	-	-	-
01.8 - Speaker Administration		-	-	-	-	-	-	-	-	-	-	-
01.9 - Mayoral Committee		-	-	-	-	-	-	-	-	-	-	-
01.10 - Other Councillors		-	-	-	-	-	-	-	-	-	-	-
01.11 - Council Whip Administration		-	-	-	-	-	-	-	-	-	-	-
01.12 - Chairpersons (Section 79)		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
02.1 - Municipal Manager Administration		-	-	-	-	-	-	-	-	-	-	-
02.2 - Idp And Pms		-	-	-	-	-	-	-	-	-	-	-
02.3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
02.4 - Risk Unit		-	-	-	-	-	-	-	-	-	-	-
02.5 - Communications		-	-	-	-	-	-	-	-	-	-	-
02.6 - Security Services		-	-	-	-	-	-	-	-	-	-	-
02.7 - Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
02.8 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		1 103	-	-	-	-	-	(1 103)	(1 103)	-	-	-
03.1 - Director Transformation & Corp Services		-	-	-	-	-	-	-	-	-	-	-
03.2 - Corporate Services Administration		-	-	-	-	-	-	-	-	-	-	-
03.3 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
03.4 - Auxiliary And Records Services		1 103	-	-	-	-	-	(1 103)	(1 103)	-	-	-
03.5 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
03.6 - Civic Centre		-	-	-	-	-	-	-	-	-	-	-
03.7 - Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Social Services		13	-	-	-	-	-	12	12	25	-	-
04.1 - Director Social Development Admin		-	-	-	-	-	-	-	-	-	-	-
04.2 - Waste Management Administration		-	-	-	-	-	-	-	-	-	-	-
04.3 - Public Safety Admin		13	-	-	-	-	-	(13)	(13)	-	-	-
04.4 - Fire Protection Services		-	-	-	-	-	-	25	25	25	-	-
04.5 - Disaster And Emergency Management		-	-	-	-	-	-	-	-	-	-	-
04.6 - Traffic Services		-	-	-	-	-	-	-	-	-	-	-
04.7 - Traffic Services		-	-	-	-	-	-	-	-	-	-	-
04.8 - Parks Play Grounds And Open Spaces Admin		-	-	-	-	-	-	-	-	-	-	-
04.9 - Abrahamsrust Holiday Resort		-	-	-	-	-	-	-	-	-	-	-
04.10 - Deneysville Shore Facilities		-	-	-	-	-	-	-	-	-	-	-
04.11 - Oranjeville Shore Facilities		-	-	-	-	-	-	-	-	-	-	-
04.12 - Etienne Rousseau Theatre		-	-	-	-	-	-	-	-	-	-	-
04.13 - Multi Purpose Centre		-	-	-	-	-	-	-	-	-	-	-
04.14 - Refengkgotso Hall		-	-	-	-	-	-	-	-	-	-	-
04.15 - Metsimaholo Hall		-	-	-	-	-	-	-	-	-	-	-
04.16 - Zamdela Community Hall		-	-	-	-	-	-	-	-	-	-	-
04.17 - Dp De Villiers Stadium		-	-	-	-	-	-	-	-	-	-	-
04.18 - Moses Kotane Stadium		-	-	-	-	-	-	-	-	-	-	-
04.19 - Refengkgotso Stadium		-	-	-	-	-	-	-	-	-	-	-
04.20 - Metsimaholo Stadium		-	-	-	-	-	-	-	-	-	-	-
04.21 - Penny Heyns Swimming Pool		-	-	-	-	-	-	-	-	-	-	-
04.22 - Zamdela Swimming Pool		-	-	-	-	-	-	-	-	-	-	-
04.23 - Sasolburg Cemetery		-	-	-	-	-	-	-	-	-	-	-
04.24 - Zamdela Cemetery		-	-	-	-	-	-	-	-	-	-	-
04.25 - Deneysville Cemetery		-	-	-	-	-	-	-	-	-	-	-
04.26 - Oranjeville Cemetery		-	-	-	-	-	-	-	-	-	-	-
04.27 - Sasolburg Library		-	-	-	-	-	-	-	-	-	-	-
04.28 - Zamdela Library		-	-	-	-	-	-	-	-	-	-	-
04.29 - Deneysville Library		-	-	-	-	-	-	-	-	-	-	-
04.30 - Oranjeville Library		-	-	-	-	-	-	-	-	-	-	-
04.31 - Refengkgotso Library		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
05.1 - Dir Technical & Infrastructural Admin		-	-	-	-	-	-	-	-	-	-	-
05.2 - Elec And Mech Engineering Serv Admin		-	-	-	-	-	-	-	-	-	-	-
05.3 - Distribution		-	-	-	-	-	-	-	-	-	-	-
05.4 - Engineering Workshop		-	-	-	-	-	-	-	-	-	-	-
05.5 - Civil Engineering Services Administration		-	-	-	-	-	-	-	-	-	-	-
05.6 - Roads		-	-	-	-	-	-	-	-	-	-	-
05.7 - Stormwater		-	-	-	-	-	-	-	-	-	-	-

05.8 - Building Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
05.9 - Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
05.10 - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-
06.1 - Director Financial Services Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
06.2 - Director Financial Services Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
06.3 - Financial Services Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
06.4 - Supply Chain Management	-	-	-	-	-	-	-	-	-	-	-	-	-
06.5 - Assessment Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Local Economic Development And Planning	-	-	-	-	-	-	-	-	-	-	-	-	-
07.1 - Dir Econ Dev & Planning Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
07.2 - Property Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
07.3 - Housing Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
07.4 - Rental Stock Management	-	-	-	-	-	-	-	-	-	-	-	-	-
07.5 - Economic Development Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
07.6 - Marketing And Tourism	-	-	-	-	-	-	-	-	-	-	-	-	-
07.7 - Urban Planning	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	1 115	-	-	-	-	-	(1 090)	(1 090)	25	-	-	-	-
Total Capital Expenditure	309 640	-	-	-	-	-	(70 746)	(70 746)	238 894	199 138	211 661	-	-

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

FS204 Metsimaholo - Table B6 Adjustments Budget Financial Position - 44929

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 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		58 803	–	–	–	–	–	–	–	58 803	92 483	166 144
Call investment deposits	1	41 516	–	–	–	–	–	–	–	41 516	41 516	41 516
Consumer debtors	1	278 671	–	–	–	–	–	–	–	278 671	267 712	257 415
Other debtors		801 521	–	–	–	–	–	–	–	801 521	754 824	744 825
Current portion of long-term receivables		–	–	–	–	–	–	–	–	–	–	–
Inventory		1 347	–	–	–	–	–	5 000	5 000	6 347	1 347	1 347
Total current assets		1 181 856	–	–	–	–	–	5 000	5 000	1 186 856	1 157 882	1 211 246
Non current assets												
Long-term receivables		45	–	–	–	–	–	–	–	45	45	45
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		238 173	–	–	–	–	–	–	–	238 173	237 169	236 165
Investment in Associate		–	–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	1	1 583 572	–	–	–	–	–	(70 246)	(70 246)	1 513 326	1 695 364	1 808 792
Biological		–	–	–	–	–	–	–	–	–	–	–
Intangible		(872)	–	–	–	–	–	(500)	(500)	(1 372)	(3 086)	(5 802)
Other non-current assets		4 428	–	–	–	–	–	–	–	4 428	4 428	4 428
Total non current assets		1 825 346	–	–	–	–	–	(70 746)	(70 746)	1 754 600	1 933 920	2 043 629
TOTAL ASSETS		3 007 202	–	–	–	–	–	(65 746)	(65 746)	2 941 456	3 091 802	3 254 875
LIABILITIES												
Current liabilities												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Borrowing		4 053	–	–	–	–	–	–	–	4 053	4 477	4 943
Consumer deposits		28 105	–	–	–	–	–	–	–	28 105	28 105	31 005
Trade and other payables		961 880	–	–	–	–	–	–	–	961 880	1 078 617	1 178 373
Provisions		4 356	–	–	–	–	–	–	–	4 356	4 356	4 356
Total current liabilities		998 394	–	–	–	–	–	–	–	998 394	1 115 556	1 218 677
Non current liabilities												
Borrowing	1	73 451	–	–	–	–	–	–	–	73 451	112 974	159 031
Provisions	1	163 833	–	–	–	–	–	–	–	163 833	172 503	181 173
Total non current liabilities		237 284	–	–	–	–	–	–	–	237 284	285 477	340 205
TOTAL LIABILITIES		1 235 678	–	–	–	–	–	–	–	1 235 678	1 401 033	1 558 882
NET ASSETS	2	1 771 524	–	–	–	–	–	(65 746)	(65 746)	1 705 778	1 690 769	1 695 993
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		1 771 524	–	–	–	–	–	(59 681)	(59 681)	1 711 842	1 691 788	1 697 012
Reserves		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		1 771 524	–	–	–	–	–	(59 681)	(59 681)	1 711 842	1 691 788	1 697 012

References

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

FS204 Metsimaholo - Table B7 Adjustments Budget Cash Flows - 44929

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 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												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		153 091	–	–	–	–	–	–	–	153 091	159 943	167 757
Service charges		959 588	–	–	–	–	–	–	–	959 588	993 824	1 033 540
Other revenue		288 451	–	–	–	–	–	–	–	288 451	285 451	306 780
Transfers and Subsidies - Operational	1	7 261	–	–	–	–	–	–	–	7 261	5 847	5 964
Transfers and Subsidies - Capital	1	156 165	–	–	–	–	–	–	–	156 165	85 497	89 293
Interest		–	–	–	–	–	–	–	–	–	–	–
Dividends		100	–	–	–	–	–	–	–	100	100	100
Payments												
Suppliers and employees		(1 270 444)	–	–	–	–	–	–	–	(1 270 444)	1 336 379	1 372 909
Finance charges		(8 032)	–	–	–	–	–	–	–	(8 032)	(17 217)	(4 000)
Transfers and Grants	1								–	–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		286 179	–	–	–	–	–	–	–	286 179	2 849 824	2 972 343
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									–	–		
Decrease (increase) in non-current receivables		(1 810)	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–
Payments												
Capital assets		(309 640)	–	–	–	–	–	–	–	(309 640)	(199 138)	(211 661)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(311 450)	–	–	–	–	–	–	–	(309 640)	(199 138)	(211 661)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									–	–		
Borrowing long term/refinancing		56 000	–	–	–	–	–	–	–	56 000	44 000	51 000
Increase (decrease) in consumer deposits									–	–		
Payments												
Repayment of borrowing		(2 964)	–	–	–	–	–	–	–	(2 964)	(4 053)	(4 477)
NET CASH FROM/(USED) FINANCING ACTIVITIES		53 036	–	–	–	–	–	–	–	53 036	39 947	46 523
NET INCREASE/ (DECREASE) IN CASH HELD												
		27 765	–	–	–	–	–	–	–	29 575	2 690 632	2 807 205
Cash/cash equivalents at the year begin:	2	66 028	–	–	–	–	–	–	–	66 028	100 318	133 999
Cash/cash equivalents at the year end:	2	93 793	–	–	–	–	–	–	–	95 603	2 790 951	2 941 204

References

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

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

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

FS204 Metsimaholo - Table B8 Cash backed reserves/accumulated surplus reconciliation - 44929

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 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		
Cash and investments available												
Cash/cash equivalents at the year end	1	93 793	–	–	–	–	–	–	–	93 793	2 790 951	2 941 204
Other current investments > 90 days		6 525	–	–	–	–	–	–	–	6 525	(2 656 952)	(2 733 544)
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		100 318	–	–	–	–	–	–	–	100 318	133 999	207 659
Applications of cash and investments												
Unspent conditional transfers		–	–	–	–	–	–	–	–	–	–	–
Unspent borrowing												
Statutory requirements												
Other working capital requirements	2	(767 165)	–					(94 065)	(94 065)	(861 230)	(691 269)	(637 327)
Other provisions												
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		–	–					–	–	–	–	–
Total Application of cash and investments:		(767 165)	–	–	–	–	–	(94 065)	(94 065)	(861 230)	(691 269)	(637 327)
Surplus(shortfall)		867 483	–	–	–	–	–	94 065	94 065	961 549	825 268	844 986

References

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

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

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	197 955	–	–	–	–	–	(26 542)	(26 542)	171 412	104 488	98 441
Roads Infrastructure		46 229	–	–	–	–	–	(4 479)	(4 479)	41 750	38 251	15 000
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		39 631	–	–	–	–	–	(4 000)	(4 000)	35 631	26 580	44 959
Water Supply Infrastructure		22 693	–	–	–	–	–	(7 948)	(7 948)	14 745	9 000	3 500
Sanitation Infrastructure		52 000	–	–	–	–	–	(2 000)	(2 000)	50 000	13 000	23 000
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		200	–	–	–	–	–	(200)	(200)	–	200	208
Infrastructure		160 753	–	–	–	–	–	(18 627)	(18 627)	142 126	87 031	86 667
Community Facilities		3 400	–	–	–	–	–	4 580	4 580	7 980	5 313	5 326
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	100	100
Community Assets		3 400	–	–	–	–	–	4 580	4 580	7 980	5 413	5 426
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		1 200	–	–	–	–	–	(1 200)	(1 200)	–	1 000	100
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	1 200	–	–	–	–	–	(1 200)	(1 200)	–	1 000	100
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		200	–	–	–	–	–	(200)	(200)	–	–	250
Intangible Assets		200	–	–	–	–	–	(200)	(200)	–	–	250
Computer Equipment		950	–	–	–	–	–	(950)	(950)	–	770	802
Furniture and Office Equipment		1 594	–	–	–	–	–	(1 569)	(1 569)	25	780	1 030
Machinery and Equipment		7 849	–	–	–	–	–	(3 571)	(3 571)	4 277	2 066	1 395
Transport Assets		21 709	–	–	–	–	–	(4 705)	(4 705)	17 004	7 428	2 770
Land		300	–	–	–	–	–	(300)	(300)	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
<u>Total Renewal of Existing Assets to be adjusted</u>	2	95 638	–	–	–	–	–	(42 479)	(42 479)	53 159	60 985	63 957
Roads Infrastructure		25 000	–	–	–	–	–	(12 000)	(12 000)	13 000	20 000	15 000
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		40 400	–	–	–	–	–	(20 400)	(20 400)	20 000	16 000	24 200
Water Supply Infrastructure		3 561	–	–	–	–	–	1 282	1 282	4 843	5 700	5 400
Sanitation Infrastructure		17 566	–	–	–	–	–	(2 250)	(2 250)	15 316	11 117	16 320
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–							

Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		16 047	-	-	-	-	-	(1 725)	(1 725)	14 322	33 666	49 014
Community Facilities		-	-	-	-	-	-	-	-	-	-	100
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	150
Community Assets		-	-	-	-	-	-	-	-	-	-	250
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	309 640	-	-	-	-	-	(70 746)	(70 746)	238 894	199 138	211 661
Roads Infrastructure		76 649	-	-	-	-	-	(16 392)	(16 392)	60 257	64 667	42 713
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		81 031	-	-	-	-	-	(25 400)	(25 400)	55 631	43 080	69 659
Water Supply Infrastructure		35 881	-	-	-	-	-	(7 477)	(7 477)	28 404	41 450	44 701
Sanitation Infrastructure		69 566	-	-	-	-	-	(4 250)	(4 250)	65 316	24 117	39 320
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		200	-	-	-	-	-	(200)	(200)	-	200	208
Infrastructure		263 327	-	-	-	-	-	(53 720)	(53 720)	209 608	173 514	196 602
Community Facilities		3 400	-	-	-	-	-	4 580	4 580	7 980	5 313	5 426
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	100	250
Community Assets		3 400	-	-	-	-	-	4 580	4 580	7 980	5 413	5 676
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 200	-	-	-	-	-	(1 200)	(1 200)	-	1 000	950
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		1 200	-	-	-	-	-	(1 200)	(1 200)	-	1 000	950
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		500	-	-	-	-	-	(500)	(500)	-	750	250
Intangible Assets		500	-	-	-	-	-	(500)	(500)	-	750	250
Computer Equipment		2 115	-	-	-	-	-	(2 115)	(2 115)	-	1 640	1 709
Furniture and Office Equipment		2 287	-	-	-	-	-	(2 262)	(2 262)	25	1 315	

TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 488 934	–	–	–	–	–	(70 746)	(70 746)	1 418 188	1 597 508	1 707 217
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		86 279	–	–	–	–	–	–	–	86 279	90 564	101 953
Repairs and Maintenance by asset class	3	47 447	–	–	–	–	–	2 085	2 085	49 532	47 647	47 539
Roads Infrastructure		8 859	–	–	–	–	–	(3 000)	(3 000)	5 859	8 935	8 904
Storm water Infrastructure		1 150	–	–	–	–	–	–	–	1 150	415	432
Electrical Infrastructure		8 357	–	–	–	–	–	6 167	6 167	14 524	8 458	8 559
Water Supply Infrastructure		1 710	–	–	–	–	–	–	–	1 710	1 710	1 710
Sanitation Infrastructure		5 958	–	–	–	–	–	–	–	5 958	5 988	6 320
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		26 034	–	–	–	–	–	3 167	3 167	29 201	25 507	25 924
Community Facilities		1 140	–	–	–	–	–	(50)	(50)	1 090	1 181	1 068
Sport and Recreation Facilities		262	–	–	–	–	–	(150)	(150)	112	269	232
Community Assets		1 402	–	–	–	–	–	(200)	(200)	1 202	1 450	1 300
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		2 496	–	–	–	–	–	–	–	2 496	2 541	2 425
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		2 496	–	–	–	–	–	–	–	2 496	2 541	2 425
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		1 000	–	–	–	–	–	–	–	1 000	1 042	1 086
Intangible Assets		1 000	–	–	–	–	–	–	–	1 000	1 042	1 086
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		6 608	–	–	–	–	–	(1 150)	(1 150)	5 458	6 871	7 145
Machinery and Equipment		888	–	–	–	–	–	(5)	(5)	883	888	687
Transport Assets		9 019	–	–	–	–	–	273	273	9 292	9 348	8 972
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	6	–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		133 727	–	–	–	–	–	2 085	2 085	135 812	138 211	149 492
Renewal and upgrading of Existing Assets as % of total capex		36.1%	0.0%							28.2%	47.5%	53.5%
Renewal and upgrading of Existing Assets as % of deprecn"		129.4%	0.0%							78.2%	104.5%	111.1%
R&M as a % of PPE		3.2%	0.0%							3.5%	3.0%	2.8%
Renewal and upgrading and R&M as a % of PPE		10.7%	0.0%							8.3%	8.9%	9.4%

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

FS204 Metsimaholo - Table B10 Basic service delivery measurement - 44929

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 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		0	15945	0	0	0	0	0	–	16	0	0
Piped water inside yard (but not in dwelling)		0	34433	0	0	0	0	0	–	34	0	0
Using public tap (at least min.service level)	2	0	2000	0	0	0	0	0	–	2	0	0
Other water supply (at least min.service level)		0	10	0	0	0	0	0	–	0	–	–
Minimum Service Level and Above sub-total		–	52	–	–	–	–	–	–	52	–	–
Using public tap (< min.service level)	3								–	–		
Other water supply (< min.service level)	3,4								–	–		
No water supply									–	–		
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	–	52	–	–	–	–	–	–	52	–	–
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		0	37591	0	0	0	0	0	–	37 591	0	0
Flush toilet (with septic tank)		0	1500	0	0	0	0	0	–	1 500	0	0
Chemical toilet									–	–		
Pit toilet (ventilated)		0	1500	0	0	0	0	0	–	1 500	0	0
Other toilet provisions (> min.service level)		0	10287	0	0	0	0	0	–	10 287	0	0
Minimum Service Level and Above sub-total		–	50 878	–	–	–	–	–	–	50 878	–	–
Bucket toilet		0	1500	0	0	0	0	0	–	1 500	0	0
Other toilet provisions (< min.service level)									–	–		
No toilet provisions									–	–		
Below Minimum Service Level sub-total		–	1 500	–	–	–	–	–	–	1 500	–	–
Total number of households	5	–	52 378	–	–	–	–	–	–	52 378	–	–
Energy:												
Electricity (at least min. service level)									–	–		
Electricity - prepaid (> min.service level)									–	–		
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	–	–
Electricity (< min.service level)		0	730	0	0	0	0	0	–	730	0	0
Electricity - prepaid (< min. service level)		0	40280	0	0	0	0	0	–	40 280	0	0
Other energy sources									–	–		
Below Minimum Service Level sub-total		–	41 010	–	–	–	–	–	–	41 010	–	–
Total number of households	5	–	41 010	–	–	–	–	–	–	41 010	–	–
Refuse:												
Removed at least once a week (min.service)		0	56000	0	0	0	0	0	–	56 000	0	0
Minimum Service Level and Above sub-total		–	56 000	–	–	–	–	–	–	56 000	–	–
Removed less frequently than once a week		0	56000	0	0	0	0	0	–	56 000	0	0
Using communal refuse dump		0	10	0	0	0	0	0	–	10	0	0
Using own refuse dump									–	–		
Other rubbish disposal		0	10000	0	0	0	0	0	–	10 000	0	0
No rubbish disposal		0	10000	0	0	0	0	0	–	10 000	0	0
Below Minimum Service Level sub-total		–	76 010	–	–	–	–	–	–	76 010	–	–
Total number of households	5	–	132 010	–	–	–	–	–	–	132 010	–	–
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		–	13	–	–	–	–	–	–	13	–	–
Sanitation (free minimum level service)		–	13	–	–	–	–	–	–	13	–	–
Electricity/other energy (50kwh per household per month)		–	13	–	–	–	–	–	–	13	–	–
Refuse (removed at least once a week)		–	13	–	–	–	–	–	–	13	–	–
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		13 788	–	–	–	–	–	–	–	13 788	14 340	14 985
Sanitation (free sanitation service to indigent households)		17 092	–	–	–	–	–	–	–	17 092	17 776	18 576
month)		13 875	–	–	–	–	–	–	–	13 875	14 430	15 007
Refuse (removed once a week for indigent households)		23 658	–	–	–	–	–	–	–	23 658	24 604	25 711
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	68 413	–	–	–	–	–	–	68 413	–	–
Total cost of FBS provided		68 413	68 413	–	–	–	–	–	–	136 826	71 150	74 280
Highest level of free service provided												
Property rates (R'000 value threshold)		0	50000	0	0	0	0	0	–	50 000	0	0
Water (kilolitres per household per month)		0	6	0	0	0	0	0	–	6	0	0
Sanitation (kilolitres per household per month)									–	–		
Sanitation (Rand per household per month)		0	167	0	0	0	0	0	–	167	0	0
Electricity (kw per household per month)		0	50	0	0	0	0	0	–	50	0	0
Refuse (average litres per week)		0	152	0	0	0	0	0	–	152	0	0
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)		41 411	–	–	–	–	–	–	–	41 411	42 756	44 329
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)		–	–	–	–	–	–	–	–	–	–	–
households)		–	–	–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates									–	–		
Housing - top structure subsidies									–	–		
Other									–	–		
Total revenue cost of subsidised services provided	6	41 411	–	–	–	–	–	–	–	41 411	42 756	44 329

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

FS204 Metsimaholo - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 44929

Description		Ref	Budget Year 2022/23										Budget Year +1 2023/24	Budget Year +2 2024/25
			Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget	
R thousands														
REVENUE ITEMS														
Property rates														
Total Property Rates														
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)														
Net Property Rates														
Service charges - electricity revenue														
Total Service charges - electricity revenue														
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)														
Less Cost of Free Basis Services (50 kwh per indigent household per month)														
Net Service charges - electricity revenue														
Service charges - water revenue														
Total Service charges - water revenue														
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)														
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)														
Net Service charges - water revenue														
Service charges - sanitation revenue														
Total Service charges - sanitation revenue														
Less Revenue Foregone (in excess of free sanitation service to indigent households)														
Less Cost of Free Basis Services (free sanitation service to indigent households)														
Net Service charges - sanitation revenue														
Service charges - refuse revenue														
Total refuse removal revenue														
Total landfill revenue														
Less Revenue Foregone (in excess of one removal a week to indigent households)														
Less Cost of Free Basis Services (removed once a week to indigent households)														
Net Service charges - refuse revenue														
Other Revenue By Source														
Fuel Levy														
Other Revenue														
Total 'Other' Revenue														
EXPENDITURE ITEMS														
Employee related costs														
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														
Less: Employees costs capitalised to PPE														
Total Employee related costs														
Depreciation & asset impairment														
Depreciation of Property, Plant & Equipment														
Lease amortisation														
Capital asset impairment														
Total Depreciation & asset impairment														
Bulk purchases														
Electricity Bulk Purchases														
Total bulk purchases														
Transfers and grants														
Cash transfers and grants														
Non-cash transfers and grants														
Total transfers and grants														
Contracted services														
Outsourced Services														
Consultants and Professional Services														
Contractors														
Total contracted services														
Other Expenditure By Type														
Collection costs														
Contributions to 'other' provisions														
Audit fees														
Other Expenditure														
Total Other Expenditure														
by Expenditure Item														
Employee related costs														
Inventory Consumed (Project Maintenance)														
Contracted Services														
Other Expenditure														
Total Repairs and Maintenance Expenditure														
Inventory Consumed														
Inventory Consumed - Water														
Inventory Consumed - Other														
Total Inventory Consumed & Other Material														

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

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
											+1 2023/24	+2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
ASSETS												
Consumer debtors												
Consumer debtors		2 494 147	-	-	-	-	-	-	-	2 494 147	2 766 152	3 049 631
Less: provision for debt impairment		(2 215 476)	-	-	-	-	-	-	-	(2 215 476)	(2 498 439)	(2 792 216)
Total Consumer debtors	1	278 671	-	-	-	-	-	-	-	278 671	267 712	257 415
Debt impairment provision												
Balance at the beginning of the year		(1 929 321)	-	-	-	-	-	-	-	(1 929 321)	(2 202 741)	(2 485 742)
Contributions to the provision		(273 862)	-	-	-	-	-	-	-	(273 862)	(283 001)	(293 777)
Bad debts written off		(12 293)	-	-	-	-	-	-	-	(12 293)	(12 697)	(12 697)
Balance at end of year		(2 215 476)	-	-	-	-	-	-	-	(2 215 476)	(2 498 439)	(2 792 216)
Inventory												
Water												
Opening Balance		565	-	-	-	-	-	-	-	565	565	565
System Input Volume		239 015	-	-	-	-	-	-	-	239 015	248 968	259 354
Water Treatment Works		12 731	-	-	-	-	-	-	-	12 731	13 240	13 770
Bulk Purchases		226 284	-	-	-	-	-	-	-	226 284	235 728	245 584
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	(206 669)	-	-	-	-	-	5 000	5 000	(201 669)	(215 328)	(224 369)
Billed Authorised Consumption		(206 669)	-	-	-	-	-	5 000	5 000	(201 669)	(215 328)	(224 369)
Billed Metered Consumption		(206 669)	-	-	-	-	-	5 000	5 000	(201 669)	(215 328)	(224 369)
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(206 669)	-	-	-	-	-	5 000	5 000	(201 669)	(215 328)	(224 369)
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		(32 346)	-	-	-	-	-	-	-	(32 346)	(33 640)	(34 986)
Apparent losses		(32 346)	-	-	-	-	-	-	-	(32 346)	(33 640)	(34 986)
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		(32 346)	-	-	-	-	-	-	-	(32 346)	(33 640)	(34 986)
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		(32 346)	-	-	-	-	-	-	-	(32 346)	(33 640)	(34 986)
Closing Balance Water		565	-	-	-	-	-	5 000	5 000	5 565	565	565
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												

