

# Municipal adjustments budgets & supporting tables

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**Accountability**

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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### Preparation Instructions

Municipality Name: LIM333 Greater Tzaneen

CFO Name: Ms Palesa Mikateko Makhubela

Tel: 0153078062 Fax:

E-Mail: Palesam@tzaneen.gov.za

Date of Adjustments Budget 24/02/2022

MTREF: 2021

Budget Year: 2021/22

Does this municipality have Entities? Yes

If YES: Identify type of report:

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

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#### Important documents which provide essential assistance

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Dummy Budget Guide [Click to view](#)

Funding Compliance Guide [Click to view](#)

MFMA Return Forms [Click to view](#)

<b>Complete Votes &amp; Sub-Votes</b>	
<b>Organisational Structure Sub-Votes</b>	
<b>Vote 1</b>	<b>Executive &amp; Council</b>
1.1	[Name of sub-vote]
1.2	[Name of sub-vote]
1.3	[Name of sub-vote]
1.4	[Name of sub-vote]
1.5	[Name of sub-vote]
1.6	[Name of sub-vote]
1.7	[Name of sub-vote]
1.8	[Name of sub-vote]
1.9	[Name of sub-vote]
1.10	[Name of sub-vote]
<b>Vote 2</b>	<b>Planning and Economic Development</b>
2.1	[Name of sub-vote]
2.2	[Name of sub-vote]
2.3	[Name of sub-vote]
2.4	[Name of sub-vote]
2.5	[Name of sub-vote]
2.6	[Name of sub-vote]
2.7	[Name of sub-vote]
2.8	[Name of sub-vote]
2.9	[Name of sub-vote]
2.10	[Name of sub-vote]
<b>Vote 3</b>	<b>Budget and Treasury</b>
3.1	[Name of sub-vote]
3.2	[Name of sub-vote]
3.3	[Name of sub-vote]
3.4	[Name of sub-vote]
3.5	[Name of sub-vote]
3.6	[Name of sub-vote]
3.7	[Name of sub-vote]
3.8	[Name of sub-vote]
3.9	[Name of sub-vote]
3.10	[Name of sub-vote]
<b>Vote 4</b>	<b>Corporate Services</b>
4.1	[Name of sub-vote]
4.2	[Name of sub-vote]
4.3	[Name of sub-vote]
4.4	[Name of sub-vote]
4.5	[Name of sub-vote]
4.6	[Name of sub-vote]
4.7	[Name of sub-vote]
4.8	[Name of sub-vote]
4.9	[Name of sub-vote]
4.10	[Name of sub-vote]
<b>Vote 5</b>	<b>Engineering Services</b>
5.1	[Name of sub-vote]
5.2	[Name of sub-vote]
5.3	[Name of sub-vote]
5.4	[Name of sub-vote]
5.5	[Name of sub-vote]
5.6	[Name of sub-vote]
5.7	[Name of sub-vote]
5.8	[Name of sub-vote]
5.9	[Name of sub-vote]
5.10	[Name of sub-vote]
<b>Vote 6</b>	<b>Community Services</b>
6.1	[Name of sub-vote]
6.2	[Name of sub-vote]
6.3	[Name of sub-vote]
6.4	[Name of sub-vote]
6.5	[Name of sub-vote]
6.6	[Name of sub-vote]
6.7	[Name of sub-vote]
6.8	[Name of sub-vote]
6.9	[Name of sub-vote]
6.10	[Name of sub-vote]
<b>Vote 7</b>	<b>Electrical Engineering</b>
7.1	[Name of sub-vote]
7.2	[Name of sub-vote]
7.3	[Name of sub-vote]
7.4	[Name of sub-vote]
7.5	[Name of sub-vote]
7.6	[Name of sub-vote]
7.7	[Name of sub-vote]
7.8	[Name of sub-vote]
7.9	[Name of sub-vote]
7.10	[Name of sub-vote]
<b>Vote 8</b>	<b>Office of the Speaker</b>
8.1	[Name of sub-vote]
8.2	[Name of sub-vote]

Complete Votes & Sub-Votes	
Organisational Structure Sub-Votes	
8.3	[Name of sub-vote]
8.4	[Name of sub-vote]
8.5	[Name of sub-vote]
8.6	[Name of sub-vote]
8.7	[Name of sub-vote]
8.8	[Name of sub-vote]
8.9	[Name of sub-vote]
8.10	[Name of sub-vote]
<b>Vote 9</b>	<b>COMMUNITY &amp; SOCIAL SERVICES</b>
9.1	[Name of sub-vote]
9.2	[Name of sub-vote]
9.3	[Name of sub-vote]
9.4	[Name of sub-vote]
9.5	[Name of sub-vote]
9.6	[Name of sub-vote]
9.7	[Name of sub-vote]
9.8	[Name of sub-vote]
9.9	[Name of sub-vote]
9.10	[Name of sub-vote]
<b>Vote 10</b>	<b>Office of the Municipal Manager</b>
10.1	[Name of sub-vote]
10.2	[Name of sub-vote]
10.3	[Name of sub-vote]
10.4	[Name of sub-vote]
10.5	[Name of sub-vote]
10.6	[Name of sub-vote]
10.7	[Name of sub-vote]
10.8	[Name of sub-vote]
10.9	[Name of sub-vote]
10.10	[Name of sub-vote]
<b>Vote 11</b>	<b>[NAME OF VOTE 11]</b>
11.1	[Name of sub-vote]
11.2	[Name of sub-vote]
11.3	[Name of sub-vote]
11.4	[Name of sub-vote]
11.5	[Name of sub-vote]
11.6	[Name of sub-vote]
11.7	[Name of sub-vote]
11.8	[Name of sub-vote]
11.9	[Name of sub-vote]
11.10	[Name of sub-vote]
<b>Vote 12</b>	<b>[NAME OF VOTE 12]</b>
12.1	[Name of sub-vote]
12.2	[Name of sub-vote]
12.3	[Name of sub-vote]
12.4	[Name of sub-vote]
12.5	[Name of sub-vote]
12.6	[Name of sub-vote]
12.7	[Name of sub-vote]
12.8	[Name of sub-vote]
12.9	[Name of sub-vote]
12.10	[Name of sub-vote]
<b>Vote 13</b>	<b>[NAME OF VOTE 13]</b>
13.1	[Name of sub-vote]
13.2	[Name of sub-vote]
13.3	[Name of sub-vote]
13.4	[Name of sub-vote]
13.5	[Name of sub-vote]
13.6	[Name of sub-vote]
13.7	[Name of sub-vote]
13.8	[Name of sub-vote]
13.9	[Name of sub-vote]
13.10	[Name of sub-vote]
<b>Vote 14</b>	<b>[NAME OF VOTE 14]</b>
14.1	[Name of sub-vote]
14.2	[Name of sub-vote]
14.3	[Name of sub-vote]
14.4	[Name of sub-vote]
14.5	[Name of sub-vote]
14.6	[Name of sub-vote]
14.7	[Name of sub-vote]
14.8	[Name of sub-vote]
14.9	[Name of sub-vote]
14.10	[Name of sub-vote]
<b>Vote 15</b>	<b>[NAME OF VOTE 15]</b>
15.1	[Name of sub-vote]
15.2	[Name of sub-vote]
15.3	[Name of sub-vote]
15.4	[Name of sub-vote]
15.5	[Name of sub-vote]

Complete Votes & Sub-Votes	
Organisational Structure Sub-Votes	
15.6	[Name of sub-vote]
15.7	[Name of sub-vote]
15.8	[Name of sub-vote]
15.9	[Name of sub-vote]
15.10	[Name of sub-vote]

**LIM333 Greater Tzaneen - Contact Information**

**A. GENERAL INFORMATION**

Municipality	LIM333 Greater Tzaneen
Grade	5
Province	LIM LIMPOPO
Web Address	www.tzaneen.gov.za
e-mail Address	

Set name on 'Instructions' sheet  
 1 Grade in terms of the Remuneration of Public Office Bearers Act.

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	24
City / Town	Tzaneen
Postal Code	0850
<b>Street address</b>	
Building	CIVIC CENTRE
Street No. & Name	1 AGATHA STREET
City / Town	TZANEEN
Postal Code	0850
<b>General Contacts</b>	
Telephone number	153078000
Fax number	N/A

**C. POLITICAL LEADERSHIP**

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

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number		ID Number	
Title	MR	Title	MRS
Name	MATHEBULA BENJAMIN	Name	ARJOON MANDAY
Telephone number	0153078029	Telephone number	0153078002
Cell number	0796923719	Cell number	0835385266
Fax number	M	Fax number	N/A
E-mail address	<a href="mailto:benjamin@tzaneen.gov.za">benjamin@tzaneen.gov.za</a>	E-mail address	<a href="mailto:Mandy.Arjoon@tzaneen.gov.za">Mandy.Arjoon@tzaneen.gov.za</a>
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	MAKHUBELA PALESA	Name	Maunatlala Mimmy
Telephone number	0153078060	Telephone number	0153078062
Cell number	0782399010	Cell number	
Fax number	N/A	Fax number	N/A
E-mail address	<a href="mailto:palesam@tzaneen.gov.za">palesam@tzaneen.gov.za</a>	E-mail address	<a href="mailto:Mimmy.Maunatlala@tzaneen.gov.za">Mimmy.Maunatlala@tzaneen.gov.za</a>

**LIM333 Greater Tzaneen - Contact Information**

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	MATHEBULA ARNOLD	Name	Mbungela Oupa
Telephone number	0153078061	Telephone number	0153078068
Cell number	0829336311	Cell number	0817826718
Fax number	N/A	Fax number	N/A
E-mail address	Arnold.Mathebula@tzaneen.gov.za	E-mail address	oupa.mbungela@tzaneen.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
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Cell number		Cell number	
Fax number		Fax number	
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ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

## LIM333 Greater Tzaneen - Table B1 Adjustments Budget Summary - 24/02/2022

Description	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
	Original Budget	Prior Adjusted 1 A1	Accum. Funds 2 B	Multi-year capital 3 C	Unfore. Unavoid. 4 D	Nat. or Prov. Govt 5 E	Other Adjusts. 6 F	Total Adjusts. 7 G	Adjusted Budget 8 H	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Financial Performance</b>											
Property rates	137 500	137 500	-	-	-	-	-	-	137 500	143 275	149 579
Service charges	705 529	705 529	-	-	-	-	-	-	705 529	776 411	842 621
Investment revenue	3 500	3 500	-	-	-	-	-	-	3 500	3 647	3 807
Transfers recognised - operational	464 088	464 088	-	-	-	-	750	750	464 838	479 030	473 162
Other own revenue	93 325	165 325	-	-	-	-	-	-	165 325	172 269	179 849
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 403 942</b>	<b>1 475 942</b>	-	-	-	-	<b>750</b>	<b>750</b>	<b>1 476 692</b>	<b>1 574 632</b>	<b>1 649 018</b>
Employee costs	349 870	349 870	-	-	-	-	12 846	12 846	362 716	364 565	380 606
Remuneration of councillors	28 406	28 406	-	-	-	-	-	-	28 406	29 599	30 901
Depreciation & asset impairment	134 739	134 759	-	-	-	-	-	-	134 759	140 418	146 595
Finance charges	17 827	17 843	-	-	-	-	-	-	17 843	18 575	19 393
Inventory consumed and bulk purchases	528 797	528 876	-	-	-	-	(8 829)	(8 829)	520 047	556 193	603 854
Transfers and grants	32 118	39 445	-	-	-	-	150	150	39 595	7 872	8 130
Other expenditure	235 183	227 761	-	-	-	-	2 412	2 412	230 173	245 061	255 844
<b>Total Expenditure</b>	<b>1 326 939</b>	<b>1 326 959</b>	-	-	-	-	<b>6 580</b>	<b>6 580</b>	<b>1 333 539</b>	<b>1 362 283</b>	<b>1 445 323</b>
<b>Surplus/(Deficit)</b>	<b>77 003</b>	<b>148 983</b>	-	-	-	-	<b>(5 830)</b>	<b>(5 830)</b>	<b>143 153</b>	<b>212 349</b>	<b>203 695</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	94 754	94 754	-	-	-	-	-	-	94 754	102 604	107 290
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)	-	0	-	-	-	-	-	-	0	0	0
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>171 757</b>	<b>243 737</b>	-	-	-	-	<b>(5 830)</b>	<b>(5 830)</b>	<b>237 907</b>	<b>314 953</b>	<b>310 985</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>171 757</b>	<b>243 737</b>	-	-	-	-	<b>(5 830)</b>	<b>(5 830)</b>	<b>237 907</b>	<b>314 953</b>	<b>310 985</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>130 857</b>	<b>144 878</b>	-	-	-	-	<b>(2 800)</b>	<b>(2 800)</b>	<b>142 078</b>	<b>160 104</b>	<b>176 675</b>
Transfers recognised - capital	94 754	94 754	-	-	-	-	0	0	94 754	102 604	107 290
Borrowing	-	14 021	-	-	-	-	0	0	14 021	-	0
Internally generated funds	36 104	36 104	-	-	-	-	(2 800)	(2 800)	33 304	57 500	69 385
<b>Total sources of capital funds</b>	<b>130 857</b>	<b>144 878</b>	-	-	-	-	<b>(2 800)</b>	<b>(2 800)</b>	<b>142 078</b>	<b>160 104</b>	<b>176 675</b>
<b>Financial position</b>											
Total current assets	587 244	587 244	-	-	-	-	5 511	5 511	592 755	616 533	639 909
Total non-current assets	2 824 938	2 834 192	-	-	-	-	(1 037 003)	(1 037 003)	1 797 189	1 869 076	1 843 839



## LIM333 Greater Tzaneen - Table B1 Adjustments Budget Summary - 24/02/2022

Description	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
Total current liabilities	82 175	332 829	-	-	-	-	7 698	7 698	340 527	354 149	368 315
Total non current liabilities	233 360	77 460	-	-	-	-	150 368	150 368	227 829	236 942	246 419
Community wealth/Equity	<b>3 091 880</b>	<b>3 163 860</b>	-	-	-	-	<b>(1 342 272)</b>	<b>(1 342 272)</b>	<b>1 821 588</b>	<b>1 894 519</b>	<b>1 969 014</b>
<b>Cash flows</b>											
Net cash from (used) operating	139 306	139 306	-	-	-	-	(32 269)	(32 269)	107 037	196 455	189 470
Net cash from (used) investing	(130 407)	(130 407)	-	-	-	-	7 347	7 347	(123 060)	(158 463)	(174 969)
Net cash from (used) financing	(9 776)	(9 776)	-	-	-	-	25 800	25 800	16 024	(36 564)	(14 370)
<b>Cash/cash equivalents at the year end</b>	<b>33 122</b>	<b>33 122</b>	-	-	-	-	<b>878</b>	<b>878</b>	<b>34 000</b>	<b>35 428</b>	<b>35 559</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	55 996	55 996	-	-	-	-	19 018	19 018	75 014	78 082	79 919
Application of cash and investments	20 291	115 045	-	-	-	-	128 209	128 209	243 253	269 302	280 426
<b>Balance - surplus (shortfall)</b>	<b>35 705</b>	<b>(59 049)</b>	-	-	-	-	<b>(109 191)</b>	<b>(109 191)</b>	<b>(168 240)</b>	<b>(191 220)</b>	<b>(200 507)</b>
<b>Asset Management</b>											
Asset register summary (WDV)	2 802 942	2 812 196	-	-	-	-	(1 056 021)	(1 056 021)	1 756 175	1 826 422	1 899 479
Depreciation	134 739	134 759	-	-	-	-	-	-	134 759	140 418	146 595
Renewal and Upgrading of Existing Assets	105 154	117 761	-	-	-	-	(1 497)	(1 497)	116 263	137 704	143 390
Repairs and Maintenance	137 361	135 716	-	-	-	-	(2 995)	(2 995)	132 721	143 606	150 585
<b>Free services</b>											
Cost of Free Basic Services provided	5 400	5 400	-	-	-	-	-	-	5 400	5 627	5 874
Revenue cost of free services provided	35 800	35 800	-	-	-	-	-	-	35 800	37 304	38 945
<b>Households below minimum service level</b>											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

**References**

1. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
2. 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
3. Increases of funds approved under MFMA section 31
4. Adjustments approved in accordance with MFMA section 29
5. Adjustments to transfers from National or Provincial Government
6. 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
7.  $G = B + C + D + E + F$
8. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

## LIM333 Greater Tzaneen - Table B2 Adjustments Budget Financial Performance (functional classification) - 24/02/2022

Standard Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23	+2 2023/24
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		575 471	575 471	-	-	-	-	750	750	576 221	606 399	604 742
Executive and council		1	1	-	-	-	-	-	-	1	1	1
Finance and administration		575 470	575 470	-	-	-	-	750	750	576 220	606 398	604 741
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		50 302	45 015	-	-	-	-	-	-	45 015	46 906	48 970
Community and social services		56	56	-	-	-	-	-	-	56	58	61
Sport and recreation		10 572	5 286	-	-	-	-	-	-	5 286	5 508	5 751
Public safety		38 001	38 001	-	-	-	-	-	-	38 001	39 597	41 339
Housing		1 659	1 659	-	-	-	-	-	-	1 659	1 729	1 805
Health		13	13	-	-	-	-	-	-	13	14	14
<b>Economic and environmental services</b>		122 823	194 823	-	-	-	-	-	-	194 823	207 079	216 371
Planning and development		400	400	-	-	-	-	-	-	400	417	435
Road transport		122 422	194 422	-	-	-	-	-	-	194 422	206 662	215 936
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		760 012	760 012	-	-	-	-	-	-	760 012	821 671	891 256
Energy sources		685 641	685 641	-	-	-	-	-	-	685 641	752 996	819 559
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		74 370	74 370	-	-	-	-	-	-	74 370	68 675	71 697
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	1 508 607	1 575 321	-	-	-	-	750	750	1 576 071	1 682 055	1 761 340
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		321 508	321 088	-	-	-	-	3 068	3 068	324 156	334 589	348 868
Executive and council		47 526	47 526	-	-	-	-	(25)	(25)	47 500	49 406	51 459
Finance and administration		268 248	267 878	-	-	-	-	2 744	2 744	270 621	279 207	291 171
Internal audit		5 735	5 685	-	-	-	-	350	350	6 035	5 976	6 239
<b>Community and public safety</b>		87 149	87 156	-	-	-	-	3 879	3 879	91 035	90 644	94 438
Community and social services		14 064	14 099	-	-	-	-	462	462	14 561	14 671	15 311
Sport and recreation		28 001	27 986	-	-	-	-	1 234	1 234	29 221	29 008	30 108
Public safety		18 298	18 298	-	-	-	-	955	955	19 253	19 054	19 879
Housing		15 937	15 923	-	-	-	-	688	688	16 611	16 606	17 337
Health		10 850	10 850	-	-	-	-	539	539	11 389	11 306	11 803
<b>Economic and environmental services</b>		194 797	195 290	-	-	-	-	2 794	2 794	198 085	204 439	215 055
Planning and development		29 817	30 327	-	-	-	-	773	773	31 099	31 066	32 429
Road transport		164 980	164 963	-	-	-	-	2 022	2 022	166 985	173 373	182 626
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		723 485	723 425	-	-	-	-	(3 161)	(3 161)	720 264	732 611	786 961
Energy sources		628 353	628 323	-	-	-	-	(4 939)	(4 939)	623 385	642 482	693 056
Water management		-	-	-	-	-	-	-	-	-	-	-

## LIM333 Greater Tzaneen - Table B2 Adjustments Budget Financial Performance (functional classification) - 24/02/2022

Standard Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
Waste water management		8 780	8 494	-	-	-	-	179	179	8 673	8 983	9 204
Waste management		86 351	86 607	-	-	-	-	1 599	1 599	88 206	81 145	84 701
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	<b>1 326 939</b>	<b>1 326 959</b>	-	-	-	-	<b>6 580</b>	<b>6 580</b>	<b>1 333 539</b>	<b>1 362 283</b>	<b>1 445 323</b>
<b>Surplus/ (Deficit) for the year</b>		<b>181 668</b>	<b>248 362</b>	-	-	-	-	<b>(5 830)</b>	<b>(5 830)</b>	<b>242 532</b>	<b>319 773</b>	<b>316 017</b>

References

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

LIM333 Greater Tzaneen - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 24/02/2022

Standard Classification Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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		
<b>R thousand</b>	<b>1</b>	<b>A</b>	<b>5 A1</b>	<b>6 B</b>	<b>7 C</b>	<b>8 D</b>	<b>9 E</b>	<b>10 F</b>	<b>11 G</b>	<b>12 H</b>		
<b>Revenue - Functional</b>												
<b>Municipal governance and administration</b>		<b>575 471</b>	<b>575 471</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>576 221</b>	<b>606 399</b>	<b>604 742</b>
Executive and council		1	1	-	-	-	-	-	-	1	1	1
Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		1	1	-	-	-	-	-	-	1	1	1
Finance and administration		575 470	575 470	-	-	-	-	750	750	576 220	606 398	604 741
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-	-	0
Finance		575 470	575 470	-	-	-	-	-	-	575 470	606 398	604 741
Fleet Management		-	0	-	-	-	-	-	-	0	0	0
Human Resources		-	-	-	-	-	-	750	750	750	-	-
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		0	0	-	-	-	-	-	-	0	0	0
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>50 302</b>	<b>45 015</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45 015</b>	<b>46 906</b>	<b>48 970</b>
Community and social services		56	56	-	-	-	-	-	-	56	58	61
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		56	56	-	-	-	-	-	-	56	58	61
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-

B Schedule

LIM333 Greater Tzaneen - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 24/02/2022

Standard Classification Description	Ref	Budget Year 2021/22								Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		10 572	5 286	-	-	-	-	-	-	5 286	5 508	5 751
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		10 572	5 286	-	-	-	-	-	-	5 286	5 508	5 751
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
Public safety		38 001	38 001	-	-	-	-	-	-	38 001	39 597	41 339
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		38 001	38 001	-	-	-	-	-	-	38 001	39 597	41 339
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		1 659	1 659	-	-	-	-	-	-	1 659	1 729	1 805
Housing		1 659	1 659	-	-	-	-	-	-	1 659	1 729	1 805
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		13	13	-	-	-	-	-	-	13	14	14
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		13	13	-	-	-	-	-	-	13	14	14
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>122 823</b>	<b>194 823</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>194 823</b>	<b>207 079</b>	<b>216 371</b>
Planning and development		400	400	-	-	-	-	-	-	400	417	435
Billboards		0	0	-	-	-	-	-	-	0	0	0
Corporate Wide Strategic Planning (IDPs, LEDs)		200	200	-	-	-	-	-	-	200	209	218
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		200	200	-	-	-	-	-	-	200	208	218

LIM333 Greater Tzaneen - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 24/02/2022

Standard Classification Description	Ref	Budget Year 2021/22								Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
			5	6	7	8	9	10	11	12		
<i>Project Management Unit</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-	-	-
Road transport		122 422	194 422	-	-	-	-	-	-	194 422	206 662	215 936
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Roads</i>		122 422	194 422	-	-	-	-	-	-	194 422	206 662	215 936
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		760 012	760 012	-	-	-	-	-	-	760 012	821 671	891 256
Energy sources		685 641	685 641	-	-	-	-	-	-	685 641	752 996	819 559
<i>Electricity</i>		685 641	685 641	-	-	-	-	-	-	685 641	752 996	819 559
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-
Waste management		74 370	74 370	-	-	-	-	-	-	74 370	68 675	71 697
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		74 370	74 370	-	-	-	-	-	-	74 370	68 675	71 697
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-

LIM333 Greater Tzaneen - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 24/02/2022

Standard Classification Description	Ref	Budget Year 2021/22								Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
<i>Tourism</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	1 508 607	1 575 321	-	-	-	-	750	750	1 576 071	1 682 055	1 761 340
<b>Expenditure - Functional</b>												
<i>Municipal governance and administration</i>		321 508	321 088	-	-	-	-	3 068	3 068	324 156	334 589	348 868
Executive and council		47 526	47 526	-	-	-	-	(25)	(25)	47 500	49 406	51 459
<i>Mayor and Council</i>		28 906	28 906	-	-	-	-	-	-	28 906	30 120	31 445
<i>Municipal Manager, Town Secretary and Chief Executive</i>		18 620	18 620	-	-	-	-	(25)	(25)	18 595	19 286	20 013
Finance and administration		268 248	267 878	-	-	-	-	2 744	2 744	270 621	279 207	291 171
<i>Administrative and Corporate Support</i>		31 248	30 895	-	-	-	-	1 264	1 264	32 159	32 555	33 982
<i>Asset Management</i>		6 848	6 848	-	-	-	-	191	191	7 039	7 136	7 450
<i>Finance</i>		116 273	116 246	-	-	-	-	277	277	116 523	121 067	126 300
<i>Fleet Management</i>		33 809	33 809	-	-	-	-	222	222	34 031	35 229	36 779
<i>Human Resources</i>		20 890	20 890	-	-	-	-	(1 577)	(1 577)	19 313	21 768	22 726
<i>Information Technology</i>		17 667	17 667	-	-	-	-	171	171	17 838	18 198	18 776
<i>Legal Services</i>		22 084	22 084	-	-	-	-	1 553	1 553	23 638	23 012	24 024
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		4 653	4 666	-	-	-	-	163	163	4 829	4 848	5 061
<i>Property Services</i>		7 466	7 466	-	-	-	-	393	393	7 859	7 779	8 122
<i>Risk Management</i>		2 283	2 283	-	-	-	-	66	66	2 349	2 379	2 484
<i>Security Services</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		5 025	5 022	-	-	-	-	22	22	5 044	5 236	5 466
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-	-	-
Internal audit		5 735	5 685	-	-	-	-	350	350	6 035	5 976	6 239
<i>Governance Function</i>		5 735	5 685	-	-	-	-	350	350	6 035	5 976	6 239
<b>Community and public safety</b>		87 149	87 156	-	-	-	-	3 879	3 879	91 035	90 644	94 438
Community and social services		14 064	14 099	-	-	-	-	462	462	14 561	14 671	15 311
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		33	33	-	-	-	-	-	-	33	33	33
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		3 400	3 400	-	-	-	-	73	73	3 473	3 543	3 699
<i>Education</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		10 631	10 666	-	-	-	-	389	389	11 055	11 095	11 580
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-	-	-

LIM333 Greater Tzaneen - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 24/02/2022

Standard Classification Description	Ref	Budget Year 2021/22								Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
			5	6	7	8	9	10	11	12		
<i>Media Services</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Sport and recreation</b>		<b>28 001</b>	<b>27 986</b>	-	-	-	-	<b>1 234</b>	<b>1 234</b>	<b>29 221</b>	<b>29 008</b>	<b>30 108</b>
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>		28 001	27 986	-	-	-	-	1 234	1 234	29 221	29 008	30 108
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Public safety</b>		<b>18 298</b>	<b>18 298</b>	-	-	-	-	<b>955</b>	<b>955</b>	<b>19 253</b>	<b>19 054</b>	<b>19 879</b>
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		18 298	18 298	-	-	-	-	955	955	19 253	19 054	19 879
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pounds</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Housing</b>		<b>15 937</b>	<b>15 923</b>	-	-	-	-	<b>688</b>	<b>688</b>	<b>16 611</b>	<b>16 606</b>	<b>17 337</b>
<i>Housing</i>		15 937	15 923	-	-	-	-	688	688	16 611	16 606	17 337
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Health</b>		<b>10 850</b>	<b>10 850</b>	-	-	-	-	<b>539</b>	<b>539</b>	<b>11 389</b>	<b>11 306</b>	<b>11 803</b>
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Health Services</i>		10 850	10 850	-	-	-	-	539	539	11 389	11 306	11 803
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>194 797</b>	<b>195 290</b>	-	-	-	-	<b>2 794</b>	<b>2 794</b>	<b>198 085</b>	<b>204 439</b>	<b>215 055</b>
<b>Planning and development</b>		<b>29 817</b>	<b>30 327</b>	-	-	-	-	<b>773</b>	<b>773</b>	<b>31 099</b>	<b>31 066</b>	<b>32 429</b>
<i>Billboards</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		20 963	21 473	-	-	-	-	551	551	22 024	21 843	22 805
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		2 016	2 016	-	-	-	-	41	41	2 057	2 097	2 186
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-	-	-



LIM333 Greater Tzaneen - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 24/02/2022

Standard Classification Description	Ref	Budget Year 2021/22								Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		6 838	6 838	-	-	-	-	180	180	7 018	7 125	7 438
<i>Project Management Unit</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-	-	-
Road transport		164 980	164 963	-	-	-	-	2 022	2 022	166 985	173 373	182 626
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Roads</i>		164 980	164 963	-	-	-	-	2 022	2 022	166 985	173 373	182 626
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		723 485	723 425	-	-	-	-	(3 161)	(3 161)	720 264	732 611	786 961
Energy sources		628 353	628 323	-	-	-	-	(4 939)	(4 939)	623 385	642 482	693 056
<i>Electricity</i>		628 353	628 323	-	-	-	-	(4 939)	(4 939)	623 385	642 482	693 056
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	0
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-	-	0
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-
Waste water management		8 780	8 494	-	-	-	-	179	179	8 673	8 983	9 204
<i>Public Toilets</i>		8 780	8 494	-	-	-	-	179	179	8 673	8 983	9 204
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-
Waste management		86 351	86 607	-	-	-	-	1 599	1 599	88 206	81 145	84 701
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		57 479	57 779	-	-	-	-	1 061	1 061	58 840	51 060	53 292
<i>Street Cleaning</i>		28 873	28 828	-	-	-	-	538	538	29 366	30 085	31 409
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-

## LIM333 Greater Tzaneen - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 24/02/2022

Standard Classification Description	Ref	Budget Year 2021/22								Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	1 326 939	1 326 959	-	-	-	-	6 580	6 580	1 333 539	1 362 283	1 445 323
<b>Surplus/ (Deficit) for the year</b>		181 668	248 362	-	-	-	-	(5 830)	(5 830)	242 532	319 773	316 017

References

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

## LIM333 Greater Tzaneen - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 24/02/2022

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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
<i>R thousands</i>		A	A1	B	C	D	E	F	G	H		
<b>Revenue by Vote</b>	1											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Planning and Economic Development		400	400	-	-	-	-	-	-	400	417	435
Vote 3 - Budget and Treasury		575 470	575 470	-	-	-	-	-	-	575 470	606 398	604 741
Vote 4 - Corporate Services		-	-	-	-	-	-	750	750	750	-	-
Vote 5 - Engineering Services		101 400	101 400	-	-	-	-	-	-	101 400	109 733	114 742
Vote 6 - Community Services		135 783	207 783	-	-	-	-	-	-	207 783	207 691	216 829
Vote 7 - Electrical Engineering		685 641	685 641	-	-	-	-	-	-	685 641	752 996	819 559
Vote 8 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Office of the Municipal Manager		1	1	-	-	-	-	-	-	1	1	1
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>1 498 696</b>	<b>1 570 696</b>	-	-	-	-	<b>750</b>	<b>750</b>	<b>1 571 446</b>	<b>1 677 236</b>	<b>1 756 308</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Planning and Economic Development		32 422	32 422	-	-	-	-	802	802	33 224	33 780	35 263
Vote 3 - Budget and Treasury		128 288	128 258	-	-	-	-	489	489	128 747	133 586	139 371
Vote 4 - Corporate Services		74 459	74 119	-	-	-	-	20	20	74 139	77 369	80 545
Vote 5 - Engineering Services		163 635	163 605	-	-	-	-	1 813	1 813	165 419	171 972	181 164
Vote 6 - Community Services		213 893	213 883	-	-	-	-	6 014	6 014	219 896	213 713	222 732
Vote 7 - Electrical Engineering		628 353	628 323	-	-	-	-	(4 939)	(4 939)	623 385	642 482	693 056
Vote 8 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Office of the Municipal Manager		85 889	86 349	-	-	-	-	2 380	2 380	88 729	89 381	93 192
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>1 326 939</b>	<b>1 326 959</b>	-	-	-	-	<b>6 580</b>	<b>6 580</b>	<b>1 333 539</b>	<b>1 362 283</b>	<b>1 445 323</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>171 757</b>	<b>243 737</b>	-	-	-	-	<b>(5 830)</b>	<b>(5 830)</b>	<b>237 907</b>	<b>314 953</b>	<b>310 985</b>

## References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

**LIM333 Greater Tzaneen - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 24/02/2022**

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22								Budget Year +1 2022/23	Budget Year +2 2023/24	
		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
<p>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)</p> <p>5. Increases of funds approved under MFMA section 31</p> <p>6. Adjustments approved in accordance with MFMA section 29</p> <p>7. Adjustments to transfers from National or Provincial Government</p> <p>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))</p> <p>9. <math>G = B + C + D + E + F</math></p> <p>10. Adjusted Budget <math>H = (A \text{ or } A1/2 \text{ etc}) + G</math></p>												
check revenue		-	-	-	-	-	-	-	-	-	-	-
check expenditure		-	-	-	-	-	-	-	-	-	-	-





B Schedule

LIM333 Greater Tzaneen - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 24/02/2022

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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
8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 - COMMUNITY &amp; SOCIAL SERVICES</b>		-	-	-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Office of the Municipal Manager</b>		1	1	-	-	-	-	-	1	1	1	1
10.1 - [Name of sub-vote]		1	1	-	-	-	-	-	1	1	1	1
<b>Vote 11 - [NAME OF VOTE 11]</b>		-	-	-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-

LIM333 Greater Tzaneen - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 24/02/2022

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22								Budget Year +1 2022/23	Budget Year +2 2023/24	
		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
<b>Vote 12 - [NAME OF VOTE 12]</b>		-	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]												
<b>Vote 13 - [NAME OF VOTE 13]</b>		-	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]												
<b>Vote 14 - [NAME OF VOTE 14]</b>		-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]												
<b>Vote 15 - [NAME OF VOTE 15]</b>		-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]												





LIM333 Greater Tzaneen - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 24/02/2022

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22								Budget Year +1 2022/23	Budget Year +2 2023/24		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
			3	4	5	6	7	8	9	10			
<b>Vote 4 - Corporate Services</b>		74 459	74 119	-	-	-	-	20	20	74 139	77 369	80 545	
4.1 - [Name of sub-vote]		74 459	74 119	-	-	-	-	20	20	74 139	77 369	80 545	
<b>Vote 5 - Engineering Services</b>		163 635	163 605	-	-	-	-	1 813	1 813	165 419	171 972	181 164	
5.1 - [Name of sub-vote]		163 635	163 605	-	-	-	-	1 813	1 813	165 419	171 972	181 164	
<b>Vote 6 - Community Services</b>		213 893	213 883	-	-	-	-	6 014	6 014	219 896	213 713	222 732	
6.1 - [Name of sub-vote]		213 893	213 883	-	-	-	-	6 014	6 014	219 896	213 713	222 732	
<b>Vote 7 - Electrical Engineering</b>		628 353	628 323	-	-	-	-	(4 939)	(4 939)	623 385	642 482	693 056	
7.1 - [Name of sub-vote]		628 353	628 323	-	-	-	-	(4 939)	(4 939)	623 385	642 482	693 056	