FS204 Metsimaholo - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 44929

Description	Unit of measurement	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
04 - Social Services												
Waste Management												
Solid Waste Removal												
No Rubbish Disposal	Households	-	10	-	-	-	-	-	-	10	-	-
Removed At Least Once A Week	Households	-	56	-	-	-	-	-	-	56	-	-
Week	Households	-	56	-	-	-	-	-	-	56	-	-
05 - Technical Services												
Energy Sources												
Electricity												
Electricity - Prepaid (< Min. Service Level)	Households	-	40	-	-	-	-	-	-	40	-	-
Electricity (< Min. Service Level)	Households	-	1	-	-	-	-	-	-	1	-	-
Electricity	Households	-	13	-	-	-	-	-	-	13	-	-
Informal Settlements (R000)	Rand Value	-	13 875	-	-	-	-	-	-	13 875	-	-
Waste Water Management												
Sewerage												
Bucket Toilet	Households	-	2	-	-	-	-	-	-	2	-	-
Flush Toilet (Connected To Sewerage)	Households	-	38	-	-	-	-	-	-	38	-	-
Flush Toilet (With Septic Tank)	Households	-	2	-	-	-	-	-	-	2	-	-
Sanitation	Households	-	13	-	-	-	-	-	-	13	-	-
Informal Settlements (R000)	Rand Value	-	17 092	-	-	-	-	-	-	17 092	-	-
Level)	Households	-	10	-	-	-	-	-	-	10	-	-
Pit Toilet (Ventilated)	Households	-	2	-	-	-	-	-	-	2	-	-
Water Management												
Water Distribution												
Water	Households	-	13	-	-	-	-	-	-	13	-	-
Informal Settlements (R000)	Rand Value	-	13 788	-	-	-	-	-	-	13 788	-	-
Level)	Households	-	0	-	-	-	-	-	-	0	-	-
Piped Water Inside Dwelling	Households	-	16	-	-	-	-	-	-	16	-	-
Dwelling)	Households	-	34	-	-	-	-	-	-	34	-	-
Level)	Households	-	2	-	-	-	-	-	-	2	-	-
		-							-	-	-	-

References

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

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

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

4. Total target adjustments G = B + C + D + E + F

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

6. NOTE - include adjustment by 'exception' (only where amended)

FS204 Metsimaholo - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 44929

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Budget Year 2022/23			Budget Year +1 2023/24	Budget Year +2 2024/25
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.5%	0.0%	0.2%	0.5%	0.5%
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				50.5%	0.0%	50.5%	40.1%	24.2%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				118.4%	0.0%	118.9%	103.8%	99.4%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				118.4%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.1	0.0	0.1	0.1	0.2
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				64.5%	0.0%	69.2%	58.6%	54.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					1025.5%	0.0%	1006.1%	38.6%	40.1%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				26.0%	0.0%	25.6%	27.2%	27.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				2.8%	0.0%	3.2%	2.7%	2.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				5.5%	0.0%	5.6%	5.5%	5.9%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year				15032.0%	0.0%	13837.4%	14871.5%	15416.8%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				16.7%	0.0%	17.9%	15.3%	14.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

References

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

FS204 Metsimaholo - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 44929

[illegible]

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

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2019/20	2020/21	2021/22	Budget Year 2022/23			2022/23 Medium
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23
		Household service targets (000)							
		Water:							
		Piped water inside dwelling	13 945	13 945	–	–	15 945	15 945	–
		Piped water inside yard (but not in dwelling)	30 955	30 955	–	–	34 433	34 433	–
8		Using public tap (at least min.service level)	2 500	2 500	–	–	2 000	2 000	–
10		Other water supply (at least min.service level)	10	10	–	–	10	10	–
		<i>Minimum Service Level and Above sub-total</i>	47 410	47 410	–	–	52 388	52 388	–
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	47 410	47 410	–	–	52 388	52 388	–
		Sanitation/sewerage:							
		Flush toilet (connected to sewerage)	33 591	33 591	–	–	37 591	37 591	–
		Flush toilet (with septic tank)	1 200	1 200	–	–	1 500	1 500	–
		Chemical toilet							
		Pit toilet (ventilated)	1 200	1 200	–	–	1 500	1 500	–
		Other toilet provisions (> min.service level)	9 387	9 387	–	–	10 287	10 287	–
		<i>Minimum Service Level and Above sub-total</i>	45 378	45 378	–	–	50 878	50 878	–
		Bucket toilet	2 000	2 000	–	–	1 500	1 500	–
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		<i>Below Minimum Service Level sub-total</i>	2 000	2 000	–	–	1 500	1 500	–
		Total number of households	47 378	47 378	–	–	52 378	52 378	–
		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)	720	720	–	–	730	730	–
		Electricity - prepaid (< min. service level)	39 239	39 239	–	–	40 280	40 280	–
		Other energy sources							
		<i>Below Minimum Service Level sub-total</i>	39 959	39 959	–	–	41 010	41 010	–
		Total number of households	39 959	39 959	–	–	41 010	41 010	–
		Refuse:							
		Removed at least once a week	55 000	55 000	–	–	56 000	56 000	–
		<i>Minimum Service Level and Above sub-total</i>	55 000	55 000	–	–	56 000	56 000	–
		Removed less frequently than once a week	10 000	10 000	–	–	56 000	56 000	–
		Using communal refuse dump	–	–	–	–	10	10	–

		Using own refuse dump	10 000	10 000	–	–	10 000	10 000	–
		Other rubbish disposal	10 000	10 000	–	–	10 000	10 000	–
		No rubbish disposal	30 000	30 000	–	–	76 010	76 010	–
		<i>Below Minimum Service Level sub-total</i>	85 000	85 000	–	–	132 010	132 010	–
		Total number of households							
Municipal in-house services	Ref.		2019/20	2020/21	2021/22	Budget Year 2022/23			2022/23 Medium
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23
		Household service targets (000)							
		Water:							
		Piped water inside dwelling	13 945	13 945	–	–	15 945	15 945	–
		Piped water inside yard (but not in dwelling)	30 955	30 955	–	–	34 433	34 433	–
8		Using public tap (at least min.service level)	2 500	2 500	–	–	2 000	2 000	–
10		Other water supply (at least min.service level)	10	10	–	–	10	10	–
		<i>Minimum Service Level and Above sub-total</i>	47 410	47 410	–	–	52 388	52 388	–
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	47 410	47 410	–	–	52 388	52 388	–
		Sanitation/sewerage:							
		Flush toilet (connected to sewerage)	33 591	33 591	–	–	37 591	37 591	–
		Flush toilet (with septic tank)	1 200	1 200	–	–	1 500	1 500	–
		Chemical toilet							
		Pit toilet (ventilated)	1 200	1 200	–	–	1 500	1 500	–
		Other toilet provisions (> min.service level)	9 387	9 387	–	–	10 287	10 287	–
		<i>Minimum Service Level and Above sub-total</i>	45 378	45 378	–	–	50 878	50 878	–
		Bucket toilet	2 000	2 000	–	–	1 500	1 500	–
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		<i>Below Minimum Service Level sub-total</i>	2 000	2 000	–	–	1 500	1 500	–
		Total number of households	47 378	47 378	–	–	52 378	52 378	–
		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)	720	720	–	–	730	730	–
		Electricity - prepaid (< min. service level)	39 239	39 239	–	–	40 280	40 280	–
		Other energy sources							
		<i>Below Minimum Service Level sub-total</i>	39 959	39 959	–	–	41 010	41 010	–
		Total number of households	39 959	39 959	–	–	41 010	41 010	–
		Refuse:							
		Removed at least once a week	55 000	55 000	–	–	56 000	56 000	–
		<i>Minimum Service Level and Above sub-total</i>	55 000	55 000	–	–	56 000	56 000	–
		Removed less frequently than once a week	10 000	10 000	–	–	56 000	56 000	–
		Using communal refuse dump	–	–	–	–	10	10	–
		Using own refuse dump							
		Other rubbish disposal	10 000	10 000	–	–	10 000	10 000	–
		No rubbish disposal	10 000	10 000	–	–	10 000	10 000	–
		<i>Below Minimum Service Level sub-total</i>	30 000	30 000	–	–	76 010	76 010	–
		Total number of households	85 000	85 000	–	–	132 010	132 010	–

Municipal entity services	Ref.		2019/20	2020/21	2021/22	Budget Year 2022/23			2022/23 Medium
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23
Name of municipal entity	8 10 9 10	Household service targets (000)							
		Water:							
		Piped water inside dwelling							
		Piped water inside yard (but not in dwelling)							
		Using public tap (at least min.service level)							
		Other water supply (at least min.service level)							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Using public tap (< min.service level)							
		Other water supply (< min.service level)							
		No water supply							
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
		Sanitation/sewerage:							
		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							
		Chemical toilet							
		Pit toilet (ventilated)							
		Other toilet provisions (> min.service level)							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Bucket toilet							
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
Name of municipal entity		Energy:							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level)							
		Other energy sources							
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
		Refuse:							
Name of municipal entity		Removed at least once a week							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Removed less frequently than once a week							
		Using communal refuse dump							
		Using own refuse dump							
		Other rubbish disposal							
		No rubbish disposal							
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
Services provided by 'external mechanisms'	Ref.		2019/20	2020/21	2021/22	Budget Year 2022/23			2022/23 Medium
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23
Names of service providers		Household service targets (000)							

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

		Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS							
		Total cost of FBS - Electricity for informal settlements	-	13 875 000	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS							
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS	13 788 - - - - - - - - -	- 13 13 788 - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
		Total cost of FBS - Water for informal settlements	-	13 788 000	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS							
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS	17 092 - - - - - - - - -	- 13 17 092 - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
		Total cost of FBS - Sanitation for informal settlements	-	17 092 000	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS							
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS	23 658 - - - - - - - - -	- 13 23 658 - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
		Total cost of FBS - Refuse Removal for informal settlements	-	23 658 000	-	-	-	-	-

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

FS204 Metsimaholo - Supporting Table SB6 Adjustments Budget - funding measurement - 44929

Description	Ref	MFMA section	2019/20	2020/21	2021/22	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				93 793	–	95 603	2 790 951	2 941 204
Cash + investments at the yr end less applications - R'000	2	18(1)b				867 483	–	961 549	825 268	844 986
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				182 821	–	161 468	103 086	107 852
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	5.4%	-1.7%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	98.9%	0.0%	107.6%	98.3%	99.3%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				21.6%	0.0%	23.1%	21.5%	21.3%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				50.5%	0.0%	50.5%	40.1%	24.2%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-5.3%	-2.0%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				3.2%	0.0%	3.5%	3.0%	2.8%
Asset renewal % of capital budget	14	20(1)(vi)				30.9%	0.0%	22.3%	30.6%	30.2%

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)

FS204 Metsimaholo - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 44929

Description	Ref	Budget Year 2022/23						Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Multi-year capital	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	
RECEIPTS:	1, 2								
Operating Transfers and Grants									
National Government:		253 559	–	–	–	–	–	253 559	277 043
Local Government Equitable Share		246 748	–	–	–	–	–	246 748	271 646
Expanded Public Works Programme Integrated Grant	3	1 523	–	–	–	–	–	1 523	–
Local Government Financial Management Grant		2 750	–	–	–	–	–	2 750	2 750
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		2 538	–	–	–	–	–	2 538	2 647
Water Services Infrastructure Grant		–	–	–	–	–	–	–	–
Provincial Government:		–	–	–	–	–	–	–	–
District Municipality:	5	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–
Other grant providers:		450	–	–	–	–	–	450	450
Local Government Water and Related Service SETA		450	–	–	–	–	–	450	450
Unspecified		–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	6	254 009	–	–	–	–	–	254 009	277 493
Capital Transfers and Grants									
National Government:		106 165	–	–	–	5 100	5 100	111 265	80 497
Integrated National Electrification Programme Grant		35 631	–	–	–	–	–	35 631	19 580
Municipal Infrastructure Grant		48 218	–	–	–	5 100	5 100	53 318	50 300
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–	–
Water Services Infrastructure Grant		22 316	–	–	–	–	–	22 316	10 617
Provincial Government:		–	–	–	–	–	–	–	–
Infrastructure Grant		–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–
Other grant providers:		50 000	–	–	–	–	–	50 000	5 000
[insert description]		50 000	–	–	–	–	–	50 000	5 000
Production		–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	6	156 165	–	–	–	5 100	5 100	161 265	85 497
TOTAL RECEIPTS OF TRANSFERS & GRANTS		410 174	–	–	–	5 100	5 100	415 274	362 990

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually **RECEIVED**; not revenue earned (the objective is to confirm grants allocated)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- Total Grant Receipts original budget must reconcile to budget supporting table A18
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approve
- E = B + C + D
- Adjusted Budget F = (A or A1) + E