B Schedule

LIM333 Greater Tzaneen - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 24/02/2022

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
<b>Vote 15 - [NAME OF VOTE 15]</b>		-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]												
<b>Total Expenditure by Vote</b>	2	1 326 939	1 326 959	-	-	-	-	6 580	6 580	1 333 539	1 362 283	1 445 323
<b>Surplus/ (Deficit) for the year</b>	2	171 757	243 737	-	-	-	-	(5 830)	(5 830)	237 907	314 953	310 985

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

## LIM333 Greater Tzaneen - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 24/02/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue By Source</b>												
Property rates	2	137 500	137 500	-	-	-	-	-	-	137 500	143 275	149 579
Service charges - electricity revenue	2	669 621	669 621	-	-	-	-	-	-	669 621	738 996	803 559
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	0
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	0
Service charges - refuse revenue	2	35 907	35 907	-	-	-	-	-	-	35 907	37 415	39 062
Rental of facilities and equipment		1 170	1 170	-	-	-	-	-	-	1 170	1 219	1 273
Interest earned - external investments		3 500	3 500	-	-	-	-	-	-	3 500	3 647	3 807
Interest earned - outstanding debtors		23 600	23 600	-	-	-	-	-	-	23 600	24 591	25 673
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		38 501	38 501	-	-	-	-	-	-	38 501	40 118	41 883
Licences and permits		917	72 917	-	-	-	-	-	-	72 917	75 980	79 323
Agency services		22 664	22 664	-	-	-	-	-	-	22 664	23 616	24 655
Transfers and subsidies		464 088	464 088	-	-	-	-	750	750	464 838	479 030	473 162
Other revenue	2	6 473	6 473	-	-	-	-	-	-	6 473	6 744	7 041
Gains		-	0	-	-	-	-	-	-	0	0	0
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>1 403 942</b>	<b>1 475 942</b>	-	-	-	-	<b>750</b>	<b>750</b>	<b>1 476 692</b>	<b>1 574 632</b>	<b>1 649 018</b>
<b>Expenditure By Type</b>												
Employee related costs		349 870	349 870	-	-	-	-	12 846	12 846	362 716	364 565	380 606
Remuneration of councillors		28 406	28 406	-	-	-	-	-	-	28 406	29 599	30 901
Debt impairment		39 690	39 690	-	-	-	-	-	-	39 690	41 357	43 177
Depreciation & asset impairment		134 739	134 759	-	-	-	-	-	-	134 759	140 418	146 595
Finance charges		17 827	17 843	-	-	-	-	-	-	17 843	18 575	19 393
Bulk purchases - electricity		456 871	456 871	-	-	-	-	(6 000)	(6 000)	450 871	480 289	523 698
Inventory consumed		71 925	72 004	-	-	-	-	(2 829)	(2 829)	69 176	75 904	80 156
Contracted services		75 215	74 583	-	-	-	-	(1 100)	(1 100)	73 483	78 374	81 823
Transfers and subsidies		32 118	39 445	-	-	-	-	150	150	39 595	7 872	8 130
Other expenditure		120 277	113 487	-	-	-	-	3 512	3 512	117 000	125 329	130 844
Losses		-	-	-	-	-	-	-	-	-	-	0
<b>Total Expenditure</b>		<b>1 326 939</b>	<b>1 326 959</b>	-	-	-	-	<b>6 580</b>	<b>6 580</b>	<b>1 333 539</b>	<b>1 362 283</b>	<b>1 445 323</b>
<b>Surplus/(Deficit)</b>		<b>77 003</b>	<b>148 983</b>	-	-	-	-	<b>(5 830)</b>	<b>(5 830)</b>	<b>143 153</b>	<b>212 349</b>	<b>203 695</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		94 754	94 754	-	-	-	-	-	-	94 754	102 604	107 290
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	0	-	-	-	-	-	-	0	0	0
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>171 757</b>	<b>243 737</b>	-	-	-	-	<b>(5 830)</b>	<b>(5 830)</b>	<b>237 907</b>	<b>314 953</b>	<b>310 985</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-

LIM333 Greater Tzaneen - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 24/02/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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
<b>Surplus/(Deficit) after taxation</b>		171 757	243 737	-	-	-	-	(5 830)	(5 830)	237 907	314 953	310 985
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		171 757	243 737	-	-	-	-	(5 830)	(5 830)	237 907	314 953	310 985
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		171 757	243 737	-	-	-	-	(5 830)	(5 830)	237 907	314 953	310 985

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

	Revenue total	#####	#####	-	-	-	-	750 000	750 000	#####	#####	#####
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LIM333 Greater Tzaneen - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 24/02/2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23 Adjusted Budget	+2 2023/24 Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	2											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Planning and Economic Development		6 559	10 059	-	-	-	-	(3 576)	(3 576)	6 483	4 000	29 085
Vote 3 - Budget and Treasury		700	700	-	-	-	-	-	-	700	-	-
Vote 4 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services		106 124	96 491	-	-	-	-	6 305	6 305	102 796	146 104	135 590
Vote 6 - Community Services		1 325	1 325	-	-	-	-	-	-	1 325	-	-
Vote 7 - Electrical Engineering		14 550	14 550	-	-	-	-	(4 550)	(4 550)	10 000	10 000	12 000
Vote 8 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	<b>129 257</b>	<b>123 124</b>	-	-	-	-	<b>(1 820)</b>	<b>(1 820)</b>	<b>121 304</b>	<b>160 104</b>	<b>176 675</b>
<b>Single-year expenditure to be adjusted</b>	2											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	0
Vote 3 - Budget and Treasury		-	0	-	-	-	-	-	-	0	0	0
Vote 4 - Corporate Services		-	-	-	-	-	-	-	-	-	-	0
Vote 5 - Engineering Services		-	5 633	-	-	-	-	670	670	6 304	0	0
Vote 6 - Community Services		-	500	-	-	-	-	(500)	(500)	-	-	0
Vote 7 - Electrical Engineering		1 600	15 621	-	-	-	-	(1 150)	(1 150)	14 471	0	0
Vote 8 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	0
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>1 600</b>	<b>21 754</b>	-	-	-	-	<b>(980)</b>	<b>(980)</b>	<b>20 774</b>	<b>0</b>	<b>0</b>
<b>Total Capital Expenditure - Vote</b>		<b>130 857</b>	<b>144 878</b>	-	-	-	-	<b>(2 800)</b>	<b>(2 800)</b>	<b>142 078</b>	<b>160 104</b>	<b>176 675</b>
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		<b>8 600</b>	<b>3 820</b>	-	-	-	-	<b>(820)</b>	<b>(820)</b>	<b>3 000</b>	<b>5 600</b>	<b>4 300</b>
Executive and council		-	-	-	-	-	-	-	-	-	-	0



## LIM333 Greater Tzaneen - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 24/02/2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	+1 2022/23 Adjusted Budget	+2 2023/24 Adjusted Budget
Finance and administration		8 600	3 820	-	-	-	-	(820)	(820)	3 000	5 600	4 300
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>4 825</b>	<b>9 625</b>	-	-	-	-	<b>(1 400)</b>	<b>(1 400)</b>	<b>8 225</b>	-	<b>24 850</b>
Community and social services		1 325	1 825	-	-	-	-	(500)	(500)	1 325	-	0
Sport and recreation		-	-	-	-	-	-	-	-	-	-	0
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		3 500	7 800	-	-	-	-	(900)	(900)	6 900	-	24 850
Health		-	-	-	-	-	-	-	-	-	-	0
<b>Economic and environmental services</b>		<b>101 282</b>	<b>101 262</b>	-	-	-	-	<b>5 120</b>	<b>5 120</b>	<b>106 382</b>	<b>144 504</b>	<b>135 525</b>
Planning and development		3 059	3 059	-	-	-	-	(2 800)	(2 800)	259	4 000	4 235
Road transport		98 224	98 204	-	-	-	-	7 920	7 920	106 124	140 504	131 290
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>16 150</b>	<b>30 171</b>	-	-	-	-	<b>(5 700)</b>	<b>(5 700)</b>	<b>24 471</b>	<b>10 000</b>	<b>12 000</b>
Energy sources		16 150	30 171	-	-	-	-	(5 700)	(5 700)	24 471	10 000	12 000
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	0
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	<b>3</b>	<b>130 857</b>	<b>144 878</b>	-	-	-	-	<b>(2 800)</b>	<b>(2 800)</b>	<b>142 078</b>	<b>160 104</b>	<b>176 675</b>
<b>Funded by:</b>												
National Government		94 754	94 754	-	-	-	-	0	0	94 754	102 604	107 290
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)		-	-	-	-	-	-	-	-	-	-	0
<b>Transfers recognised - capital</b>	<b>4</b>	<b>94 754</b>	<b>94 754</b>	-	-	-	-	<b>0</b>	<b>0</b>	<b>94 754</b>	<b>102 604</b>	<b>107 290</b>
<b>Borrowing</b>		-	14 021	-	-	-	-	0	0	14 021	-	0
<b>Internally generated funds</b>		36 104	36 104	-	-	-	-	(2 800)	(2 800)	33 304	57 500	69 385
<b>Total Capital Funding</b>		<b>130 857</b>	<b>144 878</b>	-	-	-	-	<b>(2 800)</b>	<b>(2 800)</b>	<b>142 078</b>	<b>160 104</b>	<b>176 675</b>

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not
7. Increases of funds approved under MFMA section 31

LIM333 Greater Tzaneen - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 24/02/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers from National or Provincial Government

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

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

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

check balance		-	-	-									#####
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LIM333 Greater Tzaneen - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 24/02/2022

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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		
<b>Capital expenditure - Municipal Vote</b>	2											
<b>Multi-year expenditure appropriation</b>												
<b>Vote 1 - Executive &amp; Council</b>		-	-	-	-	-	-	-	-	-	-	-
1.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Planning and Economic Development</b>		6 559	10 059	-	-	-	-	(3 576)	(3 576)	6 483	4 000	29 085
2.1 - [Name of sub-vote]		6 559	10 059	-	-	-	-	(3 576)	(3 576)	6 483	4 000	29 085
		-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 3 - Budget and Treasury</b>	700	700	-	-	-	-	-	-	700	-	-	
3.1 - [Name of sub-vote]	700	700	-	-	-	-	-	-	700	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 4 - Corporate Services</b>	-	-	-	-	-	-	-	-	-	-	-	
4.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	





LIM333 Greater Tzaneen - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 24/02/2022

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22								Budget Year +1 2022/23	Budget Year +2 2023/24	
		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
<b>Vote 12 - [NAME OF VOTE 12]</b>		-	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]												
<b>Vote 13 - [NAME OF VOTE 13]</b>		-	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]												
<b>Vote 14 - [NAME OF VOTE 14]</b>		-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]												
<b>Vote 15 - [NAME OF VOTE 15]</b>		-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]												







LIM333 Greater Tzaneen - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 24/02/2022

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22								Budget Year +1 2022/23	Budget Year +2 2023/24	
		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
<b>Vote 8 - Office of the Speaker</b>		-	-	-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 - COMMUNITY &amp; SOCIAL SERVICES</b>		-	-	-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Office of the Municipal Manager</b>		-	-	-	-	-	-	-	-	-	-	0
10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	0

LIM333 Greater Tzaneen - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 24/02/2022

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22								Budget Year +1 2022/23	Budget Year +2 2023/24	
		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
<b>Vote 11 - [NAME OF VOTE 11]</b> 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 - [NAME OF VOTE 12]</b> 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 - [NAME OF VOTE 13]</b> 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 - [NAME OF VOTE 14]</b> 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-

LIM333 Greater Tzaneen - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 24/02/2022

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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
<b>Vote 15 - [NAME OF VOTE 15]</b>		-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]												
<b>Capital single-year expenditure sub-total</b>		1 600	21 754	-	-	-	-	(980)	(980)	20 774	0	0
<b>Total Capital Expenditure</b>		130 857	144 878	-	-	-	-	(2 800)	(2 800)	142 078	160 104	176 675

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

## LIM333 Greater Tzaneen - Table B6 Adjustments Budget Financial Position - 24/02/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		34 000	34 000	-	-	-	-	-	-	34 000	35 428	35 559
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	0
Consumer debtors	1	132 000	132 000	-	-	-	-	-	-	132 000	137 280	142 771
Other debtors		401 755	401 755	-	-	-	-	-	-	401 755	417 825	434 538
Current portion of long-term receivables		-	0	-	-	-	-	-	-	0	0	0
Inventory		19 489	19 489	-	-	-	-	5 511	5 511	25 000	26 000	27 040
<b>Total current assets</b>		<b>587 244</b>	<b>587 244</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 511</b>	<b>5 511</b>	<b>592 755</b>	<b>616 533</b>	<b>639 909</b>
<b>Non current assets</b>												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	0
Investments		21 996	21 996	-	-	-	-	19 018	19 018	41 014	42 654	44 360
Investment property		189 377	189 377	-	-	-	-	-	-	189 377	196 952	204 830
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	2 612 367	2 621 621	-	-	-	-	(1 055 525)	(1 055 525)	1 566 096	1 628 740	1 693 889
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		1 003	1 003	-	-	-	-	(502)	(502)	501	521	542
Other non-current assets		195	195	-	-	-	-	6	6	201	209	217
<b>Total non current assets</b>		<b>2 824 938</b>	<b>2 834 192</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 037 003)</b>	<b>(1 037 003)</b>	<b>1 797 189</b>	<b>1 869 076</b>	<b>1 943 839</b>
<b>TOTAL ASSETS</b>		<b>3 412 182</b>	<b>3 421 436</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 031 492)</b>	<b>(1 031 492)</b>	<b>2 389 944</b>	<b>2 485 610</b>	<b>2 583 748</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		1 714	157 614	-	-	-	-	(147 313)	(147 313)	10 301	10 713	11 142
Consumer deposits		1 100	1 100	-	-	-	-	26 900	26 900	28 000	29 120	30 285
Trade and other payables		78 293	173 047	-	-	-	-	128 209	128 209	301 256	313 306	325 838
Provisions		1 067	1 067	-	-	-	-	(97)	(97)	970	1 009	1 050
<b>Total current liabilities</b>		<b>82 175</b>	<b>332 829</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 698</b>	<b>7 698</b>	<b>340 527</b>	<b>354 149</b>	<b>368 315</b>
<b>Non current liabilities</b>												
Borrowing	1	146 759	(9 141)	-	-	-	-	144 755	144 755	135 614	141 039	146 680
Provisions	1	86 601	86 601	-	-	-	-	5 613	5 613	92 215	95 903	99 739
<b>Total non current liabilities</b>		<b>233 360</b>	<b>77 460</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150 368</b>	<b>150 368</b>	<b>227 829</b>	<b>236 942</b>	<b>246 419</b>
<b>TOTAL LIABILITIES</b>		<b>315 536</b>	<b>410 289</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>158 067</b>	<b>158 067</b>	<b>568 356</b>	<b>591 090</b>	<b>614 734</b>
<b>NET ASSETS</b>	2	<b>3 096 646</b>	<b>3 011 147</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 189 559)</b>	<b>(1 189 559)</b>	<b>1 821 588</b>	<b>1 894 519</b>	<b>1 969 014</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		3 091 880	3 163 860	-	-	-	-	(1 342 272)	(1 342 272)	1 821 588	1 894 519	1 969 014
Reserves		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>3 091 880</b>	<b>3 163 860</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 342 272)</b>	<b>(1 342 272)</b>	<b>1 821 588</b>	<b>1 894 519</b>	<b>1 969 014</b>

**LIM333 Greater Tzaneen - Table B6 Adjustments Budget Financial Position - 24/02/2022**

Description	Ref	Budget Year 2021/22								Budget Year +1 2022/23	Budget Year +2 2023/24
		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

References

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

check balance		4 766 170	-152 713 051	-	-	-	-	152 713 051	152 713 051	-	-	-
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## LIM333 Greater Tzaneen - Table B7 Adjustments Budget Cash Flows - 24/02/2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23	+2 2023/24
R thousands		A	A1	B	C	D	E	F	G	H		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		123 750	123 750	-	-	-	-	-	-	123 750	128 948	134 621
Service charges		638 655	638 655	-	-	-	-	-	-	638 655	702 283	1 061 667
Other revenue		28 579	28 579	-	-	-	-	-	-	28 579	29 580	30 673
Transfers and Subsidies - Operational	1	464 088	464 088	-	-	-	-	-	-	464 088	479 030	473 162
Transfers and Subsidies - Capital	1	94 754	94 754	-	-	-	-	-	-	94 754	102 604	107 290
Interest		31 940	31 940	-	-	-	-	-	-	31 940	33 281	34 746
Dividends		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Suppliers and employees		(1 210 037)	(1 210 037)	-	-	-	-	(31 519)	(31 519)	(1 241 555)	(1 254 387)	(1 626 799)
Finance charges		(16 327)	(16 327)	-	-	-	-	-	-	(16 327)	(17 012)	(17 761)
Transfers and Grants	1	(16 098)	(16 098)	-	-	-	-	(750)	(750)	(16 848)	(7 872)	(8 130)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>139 306</b>	<b>139 306</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(32 269)</b>	<b>(32 269)</b>	<b>107 037</b>	<b>196 455</b>	<b>189 470</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	0
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	0
Decrease (increase) in non-current investments		(0)	(0)	-	-	-	-	19 018	19 018	19 018	1 641	1 706
<b>Payments</b>												
Capital assets		(130 407)	(130 407)	-	-	-	-	(11 671)	(11 671)	(142 078)	(160 104)	(176 675)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(130 407)</b>	<b>(130 407)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 347</b>	<b>7 347</b>	<b>(123 060)</b>	<b>(158 463)</b>	<b>(174 969)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	0
Increase (decrease) in consumer deposits		222	222	-	-	-	-	25 800	25 800	26 022	(25 780)	45
<b>Payments</b>												
Repayment of borrowing		(9 998)	(9 998)	-	-	-	-	-	-	(9 998)	(10 784)	(14 415)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(9 776)</b>	<b>(9 776)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25 800</b>	<b>25 800</b>	<b>16 024</b>	<b>(36 564)</b>	<b>(14 370)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(878)</b>	<b>(878)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>878</b>	<b>878</b>	<b>-</b>	<b>1 428</b>	<b>131</b>
Cash/cash equivalents at the year begin:	2	34 000	34 000	-	-	-	-	-	-	34 000	34 000	35 428
Cash/cash equivalents at the year end:	2	33 122	33 122	-	-	-	-	878	878	34 000	35 428	35 559

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.

**LIM333 Greater Tzaneen - Table B7 Adjustments Budget Cash Flows - 24/02/2022**

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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

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  $H = (A \text{ or } A1) + G$

## LIM333 Greater Tzaneen - Table B8 Cash backed reserves/accumulated surplus reconciliation - 24/02/2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23	+2 2023/24
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	33 122	33 122	-	-	-	-	878	878	34 000	35 428	35 559
Other current investments > 90 days		878	878	-	-	-	-	(878)	(878)	-	0	0
Non current assets - Investments	1	21 996	21 996	-	-	-	-	19 018	19 018	41 014	42 654	44 360
<b>Cash and investments available:</b>		<b>55 996</b>	<b>55 996</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19 018</b>	<b>19 018</b>	<b>75 014</b>	<b>78 082</b>	<b>79 919</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		-	94 754	-	-	-	-	(94 754)	(94 754)	0	0	0
Unspent borrowing												
Statutory requirements												
Other working capital requirements	2	20 291	20 291					222 963	222 963	243 253	269 302	280 426
Other provisions												
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	-					-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>20 291</b>	<b>115 045</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>128 209</b>	<b>128 209</b>	<b>243 253</b>	<b>269 302</b>	<b>280 426</b>
<b>Surplus(shortfall)</b>		<b>35 705</b>	<b>(59 049)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(109 191)</b>	<b>(109 191)</b>	<b>(168 240)</b>	<b>(191 220)</b>	<b>(200 507)</b>

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably h
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 (sec
9.  $G = B + C + D + E + F$
10. Adjusted Budget  $H = (A \text{ or } A1) + G$

Other working capital requirements

Debtors	-	-	-	-
Creditors due	20 291	20 291	243 253	269 302
Total	(20 291)	(20 291)	(243 253)	(269 302)

Debtors collection assumptions:

Balance outstanding - debtors	533 755	533 755	533 755	555 105	577 310
Estimate of debtors collection rate	0%	0%	0%	0%	0%



LIM333 Greater Tzaneen - Table B8 Cash backed reserves/accumulated surplus reconciliation - 24/02/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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
<u>Long term investments committed</u> (Insert description; eg sinking fund)												
<u>Reserves to be backed by cash/investments</u> Housing Development Fund Capital replacement Self-insurance Other reserves												

LIM333 Greater Tzaneen - Table B9 Asset Management - 24/02/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	1	25 704	27 118	-	-	-	-	(1 303)	(1 303)	26 815	22 400	33 285
Roads Infrastructure		500	500	-	-	-	-	-	-	500	5 000	3 000
Storm water Infrastructure		-	0	-	-	-	-	-	-	0	0	0
Electrical Infrastructure		10 000	15 093	-	-	-	-	(158)	(158)	14 935	10 000	10 000
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	800	-	-	-	-	-	-	800	0	0
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		10 500	16 394	-	-	-	-	(158)	(158)	16 236	15 000	13 000
Community Facilities		1 000	-	-	-	-	-	-	-	1 000	-	4 450
Sport and Recreation Facilities		-	-	-	-	-	-	300	300	300	-	9 000
Community Assets		1 000	-	-	-	-	-	300	300	1 300	-	13 450
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		2 000	2 800	-	-	-	-	(124)	(124)	2 676	-	1 500
Housing		-	-	-	-	-	-	-	-	-	-	0
Other Assets	6	2 000	2 800	-	-	-	-	(124)	(124)	2 676	-	1 500
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		334	334	-	-	-	-	-	-	334	-	235
Furniture and Office Equipment		700	700	-	-	-	-	-	-	700	0	300
Machinery and Equipment		1 350	1 250	-	-	-	-	(500)	(500)	750	0	500
Transport Assets		9 820	5 640	-	-	-	-	(820)	(820)	4 820	7 400	4 300
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	2	3 400	4 900	-	-	-	-	1 900	1 900	6 800	25 300	14 800
Roads Infrastructure		-	-	-	-	-	-	5 000	5 000	5 000	21 300	9 700
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		600	2 100	-	-	-	-	(300)	(300)	1 800	0	0
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-

LIM333 Greater Tzaneen - Table B9 Asset Management - 24/02/2022

Description	Ref	Budget Year 2021/22								Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		2 800	2 800	-	-	-	-	(2 800)	(2 800)	-	4 000	4 000
Infrastructure		3 400	4 900	-	-	-	-	1 900	1 900	6 800	25 300	13 700
Community Facilities		-	-	-	-	-	-	-	-	-	-	1 100
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	1 100
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		-	-	-	-	-	-	-	-	-	-	-
<b>Total Upgrading of Existing Assets to be adjusted</b>	<b>2a</b>	<b>101 754</b>	<b>112 861</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 397)</b>	<b>(3 397)</b>	<b>109 463</b>	<b>112 404</b>	<b>128 590</b>
Roads Infrastructure		92 754	97 875	-	-	-	-	(3 121)	(3 121)	94 754	111 604	101 290
Storm water Infrastructure		3 500	158	-	-	-	-	(158)	(158)	0	0	0
Electrical Infrastructure		-	6 627	-	-	-	-	158	158	6 785	0	0
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		96 254	104 661	-	-	-	-	(3 122)	(3 122)	101 539	111 604	101 290
Community Facilities		2 000	1 200	-	-	-	-	800	800	2 000	-	13 700
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	2 000
Community Assets		2 000	1 200	-	-	-	-	800	800	2 000	-	15 700
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-

## LIM333 Greater Tzaneen - Table B9 Asset Management - 24/02/2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	+1 2022/23 Adjusted Budget	+2 2023/24 Adjusted Budget
Operational Buildings		3 500	7 000	-	-	-	-	(1 076)	(1 076)	5 924	800	11 600
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	3 500	7 000	-	-	-	-	(1 076)	(1 076)	5 924	800	11 600
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	0
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	4	130 857	144 878	-	-	-	-	(2 800)	(2 800)	143 078	160 104	176 675
<i>Roads Infrastructure</i>		93 254	98 375	-	-	-	-	1 879	1 879	100 254	137 904	113 990
<i>Storm water Infrastructure</i>		3 500	158	-	-	-	-	(158)	(158)	0	0	0
<i>Electrical Infrastructure</i>		10 600	23 820	-	-	-	-	(300)	(300)	23 520	10 000	10 000
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	800	-	-	-	-	-	-	800	0	0
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		2 800	2 800	-	-	-	-	(2 800)	(2 800)	-	4 000	4 000
Infrastructure		110 154	125 954	-	-	-	-	(1 380)	(1 380)	124 575	151 904	127 990
Community Facilities		3 000	1 200	-	-	-	-	800	800	3 000	-	19 250
Sport and Recreation Facilities		-	-	-	-	-	-	300	300	300	-	11 000
Community Assets		3 000	1 200	-	-	-	-	1 100	1 100	3 300	-	30 250
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		5 500	9 800	-	-	-	-	(1 200)	(1 200)	8 600	800	13 100
Housing		-	-	-	-	-	-	-	-	-	-	0
Other Assets		5 500	9 800	-	-	-	-	(1 200)	(1 200)	8 600	800	13 100
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		334	334	-	-	-	-	-	-	334	-	235
Furniture and Office Equipment		700	700	-	-	-	-	-	-	700	0	300
Machinery and Equipment		1 350	1 250	-	-	-	-	(500)	(500)	750	0	500
Transport Assets		9 820	5 640	-	-	-	-	(820)	(820)	4 820	7 400	4 300

## LIM333 Greater Tzaneen - Table B9 Asset Management - 24/02/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	<b>130 857</b>	<b>144 878</b>	-	-	-	-	<b>(2 800)</b>	<b>(2 800)</b>	<b>143 078</b>	<b>160 104</b>	<b>176 675</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>2 802 942</b>	<b>2 812 196</b>	-	-	-	-	<b>(1 056 021)</b>	<b>(1 056 021)</b>	<b>1 756 175</b>	<b>1 826 422</b>	<b>1 899 479</b>
<i>Roads Infrastructure</i>		931 129	936 250	-	-	-	-	1 879	1 879	938 129	1 350 904	1 399 770
<i>Storm water Infrastructure</i>		104 001	104 001	-	-	-	-	-	-	104 001	110 241	116 855
<i>Electrical Infrastructure</i>		949 094	962 314	-	-	-	-	(1 053 025)	(1 053 025)	(90 711)	(477 156)	(546 301)
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		63 949	60 607	-	-	-	-	(158)	(158)	60 449	64 077	67 922
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		2 800	2 800	-	-	-	-	(2 800)	(2 800)	-	4 000	4 000
Infrastructure		2 050 973	2 065 972	-	-	-	-	(1 054 105)	(1 054 105)	1 011 868	1 052 065	1 042 246
Community Assets		185 618	183 818	-	-	-	-	1 100	1 100	184 918	193 576	235 440
Heritage Assets		195	195	-	-	-	-	6	6	201	209	217
Investment properties		189 377	189 377	-	-	-	-	-	-	189 377	196 952	204 830
Other Assets		122 679	127 779	-	-	-	-	(1 200)	(1 200)	126 579	125 027	144 797
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		1 003	1 003	-	-	-	-	(502)	(502)	501	521	542
Computer Equipment		1 360	1 360	-	-	-	-	-	-	1 360	1 095	1 402
Furniture and Office Equipment		1 524	1 524	-	-	-	-	-	-	1 524	897	1 273
Machinery and Equipment		1 315	1 215	-	-	-	-	(500)	(500)	715	112	756
Transport Assets		13 818	4 872	-	-	-	-	(820)	(820)	4 051	6 784	3 838
Land		235 080	235 080	-	-	-	-	-	-	235 080	249 185	264 136
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>2 802 942</b>	<b>2 812 196</b>	-	-	-	-	<b>(1 056 021)</b>	<b>(1 056 021)</b>	<b>1 756 175</b>	<b>1 826 422</b>	<b>1 899 479</b>
<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>		134 739	134 759	-	-	-	-	-	-	134 759	140 418	146 595
<b>Repairs and Maintenance by asset class</b>	3	<b>137 361</b>	<b>135 716</b>	-	-	-	-	<b>(2 995)</b>	<b>(2 995)</b>	<b>132 721</b>	<b>143 606</b>	<b>150 585</b>
<i>Roads Infrastructure</i>		81 816	81 816	-	-	-	-	-	-	81 816	85 802	90 337
<i>Storm water Infrastructure</i>		1 500	1 440	-	-	-	-	-	-	1 440	1 563	1 632
<i>Electrical Infrastructure</i>		26 095	23 425	-	-	-	-	(3 000)	(3 000)	20 425	27 191	28 387
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		10	10	-	-	-	-	-	-	10	10	11
<i>Rail Infrastructure</i>		296	296	-	-	-	-	-	-	296	308	322
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER ITEMS</b>		<b>109 716</b>	<b>106 986</b>	-	-	-	-	<b>(3 000)</b>	<b>(3 000)</b>	<b>103 986</b>	<b>114 641</b>	<b>120 668</b>

## LIM333 Greater Tzaneen - Table B9 Asset Management - 24/02/2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	+1 2022/23 Adjusted Budget	+2 2023/24 Adjusted Budget
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 663	2 433	-	-	-	-	-	-	2 433	1 733	1 809
Housing		-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		1 663	2 433	-	-	-	-	-	-	2 433	1 733	1 809
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		545	545	-	-	-	-	-	-	545	568	593
Furniture and Office Equipment		1 120	1 279	-	-	-	-	-	-	1 279	1 186	1 236
Machinery and Equipment		2 929	3 176	-	-	-	-	5	5	3 181	2 959	2 991
Transport Assets		21 387	21 297	-	-	-	-	-	-	21 297	22 286	23 266
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>272 099</b>	<b>270 475</b>	-	-	-	-	<b>(2 995)</b>	<b>(2 995)</b>	<b>267 480</b>	<b>284 024</b>	<b>297 180</b>
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		80.4%	81.3%							81.3%	86.0%	81.2%
<b>Renewal and upgrading of Existing Assets as % of deprecn"</b>		78.0%	87.4%							86.3%	98.1%	97.8%
<b>R&amp;M as a % of PPE</b>		4.9%	4.8%							7.6%	7.9%	7.9%
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>		8.7%	9.0%							14.2%	15.4%	15.5%

References

1. Detail of new assets provided in Table SB18a
2. Detail of renewal of existing assets provided in Table SB18b
- 2a. Detail of upgrading of existing assets provided in Table SB18e
3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to Adjustments Budget Financial Position (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government

LIM333 Greater Tzaneen - Table B9 Asset Management - 24/02/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget

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

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

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

Asset register balance check		(189 572)	(189 572)	-	-	-	-	(6)	(6)	(189 578)	(197 161)	(205 048)
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LIM333 Greater Tzaneen - Table B10 Basic service delivery measurement - 24/02/2022

Description	Ref	Budget Year 2021/22								Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4								-	-		
No water supply									-	-		
<i>Below Minimum Servic Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
<i>Below Minimum Servic Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>Energy:</b>												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
<i>Below Minimum Servic Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>Refuse:</b>												
Removed at least once a week (min.service)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
<i>Below Minimum Servic Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-



LIM333 Greater Tzaneen - Table B10 Basic service delivery measurement - 24/02/2022

Description	Ref	Budget Year 2021/22								Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
			7	8	9	10	11	12	13	14		
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households month)		4 200	4 200	-	-	-	-	-	-	4 200	4 376	4 569
Refuse (removed once a week for indigent households)		1 200	1 200	-	-	-	-	-	-	1 200	1 250	1 305
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided</b>		5 400	5 400	-	-	-	-	-	-	5 400	5 627	5 874
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		35 000	35 000	-	-	-	-	-	-	35 000	36 470	38 075
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)		200	200	-	-	-	-	-	-	200	208	218
Municipal Housing - rental rebates		600	600	-	-	-	-	-	-	600	625	653
Housing - top structure subsidies	6											
Other												
<b>Total revenue cost of subsidised services provided</b>		35 800	35 800	-	-	-	-	-	-	35 800	37 304	38 945

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 include if approved in the same financial year. Reflect most recent adjusted budget.

**LIM333 Greater Tzaneen - Table B10 Basic service delivery measurement - 24/02/2022**

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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
			7	8	9	10	11	12	13	14		

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

9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accordance with MFMA section 29

11. Adjustments to transfers from National or Provincial Government

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

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

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

15. Show number of households receiving at least these levels of services completely free

16. Must reflect the cost to the municipality of providing the Free Basic Service

17. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

## LIM333 Greater Tzaneen - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 24/02/2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		6	7	8	9	10	11	12	13			
		A	A1	B	C	D	E	F	G	H		
<b>REVENUE ITEMS</b>												
<b>Property rates</b>												
Total Property Rates		172 500	172 500	-	-	-	-	-	-	172 500	179 745	187 654
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		35 000	35 000	-	-	-	-	-	-	35 000	36 470	38 075
<b>Net Property Rates</b>		<b>137 500</b>	<b>137 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>137 500</b>	<b>143 275</b>	<b>149 579</b>
<b>Service charges - electricity revenue</b>												
Total Service charges - electricity revenue		674 021	674 021	-	-	-	-	-	-	674 021	743 580	808 346
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>		200	200	-	-	-	-	-	-	200	208	218
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		4 200	4 200	-	-	-	-	-	-	4 200	4 376	4 569
<b>Net Service charges - electricity revenue</b>		<b>669 621</b>	<b>669 621</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>669 621</b>	<b>738 996</b>	<b>803 559</b>
<b>Service charges - water revenue</b>												
Total Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	0
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - water revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
<b>Service charges - sanitation revenue</b>												
Total Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	0
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - sanitation revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
<b>Service charges - refuse revenue</b>												
Total refuse removal revenue		37 707	37 707	-	-	-	-	-	-	37 707	39 291	41 020
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i>		600	600	-	-	-	-	-	-	600	625	653
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>		1 200	1 200	-	-	-	-	-	-	1 200	1 250	1 305
<b>Net Service charges - refuse revenue</b>		<b>35 907</b>	<b>35 907</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35 907</b>	<b>37 415</b>	<b>39 062</b>
<b>Other Revenue By Source</b>												
Fuel Levy		6472575	6472576	0	0	0	0	0	-	6 473	6744433	7041198
Other Revenue		-	-	-	-	-	-	-	-	-	-	-

LIM333 Greater Tzaneen - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 24/02/2022