FS204 Metsimaholo - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 44929

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		185 150	–	–	–	(27 456)	(27 456)	157 694	195 366	210 561
Equitable Share		178 335	–	–	–	(27 456)	(27 456)	150 879	189 965	205 043
Expanded Public Works Programme Integrated Grant		1 524	–	–	–	–	–	1 524	–	–
Local Government Financial Management Grant		2 750	–	–	–	0	0	2 750	2 750	2 750
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		2 541	–	–	–	–	–	2 541	2 650	2 767
Water Services Infrastructure Grant		–	–	–	–	–	–	–	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
<i>Specify (Add grant description)</i>		–	–	–	–	–	–	–	–	–
Other grant providers:		776	–	–	–	7	7	783	451	793
<i>Local Government Water and Related Service SETA</i>		776	–	–	–	7	7	783	451	793
<i>Unspecified</i>		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		185 926	–	–	–	(27 448)	(27 448)	158 477	195 817	211 353
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		156 165	–	–	–	5 100	5 100	161 265	85 497	89 293
Integrated National Electrification Programme Grant		35 631	–	–	–	–	–	35 631	19 580	20 459
Municipal Infrastructure Grant		48 218	–	–	–	5 100	5 100	53 318	50 300	52 514
Regional Bulk Infrastructure Grant		50 000	–	–	–	–	–	50 000	5 000	–
Water Services Infrastructure Grant		22 316	–	–	–	–	–	22 316	10 617	16 320
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
<i>Specify (Add grant description)</i>		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
<i>Buildings and Construction</i>		–	–	–	–	–	–	–	–	–
<i>Households</i>		–	–	–	–	–	–	–	–	–
<i>Human Settlement Re-development Programme</i>		–	–	–	–	–	–	–	–	–
<i>Production</i>		–	–	–	–	–	–	–	–	–
<i>South Africa Sport Commission</i>		–	–	–	–	–	–	–	–	–
<i>South Africa Tourism</i>		–	–	–	–	–	–	–	–	–
<i>Unspecified</i>		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		156 165	–	–	–	5 100	5 100	161 265	85 497	89 293
Total capital expenditure of Transfers and Grants		342 091	–	–	–	(22 348)	(22 348)	319 743	281 313	300 646

References

1. Transfers/Grant expenditure must be separately listed for each allocation received
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. Increases of funds approved under section 31 MFMA
4. Adjustments to funding allocations from National or Provincial Government
5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the
6. $E = B + C + D$
7. Adjusted Budget $F = (A \text{ or } A1) + E$

FS204 Metsimaholo - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 44929

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		(6 811)	–	–	–	–	–	(6 811)	(5 397)	(5 514)
Conditions met - transferred to revenue		6 811	–	–	–	–	–	(6 811)	5 397	5 514
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		(450)	–	–	–	–	–	(450)	(450)	(450)
Conditions met - transferred to revenue		450	–	–	–	–	–	(450)	450	450
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		7 261	–	–	–	–	–	(7 261)	5 847	5 964
Total operating transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		(2)	–	–	–	–	–	(2)	–	–
Current year receipts		(156 165)	–	–	–	(5 100)	(5 100)	(161 265)	(85 497)	(89 293)
Conditions met - transferred to revenue		156 167	–	–	–	5 100	(5 100)	(161 267)	85 497	89 293
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		156 167	–	–	–	5 100	(5 100)	(161 267)	85 497	89 293
Total capital transfers and grants - CTBM		–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		163 428	–	–	–	5 100	(5 100)	(168 528)	91 344	95 257
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

FS204 Metsimaholo - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 44929

[illegible][illegible]

FS204 Metsimaholo - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 44929

Summary of remuneration		Ref	Budget Year 2022/23										% change
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands			A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Councillors (Political Office Bearers plus Other)													
Basic Salaries and Wages			12 958	–			–		–	–	12 958	0.0%	
Pension and UIF Contributions										–	–		
Medical Aid Contributions										–	–		
Motor Vehicle Allowance										–	–		
Cellphone Allowance			2 140	–			–		–	–	2 140		
Housing Allowances			–	–			–		–	–	–		
Other benefits and allowances			5 771	–			–		–	–	5 771		
Sub Total - Councillors			20 870	–			–		–	–	20 870	0.0%	
% increase				(0)					–	–			
Senior Managers of the Municipality													
Basic Salaries and Wages			11 956	–					(1 074)	(1 074)	10 882	-9.0%	
Pension and UIF Contributions			35	–					–	–	35	0.0%	
Medical Aid Contributions										–	–		
Overtime										–	–		
Performance Bonus			–	–			–			–	–		
Motor Vehicle Allowance			264	–			–		550	550	814	208.0%	
Cellphone Allowance			217	–			–		–	–	217	0.0%	
Housing Allowances			–	–			–		–	–	–		
Other benefits and allowances			–	–			–		–	–	–		
Payments in lieu of leave			–	–			–		–	–	–		
Long service awards			–	–			–		–	–	–		
Post-retirement benefit obligations			–	–			–		–	–	–		
Sub Total - Senior Managers of Municipality			12 471	–	–		–		(524)	(524)	11 948	-4.2%	
% increase				(0)							(0)		
Other Municipal Staff													
Basic Salaries and Wages			259 673	–	–	–	–	–	(38 783)	(38 783)	220 889	-14.9%	
Pension and UIF Contributions			36 116	–	–	–	–	–	661	661	36 777	1.8%	
Medical Aid Contributions			22 873	–	–	–	–	–	254	254	23 127	1.1%	
Overtime			30 249	–	–	–	–	–	758	758	31 007	2.5%	
Performance Bonus			16 160	–	–	–	–	–	–	–	16 160		
Motor Vehicle Allowance			28 193	–	–	–	–	–	(263)	(263)	27 930	-0.9%	
Cellphone Allowance			1 893	–	–	–	–	–	48	48	1 941	2.5%	
Housing Allowances			2 893	–	–	–	–	–	(37)	(37)	2 857		
Other benefits and allowances			10 507	–	–	–	–	–	422	422	10 929		
Payments in lieu of leave			1 707	–	–	–	–	–	888	888	2 595	52.0%	
Long service awards			2 750	–	–	–	–	–	877	877	3 627	31.9%	
Post-retirement benefit obligations			9 323	–	–	–	–	–	48	48	9 371	0.5%	
Sub Total - Other Municipal Staff			422 336	–	–	–	–	–	(35 127)	(35 127)	387 209	-8.3%	
% increase													
Total Parent Municipality			455 677	–	–	–	–	–	(35 651)	(35 651)	420 026	-7.8%	
Board Members of Entities													
Basic Salaries and Wages										–	–		
Pension and UIF Contributions										–	–		
Medical Aid Contributions										–	–		
Overtime										–	–		
Performance Bonus										–	–		
Motor Vehicle Allowance										–	–		
Cellphone Allowance										–	–		
Housing Allowances										–	–		
Other benefits and allowances										–	–		
Board Fees										–	–		
Payments in lieu of leave										–	–		
Long service awards										–	–		
Post-retirement benefit obligations										–	–		
Sub Total - Board Members of Entities			–	–	–	–	–	–	–	–	–		
% increase													
Senior Managers of Entities													
Basic Salaries and Wages										–	–		
Pension and UIF Contributions										–	–		
Medical Aid Contributions										–	–		
Overtime										–	–		
Performance Bonus										–	–		
Motor Vehicle Allowance										–	–		
Cellphone Allowance										–	–		
Housing Allowances										–	–		
Other benefits and allowances										–	–		
Payments in lieu of leave										–	–		
Long service awards										–	–		
Post-retirement benefit obligations										–	–		
Sub Total - Senior Managers of Entities			–	–	–	–	–	–	–	–	–		
% increase													
Other Staff of Entities													
Basic Salaries and Wages										–	–		
Pension and UIF Contributions										–	–		
Medical Aid Contributions										–	–		
Overtime										–	–		
Performance Bonus										–	–		
Motor Vehicle Allowance										–	–		
Cellphone Allowance										–	–		
Housing Allowances										–	–		
Other benefits and allowances										–	–		
Payments in lieu of leave										–	–		
Long service awards										–	–		
Post-retirement benefit obligations										–	–		
Sub Total - Other Staff of Entities			–	–	–	–	–	–	–	–	–		
% increase													
Total Municipal Entities			–	–	–	–	–	–	–	–	–		
TOTAL SALARY, ALLOWANCES & BENEFITS			455 677	–	–	–	–	–	(35 651)	(35 651)	420 026	-7.8%	
% increase													
TOTAL MANAGERS AND STAFF			434 807	–	–	–	–	–	(35 651)	(35 651)	399 157	-8.2%	

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. Reflected most recent adjusted budget.

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

7. Increases of funds approved under section 31 MFMA

8. Adjustments approved in accordance with section 29 MFMA

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

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

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

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

FS204 Metsimaholo - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 44929

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 01 - Executive & Council		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 02 - Municipal Manager		5	1	641	195	13	320	1	158	261	261	261	1 020	3 138	3 247	3 364
Vote 03 - Corporate Services		23	21	25	—	122	242	4	0	80	80	80	181	858	768	778
Vote 04 - Social Services		4 228	4 574	7 858	6 243	5 827	6 256	6 020	6 041	6 465	6 465	6 465	19 060	85 503	93 450	97 151
Vote 05 - Technical Services		44 654	76 334	134 596	82 691	72 399	117 857	79 209	80 398	91 945	91 945	91 945	261 425	1 225 399	1 281 638	1 333 950
Vote 06 - Financial Services		23 111	119 034	11 285	18 468	15 941	96 363	16 025	15 048	33 525	33 525	33 525	(17 014)	398 836	427 768	462 407
Vote 07 - Local Economic Development And Planning		592	607	624	581	780	599	594	553	(925)	(925)	(925)	6 157	8 309	23 651	18 109
Vote 08 -		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 09 -		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 10 -		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 11 -		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 12 -		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 13 -		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 14 -		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 15 - Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue by Vote		72 613	200 571	155 029	108 177	95 082	221 636	101 853	102 197	131 352	131 352	131 352	270 830	1 722 043	1 830 523	1 915 759
Expenditure by Vote																
Vote 01 - Executive & Council		3 523	3 487	3 563	3 585	3 858	3 435	3 525	1 821	3 887	3 887	3 887	8 988	47 445	49 725	50 757
Vote 02 - Municipal Manager		4 679	2 227	4 322	4 448	5 912	5 149	6 757	3 225	5 752	5 752	5 752	24 172	78 146	88 052	91 119
Vote 03 - Corporate Services		2 835	3 098	2 860	3 042	4 075	2 776	3 076	742	3 369	3 369	3 369	17 971	50 582	60 589	65 057
Vote 04 - Social Services		11 505	11 205	12 397	10 993	12 007	9 901	13 808	3 326	11 541	11 541	11 541	47 522	167 290	204 797	216 409
Vote 05 - Technical Services		24 406	68 880	102 475	55 178	100 549	78 952	112 014	45 812	83 082	83 082	83 082	205 009	1 042 523	1 121 770	1 171 366
Vote 06 - Financial Services		9 633	8 253	8 375	12 039	9 713	11 172	10 782	4 551	10 476	10 476	10 476	32 588	138 531	154 826	164 101
Vote 07 - Local Economic Development And Planning		2 110	1 911	2 023	2 036	1 941	1 769	6 819	104	2 728	2 728	2 728	13 552	40 447	47 678	49 097
Vote 08 -		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 09 -		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 10 -		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 11 -		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 12 -		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 13 -		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 14 -		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 15 - Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditure by Vote		58 691	99 061	136 015	91 321	138 056	113 153	156 780	59 582	120 835	120 835	120 835	349 802	1 564 965	1 727 436	1 807 907
Surplus/ (Deficit)		13 922	101 510	19 014	16 857	(42 974)	108 483	(54 927)	42 616	10 517	10 517	10 517	(78 973)	157 079	103 086	107 852