Description	Ref	Budget Year 2021/22								Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
<b>Total 'Other' Revenue</b>	1	6 473	6 473	-	-	-	-	-	-	6 473	6 744	7 041
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		219 191	221 284	-	-	-	-	(760)	(760)	220 524	228 397	238 447
Pension and UIF Contributions		41 165	38 867	-	-	-	-	-	-	38 867	42 894	44 781
Medical Aid Contributions		20 622	20 622	-	-	-	-	-	-	20 622	21 488	22 434
Overtime		-	-	-	-	-	-	-	-	-	-	0
Performance Bonus		16 193	16 289	-	-	-	-	230	230	16 519	16 873	17 615
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	-	0
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-	0
Housing Allowances		1 435	1 447	-	-	-	-	-	-	1 447	1 496	1 561
Other benefits and allowances		46 294	46 230	-	-	-	-	95	95	46 325	48 238	50 360
Payments in lieu of leave		4 971	5 131	-	-	-	-	13 281	13 281	18 412	5 179	5 407
Long service awards		-	-	-	-	-	-	-	-	-	-	0
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-	0
<b>sub-total</b>	4	<b>349 870</b>	<b>349 870</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 846</b>	<b>12 846</b>	<b>362 716</b>	<b>364 565</b>	<b>380 606</b>
<u>Less: Employees costs capitalised to PPE</u>		-	-	-	-	-	-	-	-	-	-	(0)
<b>Total Employee related costs</b>	1	<b>349 870</b>	<b>349 870</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 846</b>	<b>12 846</b>	<b>362 716</b>	<b>364 565</b>	<b>380 606</b>
<b>Depreciation &amp; asset impairment</b>												
Depreciation of Property, Plant & Equipment		134 146	134 166	-	-	-	-	-	-	134 166	139 825	146 002
Lease amortisation		593	593	-	-	-	-	-	-	593	593	593
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation &amp; asset impairment</b>	1	<b>134 739</b>	<b>134 759</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>134 759</b>	<b>140 418</b>	<b>146 595</b>
<b>Bulk purchases</b>												
Electricity Bulk Purchases		456 871	456 871	-	-	-	-	(6 000)	(6 000)	450 871	480 289	523 698
<b>Total bulk purchases</b>	1	<b>456 871</b>	<b>456 871</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6 000)</b>	<b>(6 000)</b>	<b>450 871</b>	<b>480 289</b>	<b>523 698</b>
<b>Transfers and grants</b>												
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
<b>Total transfers and grants</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contracted services</b>												
Outsourced Services		59 002	58 492	-	-	-	-	-	-	58 492	61 480	64 185
Consultants and Professional Services		14 565	14 475	-	-	-	-	(1 100)	(1 100)	13 375	15 176	15 844
Contractors		1 649	1 617	-	-	-	-	-	-	1 617	1 718	1 794
<b>Total contracted services</b>		<b>75 215</b>	<b>74 583</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 100)</b>	<b>(1 100)</b>	<b>73 483</b>	<b>78 374</b>	<b>81 823</b>
<b>Other Expenditure By Type</b>												
Collection costs		1 250	1 220	-	-	-	-	-	-	1 220	1 303	1 360
		-	-	-	-	-	-	-	-	-	-	-

## LIM333 Greater Tzaneen - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 24/02/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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
		6	7	8	9	10	11	12	13			
Audit fees		5 592	5 592	-	-	-	-	-	5 592	5 827	6 083	
Other Expenditure		113 436	106 676	-	-	-	3 512	3 512	110 188	118 200	123 401	
<b>Total Other Expenditure</b>	1	<b>120 277</b>	<b>113 487</b>	-	-	-	<b>3 512</b>	<b>3 512</b>	<b>117 000</b>	<b>125 329</b>	<b>130 844</b>	
<b>by Expenditure Item</b>												
Employee related costs	14	-	-	-	-	-	-	-	-	-	-	
Inventory Consumed (Project Maintenance)		66 951	65 286	-	-	-	(2 995)	(2 995)	62 291	69 763	72 832	
Contracted Services		-	-	-	-	-	-	-	-	-	-	
Other Expenditure		-	-	-	-	-	-	-	-	-	0	
<b>Total Repairs and Maintenance Expenditure</b>	15	<b>66 951</b>	<b>65 286</b>	-	-	-	<b>(2 995)</b>	<b>(2 995)</b>	<b>62 291</b>	<b>69 763</b>	<b>72 832</b>	
<b>Inventory Consumed</b>												
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	
Inventory Consumed - Other		-	-	-	-	-	-	-	-	-	-	
<b>Total Inventory Consumed &amp; Other Material</b>		-	-	-	-	-	-	-	-	-	-	

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
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. 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
12.  $G = B + C + D + E + F$
13. Adjusted Budget  $H = (A \text{ or } A1) + G$
14. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
15. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

LIM333 Greater Tzaneen - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 24/02/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjus. 9 F	Total Adjus. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Consumer debtors</b>												
Consumer debtors		132 000	132 000	-	-	-	-	-	-	132 000	137 280	142 771
Less: provision for debt impairment		-	(0)	-	-	-	-	-	-	(0)	(0)	0
<b>Total Consumer debtors</b>	1	<b>132 000</b>	<b>132 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>132 000</b>	<b>137 280</b>	<b>142 771</b>
<b>Debt impairment provision</b>												
Balance at the beginning of the year		-	0	-	-	-	-	-	-	0	0	(0)
Contributions to the provision		-	-	-	-	-	-	-	-	-	-	(0)
Bad debts written off		-	-	-	-	-	-	-	-	-	-	(0)
<b>Balance at end of year</b>		<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>(0)</b>
<b>Inventory</b>												
<b>Water</b>												
<b>Opening Balance</b>												
<b>System Input Volume</b>												
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
<b>Authorised Consumption</b>	12											
<b>Billed Authorised Consumption</b>												
<b>Billed Metered Consumption</b>												
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
<b>Billed Unmetered Consumption</b>												
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
<b>UnBilled Authorised Consumption</b>												
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
<b>Water Losses</b>												
<b>Apparent losses</b>												
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
<b>Real losses</b>												
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-

LIM333 Greater Tzaneen - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 24/02/2022

Description	Ref	Budget Year 2021/22								Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
Data Transfer and Management Errors									-	-	-	-
Unavoidable Annual Real Losses									-	-	-	-
<b>Non-revenue Water</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance Water</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Agricultural</b>												
<b>Opening Balance</b>									-	-	-	-
Acquisitions									-	-	-	-
Issues	13								-	-	-	-
Adjustments	14								-	-	-	-
Write-offs	15								-	-	-	-
<b>Closing balance - Agricultural</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Consumables</b>												
<b>Standard Rated</b>												
<b>Opening Balance</b>									-	-	-	-
Acquisitions									-	-	-	-
Issues	13								-	-	-	-
Adjustments	14								-	-	-	-
Write-offs	15								-	-	-	-
<b>Closing balance - Consumables Standard Rated</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Zero Rated</b>												
<b>Opening Balance</b>									-	-	-	-
Acquisitions									-	-	-	-
Issues	13								-	-	-	-
Adjustments	14								-	-	-	-
Write-offs	15								-	-	-	-
<b>Closing balance - Consumables Zero Rated</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Finished Goods</b>												
<b>Opening Balance</b>									-	-	-	-
Acquisitions									-	-	-	-
Issues	13								-	-	-	-
Adjustments	14								-	-	-	-
Write-offs	15								-	-	-	-
<b>Closing balance - Finished Goods</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Materials and Supplies</b>												
<b>Opening Balance</b>									-	-	-	-
Acquisitions									-	-	-	-
Issues	13								-	-	-	-

LIM333 Greater Tzaneen - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 24/02/2022

Description	Ref	Budget Year 2021/22								Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
Adjustments	14								-	-	-	-
Write-offs	15								-	-	-	-
<b>Closing balance - Materials and Supplies</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Work-in-progress</b>												
<b>Opening Balance</b>									-	-	-	-
Materials									-	-	-	-
Transfers									-	-	-	-
<b>Closing balance - Work-in-progress</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Housing Stock</b>												
<b>Opening Balance</b>									-	-	-	-
Acquisitions									-	-	-	-
Transfers									-	-	-	-
Sales									-	-	-	-
<b>Closing Balance - Housing Stock</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>												
Opening Balance									-	-	-	-
Acquisitions									-	-	-	-
Sales									-	-	-	-
Adjustments									-	-	-	-
Correction of Prior period errors									-	-	-	-
<b>Closing Balance - Land</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Inventory &amp; Consumables</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)		4 589 697	4 603 718	-	-	-	-	(1 055 525)	(1 055 525)	3 548 193	3 729 326	3 920 098
Leases recognised as PPE	2	40 363	40 363	-	-	-	-	-	-	40 363	42 785	45 352
Less: Accumulated depreciation		2 017 694	2 022 460	-	-	-	-	-	-	2 022 460	2 143 371	2 271 561
<b>Total Property, plant &amp; equipment</b>	1	<b>2 612 367</b>	<b>2 621 621</b>	-	-	-	-	<b>(1 055 525)</b>	<b>(1 055 525)</b>	<b>1 566 096</b>	<b>1 628 740</b>	<b>1 693 889</b>
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		1 714	157 614	-	-	-	-	(147 313)	(147 313)	10 301	10 713	11 142
<b>Total Current liabilities - Borrowing</b>		<b>1 714</b>	<b>157 614</b>	-	-	-	-	<b>(147 313)</b>	<b>(147 313)</b>	<b>10 301</b>	<b>10 713</b>	<b>11 142</b>
<b>Trade and other payables</b>												
Trade Payables		20 291	20 291	-	-	-	-	222 963	222 963	243 253	269 302	280 426
Other creditors		16 020	16 020	-	-	-	-	-	-	16 020	258	(258)
Trade and other receivables		-	94 754	-	-	-	-	(94 754)	(94 754)	0		



## LIM333 Greater Tzaneen - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 24/02/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
VAT		41 983	41 983	-	-	-	-	-	-	41 983	43 746	45 671
<b>Total Trade and other payables</b>	1	78 293	173 047	-	-	-	-	128 209	128 209	301 256	313 306	325 838
<b>Non current liabilities - Borrowing</b>												
Borrowing	3	146 759	(9 141)	-	-	-	-	144 755	144 755	135 614	141 039	146 680
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non current liabilities - Borrowing</b>		146 759	(9 141)	-	-	-	-	144 755	144 755	135 614	141 039	146 680
<b>Provisions - non current</b>												
Retirement benefits		80 445	80 445	-	-	-	-	5 613	5 613	86 058	89 488	93 042
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-	0
Other		6 157	6 157	-	-	-	-	-	-	6 157	6 415	6 697
<b>Total Provisions - non current</b>		86 601	86 601	-	-	-	-	5 613	5 613	92 215	95 903	99 739
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		2 920 123	2 920 123	-	-	-	-	(1 336 442)	(1 336 442)	1 583 681	1 579 566	1 658 029
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		2 920 123	2 920 123	-	-	-	-	(1 336 442)	(1 336 442)	1 583 681	1 579 566	1 658 029
Surplus/(Deficit)		171 757	243 737	-	-	-	-	(5 830)	(5 830)	237 907	314 953	310 985
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	0
<b>Accumulated Surplus/(Deficit)</b>	1	3 091 880	3 163 860	-	-	-	-	(1 342 272)	(1 342 272)	1 821 588	1 894 519	1 969 014
<b>Reserves</b>												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>	2	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	3 091 880	3 163 860	-	-	-	-	(1 342 272)	(1 342 272)	1 821 588	1 894 519	1 969 014

References

1. Must reconcile with 'Financial Position' budget

2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases

3. Borrowing (original budget) must reconcile to Budget Table A16

4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget. **Column D should be a complete Adjustment Budget which indicates that if some figures were not adjusted the**

**LIM333 Greater Tzaneen - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 24/02/2022**

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
5. 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 6. Increases of funds approved under section 31 MFMA 7. Adjustments approved in accordance with section 29 MFMA 8. Adjustments to funding allocations from National or Provincial Government 9. 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  10. $G = B + C + D + E + F$ 11. Adjusted Budget $H = (A \text{ or } A1) + G$  check - - 12. Inventory Consumed - Water - included under "Other materials & inventory " on Table B4 - Detail to be submitted on Table SB1 13. Invenry Consumed Other materials - included under "Other materials & inventory " on Table B4 - Detail to be submitted on Table SB1 14. Inventory Transfers/Adjustments (Include under gains/losses on Table A4) - Note that the amount could be positive or negative - please capture according to the sign 15. Inventory Write-offs (Include under losses on Table A4) - capture Cr amounts												

LIM333 Greater Tzaneen - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 24/02/2022

Description	Unit of measurement	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget	
<b>Objective 1: Increased investment in the GTM economy</b>													
# of jobs created through municipal LED initiatives and capital projects	Number	1237								-	1	1	1
# of SMME's of supported	Number	64											
# of active jobs created through the municipal EPWP projects (FTE)	Number	7583								-	8	8	8
<b>Objective 2 - Create a stable and enabling</b>													
# of Agricultural EXPO	Number	1								-	0	0	0
% of capital budget spent on projects as prioritised in IDP for specific year	Percentage	100%											
# of committed investors attracted through GTEDA	Number	5								-	0	0	0
<b>Objective 3: Enhanced Integrated Developmental</b>													
# of IDP Rep Forum held	Number	4											
Final IDP approved by Council by 31 May Annually	Number	31-May								-	45	45	45
<b>Objective 4: Develop high performance culture for</b>													
# of performance assessment for sect 56/57 Managers	Number	0											
# of level 3 employees with signed performance Plans	Number	0											
# Senior managers (MM & Directors) with signed performance agreement by 30 June	Number	7								-	0	0	0
<b>Objective 5: Improve access to sustainable and</b>													
# of household with access to weekly kerbside solid waste collection (5 formal towns)	Number												
Kilometers of Tar Roads completed	Km												
Traffic fines collection rate	Percentage	70%											
# of contravention notices issued to decrease non-compliance to build regulations	Number									-	-	-	-
# of monthly compliance assessments conducted on the Traffic Licencing services (as set out in the Service Level agreement with Department of Transport)	Number												
# of direct traffic summonses issued (section 56 of Criminal Procedure Act)	Number												
# of road blocks	Number												
<b>Objective 6: Optimise and sustain infrastructure</b>													
m2 of tarred roads patched	square meters												
Kilometers of roads graded	Km												
% of availability of Fleet. [no of functional fleet / total fleet]	Percentage												
Kilometer of Electrical underground High Tension (11kv) cable replaced	Km									-	-	-	-

LIM333 Greater Tzaneen - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 24/02/2022

Description	Unit of measurement	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget	
<i>R-value spent on maintenance of Electricity Infrastructure</i>	R-value									-	-	-	-
<i># of cemeteries maintained</i>	Number												
<i># of Parks maintained</i>	Number												
<b>Objective 7: Enhanced sustainable environmental</b>													
<i># of disaster awareness campaign conducted</i>	Number	15											
<i># of SPLUMA Tribunals sittings</i>	Number												
<i># of Housing consumer education initiatives</i>	Number												
<i>Council</i>	Number												
<i>R-Value spent on waste management services</i>	R-value												
<i># of Rural Waste Service Areas serviced Level 2 (Waste management services)</i>	Number												
<i>% disaster incidences responded to within 72-hours</i>	Percentage												
<i># of Library users</i>	Number												
<i>Green economy strategy and action plan submitted to Council by 31 March.</i>													
<i>Climate Change and Adaptation Strategy submitted to Council by 30 April.</i>													
<i># of environmental contravention and compliance notices issued</i>	Number												
<i>% of water samples that comply with SANS 0241</i>	Percentage												
<i># of jobs created by Municipal projects for people with disabilities</i>	Number												
<i># of jobs created by Municipal projects for women</i>	Number												
<i># of jobs created by Municipal capital projects for youth</i>	Number												
<i># of cases of theft of Council Assets</i>	Number												
<b>Objective 8: Develop and build a skilled and</b>													
<i>% of employees included in annual Work skills plan trained as planned</i>	Percentage												
<b>Objective 9: Improve stakeholders satisfaction</b>													
<i># of Mayoral Imbizo's organized</i>	Number	4											
<i># of summarized quarterly ward reports submitted to Council</i>	Number												
<i>% of statutory provisions for website contents complied with (as contained in Section 75(2) (a-I) of the MFMA) publicised within 5 working days of tabling in Council</i>	Percentage												
<i># of statutory provisions for website contents complied with (as contained in Section 75(1) (a-I) of the MFMA</i>	Number	12											
<b>Objective 10: Increase financial viability</b>													

LIM333 Greater Tzaneen - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 24/02/2022

Description	Unit of measurement	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
# of properties on valuation roll billed for assessment rate	Number											
% of operational Budget Spent	Percentage	100%										
Annual budget submitted to Council by the 31 May	Date	31-May										
Debt coverage	Ratio	16										
Cost coverage	Ratio	1										
% Outstanding service debtors to revenue	Percentage	37%										
% of Finance Management Grant spent	Percentage	100%										
% of Capital budget spent	Percentage	100%										
% of electricity loss	Percentage	11%										
% compliance with MSCOA projects plan	Percentage	100%										
% creditors paid within 30 days	Percentage	98%										
Annual financial statements to AG,PT and NI by 31 August annually	Date	31-Aug										
% of Bids awarded within 2 weeks after adjudication committee resolution	Percentage	100%										
# of theft from Council buildings	Percentage	0										
August	Date	31-Aug										
# of indigent households registered	Number	25000										
% MIG funding spent (MIG Expenditure/Allocation)	Percentage	100%										
<b>Objective 11: Efficient and effective</b>												
# of performance reports audited	Number	0										
Draft Annual performance report submitted to the AG, Audit Committee and the Mayor by 31 August	Date	31-Aug										
# of Council meetings held	Number	10										
# of Local Labour Forum (LLF) meetings	Number	12										
# of file verifications conducted	Number											
# of management meetings held	Number											
Security Management (in terms of Service Level	Number											
# of street Committee established	Number											
% of GTM Council Resolutions implimented	Percentage	100%										
appointment	Percentage	100%										
# of audit findings from AG	Number	124										
Unqualified Audit opinion obtained from AG	Opinion	Qualified										
# audit committee meetings held	Number	4										
<b>Objective 12: Attract and retain best human</b>												
% staff turnover	Percentage	0										
# of workstations inspected for OHS contraventions	Number	2										
# of municipal personnel with technical skills/capacity (engineers, electricians)	Number											