References

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

FS204 Metsimaholo - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 44929

Description - Standard classification	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		371	100 630	(7 332)	(370)	(2 762)	77 648	(2 966)	(3 977)	14 488	14 488	14 488	(15 002)	189 706	224 940	243 755
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		371	100 630	(7 332)	(370)	(2 762)	77 648	(2 966)	(3 977)	14 488	14 488	14 488	(15 002)	189 706	224 940	243 755
Internal audit													–	–	–	–
Community and public safety		23 430	19 209	19 870	19 560	19 624	19 748	19 708	19 767	18 559	18 559	18 559	13 979	230 571	246 513	257 410
Community and social services		38	41	502	36	13	204	21	27	60	60	60	(344)	721	2 730	4 715
Sport and recreation		11	13	42	32	13	2	26	59	1 096	1 096	1 096	4 481	7 965	2 639	266
Public safety		87	199	138	162	94	38	120	164	(701)	(701)	(701)	5 739	4 638	14 969	15 983
Housing		23 293	18 956	19 188	19 330	19 503	19 503	19 542	19 517	18 104	18 104	18 104	4 103	217 246	226 175	236 446
Health													–	–	–	–
Economic and environmental services		66	77	1 653	283	115	6 699	49	870	2 671	2 671	2 671	13 622	31 449	23 489	17 173
Planning and development		66	77	719	283	115	372	49	218	349	349	349	1 243	4 189	4 319	4 457
Road transport		–	–	934	–	–	6 327	–	653	2 322	2 322	2 322	12 379	27 260	19 170	12 716
Environmental protection													–	–	–	–
Trading services		48 746	80 655	140 838	88 704	78 106	117 541	85 062	85 537	95 633	95 633	95 633	258 230	1 270 317	1 335 581	1 397 421
Energy sources		16 630	33 329	59 515	21 623	22 524	39 056	26 141	26 555	34 209	34 209	34 209	121 513	469 513	513 337	532 924
Water management		26 136	37 346	52 866	47 667	43 202	55 582	44 327	45 701	42 772	42 772	42 772	83 301	564 443	622 218	656 700
Waste water management		1 888	5 659	21 282	13 402	6 674	16 891	8 741	7 490	12 642	12 642	12 642	44 232	164 183	126 913	131 610
Waste management		4 092	4 321	7 176	6 013	5 706	6 011	5 853	5 791	6 010	6 010	6 010	9 185	72 178	73 113	76 187
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional		72 613	200 571	155 029	108 177	95 082	221 636	101 853	102 197	131 352	131 352	131 352	270 830	1 722 043	1 830 523	1 915 759
Expenditure - Functional																
Governance and administration		17 834	14 220	16 391	20 357	20 643	19 908	26 609	6 437	11 820	11 820	11 820	(402)	177 456	219 024	228 406
Executive and council		4 478	4 013	4 178	4 169	4 695	4 144	4 114	1 884	3 460	3 460	3 460	4 549	46 605	51 993	53 327
Finance and administration		13 100	9 980	11 970	15 962	15 721	15 425	22 257	4 553	8 316	8 316	8 316	(3 591)	130 325	166 466	174 498
Internal audit		256	227	243	227	227	338	238	–	43	43	43	(1 360)	526	564	581
Community and public safety		11 485	11 164	12 230	14 173	11 907	10 746	13 114	5 369	12 344	12 344	12 344	43 673	170 893	204 878	216 885
Community and social services		307	235	232	344	320	289	398	42	550	550	550	3 127	6 945	7 840	8 066
Sport and recreation		2 449	2 523	2 642	2 404	3 026	2 271	3 514	520	2 114	2 114	2 114	12 084	37 777	53 447	60 453
Public safety		3 711	3 569	4 376	3 927	3 820	3 456	4 424	475	3 985	3 985	3 985	15 724	55 437	67 267	69 096
Housing		5 018	4 836	4 979	7 498	4 741	4 729	4 778	4 332	5 695	5 695	5 695	12 739	70 734	76 324	79 271
Health													–	–	–	–
Economic and environmental services		2 923	3 165	3 357	2 922	3 218	3 051	15 926	838	5 158	5 158	5 158	24 538	75 409	88 491	94 538
Planning and development		1 171	1 256	1 087	1 275	1 317	1 112	1 082	55	1 292	1 292	1 292	6 779	19 010	21 088	21 689
Road transport		1 752	1 909	2 270	1 647	1 901	1 939	14 844	783	3 865	3 865	3 865	17 759	56 400	67 404	72 849
Environmental protection													–	–	–	–
Trading services		26 103	70 149	103 735	53 563	101 876	79 144	100 706	46 929	91 193	91 193	91 193	280 259	1 136 040	1 208 623	1 261 445
Energy sources		6 897	49 174	51 500	32 958	33 601	30 783	37 546	29 193	40 709	40 709	40 709	108 037	501 816	531 185	551 710
Water management		13 393	13 226	44 909	11 669	59 394	41 331	49 973	12 619	38 283	38 283	38 283	108 987	470 348	494 880	519 764
Waste water management		899	3 076	2 382	4 787	4 259	3 344	7 915	2 915	7 185	7 185	7 185	44 017	95 147	104 759	109 596
Waste management		4 915	4 673	4 944	4 149	4 623	3 686	5 273	2 202	5 016	5 016	5 016	19 218	68 730	77 799	80 375
Other		346	363	302	306	412	305	426	9	321	321	321	1 734	5 166	6 420	6 633
Total Expenditure - Functional		58 691	99 061	136 015	91 321	138 056	113 153	156 780	59 582	120 835	120 835	120 835	349 802	1 564 965	1 727 436	1 807 907
Surplus/ (Deficit) 1.		13 922	101 510	19 014	16 857	(42 974)	108 483	(54 927)	42 616	10 517	10 517	10 517	(78 973)	157 079	103 086	107 852

References

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

FS204 Metsimaholo - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 44929

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		21 314	16 949	17 029	17 142	17 216	17 148	17 148	17 098	16 194	16 194	16 194	4 704	194 330	202 659	212 130
Service charges - electricity revenue		16 150	32 811	57 025	14 367	21 271	28 755	24 775	25 160	29 692	29 692	29 692	105 917	415 307	475 327	493 958
Service charges - water revenue		22 539	33 609	39 115	40 898	37 762	44 784	38 332	39 406	37 058	37 058	37 058	87 630	495 251	552 628	577 413
Service charges - sanitation revenue		1 669	5 431	5 207	5 724	5 218	6 452	7 248	5 977	5 615	5 615	5 615	20 093	79 864	92 010	95 504
Service charges - refuse revenue		3 749	3 800	3 754	3 754	3 751	3 756	3 789	3 760	3 678	3 678	3 678	3 050	44 197	46 009	48 076
Rental of facilities and equipment		531	532	547	490	648	524	532	496	569	569	569	566	6 571	6 722	7 142
Interest earned - external investments		8	1 234	833	686	802	735	792	35	610	610	610	(2 154)	4 800	3 000	3 000
Interest earned - outstanding debtors		6 091	6 328	7 056	7 532	7 678	8 402	8 729	9 114	4 367	4 367	4 367	(21 629)	52 400	50 200	50 100
Dividends received		–	–	–	–	–	–	–	–	8	8	8	75	100	100	100
Fines, penalties and forfeits		13	41	20	68	41	13	40	60	(771)	(771)	(771)	6 097	4 080	14 600	15 600
Licences and permits		–	2	–	1	1	–	1	2	9	9	9	72	105	106	107
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies		–	99 198	641	3 498	80	80 002	235	157	21 167	21 167	21 167	6 696	254 009	277 493	305 118
Other revenue		549	637	500	303	613	1 649	232	280	(709)	(709)	(709)	7 126	9 763	24 172	18 218
Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue		72 613	200 571	131 726	94 463	95 082	192 219	101 853	101 545	117 488	117 488	117 488	218 243	1 560 778	1 745 026	1 826 466
Expenditure By Type																
Employee related costs		28 498	28 470	28 698	28 784	28 636	27 704	31 556	803	29 217	29 217	29 217	108 357	399 157	474 760	507 639
Remuneration of councillors		1 659	1 659	1 659	1 659	1 659	1 662	1 662	1 662	1 739	1 739	1 739	2 371	20 870	21 705	22 681
Debt impairment		23 962	23 279	23 393	24 577	24 045	23 427	23 574	22 905	23 808	23 808	23 808	25 106	285 690	295 245	305 915
Depreciation & asset impairment		–	–	–	–	–	–	45 143	2 912	7 190	7 190	7 190	16 654	86 279	90 564	101 953
Finance charges		0	0	1	0	–	–	9	–	(589)	(589)	(589)	2 204	449	5 391	5 391
Bulk purchases - electricity		181	42 447	44 338	24 164	24 676	23 938	22 121	22 549	28 363	28 363	28 363	64 152	353 653	382 037	393 037
Inventory consumed		(1 016)	1 300	20 018	3 863	41 941	23 083	21 474	1 911	19 328	19 328	19 328	59 930	230 487	245 050	253 709
Contracted services		1 715	322	2 082	3 001	5 093	2 893	4 539	6 423	5 189	5 189	5 189	53 472	95 105	115 927	116 909
Transfers and subsidies		–	–	–	–	28	–	–	9	41	41	41	266	427	379	380
Other expenditure		3 693	1 584	2 187	5 273	5 395	5 024	3 235	407	3 854	3 854	3 854	17 752	56 112	62 740	65 307
Losses		–	–	13 639	–	6 583	5 422	3 468	–	2 696	2 696	2 696	(4 852)	32 346	33 640	34 986
Total Expenditure		58 691	99 061	136 015	91 321	138 056	113 153	156 780	59 582	120 835	120 835	120 835	345 412	1 560 575	1 727 436	1 807 907
Surplus/(Deficit)		13 922	101 510	(4 289)	3 142	(42 974)	79 066	(54 927)	41 963	(3 347)	(3 347)	(3 347)	(127 170)	203	17 589	18 559
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	–	9 836	7 488	–	20 455	–	653	9 697	9 697	9 697	43 743	111 265	80 497	89 293
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	13 467	6 226	–	8 962	–	–	4 167	4 167	4 167	(41 156)	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	50 000	50 000	5 000	–
Surplus/(Deficit) after capital transfers & contributions		13 922	101 510	19 014	16 857	(42 974)	108 483	(54 927)	42 616	10 517	10 517	10 517	(74 583)	161 468	103 086	107 852

References

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

FS204 Metsimaholo - Supporting Table SB15 Adjustments Budget - monthly cash flow - 44929

Monthly cash flows	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	###															
Property rates		10 703	10 954	11 039	11 114	10 873	10 620	10 118	–	12 758	12 758	12 758	39 397	153 091	159 943	167 757
Service charges - electricity revenue		14 620	25 180	48 500	26 615	21 191	22 441	21 558	–	35 598	35 598	35 598	140 274	427 172	442 897	459 192
Service charges - water revenue		11 244	13 885	13 254	15 337	16 649	13 856	18 753	–	35 586	35 586	35 586	217 293	427 028	442 316	461 852
Service charges - sanitation revenue		2 192	2 566	2 358	2 424	2 883	2 497	3 299	–	5 751	5 751	5 751	33 536	69 008	71 113	73 460
Service charges - refuse		1 386	1 523	1 449	1 504	1 445	1 447	1 460	–	3 032	3 032	3 032	17 071	36 380	37 498	39 036
Rental of facilities and equipment		531	531	545	490	648	523	531	–	514	514	514	831	6 172	6 573	7 010
Interest earned - external investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	8	8	8	75	100	100	100
Fines, penalties and forfeits		5	1	0	10	13	5	1	–	925	925	925	8 289	11 100	12 100	13 100
Licences and permits		–	2	–	1	1	–	1	–	9	9	9	75	105	106	107
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and Subsidies - Operational		–	11 387	–	12 094	–	9 912	–	–	605	605	605	(27 947)	7 261	5 847	5 964
Other revenue		48 511	188 991	107 801	123 070	60 133	197 933	64 703	–	22 590	22 590	22 590	(587 837)	271 074	266 672	286 563
Cash Receipts by Source		89 193	255 019	184 946	192 659	113 835	259 234	120 424	–	117 374	117 374	117 374	(158 943)	1 408 490	1 445 166	1 514 141
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	31 430	8 113	7 160	19 612	10 306	–	–	13 014	13 014	13 014	40 502	156 165	85 497	89 293
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	4 667	4 667	4 667	42 000	56 000	44 000	51 000
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	4	4	4	34	45	45	45
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		89 193	286 450	193 059	199 819	133 447	269 540	120 424	–	135 058	135 058	135 058	(76 407)	1 620 701	1 574 707	1 654 479
Cash Payments by Type																
Employee related costs		203	60 254	31 387	30 418	36 062	29 823	28 026	–	37 515	37 515	37 515	121 463	450 181	488 567	508 691
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance charges		–	–	–	–	–	–	–	–	669	669	669	6 024	8 032	17 217	4 000
Bulk purchases - Electricity	###	47 546	48 814	51 076	27 876	28 464	27 614	25 525	–	29 197	29 197	29 197	9 149	353 653	382 037	393 037
Acquisitions - water & other inventory	###	18 571	18 821	19 096	19 807	19 913	20 916	20 278	–	22 986	22 986	22 986	61 473	267 833	278 690	288 694
Contracted services		4 424	3 773	4 705	8 282	5 756	3 873	2 817	–	9 853	9 853	9 853	55 043	118 231	114 927	115 909
Transfers and grants - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		63 480	84 359	102 050	99 572	53 677	141 120	52 919	–	5 987	5 987	5 987	(543 297)	71 841	65 158	63 577
Cash Payments by Type		134 225	216 022	208 315	185 954	143 872	223 346	129 564	–	106 206	106 206	106 206	(290 145)	1 269 772	1 346 595	1 373 909
Other Cash Flows/Payments by Type																
Capital assets		–	8 701	11 821	13 913	1 731	28 432	811	–	25 803	25 803	25 803	166 821	309 640	199 138	211 661
Repayment of borrowing		12	13	13	–	–	–	–	–	247	247	247	2 185	2 964	4 053	4 477
Other Cash Flows/Payments		–	108	–	–	441	178	–	–	333	333	333	2 273	4 000	7 000	3 000
Total Cash Payments by Type		134 237	224 843	220 148	199 867	146 044	251 956	130 374	–	132 590	132 590	132 590	(118 866)	1 586 375	1 556 787	1 593 048
NET INCREASE/(DECREASE) IN CASH HELD		(45 044)	61 607	(27 089)	(48)	(12 598)	17 584	(9 950)	–	2 468	2 468	2 468	42 458	34 326	17 921	61 431
Cash/cash equivalents at the month/year beginning:		117 479	72 435	134 042	106 953	106 905	94 307	111 891	101 941	101 941	104 410	106 878	109 346	117 479	151 805	169 725
Cash/cash equivalents at the month/year end:		72 435	134 042	106 953	106 905	94 307	111 891	101 941	101 941	104 410	106 878	109 346	151 805	151 805	169 725	231 156