LIM333 Greater Tzaneen - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 24/02/2022

Description	Unit of measurement	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<i>IT downtime</i>												
<i># of people from employment equity target groups employed in the highest levels of management in compliance with a municipality's approved employment equity plan</i>	Number	1										
<i>planning</i>	Number											
<i># of senior managers complying with the minimum competency levels (Municipal Finance Management Programme)</i>	Number	7										
<b>And so on for the rest of the Votes</b>										-	-	-

References

1. Include a measurable performance objective for each
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments  $G = B + C + D + E + F$
5. Adjusted Budget  $H = (A \text{ or } A1) + G$
6. NOTE - include adjustment by 'exception' (only)

## LIM333 Greater Tzaneen - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 24/02/2022

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Budget Year 2021/22			Budget Year +1 2022/23	Budget Year +2 2023/24
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b><u>Borrowing Management</u></b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.5%	3.2%	2.1%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2.6%	4.3%	3.4%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	23.5%	22.0%	21.5%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>									
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>									
Current Ratio	Current assets/current liabilities	143.3%	202.7%	250.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	143.3%	202.7%	250.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	12.7%	21.0%	12.4%	0.0	0.0	0.0	0.0	0.0
<b><u>Revenue Management</u></b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	94.9%	101.1%	98.0%	88.2%	88.2%	88.2%	90.4%	90.4%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		101.1%	98.2%	91.0%	90.4%	90.4%	90.4%	90.4%	120.6%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	39.0%	47.4%	38.2%	0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments		650.4%	352.3%	272.8%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Other Indicators</u></b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	20.6%	20.9%	11.3%	18.2%	18.2%	18.2%	18.2%	18.2%
	Total Cost of Losses (Rand '000)	123 565	83 093	47 416	129 085	129 085	129 085	129 085	129 085
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	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)	20.2%	25.2%	25.9%	0.0%	0.0%	0.0%	0.0%	0.0%

## LIM333 Greater Tzaneen - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 24/02/2022

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Budget Year 2021/22			Budget Year +1 2022/23	Budget Year +2 2023/24
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
Remuneration	Total remuneration/(Total Revenue - capital revenue)	22.7%	27.3%	27.9%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	10.1%	2.9%	3.6%	0.0%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	13.6%	9.9%	12.3%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	23.9%	25.1%	24.2%	0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	69.1%	87.2%	97.5%	0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	55.9%	94.5%	135.0%	0.0	0.0	0.0	0.0	0.0

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

Calculation data

Debtors &gt; 90 days

Debtors &gt; 12 months recovered

Monthly fixed operational expenditure

Fixed operational expenditure % assumption

Own capex

Borrowing

Debtors > 90 days					
Debtors > 12 months recovered					
Monthly fixed operational expenditure					
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%
Own capex					
Borrowing					



LIM333 Greater Tzaneen - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 24/02/2022

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Budget Year 2021/22	2021/22 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
<b>Monthly Household income ( no. of households)</b>	1, 12											
None												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
<b>Poverty profiles (no. of households)</b>												
< R2 060 per household per month	13											
Insert description	2											
<b>Household/demographics (000)</b>												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
<b>Housing statistics</b>	3											
Formal												
Informal												
<b>Total number of households</b>												
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
<b>Total new housing dwellings</b>												
<b>Economic</b>	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
<b>Collection rates</b>	7											
Property tax/service charges					%	%	%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%	%	%

LIM333 Greater Tzaneen - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 24/02/2022

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Budget Year 2021/22	2021/22 Medium Term Revenue & Expenditure Framework			
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome	
<b>Demographics</b>													
<b>Total municipal services</b>	Ref.					2018/19	2019/20	2020/21	Budget Year 2021/22			2021/22 Medium Term Revenue & Expenditure Framework	
						Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23
		<b>Household service targets (000)</b>											
		<b>Water:</b>											
		Piped water inside dwelling											
	8	Piped water inside yard (but not in dwelling)											
	10	Using public tap (at least min.service level)											
		Other water supply (at least min.service level)											
		<i>Minimum Service Level and Above sub-total</i>				-	-	-	-	-	-	-	
	9	Using public tap (< min.service level)											
	10	Other water supply (< min.service level)											
		No water supply											
		<i>Below Minimum Service Level sub-total</i>				-	-	-	-	-	-	-	
		<b>Total number of households</b>				-	-	-	-	-	-	-	
		<b>Sanitation/sewerage:</b>											
		Flush toilet (connected to sewerage)											
		Flush toilet (with septic tank)											
		Chemical toilet											
		Pit toilet (ventilated)											
		Other toilet provisions (> min.service level)											
		<i>Minimum Service Level and Above sub-total</i>				-	-	-	-	-	-	-	
		Bucket toilet											
		Other toilet provisions (< min.service level)											
		No toilet provisions											
		<i>Below Minimum Service Level sub-total</i>				-	-	-	-	-	-	-	
		<b>Total number of households</b>				-	-	-	-	-	-	-	
		<b>Energy:</b>											
		Electricity (at least min.service level)											
		Electricity - prepaid (min.service level)											
		<i>Minimum Service Level and Above sub-total</i>				-	-	-	-	-	-	-	
		Electricity (< min.service level)											
		Electricity - prepaid (< min. service level)											
		Other energy sources											
		<i>Below Minimum Service Level sub-total</i>				-	-	-	-	-	-	-	
		<b>Total number of households</b>				-	-	-	-	-	-	-	
		<b>Refuse:</b>											
		Removed at least once a week											
		<i>Minimum Service Level and Above sub-total</i>				-	-	-	-	-	-	-	
		Removed less frequently than once a week											
		Using communal refuse dump											
		Using own refuse dump											
		Other rubbish disposal											
		No rubbish disposal											
		<i>Below Minimum Service Level sub-total</i>				-	-	-	-	-	-	-	
		<b>Total number of households</b>				-	-	-	-	-	-	-	
<b>Municipal in-house services</b>	Ref.					2018/19	2019/20	2020/21	Budget Year 2021/22			2021/22 Medium Term Revenue & Expenditure Framework	
						Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23
		<b>Household service targets (000)</b>											
		<b>Water:</b>											
		Piped water inside dwelling											
		Piped water inside yard (but not in dwelling)											

LIM333 Greater Tzaneen - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 24/02/2022

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Budget Year 2021/22	2021/22 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>												
	8	Using public tap (at least min.service level)										
	10	Other water supply (at least min.service level)										
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)										
	10	Other water supply (< min.service level)										
		No water supply										
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>		-	-	-	-	-	-	-	-	-
		<b>Sanitation/sewerage:</b>										
		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
		Bucket toilet										
		Other toilet provisions (< min.service level)										
		No toilet provisions										
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>		-	-	-	-	-	-	-	-	-
		<b>Energy:</b>										
		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level)										
		Other energy sources										
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>		-	-	-	-	-	-	-	-	-
		<b>Refuse:</b>										
		Removed at least once a week										
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>		-	-	-	-	-	-	-	-	-
<b>Municipal entity services</b>	Ref.			2018/19	2019/20	2020/21	Budget Year 2021/22			2021/22 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		<b>Household service targets (000)</b>										
		<b>Water:</b>										
		Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
	8	Using public tap (at least min.service level)										
	10	Other water supply (at least min.service level)										
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)										
	10	Other water supply (< min.service level)										
		No water supply										
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>		-	-	-	-	-	-	-	-	-

LIM333 Greater Tzaneen - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 24/02/2022

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Budget Year 2021/22	2021/22 Medium Term Revenue & Expenditure Framework				
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome		
<b>Demographics</b>														
Name of municipal entity		<b>Sanitation/sewerage:</b>												
		Flush toilet (connected to sewerage)												
		Flush toilet (with septic tank)												
		Chemical toilet												
		Pit toilet (ventilated)												
		Other toilet provisions (> min.service level)												
		Minimum Service Level and Above sub-total												
		Bucket toilet												
		Other toilet provisions (< min.service level)												
		No toilet provisions												
		Below Minimum Service Level sub-total												
		<b>Total number of households</b>												
Name of municipal entity		<b>Energy:</b>												
		Electricity (at least min.service level)												
		Electricity - prepaid (min.service level)												
		Minimum Service Level and Above sub-total												
		Electricity (< min.service level)												
		Electricity - prepaid (< min. service level)												
		Other energy sources												
		Below Minimum Service Level sub-total												
		<b>Total number of households</b>												
Name of municipal entity		<b>Refuse:</b>												
		Removed at least once a week												
		Minimum Service Level and Above sub-total												
		Removed less frequently than once a week												
		Using communal refuse dump												
		Using own refuse dump												
		Other rubbish disposal												
		No rubbish disposal												
		Below Minimum Service Level sub-total												
		<b>Total number of households</b>												
<b>Services provided by 'external mechanisms'</b>														
						2018/19	2019/20	2020/21	Budget Year 2021/22			2021/22 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Names of service providers		<b>Household service targets (000)</b>												
		<b>Water:</b>												
		Piped water inside dwelling												
		Piped water inside yard (but not in dwelling)												
	8	Using public tap (at least min.service level)												
	10	Other water supply (at least min.service level)												
		Minimum Service Level and Above sub-total												
	9	Using public tap (< min.service level)												
	10	Other water supply (< min.service level)												
		No water supply												
		Below Minimum Service Level sub-total												
		<b>Total number of households</b>												
Names of service providers		<b>Sanitation/sewerage:</b>												
		Flush toilet (connected to sewerage)												
		Flush toilet (with septic tank)												
		Chemical toilet												
		Pit toilet (ventilated)												
		Other toilet provisions (> min.service level)												
		Minimum Service Level and Above sub-total												
		Bucket toilet												

LIM333 Greater Tzaneen - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 24/02/2022

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Budget Year 2021/22	2021/22 Medium Term Revenue & Expenditure Framework				
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome		
<b>Demographics</b>														
		Other toilet provisions (< min.service level) No toilet provisions <i>Below Minimum Service Level sub-total</i>												
		<b>Total number of households</b>												
<b>Names of service providers</b>														
<b>Energy:</b>														
		Electricity (at least min.service level) Electricity - prepaid (min.service level) <i>Minimum Service Level and Above sub-total</i>												
		Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources <i>Below Minimum Service Level sub-total</i>												
		<b>Total number of households</b>												
<b>Names of service providers</b>														
<b>Refuse:</b>														
		Removed at least once a week <i>Minimum Service Level and Above sub-total</i>												
		Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal <i>Below Minimum Service Level sub-total</i>												
		<b>Total number of households</b>												
<b>Detail of Free Basic Services (FBS) provided</b>						<b>Budget Year 2021/22</b>								
						<b>Original Budget</b>	<b>Prior Adjusted</b>	<b>Accum. Funds</b>	<b>Multi-year capital</b>	<b>Unfore. Unavoid.</b>	<b>Nat. or Prov. Govt</b>	<b>Other Adjusts.</b>	<b>Total Adjusts.</b>	<b>Adjusted Budget</b>
<b>Electricity</b>	Ref.	<b>Location of households for each type of FBS</b>												
List type of FBS service		<b>Formal settlements - (50 kwh per indigent household per month R '000)</b> <i>Number of HH receiving this type of FBS</i>				4 200	4 200	-	-	-	-	-	-	4 200
		<b>Informal settlements (R '000)</b> <i>Number of HH receiving this type of FBS</i>												
		<b>Informal settlements targeted for upgrading (R '000)</b> <i>Number of HH receiving this type of FBS</i>												
		<b>Living in informal backyard rental agreement (R '000)</b> <i>Number of HH receiving this type of FBS</i>												
		<b>Other (R '000)</b> <i>Number of HH receiving this type of FBS</i>												
		<b>Total cost of FBS - Electricity for informal settlements</b>				-	-	-	-	-	-	-	-	-
<b>Water</b>	Ref.	<b>Location of households for each type of FBS</b>												
List type of FBS service		<b>Formal settlements - (6 kilolitre per indigent household per month R '000)</b> <i>Number of HH receiving this type of FBS</i>				-	-	-	-	-	-	-	-	-
		<b>Informal settlements (R '000)</b> <i>Number of HH receiving this type of FBS</i>												
		<b>Informal settlements targeted for upgrading (R '000)</b> <i>Number of HH receiving this type of FBS</i>												
		<b>Living in informal backyard rental agreement (R '000)</b> <i>Number of HH receiving this type of FBS</i>												
		<b>Other (R '000)</b> <i>Number of HH receiving this type of FBS</i>												
		<b>Total cost of FBS - Water for informal settlements</b>				-	-	-	-	-	-	-	-	-
<b>Sanitation</b>	Ref.	<b>Location of households for each type of FBS</b>												

LIM333 Greater Tzaneen - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 24/02/2022

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Budget Year 2021/22	2021/22 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>												
List type of FBS service		<b>Formal settlements - (free sanitation service to indigent households R '000)</b> Number of HH receiving this type of FBS <b>Informal settlements (R '000)</b> Number of HH receiving this type of FBS <b>Informal settlements targeted for upgrading (R '000)</b> Number of HH receiving this type of FBS <b>Living in informal backyard rental agreement (R '000)</b> Number of HH receiving this type of FBS <b>Other (R '000)</b> Number of HH receiving this type of FBS <b>Total cost of FBS - Sanitation for informal settlements</b>		-	-	-	-	-	-	-	-	-
<b>Refuse Removal</b>												
List type of FBS service		<b>Location of households for each type of FBS</b> <b>Formal settlements - (removed once a week to indigent households R '000)</b> Number of HH receiving this type of FBS <b>Informal settlements (R '000)</b> Number of HH receiving this type of FBS <b>Informal settlements targeted for upgrading (R '000)</b> Number of HH receiving this type of FBS <b>Living in informal backyard rental agreement (R '000)</b> Number of HH receiving this type of FBS <b>Other (R '000)</b> Number of HH receiving this type of FBS <b>Total cost of FBS - Refuse Removal for informal settlements</b>		1 200	1 200	-	-	-	-	-	-	1 200

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
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

**LIM333 Greater Tzaneen - Supporting Table SB6 Adjustments Budget - funding measurement - 24/02/2022**

Description	Ref	MFMA section	2018/19	2019/20	2020/21	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b	42 033	70 320	106 025	-	-	-	-	-
Cash + investments at the yr end less applications - R'000	2	18(1)b	97 017	263 322	144 889	-	-	-	-	-
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	-	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	(62 772)	208 985	187 074	-	-	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	3.8%	6.7%	5.6%	0.0%	0.0%	0.0%	0.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	20.8%	3.4%	1.4%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c;19	134.2%	86.1%	94.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	23.5%	22.0%	34.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	-0.5%	42.0%	37.0%				0.0%	0.0%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	0.0%	0.0%				0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	7.4%	2.4%	3.3%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	14	20(1)(vi)	0.0%	7.0%	8.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

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

Macro CPIX target	6%	6%	6%	6%	6%
Total service charge revenue	843 029	843 029	843 029	919 686	992 200
Total service charge revenue - previous year				843 029	919 686
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	790 985	790 985	790 985	860 811	1 226 962
Ratepayer & Other revenue	936 354	1 008 354	1 008 354	1 091 955	1 172 049
Change in debtors				21 350	22 204

**LIM333 Greater Tzaneen - Supporting Table SB6 Adjustments Budget - funding measurement - 24/02/2022**

Description	Ref	MFMA section	2018/19	2019/20	2020/21	Medium Term Revenue and Expenditure Framework					
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2022/23	Budget Year +2 2023/24	
R thousands											
<u>Funding measures</u>											

Average annual collection rate (arrears inclusive)



LIM333 Greater Tzaneen - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 24/02/2022

Description	Ref	Budget Year 2021/22						Budget Year	Budget Year	
		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		
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		<b>464 088</b>	<b>464 088</b>	-	-	-	-	<b>464 088</b>	<b>479 030</b>	<b>473 162</b>
Local Government Equitable Share		432 618	432 618	-	-	-	-	432 618	457 630	449 515
Finance Management	3	2 000	2 000	-	-	-	-	2 000	2 000	2 000
Integrated National Electrification Programme		16 020	16 020	-	-	-	-	16 020	14 000	16 000
EPWP Incentive		8 463	8 463	-	-	-	-	8 463	-	-
Municipal Infrastructure Grant		4 987	4 987	-	-	-	-	4 987	5 400	5 647
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	4	-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	5	-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	1 500	1 500	1 500	-	-
1000 Hills CTO		-	-	-	-	750	750	750	-	-
Academy of Sport		-	-	-	-	750	750	750	-	-
Accounting Standards Board		-	-	-	-	750			-	-
Affiliated Schools Governing Boards		-	-	-	-	750			-	-
Africa Institute of South Africa		-	-	-	-	750			-	-
Africa Regional Technical Assistance Centre South Africa		-	-	-	-	750			-	-
African Development Bank		-	-	-	-	750			-	-
African Program Rethinking Development Economy		-	-	-	-	750			-	-
African Renaissance and Intern Fund		-	-	-	-	750			-	-
African Union Commission		-	-	-	-	750			-	-
African Union Commission (AUC)		-	-	-	-	750			-	-
African World Heritage Fund		-	-	-	-	750			-	-
Afrikaanse Taalmuseum		-	-	-	-	750			-	-
AfriSam		-	-	-	-	750			-	-
Agency Francaise de Development		-	-	-	-	750			-	-
Agreement South Africa		-	-	-	-	750			-	-
Agricultural Land Holdings Account		-	-	-	-	750			-	-
Agricultural Research Council		-	-	-	-	750			-	-
Agricultural Schools		-	-	-	-	750			-	-
AgriSA		-	-	-	-	750			-	-