FS204 Metsimaholo - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 44929

Description - Municipal Vote	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 01 - Executive & Council		-	-	-	-	535	-	-	-	(71)	(71)	(71)	(321)	-	-	-
Vote 02 - Municipal Manager		-	-	470	-	-	-	(31)	-	(364)	(364)	(364)	652	-	1 940	1 967
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	(170)	(170)	(170)	511	-	2 299	260
Vote 04 - Social Services		-	88	382	-	149	-	-	209	431	431	431	20 392	22 515	14 648	12 591
Vote 05 - Technical Services		-	8 612	10 969	13 913	1 047	28 432	841	767	11 895	11 895	11 895	115 587	215 855	179 439	196 843
Vote 06 - Financial Services		-	-	-	-	-	-	-	-	(11)	(11)	(11)	212	177	376	-
Vote 07 - Local Economic Development And Planning		-	-	-	-	-	-	-	-	(132)	(132)	(132)	718	323	436	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	8 701	11 821	13 913	1 731	28 432	811	975	11 578	11 578	11 578	137 751	238 869	199 138	211 661
Single-year expenditure appropriation																
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	(129)	(129)	(129)	386	-	-	-
Vote 04 - Social Services		-	-	-	-	-	-	-	-	3	3	3	17	25	-	-
Vote 05 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Local Economic Development And Planning		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	(126)	(126)	(126)	403	25	-	-
Total Capital Expenditure	2	-	8 701	11 821	13 913	1 731	28 432	811	975	11 452	11 452	11 452	138 154	238 894	199 138	211 661

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

FS204 Metsimaholo - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 44929

Description	Ref	Budget Year 2022/23											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		–	–	470	–	535	–	(31)	–	(919)	(919)	(919)	1 961	177	5 913	2 227
Executive and council		–	–	–	–	535	–	–	–	(71)	(71)	(71)	(321)	–	–	–
Finance and administration		–	–	470	–	–	–	(31)	–	(848)	(848)	(848)	2 283	177	5 913	2 227
Internal audit													–	–	–	–
Community and public safety		–	–	382	–	149	–	–	209	837	837	837	12 056	15 307	9 652	12 161
Community and social services		–	–	382	–	195	–	–	209	425	425	425	3 313	5 373	2 100	5 866
Sport and recreation		–	–	–	–	–	–	–	–	74	74	74	2 814	3 037	5 617	5 795
Public safety		–	–	–	–	(46)	–	–	–	311	311	311	5 687	6 575	1 935	500
Housing		–	–	–	–	–	–	–	–	27	27	27	242	323	–	–
Health													–	–	–	–
Economic and environmental services		–	106	651	–	646	5 681	653	–	3 945	3 945	3 945	45 762	65 332	65 954	42 713
Planning and development		–	–	–	–	–	–	–	–	(13)	(13)	(13)	38	–	436	–
Road transport		–	106	651	–	646	5 681	653	–	3 958	3 958	3 958	45 723	65 332	65 518	42 713
Environmental protection													–	–	–	–
Trading services		–	8 595	10 318	13 913	402	22 751	189	767	7 735	7 735	7 735	77 938	158 077	117 619	154 560
Energy sources		–	18	542	6 189	144	8 983	189	253	1 618	1 618	1 618	35 061	56 233	44 256	70 109
Water management		–	1 846	2 722	–	257	3 930	–	513	1 413	1 413	1 413	15 196	28 705	41 750	44 701
Waste water management		–	6 642	7 055	7 724	–	9 838	–	–	5 080	5 080	5 080	19 085	65 585	26 617	39 320
Waste management		–	88	–	–	–	–	–	–	(376)	(376)	(376)	8 596	7 555	4 996	430
Other		–	–	–	–	–	–	–	–	(146)	(146)	(146)	437	–	–	–
Total Capital Expenditure - Functional		–	8 701	11 821	13 913	1 731	28 432	811	975	11 452	11 452	11 452	138 154	238 894	199 138	211 661

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

FS204 Matsimaholo - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 44929

Budget Year 2023/24															Budget Year +1 2023/24		Budget Year +2 2024/25	
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Uniform. Unavail.	Not. or Prev. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget				
		A	A1	B	C	D	E	F	G	H	I	J	K	L				
Capital expenditure on new assets by Asset Class/Sub-class																		
Infrastructure		168 733	--	--	--	--	--	(18 627)	(18 627)	142 106	87 831	86 667						
Roads Infrastructure		46 225	--	--	--	--	--	(4 475)	(4 475)	41 750	38 251	15 000						
Roads		46 225	--	--	--	--	--	(4 475)	(4 475)	41 750	38 251	15 000						
Road Structures		--	--	--	--	--	--	--	--	--	--	--						
Road Furniture		--	--	--	--	--	--	--	--	--	--	--						
Capital Spans		--	--	--	--	--	--	--	--	--	--	--						
Storm water Infrastructure		--	--	--	--	--	--	--	--	--	--	--						
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--						
Storm water Conveyance		--	--	--	--	--	--	--	--	--	--	--						
Attenuation		--	--	--	--	--	--	--	--	--	--	--						
Electrical Infrastructure		39 631	--	--	--	--	--	(4 000)	(4 000)	35 631	26 980	44 959						
Power Plants		--	--	--	--	--	--	--	--	--	--	--						
HV Substations		--	--	--	--	--	--	--	--	--	--	--						
MV Switching Station		--	--	--	--	--	--	--	--	--	--	--						
HV Transmission Conductors		--	--	--	--	--	--	--	--	--	--	--						
MV Substations		--	--	--	--	--	--	--	--	--	--	--						
MV Switching Stations		--	--	--	--	--	--	--	--	--	--	--						
MV Networks		2 000	--	--	--	--	--	(2 000)	(2 000)	--	3 000	2 000						
LV Networks		35 631	--	--	--	--	--	--	--	35 631	20 980	22 459						
Capital Spans		2 000	--	--	--	--	--	(2 000)	(2 000)	--	3 000	25 000						
Water Supply Infrastructure		22 893	--	--	--	--	--	(7 945)	(7 945)	14 948	9 000	3 000						
Dams and Weirs		--	--	--	--	--	--	--	--	--	--	--						
Boreholes		--	--	--	--	--	--	--	--	--	--	--						
Reservoirs		--	--	--	--	--	--	--	--	--	--	--						
Pump Stations		--	--	--	--	--	--	--	--	--	--	--						
Water Treatment Works		10 000	--	--	--	--	--	--	--	10 000	3 000	--						
Bulk Mains		--	--	--	--	--	--	--	--	--	--	--						
Distribution		--	--	--	--	--	--	--	--	--	--	--						
Distribution Points		--	--	--	--	--	--	--	--	--	--	--						
PWV Stations		--	--	--	--	--	--	--	--	--	--	--						
Capital Spans		12 893	--	--	--	--	--	(7 945)	(7 945)	4 948	6 000	3 000						
Sanitation Infrastructure		52 000	--	--	--	--	--	(2 000)	(2 000)	50 000	13 000	23 000						
Pump Station		--	--	--	--	--	--	--	--	--	--	--						
Retreatment		--	--	--	--	--	--	--	--	--	--	--						
Waste Water Treatment Works		50 000	--	--	--	--	--	--	--	50 000	5 000	--						
Outfall Sewers		--	--	--	--	--	--	--	--	--	--	--						
Toilet Facilities		--	--	--	--	--	--	--	--	--	--	--						
Capital Spans		2 000	--	--	--	--	--	(2 000)	(2 000)	--	2 000	2 000						
Solid Waste Infrastructure		--	--	--	--	--	--	--	--	--	--	--						
Landfill Sites		--	--	--	--	--	--	--	--	--	--	--						
Waste Transfer Stations		--	--	--	--	--	--	--	--	--	--	--						
Waste Processing Facilities		--	--	--	--	--	--	--	--	--	--	--						
Waste Drop-off Points		--	--	--	--	--	--	--	--	--	--	--						
Waste Separation Facilities		--	--	--	--	--	--	--	--	--	--	--						
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--	--	--						
Capital Spans		--	--	--	--	--	--	--	--	--	--	--						
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	--						
Rail Lines		--	--	--	--	--	--	--	--	--	--	--						
Rail Structures		--	--	--	--	--	--	--	--	--	--	--						
Rail Furniture		--	--	--	--	--	--	--	--	--	--	--						
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--						
Storm water Conveyance		--	--	--	--	--	--	--	--	--	--	--						
Attenuation		--	--	--	--	--	--	--	--	--	--	--						
MV Substations		--	--	--	--	--	--	--	--	--	--	--						
LV Networks		--	--	--	--	--	--	--	--	--	--	--						
Capital Spans		--	--	--	--	--	--	--	--	--	--	--						
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--	--						
Sand Pumps		--	--	--	--	--	--	--	--	--	--	--						
Piers		--	--	--	--	--	--	--	--	--	--	--						
Recreational		--	--	--	--	--	--	--	--	--	--	--						
Promenades		--	--	--	--	--	--	--	--	--	--	--						
Capital Spans		--	--	--	--	--	--	--	--	--	--	--						
Information and Communication Infrastructure		200	--	--	--	--	--	(200)	(200)	--	200	200						
Data Centres		--	--	--	--	--	--	--	--	--	--	--						
Core Layers		--	--	--	--	--	--	--	--	--	--	--						
Distribution Layers		200	--	--	--	--	--	(200)	(200)	--	200	200						
Capital Spans		--	--	--	--	--	--	--	--	--	--	--						
Community Assets		4 980	--	--	--	--	--	4 980	4 980	7 980	5 413	5 413						
Community Facilities		3 400	--	--	--	--	--	4 680	4 680	7 980	9 313	9 313						
Halls		--	--	--	--	--	--	--	--	--	--	--						
Centres		--	--	--	--	--	--	--	--	--	--	--						
Crochets		--	--	--	--	--	--	--	--	--	--	--						
ChildCare Centres		--	--	--	--	--	--	--	--	--	--	--						
Fire/ambulance Stations		--	--	--	--	--	--	--	--	--	--	--						
Feeding Stations		--	--	--	--	--	--	--	--	--	--	--						
Museums		--	--	--	--	--	--	--	--	--	--	--						
Galleries		--	--	--	--	--	--	--	--	--	--	--						
Theatres		--	--	--	--	--	--	--	--	--	--	--						
Libraries		--	--	--	--	--	--	--	--	--	--	--						
Cemeteries/Crematoriums		40	--	--	--	--	--	5 333	5 333	5 373	2 000	4 373						
Parks		--	--	--	--	--	--	--	--	--	--	--						
Parks		300	--	--	--	--	--	(300)	(300)	--	300	1 000						
Public Open Space		2 880	--	--	--	--	--	(254)	(254)	2 627	2 813	--						
Nature Reserves		--	--	--	--	--	--	--	--	--	--	--						
Public Attention Facilities		--	--	--	--	--	--	--	--	--	--	--						
Markets		--	--	--	--	--	--	--	--	--	--	--						
Stalls		--	--	--	--	--	--	--	--	--	--	--						
Alabaster		--	--	--	--	--	--	--	--	--	--	--						
Airports		--	--	--	--	--	--	--	--	--	--	--						
Taxi Rank/Bus Terminals		--	--	--	--	--	--	--	--	--	--	--						
Capital Spans		--	--	--	--	--	--	--	--	--	--	--						
Sport and Recreation Facilities		--	--	--	--	--	--	--	--	--	--	--						
Indoor Facilities		--	--	--	--	--	--	--	--	--	--	--						
Outdoor Facilities		--	--	--	--	--	--	--	--	--	--	--						
Capital Spans		--	--	--	--	--	--	--	--	--	--	--						
Heritage assets		--	--	--	--	--	--	--	--	--	--	--						
Monuments		--	--	--	--	--	--	--	--	--	--	--						
Historic Buildings		--	--	--	--	--	--	--	--	--	--	--						
Works of Art		--	--	--	--	--	--	--	--	--	--	--						
Conservation Areas		--	--	--	--	--	--	--	--	--	--	--						
Other Heritage		--	--	--	--	--	--	--	--	--	--	--						
Investment properties		--	--	--	--	--	--	--	--	--	--	--						
Revenue Generating		--	--	--	--	--	--	--	--	--	--	--						
Improved Property		--	--	--	--	--	--	--	--	--	--	--						
Unimproved Property		--	--	--	--	--	--	--	--	--	--	--						
Non-revenue Generating		--	--	--	--	--	--	--	--	--	--	--						
Improved Property		--	--	--	--	--	--	--	--	--	--	--						
Unimproved Property		--	--	--	--	--	--	--	--	--	--	--						
Other assets		1 200	--	--	--	--	--	(1 200)	(1 200)	--	1 000	100						
Operational Buildings		1 200	--	--	--	--	--	(1 200)	(1 200)	--	1 000	100						
Municipal Offices		200	--	--	--	--	--	(200)	(200)	--	--	100						
Pay/Employee Points		--	--	--	--	--	--	--	--	--	--	--						
Building Plan Offices		--	--	--	--	--	--	--	--	--	--	--						
Workshops		--	--	--	--	--	--	--	--	--	--	--						
Yards		--	--	--	--	--	--	--	--	--	--	--						
Stores		--	--	--	--	--	--	--	--	--	--	--						
Laboratories		--	--	--	--	--	--	--	--	--	--	--						
Training Centres		--	--	--	--	--	--	--	--	--	--	--						
Manufacturing Plant		--	--	--	--	--	--	--	--	--	--	--						
Dapots		--	--	--	--	--	--	--	--	--	--	--						
Capital Spans		1 000	--	--	--	--	--	(1 000)	(1 000)	--	1 000	--						
Housing		--	--	--	--	--	--	--	--	--	--	--						
Staff Housing		--	--	--	--	--	--	--	--	--	--	--						
Social Housing		--	--	--	--	--	--	--	--	--	--	--						
Capital Spans		--	--	--	--	--	--	--	--	--	--	--						
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--	--	--						
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--	--	--						
Intangible Assets		200	--	--	--	--	--	(200)	(200)	--	--	250						
Services		--	--	--	--	--	--	--	--	--	--	--						
Licences and Rights		200	--	--	--	--	--	(200)	(200)	--	--	250						
Water Rights		--	--	--	--	--	--	--	--	--	--	--						
Effluent Licences		--																