LIM333 Greater Tzaneen - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 24/02/2022

Description	Ref	Budget Year 2021/22						Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget
Air Services Licensing Council		-	-	-	-	750		-	-
Air Traffic and Navigation Services Company		-	-	-	-	750		-	-
Airports Company		-	-	-	-	750		-	-
Albany Coast Water Board		-	-	-	-	750		-	-
Alexkor Ltd		-	-	-	-	750		-	-
Amabhazo the Musical Production		-	-	-	-	750		-	-
Amatola Water Board		-	-	-	-	750		-	-
Arcelor Mittal		-	-	-	-	750		-	-
Armaments Corporation of South Africa		-	-	-	-	750		-	-
Artscape		-	-	-	-	750		-	-
Asia-Africa Legal Consultation Organisation (AALCO)		-	-	-	-	750		-	-
Association for African University		-	-	-	-	750		-	-
Association for the Development of Education in Africa		-	-	-	-	750		-	-
Auditor-General		-	-	-	-	750		-	-
Aventura		-	-	-	-	750		-	-
A-Z Projects		-	-	-	-	750		-	-
Bala Farms (Pty) Ltd		-	-	-	-	750		-	-
Banking SETA		-	-	-	-	750		-	-
Bat Centre		-	-	-	-	750		-	-
Black Inc.		-	-	-	-	750		-	-
Black Pepper Events & Media (Pty) Ltd		-	-	-	-	750		-	-
Blind South Africa		-	-	-	-	750		-	-
Bloem Water		-	-	-	-	750		-	-
Blyde River Canyon National Park		-	-	-	-	750		-	-
BMZ		-	-	-	-	750		-	-
Board on Tariffs and Trade		-	-	-	-	750		-	-
Botshelo Water		-	-	-	-	750		-	-
Boxing South Africa		-	-	-	-	750		-	-
Brand SA		-	-	-	-	750		-	-
Breede River Catchment Management Agency		-	-	-	-	750		-	-
BRICS African New Development Bank		-	-	-	-	750		-	-
Broadband Infraco		-	-	-	-	750		-	-
Buildings and Construction		-	-	-	-	750		-	-
Bursaries (Non-Employee)		-	-	-	-	750		-	-
Bushbuckridge Water Board		-	-	-	-	750		-	-
Business Arts of South Africa Johannesburg		-	-	-	-	750		-	-
Business Arts South Africa		-	-	-	-	750		-	-
Cape Medical Depot Augmentation		-	-	-	-	750		-	-
Cape Peninsula University of Technology		-	-	-	-	750		-	-
Care Dependency		-	-	-	-	750		-	-
Sagira (Pty) Ltd		-	-	-	-	750		-	-

LIM333 Greater Tzaneen - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 24/02/2022

Description	Ref	Budget Year 2021/22						Budget Year	Budget Year
		Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	+1 2022/23 Adjusted Budget
Castle Control Board		-	-	-	-	750		-	-
Catalina Theatre		-	-	-	-	750		-	-
Cedara Agricultural College		-	-	-	-	750		-	-
Central Energy Fund (Pty) Ltd (CEF)		-	-	-	-	750		-	-
Central University of Technology Free State		-	-	-	-	750		-	-
Centre for Creative Arts		-	-	-	-	750		-	-
Centre for Public Service Innovation (CPSI)		-	-	-	-	750		-	-
Chemical Industry Seta		-	-	-	-	750		-	-
Child Supp Grant		-	-	-	-	750		-	-
City Of Bremen		-	-	-	-	750		-	-
Civilian Secretariat for Police		-	-	-	-	750		-	-
Clerical Assist (Pole Parties)		-	-	-	-	750		-	-
Clermont CTO		-	-	-	-	750		-	-
Clothing Provided		-	-	-	-	750		-	-
Clothing, Textile, Footwear and Leather SETA		-	-	-	-	750		-	-
Coega Development Corporation		-	-	-	-	750		-	-
Collaborative African Budget Reform Initiative		-	-	-	-	750		-	-
Commission Gender Equality		-	-	-	-	750		-	-
Commissioner Conciliation, Mediation and Arbitration		-	-	-	-	750		-	-
Common Wealth Fund Technology Cooperation		-	-	-	-	750		-	-
Common Wealth Magistrate and Judicial Association (CMJA)		-	-	-	-	750		-	-
Community Promotion and Protection of Rights		-	-	-	-	750		-	-
Community Schemes Ombud Service		-	-	-	-	750		-	-
Companies and Intellectual Property Commission		-	-	-	-	750		-	-
Companies Tribunal		-	-	-	-	750		-	-
Company and Intellectual Property Registration Office (CIPRO)		-	-	-	-	750		-	-
Compensation Commissioner (Compensation Fund)		-	-	-	-	750		-	-
Compensation Fund Including Reserve Fund		-	-	-	-	750		-	-
Competition Board		-	-	-	-	750		-	-
Competition Commission		-	-	-	-	750		-	-
Competition Tribunal		-	-	-	-	750		-	-
Comrades Marathon Association		-	-	-	-	750		-	-
Consolidation Support (Housing)		-	-	-	-	750		-	-
Constituency Allowance (Pole Parties)		-	-	-	-	750		-	-
Construction Industry Development Board		-	-	-	-	750		-	-
Construction, Education and Training SETA		-	-	-	-	750		-	-
Co-op Banking Development Agency (CBDA)		-	-	-	-	750		-	-
Cop 12, Kenya		-	-	-	-	750		-	-
Council for Geosciences		-	-	-	-	750		-	-
Council for Medical Schemes		-	-	-	-	750		-	-
Council for Mineral Technology (MINTEK)		-	-	-	-	750		-	-

LIM333 Greater Tzaneen - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 24/02/2022

Description	Ref	Budget Year 2021/22						Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget
Council for Nuclear Safety		-	-	-	-	750		-	-
Council for Scientific and Industrial Research		-	-	-	-	750		-	-
Council for the Built Environment (CBE)		-	-	-	-	750		-	-
Council on Higher Education		-	-	-	-	750		-	-
Council Science and Industrial Research (CSIR)		-	-	-	-	750		-	-
Cowslip Investments (Pty) Ltd		-	-	-	-	750		-	-
Creative Events		-	-	-	-	750		-	-
Cross-Border Road Transport Agency		-	-	-	-	750		-	-
Culture, Arts, Tourism, Hospitality and Sport SETA		-	-	-	-	750		-	-
Danish Technological Institute		-	-	-	-	750		-	-
Delft Grant		-	-	-	-	750		-	-
Denel (Pty) Ltd		-	-	-	-	750		-	-
Department of Defence: SDA		-	-	-	-	750		-	-
Developers Contribution		-	-	-	-	750		-	-
Development Bank of South Africa		-	-	-	-	750		-	-
Development Corporation Eastern Cape		-	-	-	-	750		-	-
Development Enterprise		-	-	-	-	750		-	-
Diabo		-	-	-	-	750		-	-
Disability Grant		-	-	-	-	750		-	-
Discount Benefit Scheme (Housing)		-	-	-	-	750		-	-
Discount Benefit Scheme (Housing)		-	-	-	-	750		-	-
Ditsela		-	-	-	-	750		-	-
Ditsong: Museums of South Africa		-	-	-	-	750		-	-
DMOSS		-	-	-	-	750		-	-
Durban Automotive Cluster		-	-	-	-	750		-	-
Durban Central CTO		-	-	-	-	750		-	-
Durban Chemicals Cluster		-	-	-	-	750		-	-
Durban Film art		-	-	-	-	750		-	-
Durban Musical School		-	-	-	-	750		-	-
Durban Stars FC		-	-	-	-	750		-	-
Durban University of Technology		-	-	-	-	750		-	-
Durban West CTO		-	-	-	-	750		-	-
Dutch Government (Orio Project)		-	-	-	-	750		-	-
Duzi Umgeni Conservation Trust		-	-	-	-	750		-	-
East Coast Radio		-	-	-	-	750		-	-
East London Guild Company		-	-	-	-	750		-	-
East London Guild Theatre		-	-	-	-	750		-	-
East London Industrial Development Zone Corporation		-	-	-	-	750		-	-
Eastern Cape Appropriation Technology Unit		-	-	-	-	750		-	-
Eastern Cape Arts Council		-	-	-	-	750		-	-
Eastern Cape Gambling and Betting Board		-	-	-	-	750		-	-

LIM333 Greater Tzaneen - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 24/02/2022

Description	Ref	Budget Year 2021/22						Budget Year	Budget Year
		Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	+1 2022/23 Adjusted Budget
Eastern Cape Industrial Development Zone Corporation		-	-	-	-	750		-	-
Eastern Cape Liquor Board		-	-	-	-	750		-	-
Eastern Cape Mayibuye Transport Corporation		-	-	-	-	750		-	-
Eastern Cape Park and Tourism Agency		-	-	-	-	750		-	-
Eastern Cape Rural Development Agency		-	-	-	-	750		-	-
Eastern Cape Socio-Econ Consulting Council		-	-	-	-	750		-	-
Eastern Cape Youth Commission		-	-	-	-	750		-	-
Economic Research of South Africa		-	-	-	-	750		-	-
Education and Labour Relation Council		-	-	-	-	750		-	-
Education, Training and Development Practices SETA		-	-	-	-	750		-	-
Electricity Communications Sec (Pty Ltd)		-	-	-	-	750		-	-
Electricity Distribution Industry Holdings		-	-	-	-	750		-	-
Elsenburg Agricultural College		-	-	-	-	750		-	-
Emergency Housing Assistance		-	-	-	-	750		-	-
Employments Condition Commission		-	-	-	-	750		-	-
Energy and Water Sector SETA		-	-	-	-	750		-	-
Enesco		-	-	-	-	750		-	-
Engel House Art Collect: Pretoria		-	-	-	-	750		-	-
Engelenburg House Art Collection Pretoria		-	-	-	-	750		-	-
Environmental Commissioner		-	-	-	-	750		-	-
Equipment Trading Account		-	-	-	-	750		-	-
ESKOM		-	-	-	-	750		-	-
Estate Agency Affairs Board		-	-	-	-	750		-	-
ETA Fund Account		-	-	-	-	750		-	-
eThekwini Filmmaker Association		-	-	-	-	750		-	-
eThekwini Maritime Cluster		-	-	-	-	750		-	-
European Union		-	-	-	-	750		-	-
Ex Servicemen		-	-	-	-	750		-	-
Excursions Place of Safety		-	-	-	-	750		-	-
Exempt Schools Free State		-	-	-	-	750		-	-
Export Credit Insurance Corporation of South Africa		-	-	-	-	750		-	-
Fact Durban Rocks (Pty) Ltd		-	-	-	-	750		-	-
Farmer Support Households (Cash)		-	-	-	-	750		-	-
Fibre Processing and Manufacturing SETA		-	-	-	-	750		-	-
Fiera Milano		-	-	-	-	750		-	-
FIFA		-	-	-	-	750		-	-
Film and Publication Board		-	-	-	-	750		-	-
Financial Intelligence Centre		-	-	-	-	750		-	-
Financial Service Board		-	-	-	-	750		-	-
Financial, Accounting, Management, Consulting and Other Financial S		-	-	-	-	750		-	-
Food and Beverage Manufacturing Industry SETA		-	-	-	-	750		-	-

## LIM333 Greater Tzaneen - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 24/02/2022

Description	Ref	Budget Year 2021/22						Budget Year	Budget Year
		Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	+1 2022/23 Adjusted Budget
Foreign Rates and Taxes (FIGO)		-	-	-	-	750		-	-
Forest Industries SETA		-	-	-	-	750		-	-
Forest Sector Charter Council		-	-	-	-	750		-	-
Fort Cox Agricultural College		-	-	-	-	750		-	-
Foster Care Grant		-	-	-	-	750		-	-
Free State Arts and Cultural Council		-	-	-	-	750		-	-
Free State Development Corporation		-	-	-	-	750		-	-
Free State Gambling and Liquor Authority		-	-	-	-	750		-	-
Free State Phakisa Sport and Development Corporation		-	-	-	-	750		-	-
Free State Tourism Authority		-	-	-	-	750		-	-
Freedom Park Trust		-	-	-	-	750		-	-
Fulbright Commission		-	-	-	-	750		-	-
Fund for Research into Industrial Development, Growth and Equity (FF		-	-	-	-	750		-	-
Gadi Agricultural College		-	-	-	-	750		-	-
Gambian Government Local Office		-	-	-	-	750		-	-
Gauteng Blue IQ Investment Holdings (Pty) Ltd		-	-	-	-	750		-	-
Gauteng Economic Development Agency		-	-	-	-	750		-	-
Gauteng Enterprise Propeller		-	-	-	-	750		-	-
Gauteng Gambling Board		-	-	-	-	750		-	-
Gauteng Liquor Board		-	-	-	-	750		-	-
Gauteng Orchestra		-	-	-	-	750		-	-
Gauteng Partnership Fund (GPF)		-	-	-	-	750		-	-
Gauteng Tourism Authority		-	-	-	-	750		-	-
Gauteng Xhasa ATC Agency (Gautrain Management Agency)		-	-	-	-	750		-	-
Gautrain Management Agency		-	-	-	-	750		-	-
Glen Agricultural College		-	-	-	-	750		-	-
Global Environment Fund (GEF)		-	-	-	-	750		-	-
Global Forum - Monaco		-	-	-	-	750		-	-
Godisa Trust		-	-	-	-	750		-	-
Gold Circle (Pty) Ltd		-	-	-	-	750		-	-
Government Communication and Information Systems (GCIS)		-	-	-	-	750		-	-
Government Motor Transport		-	-	-	-	750		-	-
Government Printing Works		-	-	-	-	750		-	-
Government Technical Advisory Centre		-	-	-	-	750		-	-
Grant In Aid		-	-	-	-	750		-	-
Guidance Council and Youth Development: Malawi		-	-	-	-	750		-	-
Health and Welfare SETA		-	-	-	-	750		-	-
Health Laboratory Service		-	-	-	-	750		-	-
Heritage Western Cape		-	-	-	-	750		-	-
Higher Education SA (HESA)		-	-	-	-	750		-	-
Highly Indebted Poor Centre (HIPC)		-	-	-	-	750		-	-

LIM333 Greater Tzaneen - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 24/02/2022

Description	Ref	Budget Year 2021/22						Budget Year	Budget Year
		Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	+1 2022/23 Adjusted Budget
Household Profiling		-	-	-	-	750		-	-
Housing Development Agency		-	-	-	-	750		-	-
Human Sciences Research Council (HSRC)		-	-	-	-	750		-	-
Immigrants Selection Board		-	-	-	-	750		-	-
IMPI Concept Events		-	-	-	-	750		-	-
Implementation of Comprehensive Rural Development Programme		-	-	-	-	750		-	-
Improve Food Production and Security		-	-	-	-	750		-	-
Inala Farms (Pty) Ltd		-	-	-	-	750		-	-
Inanda CTO		-	-	-	-	750		-	-
Incentives		-	-	-	-	750		-	-
Independent Development Trust		-	-	-	-	750		-	-
Independent Communication Authority South Africa		-	-	-	-	750		-	-
Independent Electoral Commission		-	-	-	-	750		-	-
Independent Port Regulator		-	-	-	-	750		-	-
Independent Regulatory Board for Auditors		-	-	-	-	750		-	-
India- Brazil- South African Dialogue Forum (IBSA)		-	-	-	-	750		-	-
India- Brazil-South African Dialogue Forum (IBSA)		-	-	-	-	750		-	-
India-Brazil-South Africa Trilateral Committee		-	-	-	-	750		-	-
Individual Support (Housing)		-	-	-	-	750		-	-
Industrial Development Corporation of South Africa Ltd		-	-	-	-	750		-	-
Information System, Electronic and Telecom Technical SETA		-	-	-	-	750		-	-
Ingonyama Trust Board		-	-	-	-	750		-	-
Injury on Duty		-	-	-	-	750		-	-
Inkomati Catchment Management Agency		-	-	-	-	750		-	-
Institute for Economic Development and Planning		-	-	-	-	750		-	-
Institute Public Finance and Accounting		-	-	-	-	750		-	-
Institutional Support (Housing)		-	-	-	-	750		-	-
Insurance Sector SETA		-	-	-	-	750		-	-
International Communication Union (FIGO)		-	-	-	-	750		-	-
International Fund Faculty for Immunization		-	-	-	-	750		-	-
International Marketing Council		-	-	-	-	750		-	-
International Oil Pollution Fund		-	-	-	-	750		-	-
International Trade and Admin Commission		-	-	-	-	750		-	-
Investment Climate Facility		-	-	-	-	750		-	-
Investment Initiative		-	-	-	-	750		-	-
Investment North West		-	-	-	-	750		-	-
Isigodlo Trust		-	-	-	-	750		-	-
Isimangaliso Wetland Park		-	-	-	-	750		-	-
Iziko Museum of Cape Town		-	-	-	-	750		-	-
K-Cap		-	-	-	-	750		-	-
Khayelitsha Libraries		-	-	-	-	750		-	-

LIM333 Greater Tzaneen - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 24/02/2022