FS204 Metsimaholo - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing asset

Description	Ref	Bu			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
		A	7 A1	8 B	9 C
R thousands					
Capital expenditure on renewal of existing assets by Asset Class/Sub-class					
Infrastructure		86 527	-	-	-
Roads Infrastructure		25 000	-	-	-
<i>Roads</i>		25 000	-	-	-
<i>Road Structures</i>					
<i>Road Furniture</i>		-	-	-	-
<i>Capital Spares</i>					
Storm water Infrastructure		-	-	-	-
<i>Drainage Collection</i>					
<i>Storm water Conveyance</i>					
<i>Attenuation</i>					
Electrical Infrastructure		40 400	-	-	-
<i>Power Plants</i>					
<i>HV Substations</i>					
<i>HV Switching Station</i>					
<i>HV Transmission Conductors</i>					
<i>MV Substations</i>					
<i>MV Switching Stations</i>					
<i>MV Networks</i>		21 000	-	-	-
<i>LV Networks</i>					
<i>Capital Spares</i>		19 400	-	-	-
Water Supply Infrastructure		3 561	-	-	-
<i>Dams and Weirs</i>					
<i>Boreholes</i>					
<i>Reservoirs</i>		-	-	-	-
<i>Pump Stations</i>					
<i>Water Treatment Works</i>		1 000	-	-	-
<i>Bulk Mains</i>					
<i>Distribution</i>		2 361	-	-	-
<i>Distribution Points</i>					
<i>PRV Stations</i>					
<i>Capital Spares</i>		200	-	-	-
Sanitation Infrastructure		17 566	-	-	-
<i>Pump Station</i>		-	-	-	-
<i>Reticulation</i>					
<i>Waste Water Treatment Works</i>		15 316	-	-	-
<i>Outfall Sewers</i>					
<i>Toilet Facilities</i>					
<i>Capital Spares</i>		2 250	-	-	-
Solid Waste Infrastructure		-	-	-	-
<i>Landfill Sites</i>					
<i>Waste Transfer Stations</i>					
<i>Waste Processing Facilities</i>					
<i>Waste Drop-off Points</i>					

<i>Waste Separation Facilities</i>				
<i>Electricity Generation Facilities</i>				
<i>Capital Spares</i>				
Rail Infrastructure	-	-	-	-
<i>Rail Lines</i>				
<i>Rail Structures</i>				
<i>Rail Furniture</i>				
<i>Drainage Collection</i>				
<i>Storm water Conveyance</i>				
<i>Attenuation</i>				
<i>MV Substations</i>				
<i>LV Networks</i>				
<i>Capital Spares</i>				
Coastal Infrastructure	-	-	-	-
<i>Sand Pumps</i>				
<i>Piers</i>				
<i>Revetments</i>				
<i>Promenades</i>				
<i>Capital Spares</i>				
Information and Communication Infrastructure	-	-	-	-
<i>Data Centres</i>				
<i>Core Layers</i>				
<i>Distribution Layers</i>				
<i>Capital Spares</i>				
Community Assets	-	-	-	-
Community Facilities	-	-	-	-
<i>Halls</i>	-	-	-	-
<i>Centres</i>				
<i>Crèches</i>				
<i>Clinics/Care Centres</i>				
<i>Fire/Ambulance Stations</i>				
<i>Testing Stations</i>				
<i>Museums</i>				
<i>Galleries</i>				
<i>Theatres</i>				
<i>Libraries</i>				
<i>Cemeteries/Crematoria</i>	-	-	-	-
<i>Police</i>				
<i>Purfs</i>	-	-	-	-
<i>Public Open Space</i>	-	-	-	-
<i>Nature Reserves</i>				
<i>Public Ablution Facilities</i>				
<i>Markets</i>				
<i>Stalls</i>				
<i>Abattoirs</i>				
<i>Airports</i>				
<i>Taxi Ranks/Bus Terminals</i>				
<i>Capital Spares</i>				
Sport and Recreation Facilities	-	-	-	-
<i>Indoor Facilities</i>				
<i>Outdoor Facilities</i>				
<i>Capital Spares</i>				

<u>Heritage assets</u>	-	-	-	-
Monuments				
Historic Buildings				
Works of Art				
Conservation Areas				
Other Heritage				
<u>Investment properties</u>	-	-	-	-
Revenue Generating	-	-	-	-
<i>Improved Property</i>				
<i>Unimproved Property</i>				
Non-revenue Generating	-	-	-	-
<i>Improved Property</i>				
<i>Unimproved Property</i>				
<u>Other assets</u>	-	-	-	-
Operational Buildings	-	-	-	-
<i>Municipal Offices</i>	-	-	-	-
<i>Pay/Enquiry Points</i>				
<i>Building Plan Offices</i>				
<i>Workshops</i>				
<i>Yards</i>				
<i>Stores</i>				
<i>Laboratories</i>				
<i>Training Centres</i>				
<i>Manufacturing Plant</i>				
<i>Depots</i>				
<i>Capital Spares</i>				
Housing	-	-	-	-
<i>Staff Housing</i>				
<i>Social Housing</i>				
<i>Capital Spares</i>				
<u>Biological or Cultivated Assets</u>	-	-	-	-
Biological or Cultivated Assets				
<u>Intangible Assets</u>	300	-	-	-
Servitudes				
Licences and Rights	300	-	-	-
<i>Water Rights</i>				
<i>Effluent Licenses</i>				
<i>Solid Waste Licenses</i>				
<i>Computer Software and Applications</i>	300	-	-	-
<i>Load Settlement Software Applications</i>				
<i>Unspecified</i>				
<u>Computer Equipment</u>	1 165	-	-	-
Computer Equipment	1 165	-	-	-
<u>Furniture and Office Equipment</u>	693	-	-	-
Furniture and Office Equipment	693	-	-	-
<u>Machinery and Equipment</u>	100	-	-	-
Machinery and Equipment	100	-	-	-
<u>Transport Assets</u>	6 853	-	-	-
Transport Assets	6 853	-	-	-

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	95 638	-	-	-

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on u
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 i
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 i
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

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

is by asset class - 44929

Budget Year 2022/23					Budget Year +1 2023/24	Budget Year +2 2024/25
Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
-	-	(33 368)	(33 368)	53 159	52 817	60 920
-	-	(12 000)	(12 000)	13 000	20 000	15 000
-	-	(12 000)	(12 000)	13 000	20 000	15 000
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	(20 400)	(20 400)	20 000	16 000	24 200
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	(1 000)	(1 000)	20 000	5 250	15 250
-	-	(19 400)	(19 400)	-	10 750	8 950
-	-	1 282	1 282	4 843	5 700	5 400
-	-	-	-	-	-	-
-	-	(1 000)	(1 000)	-	500	200
-	-	2 482	2 482	4 843	-	-
-	-	(200)	(200)	-	5 200	5 200
-	-	(2 250)	(2 250)	15 316	11 117	16 320
-	-	-	-	-	-	-
-	-	-	-	15 316	10 617	16 320
-	-	(2 250)	(2 250)	-	500	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

[illegible]

-	-	-	-	-	-	-
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
-	-	-	-	-	-	-
-	-	-	-	-	-	-
			-	-		
			-	-		
-	-	-	-	-	-	-
-	-	-	-	-	-	850
-	-	-	-	-	-	850
-	-	-	-	-	-	850
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
-	-	-	-	-	-	-
			-	-		
-	-	-	-	-	-	-
			-	-		
-	-	-	-	-	-	-
			-	-		
-	-	(300)	(300)	-	750	-
			-	-		
-	-	(300)	(300)	-	750	-
			-	-		
-	-	(300)	(300)	-	750	-
			-	-		
-	-	(1 165)	(1 165)	-	870	907
-	-	(1 165)	(1 165)	-	870	907
-	-	(693)	(693)	-	535	780
-	-	(693)	(693)	-	535	780
-	-	(100)	(100)	-	210	200
-	-	(100)	(100)	-	210	200
-	-	(6 853)	(6 853)	-	5 803	300
-	-	(6 853)	(6 853)	-	5 803	300

-	-	-	-	-	-	-
			-	-		
-	-	-	-	-	-	-
			-	-		
-	-	(42 479)	(42 479)	53 159	60 985	63 957

upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

annual financial statements audited (note: only where

existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

FS204 Metsimaholo - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asse

Description	Ref	Budget Year 2022/				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	7 A1	8 B	9 C	10 D
R thousands						
Repairs and maintenance expenditure by Asset Class/Sub-class						
Infrastructure		26 034	-	-	-	-
Roads Infrastructure		8 859	-	-	-	-
Roads						
Road Structures		8 638	-	-	-	-
Road Furniture		221	-	-	-	-
Capital Spares						
Storm water Infrastructure		1 150	-	-	-	-
Drainage Collection						
Storm water Conveyance		1 150	-	-	-	-
Attenuation						
Electrical Infrastructure		8 357	-	-	-	-
Power Plants		5 667	-	-	-	-
HV Substations		900	-	-	-	-
HV Switching Station						
HV Transmission Conductors						
MV Substations						
MV Switching Stations						
MV Networks		90	-	-	-	-
LV Networks		1 700	-	-	-	-
Capital Spares						
Water Supply Infrastructure		1 710	-	-	-	-
Dams and Weirs						
Boreholes						
Reservoirs						
Pump Stations						
Water Treatment Works						
Bulk Mains						
Distribution		1 710	-	-	-	-
Distribution Points						
PRV Stations						
Capital Spares						
Sanitation Infrastructure		5 958	-	-	-	-
Pump Station		4 134	-	-	-	-
Reticulation		664	-	-	-	-
Waste Water Treatment Works		1 160	-	-	-	-
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	1 402	-	-	-	-
Community Facilities	1 140	-	-	-	-
Halls	161	-	-	-	-
Centres	-	-	-	-	-
Crèches					
Clinics/Care Centres					
Fire/Ambulance Stations					
Testing Stations					
Museums					
Galleries					
Theatres					
Libraries					
Cemeteries/Crematoria	122	-	-	-	-
Police					
Purfs	486	-	-	-	-
Public Open Space	-	-	-	-	-
Nature Reserves					
Public Ablution Facilities					
Markets					
Stalls					
Abattoirs					
Airports					
Taxi Ranks/Bus Terminals	371	-	-	-	-
Capital Spares					
Sport and Recreation Facilities	262	-	-	-	-
Indoor Facilities	-	-	-	-	-
Outdoor Facilities	262	-	-	-	-
Capital Spares					

<u>Heritage assets</u>	-	-	-	-	-
Monuments					
Historic Buildings					
Works of Art					
Conservation Areas					
Other Heritage					
<u>Investment properties</u>	-	-	-	-	-
Revenue Generating	-	-	-	-	-
<i>Improved Property</i>					
<i>Unimproved Property</i>					
Non-revenue Generating	-	-	-	-	-
<i>Improved Property</i>					
<i>Unimproved Property</i>					
<u>Other assets</u>	2 496	-	-	-	-
Operational Buildings	2 496	-	-	-	-
<i>Municipal Offices</i>	2 196	-	-	-	-
<i>Pay/Enquiry Points</i>					
<i>Building Plan Offices</i>					
<i>Workshops</i>					
Yards	300	-	-	-	-
Stores					
Laboratories					
Training Centres					
Manufacturing Plant					
Depots					
Capital Spares					
Housing	-	-	-	-	-
<i>Staff Housing</i>					
<i>Social Housing</i>					
<i>Capital Spares</i>					
<u>Biological or Cultivated Assets</u>	-	-	-	-	-
Biological or Cultivated Assets					
<u>Intangible Assets</u>	1 000	-	-	-	-
Servitudes					
Licences and Rights	1 000	-	-	-	-
<i>Water Rights</i>					
<i>Effluent Licenses</i>					
<i>Solid Waste Licenses</i>					
<i>Computer Software and Applications</i>	1 000	-	-	-	-
<i>Load Settlement Software Applications</i>					
<i>Unspecified</i>					
<u>Computer Equipment</u>	-	-	-	-	-
Computer Equipment					
<u>Furniture and Office Equipment</u>	6 608	-	-	-	-
Furniture and Office Equipment	6 608	-	-	-	-
<u>Machinery and Equipment</u>	888	-	-	-	-
Machinery and Equipment	888	-	-	-	-
<u>Transport Assets</u>	9 019	-	-	-	-
Transport Assets	9 019	-	-	-	-

Land			-	-	-	-	-
Land							
Zoo's, Marine and Non-biological Animals			-	-	-	-	-
Zoo's, Marine and Non-biological Animals							
Total Repairs and Maintenance Expenditure to be adjusted	1		47 447	-	-	-	-

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after a
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 e
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

check balance

et class - 44929

23

[illegible]

-	-	-	-	-	-
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
-	-	-	-	-	-
-	-	-	-	-	-
		-	-		
-	-	-	-	-	-
		-	-		
-	-	-	2 496	2 541	2 425
-	-	-	2 496	2 541	2 425
-	-	-	2 196	2 241	2 125
		-	-		
		-	-		
-	-	-	300	300	300
		-	-		
		-	-		
		-	-		
		-	-		
-	-	-	-	-	-
		-	-		
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	1 000	1 042	1 086
		-	-		
-	-	-	1 000	1 042	1 086
		-	-		
		-	-		
-	-	-	1 000	1 042	1 086
		-	-		
-	-	-	-	-	-
		-	-		
-	(1 150)	(1 150)	5 458	6 871	7 145
-	(1 150)	(1 150)	5 458	6 871	7 145
-	(5)	(5)	883	888	687
-	(5)	(5)	883	888	687
-	273	273	9 292	9 348	8 972
-	273	273	9 292	9 348	8 972

-	-	-	-	-	-
		-	-		
-	-	-	-	-	-
		-	-		
-	2 085	2 085	49 532	47 647	47 539

Annual financial statements audited (note: only

existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

FS204 Metsimaholo - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 44929

Description	Ref	Budget Year 2022/23				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	7 A1	8 B	9 C	10 D
R thousands						
<u>Depreciation by Asset Class/Sub-class</u>						
<u>Infrastructure</u>		53 864	-	-	-	-
Roads Infrastructure		16 900	-	-	-	-
<i>Roads</i>		14 923	-	-	-	-
<i>Road Structures</i>		1 977	-	-	-	-
<i>Road Furniture</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Storm water Infrastructure		1 000	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-
<i>Storm water Conveyance</i>		1 000	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-
Electrical Infrastructure		12 787	-	-	-	-
<i>Power Plants</i>		-	-	-	-	-
<i>HV Substations</i>		1 543	-	-	-	-
<i>HV Switching Station</i>		44	-	-	-	-
<i>HV Transmission Conductors</i>		122	-	-	-	-
<i>MV Substations</i>		1 648	-	-	-	-
<i>MV Switching Stations</i>		57	-	-	-	-
<i>MV Networks</i>		3 663	-	-	-	-
<i>LV Networks</i>		5 410	-	-	-	-
<i>Capital Spares</i>		300	-	-	-	-
Water Supply Infrastructure		15 094	-	-	-	-
<i>Dams and Weirs</i>		1	-	-	-	-
<i>Boreholes</i>		1	-	-	-	-
<i>Reservoirs</i>		3 695	-	-	-	-
<i>Pump Stations</i>		17	-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-	-
<i>Bulk Mains</i>		-	-	-	-	-
<i>Distribution</i>		11 064	-	-	-	-
<i>Distribution Points</i>		-	-	-	-	-
<i>PRV Stations</i>		17	-	-	-	-
<i>Capital Spares</i>		300	-	-	-	-
Sanitation Infrastructure		6 805	-	-	-	-
<i>Pump Station</i>		0	-	-	-	-
<i>Reticulation</i>		5 659	-	-	-	-
<i>Waste Water Treatment Works</i>		1 146	-	-	-	-
<i>Outfall Sewers</i>		-	-	-	-	-
<i>Toilet Facilities</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Solid Waste Infrastructure		1 268	-	-	-	-
<i>Landfill Sites</i>		1 268	-	-	-	-
<i>Waste Transfer Stations</i>		-	-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-	-

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	10	-	-	-	-
Data Centres	10	-	-	-	-
Core Layers					
Distribution Layers					
Capital Spares					
Community Assets	5 195	-	-	-	-
Community Facilities	2 180	-	-	-	-
Halls	1 251	-	-	-	-
Centres	209	-	-	-	-
Crèches					
Clinics/Care Centres					
Fire/Ambulance Stations	-	-	-	-	-
Testing Stations					
Museums	-	-	-	-	-
Galleries					
Theatres	-	-	-	-	-
Libraries	141	-	-	-	-
Cemeteries/Crematoria	318	-	-	-	-
Police	1	-	-	-	-
Purfs	-	-	-	-	-
Public Open Space	69	-	-	-	-
Nature Reserves	43	-	-	-	-
Public Ablution Facilities	69	-	-	-	-
Markets	53	-	-	-	-
Stalls	10	-	-	-	-
Abattoirs					
Airports					
Taxi Ranks/Bus Terminals	-	-	-	-	-
Capital Spares	16	-	-	-	-
Sport and Recreation Facilities	3 015	-	-	-	-
Indoor Facilities					
Outdoor Facilities	3 015	-	-	-	-
Capital Spares	-	-	-	-	-

<u>Heritage assets</u>	-	-	-	-	-
Monuments					
Historic Buildings					
Works of Art					
Conservation Areas					
Other Heritage					
<u>Investment properties</u>	899	-	-	-	-
Revenue Generating	896	-	-	-	-
<i>Improved Property</i>	896	-	-	-	-
<i>Unimproved Property</i>					
Non-revenue Generating	3	-	-	-	-
<i>Improved Property</i>					
<i>Unimproved Property</i>	3	-	-	-	-
<u>Other assets</u>	3 795	-	-	-	-
Operational Buildings	3 694	-	-	-	-
<i>Municipal Offices</i>	3 611	-	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-
<i>Building Plan Offices</i>					
<i>Workshops</i>	35	-	-	-	-
<i>Yards</i>	-	-	-	-	-
<i>Stores</i>	48	-	-	-	-
<i>Laboratories</i>					
<i>Training Centres</i>	-	-	-	-	-
<i>Manufacturing Plant</i>					
<i>Depots</i>					
<i>Capital Spares</i>					
Housing	101	-	-	-	-
<i>Staff Housing</i>	101	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-
<i>Capital Spares</i>					
<u>Biological or Cultivated Assets</u>	-	-	-	-	-
Biological or Cultivated Assets					
<u>Intangible Assets</u>	2 964	-	-	-	-
Servitudes					
Licences and Rights	2 964	-	-	-	-
<i>Water Rights</i>					
<i>Effluent Licenses</i>					
<i>Solid Waste Licenses</i>					
<i>Computer Software and Applications</i>	2 098	-	-	-	-
<i>Load Settlement Software Applications</i>					
<i>Unspecified</i>	866	-	-	-	-
<u>Computer Equipment</u>	1 700	-	-	-	-
Computer Equipment	1 700	-	-	-	-
<u>Furniture and Office Equipment</u>	1 816	-	-	-	-
Furniture and Office Equipment	1 816	-	-	-	-
<u>Machinery and Equipment</u>	10 369	-	-	-	-
Machinery and Equipment	10 369	-	-	-	-
<u>Transport Assets</u>	5 678	-	-	-	-
Transport Assets	5 678	-	-	-	-

Land		-	-	-	-	-
Land						
Zoo's, Marine and Non-biological Animals		-	-	-	-	-
Zoo's, Marine and Non-biological Animals						
Total Depreciation to be adjusted	1	86 279	-	-	-	-

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after a
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 e
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

check balance

-

				Budget Year +1 2023/24	Budget Year +2 2024/25
Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
-	-	-	53 864	57 022	67 552
-	-	-	16 900	18 725	20 755
-	-	-	14 923	16 748	18 778
-	-	-	1 977	1 977	1 977
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	1 000	1 000	1 000
-	-	-	-	-	-
-	-	-	1 000	1 000	1 000
-	-	-	-	-	-
-	-	-	12 787	13 120	16 620
-	-	-	-	-	-
-	-	-	1 543	1 543	1 543
-	-	-	44	44	44
-	-	-	122	122	122
-	-	-	1 648	1 648	1 648
-	-	-	57	57	57
-	-	-	3 663	3 663	3 663
-	-	-	5 410	5 743	9 243
-	-	-	300	300	300
-	-	-	15 094	15 594	18 594
-	-	-	1	1	1
-	-	-	1	1	1
-	-	-	3 695	3 695	3 695
-	-	-	17	17	17
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	11 064	11 564	14 564
-	-	-	-	-	-
-	-	-	17	17	17
-	-	-	300	300	300
-	-	-	6 805	7 305	9 305
-	-	-	0	0	0
-	-	-	5 659	6 159	8 159
-	-	-	1 146	1 146	1 146
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	1 268	1 268	1 268
-	-	-	1 268	1 268	1 268
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

		-	-		
		-	-		
		-	-		
-	-	-	-	-	-
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
-	-	-	-	10	10
-	-	-	-	10	10
		-	-		
		-	-		
-	-	-	-	5 195	5 795
-	-	-	-		5 802
-	-	-	-	2 180	2 780
-	-	-	-	1 251	1 251
-	-	-	-	209	809
		-	-		
		-	-		
-	-	-	-		
		-	-		
-	-	-	-		
		-	-		
-	-	-	-		
-	-	-	-		
-	-	-	-		
-	-	-	-		
-	-	-	-	141	141
-	-	-	-	318	318
-	-	-	-	1	1
-	-	-	-		
-	-	-	-	69	69
-	-	-	-	43	43
-	-	-	-	69	71
-	-	-	-	53	53
-	-	-	-	10	10
		-	-		
		-	-		
-	-	-	-		
-	-	-	-	16	16
-	-	-	-	3 015	3 015
		-	-		
-	-	-	-	3 015	3 015
-	-	-	-		

-	-	-	-	-	-
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
-	-	-	899	899	899
-	-	-	896	896	896
-	-	-	896	896	896
-	-	-	-		
-	-	-	3	3	3
-	-	-	-		
-	-	-	3	3	3
-	-	-	3 795	3 805	3 812
-	-	-	3 694	3 704	3 712
-	-	-	3 611	3 621	3 629
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	35	35	35
-	-	-	-	-	-
-	-	-	48	48	48
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	101	101	101
-	-	-	101	101	101
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	2 964	2 964	2 966
-	-	-	-	-	-
-	-	-	2 964	2 964	2 966
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	2 098	2 098	2 100
-	-	-	-	-	-
-	-	-	866	866	866
-	-	-	1 700	1 884	2 076
-	-	-	1 700	1 884	2 076
-	-	-	1 816	1 844	1 879
-	-	-	1 816	1 844	1 879
-	-	-	10 369	10 566	11 137
-	-	-	10 369	10 566	11 137
-	-	-	5 678	5 786	5 829
-	-	-	5 678	5 786	5 829

-	-	-	-	-	-
		-	-		
-	-	-	-	-	-
		-	-		
-	-	-	86 279	90 564	101 953

Annual financial statements audited (note: only

existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

- -

FS204 Metsimaholo - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing as

Description	Ref	Bu			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
		A	7 A1	8 B	9 C
R thousands					
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class					
Infrastructure		16 047	–	–	–
Roads Infrastructure		5 420	–	–	–
Roads		5 420	–	–	–
Road Structures					
Road Furniture		–	–	–	–
Capital Spares					
Storm water Infrastructure		–	–	–	–
Drainage Collection					
Storm water Conveyance					
Attenuation					
Electrical Infrastructure		1 000	–	–	–
Power Plants					
HV Substations		1 000	–	–	–
HV Switching Station					
HV Transmission Conductors					
MV Substations					
MV Switching Stations					
MV Networks					
LV Networks					
Capital Spares					
Water Supply Infrastructure		9 627	–	–	–
Dams and Weirs					
Boreholes					
Reservoirs					
Pump Stations		3 627	–	–	–
Water Treatment Works					
Bulk Mains					
Distribution		6 000	–	–	–
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				
Purfs				
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				

<u>Heritage assets</u>	-	-	-	-
Monuments				
Historic Buildings				
Works of Art				
Conservation Areas				
Other Heritage				
<u>Investment properties</u>	-	-	-	-
Revenue Generating	-	-	-	-
<i>Improved Property</i>				
<i>Unimproved Property</i>				
Non-revenue Generating	-	-	-	-
<i>Improved Property</i>				
<i>Unimproved Property</i>				
<u>Other assets</u>	-	-	-	-
Operational Buildings	-	-	-	-
<i>Municipal Offices</i>				
<i>Pay/Enquiry Points</i>				
<i>Building Plan Offices</i>				
<i>Workshops</i>				
<i>Yards</i>				
<i>Stores</i>				
<i>Laboratories</i>				
<i>Training Centres</i>				
<i>Manufacturing Plant</i>				
<i>Depots</i>				
<i>Capital Spares</i>				
Housing	-	-	-	-
<i>Staff Housing</i>				
<i>Social Housing</i>				
<i>Capital Spares</i>				
<u>Biological or Cultivated Assets</u>	-	-	-	-
Biological or Cultivated Assets				
<u>Intangible Assets</u>	-	-	-	-
Servitudes				
Licences and Rights	-	-	-	-
<i>Water Rights</i>				
<i>Effluent Licenses</i>				
<i>Solid Waste Licenses</i>				
<i>Computer Software and Applications</i>				
<i>Load Settlement Software Applications</i>				
<i>Unspecified</i>				
<u>Computer Equipment</u>	-	-	-	-
Computer Equipment				
<u>Furniture and Office Equipment</u>	-	-	-	-
Furniture and Office Equipment				
<u>Machinery and Equipment</u>	-	-	-	-
Machinery and Equipment				
<u>Transport Assets</u>	-	-	-	-
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	16 047	-	-	-

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on up
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 :
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
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

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

sets by asset class - 44929

[illegible]

[illegible]

-	-	-	-	-	-	-
			-	-		
-	-	-	-	-	-	-
			-	-		
-	-	(1 725)	(1 725)	14 322	33 666	49 264

grading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

annual financial statements audited (note: only where

existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

FS204 Metsimaholo - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 44929

[illegible]

References

List all projects where approved budgets have been
(Order MF044 x'X)

Asset class as per table 20 and asset sub-class as per

Distinguish projects approved in terms of M/NA and

Project Number consists of MSCOA Projed Longon

FS204 Metsimaholo - Supporting Table SB20 Not required - 44929

[illegible]

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