Description	Ref	Budget Year 2021/22						Budget Year	Budget Year
		Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	+1 2022/23 Adjusted Budget
Khula Enterprises		-	-	-	-	750		-	-
Khulisa		-	-	-	-	750		-	-
Komatli River Basin Water Authority		-	-	-	-	750		-	-
Kwazulu Natal Ezemvelo Wildlife		-	-	-	-	750		-	-
Kwazulu Natal Umsekeleli Municipal Support Service		-	-	-	-	750		-	-
Kwazulu Natal United Music Industry Association		-	-	-	-	750		-	-
Kwazulu Natal Agricultural Business Development Agency		-	-	-	-	750		-	-
Kwazulu Natal Amafa Akwazulu Natali		-	-	-	-	750		-	-
Kwazulu Natal Dube Tradeport Corporation		-	-	-	-	750		-	-
Kwazulu Natal Gambling Board		-	-	-	-	750		-	-
Kwazulu Natal Gaming and Betting Board		-	-	-	-	750		-	-
Kwazulu Natal House of Traditional Leaders		-	-	-	-	750		-	-
Kwazulu Natal ITHALA Development Finance Corporation		-	-	-	-	750		-	-
Kwazulu Natal Liquor Authority		-	-	-	-	750		-	-
Kwazulu Natal Mjindi Farming (Pty) Ltd		-	-	-	-	750		-	-
Kwazulu Natal Mpendle Ntambanana Agri Company		-	-	-	-	750		-	-
Kwazulu Natal Museum		-	-	-	-	750		-	-
Kwazulu Natal Provincial Planning and Development Commission		-	-	-	-	750		-	-
Kwazulu Natal Richards Bay Industrial Development Zone		-	-	-	-	750		-	-
Kwazulu Natal Royal Household Trust		-	-	-	-	750		-	-
Kwazulu Natal Tourism Authority		-	-	-	-	750		-	-
Kwazulu Natal Trade and Investment		-	-	-	-	750		-	-
KZN Clothing Textile		-	-	-	-	750		-	-
KZN Fashion Cluster		-	-	-	-	750		-	-
KZN Frasha Association (Recycling Project)		-	-	-	-	750		-	-
KZN Sharks (Pty) Ltd		-	-	-	-	750		-	-
Land and Agricultural Bank of South Africa		-	-	-	-	750		-	-
Learning, Training Support Material		-	-	-	-	750		-	-
Leave Gratuity		-	-	-	-	750		-	-
Legal Aid Board		-	-	-	-	750		-	-
Lepelle Northern Water		-	-	-	-	750		-	-
Lesotho and Namibia		-	-	-	-	750		-	-
Limpopo Appeal Tribunals		-	-	-	-	750		-	-
Limpopo Commission (LIMCOM)		-	-	-	-	750		-	-
Limpopo Development Tribunals		-	-	-	-	750		-	-
Limpopo Economic Development Agency		-	-	-	-	750		-	-
Limpopo Gambling Board		-	-	-	-	750		-	-
Limpopo Gateway Airport Authority Ltd		-	-	-	-	750		-	-
Limpopo Gateway International Airport		-	-	-	-	750		-	-
Limpopo Housing Board		-	-	-	-	750		-	-
Limpopo Liquor Board		-	-	-	-	750		-	-



## LIM333 Greater Tzaneen - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 24/02/2022

Description	Ref	Budget Year 2021/22						Budget Year	Budget Year
		Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	+1 2022/23 Adjusted Budget
Limpopo Local Business Centres		-	-	-	-	750		-	-
Limpopo Panel of Mediators		-	-	-	-	750		-	-
Limpopo Planning Commission		-	-	-	-	750		-	-
Limpopo Roads Agency		-	-	-	-	750		-	-
Limpopo Tourism and Parks Board		-	-	-	-	750		-	-
Local Government, Water and Related Service SETA		-	-	-	-	750		-	-
Local Road Transport Board		-	-	-	-	750		-	-
Lowveld Agricultural College		-	-	-	-	750		-	-
Luthuli Museum		-	-	-	-	750		-	-
Madlosi Entertainment CC		-	-	-	-	750		-	-
Madzivhandila Agricultural College		-	-	-	-	750		-	-
Magalies Water Board		-	-	-	-	750		-	-
Maintenance		-	-	-	-	750		-	-
Mangosuthu University of Technology		-	-	-	-	750		-	-
Manufacturing Advisory Council		-	-	-	-	750		-	-
Manufacturing Development Board		-	-	-	-	750		-	-
Manufacturing, Engineering and Related Services SETA		-	-	-	-	750		-	-
Manufacturing, Engineering, and Related Services SETA		-	-	-	-	750		-	-
Marine Living Resources Fund		-	-	-	-	750		-	-
Marine Rescue Co-ordination Centre		-	-	-	-	750		-	-
Market Theatre Foundation		-	-	-	-	750		-	-
Marketing and Dissemination Trading Account		-	-	-	-	750		-	-
Math and Science Technical		-	-	-	-	750		-	-
Matric Support		-	-	-	-	750		-	-
McGregor Museum Board		-	-	-	-	750		-	-
Media Development and Diversity Agency		-	-	-	-	750		-	-
Media Research Council of South Africa		-	-	-	-	750		-	-
Media, Information and Communication Technical SETA		-	-	-	-	750		-	-
Medicines Sans Frontiers		-	-	-	-	750		-	-
Medico Legal		-	-	-	-	750		-	-
Metropolis		-	-	-	-	750		-	-
Mhlathuze Water		-	-	-	-	750		-	-
Military Veterans Management		-	-	-	-	750		-	-
Mine Health and Safety Council		-	-	-	-	750		-	-
Mines and Works Compensation Fund		-	-	-	-	750		-	-
Mining Companies		-	-	-	-	750		-	-
Mining Qualifications Authority		-	-	-	-	750		-	-
Mpumalanga Agricultural and Rural Development Corporation		-	-	-	-	750		-	-
Mpumalanga Agricultural and Rural Development Corporation		-	-	-	-	750		-	-
Mpumalanga Agricultural Development Corporation		-	-	-	-	750		-	-
Mpumalanga Economic Growth Agency		-	-	-	-	750		-	-

LIM333 Greater Tzaneen - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 24/02/2022

Description	Ref	Budget Year 2021/22						Budget Year	Budget Year
		Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	+1 2022/23 Adjusted Budget
Mpumalanga Gambling Board		-	-	-	-	750		-	-
Mpumalanga Housing Finance Company		-	-	-	-	750		-	-
Mpumalanga Liquor Authority		-	-	-	-	750		-	-
Mpumalanga Regional Training Trust		-	-	-	-	750		-	-
Mpumalanga Tourism and Parks Board		-	-	-	-	750		-	-
MTV Africa Networks Africa		-	-	-	-	750		-	-
Municipal Demarcation Board		-	-	-	-	750		-	-
Municipal Infrastructure Investment Unit		-	-	-	-	750		-	-
Municipal Infrastructure Support Agency		-	-	-	-	750		-	-
Namaqua Water Board		-	-	-	-	750		-	-
Nandi Drive		-	-	-	-	750		-	-
Natal Arts Society		-	-	-	-	750		-	-
Natal Museum		-	-	-	-	750		-	-
Natal Sharks Board		-	-	-	-	750		-	-
National Agricultural Marketing Council		-	-	-	-	750		-	-
National Archives Commission		-	-	-	-	750		-	-
National Arts Council South Africa		-	-	-	-	750		-	-
National Botanical Institute		-	-	-	-	750		-	-
National Cleaner Production Centre		-	-	-	-	750		-	-
National Consumer Commission		-	-	-	-	750		-	-
National Consumer Tribunal		-	-	-	-	750		-	-
National Coordination of Management Advisory Centre Programme		-	-	-	-	750		-	-
National Coordination of Management, Advisory Centre Programme		-	-	-	-	750		-	-
National Credit Regulator		-	-	-	-	750		-	-
National Development Agency		-	-	-	-	750		-	-
National Economical, Development and Labour Council		-	-	-	-	750		-	-
National Electronic Media Institute of South Africa		-	-	-	-	750		-	-
National Empowerment Fund		-	-	-	-	750		-	-
National Energy Regulator South Africa		-	-	-	-	750		-	-
National English Literary Museum		-	-	-	-	750		-	-
National Film and Video Foundation		-	-	-	-	750		-	-
National Film Board		-	-	-	-	750		-	-
National Gambling Board of South Africa		-	-	-	-	750		-	-
National Health Laboratory Service		-	-	-	-	750		-	-
National Heritage Council South Africa		-	-	-	-	750		-	-
National Home Building Registration Council (NHBRC)		-	-	-	-	750		-	-
National Housing Finance Corporation		-	-	-	-	750		-	-
National Industrial Development Corporation of South Africa		-	-	-	-	750		-	-
National Institute for Higher Education - Mpumalanga		-	-	-	-	750		-	-
National Institute for Higher Education - Northern Cape		-	-	-	-	750		-	-
National Library South Africa		-	-	-	-	750		-	-

## LIM333 Greater Tzaneen - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 24/02/2022

Description	Ref	Budget Year 2021/22						Budget Year	Budget Year
		Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	+1 2022/23 Adjusted Budget
National Lotteries Board		-	-	-	-	750		-	-
National Metrology Institute of South Africa		-	-	-	-	750		-	-
National Monuments Council		-	-	-	-	750		-	-
National Museum Bloemfontein		-	-	-	-	750		-	-
National Nuclear Regulator		-	-	-	-	750		-	-
National Productivity Institute		-	-	-	-	750		-	-
National Radioactive Waste Disposal		-	-	-	-	750		-	-
National Radioactive Waste Disposal Institute		-	-	-	-	750		-	-
National Recreation and Access Trust		-	-	-	-	750		-	-
National Regulator for Compulsory Specification		-	-	-	-	750		-	-
National Research Foundation		-	-	-	-	750		-	-
National Schools Nutrition Programme		-	-	-	-	750		-	-
National Sea Rescue Institute		-	-	-	-	750		-	-
National Skills Fund		-	-	-	-	750		-	-
National Small Business Council		-	-	-	-	750		-	-
National Student Financial Aid Scheme		-	-	-	-	750		-	-
National Urban Reconstruction and Housing Agency (NURCH)		-	-	-	-	750		-	-
National Year 2000 Decision Support Centre		-	-	-	-	750		-	-
National Youth Commission		-	-	-	-	750		-	-
National Youth Development Agency		-	-	-	-	750		-	-
National Zoological Gardens of South Africa Pretoria		-	-	-	-	750		-	-
NCERA Farms (Pty) Ltd		-	-	-	-	750		-	-
Nelson Mandela Metropolitan University		-	-	-	-	750		-	-
Nelson Mandela National Museum		-	-	-	-	750		-	-
Newlands Mashu Community Development Centre		-	-	-	-	750		-	-
Non-Grid Households		-	-	-	-	750		-	-
Non-statutory Forces		-	-	-	-	750		-	-
North West Development Corporation		-	-	-	-	750		-	-
North West Eastern Region Entrepreneurial Support Centre		-	-	-	-	750		-	-
North West Gambling Board		-	-	-	-	750		-	-
North West Housing Corporation		-	-	-	-	750		-	-
North West Mafikeng Industrial Development Zone (Pty) Ltd		-	-	-	-	750		-	-
North West Mmabana Art, Culture and Sport Foundation		-	-	-	-	750		-	-
North West Parks and Tourism Board		-	-	-	-	750		-	-
North West Provincial Aids Council		-	-	-	-	750		-	-
North West Provincial Arts and Culture Council		-	-	-	-	750		-	-
North West Provincial Heritage Resort Authority		-	-	-	-	750		-	-
North West Transport Investment (Pty) Ltd		-	-	-	-	750		-	-
North West University		-	-	-	-	750		-	-
North West Youth Development Trust		-	-	-	-	750		-	-
Northern Cape Arts and Cultural Council		-	-	-	-	750		-	-

LIM333 Greater Tzaneen - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 24/02/2022

Description	Ref	Budget Year 2021/22						Budget Year	Budget Year
		Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	+1 2022/23 Adjusted Budget
Northern Cape Economic Development Agency		-	-	-	-	750		-	-
Northern Cape Gambling Board		-	-	-	-	750		-	-
Northern Cape Kalahari Kid Corporation		-	-	-	-	750		-	-
Northern Cape Liquor Board		-	-	-	-	750		-	-
Northern Cape Tourism Authority		-	-	-	-	750		-	-
Northern Flagship Institution		-	-	-	-	750		-	-
Office of Health Standard Compliance		-	-	-	-	750		-	-
Office of the Ombudsman Financial Service Providers		-	-	-	-	750		-	-
Office of the Pension Fund Adjudicator		-	-	-	-	750		-	-
Old Age Grant		-	-	-	-	750		-	-
Old Age Homes		-	-	-	-	750		-	-
Onderstepoort Biological Products		-	-	-	-	750		-	-
Orange-Senqu River Basin Commission		-	-	-	-	750		-	-
Organisation for Economic Co-operation and Development		-	-	-	-	750		-	-
Overberg Water		-	-	-	-	750		-	-
Owen Sithole Agricultural College		-	-	-	-	750		-	-
PALAMA		-	-	-	-	750		-	-
PAN South Africa Language Board		-	-	-	-	750		-	-
Paradise Valley		-	-	-	-	750		-	-
Parent Municipality		-	-	-	-	750		-	-
Parliamentary Village Management Board		-	-	-	-	750		-	-
Passenger Rail Agency of South Africa		-	-	-	-	750		-	-
Patton Promotion CC		-	-	-	-	750		-	-
Payment of Social Security		-	-	-	-	750		-	-
Pelladrift Water Board		-	-	-	-	750		-	-
People Housing Partner Trust		-	-	-	-	750		-	-
Peoples Housing Process (Housing)		-	-	-	-	750		-	-
Performing Art Council of the Free State		-	-	-	-	750		-	-
Perishable Products Export Control Board		-	-	-	-	750		-	-
Permanent Court of Arbitration		-	-	-	-	750		-	-
Phasing Out Programme (Housing)		-	-	-	-	750		-	-
Philharmonic Orchestra Cape		-	-	-	-	750		-	-
Philharmonic Orchestra KwaZulu Natal		-	-	-	-	750		-	-
Phoenix Settlement Trust		-	-	-	-	750		-	-
Photo Voice		-	-	-	-	750		-	-
Playhouse Company		-	-	-	-	750		-	-
Point Precinct Trust		-	-	-	-	750		-	-
Political Parties		-	-	-	-	750		-	-
Ports Regulator of South Africa		-	-	-	-	750		-	-
Post Retirement Benefit		-	-	-	-	750		-	-
Robertson Agricultural College		-	-	-	-	750		-	-

LIM333 Greater Tzaneen - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 24/02/2022

Description	Ref	Budget Year 2021/22						Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	+1 2022/23	+2 2023/24
Poverty Relief		-	-	-	-	750		-	-
Premier's Economic Advisory Council (PEAC)		-	-	-	-	750		-	-
Presidents Fund		-	-	-	-	750		-	-
Pretoria Society for The Blind		-	-	-	-	750		-	-
Private Security Industry Regulator Authority		-	-	-	-	750		-	-
Product		-	-	-	-	750		-	-
Production		-	-	-	-	750		-	-
Productivity South Africa		-	-	-	-	750		-	-
Project Development Facilities Trading Account		-	-	-	-	750		-	-
Project Linked Support (Housing)		-	-	-	-	750		-	-
Property Management Trading Entity		-	-	-	-	750		-	-
Protechnik Laboratories		-	-	-	-	750		-	-
Provincial George Name Committee		-	-	-	-	750		-	-
Provincial Heritage Resorts		-	-	-	-	750		-	-
Provincial Language Commission		-	-	-	-	750		-	-
Public Invest Corporation Ltd		-	-	-	-	750		-	-
Public Investment Commissioner		-	-	-	-	750		-	-
Public Investment Commissioners		-	-	-	-	750		-	-
Public Protector South Africa		-	-	-	-	750		-	-
Public Sector SETA		-	-	-	-	750		-	-
Public Service Commission		-	-	-	-	750		-	-
Quality Council for Trades and Occupations		-	-	-	-	750		-	-
Railway Safety Regulator		-	-	-	-	750		-	-
Rand Water		-	-	-	-	750		-	-
Red Meat Industry Forum		-	-	-	-	750		-	-
Regional Centre for Mapping and Resource Development		-	-	-	-	750		-	-
Registration of Deeds Trade Account		-	-	-	-	750		-	-
Relocation Ass Support (Housing)		-	-	-	-	750		-	-
Rent Control Board		-	-	-	-	750		-	-
Rhodes University		-	-	-	-	750		-	-
Right on the night		-	-	-	-	750		-	-
Road Accident Fund		-	-	-	-	750		-	-
Road Accident Fund (Dept Agency)		-	-	-	-	750		-	-
Road Traffic Infringement Agency		-	-	-	-	750		-	-
Road Traffic Management Corporation		-	-	-	-	750		-	-
Robin Island Museum		-	-	-	-	750		-	-
Royal Netherlands		-	-	-	-	750		-	-
Rural Housing Loan Fund		-	-	-	-	750		-	-
Rural Livelihoods		-	-	-	-	750		-	-
Rural Support Informal Land (Housing)		-	-	-	-	750		-	-
Safety and Security Sector SETA		-	-	-	-	750		-	-

LIM333 Greater Tzaneen - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 24/02/2022

Description	Ref	Budget Year 2021/22						Budget Year	Budget Year
		Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	+1 2022/23 Adjusted Budget
Sapphire Coast CTO		-	-	-	-	750		-	-
Scholar Patrol Insurance		-	-	-	-	750		-	-
School Support		-	-	-	-	750		-	-
School Support (Other Educational Institutions)		-	-	-	-	750		-	-
Secret Service		-	-	-	-	750		-	-
Section 20 Schools		-	-	-	-	750		-	-
SEDA - Trade Point		-	-	-	-	750		-	-
SEDA Constructions		-	-	-	-	750		-	-
SEDA eThekweni		-	-	-	-	750		-	-
Sedibeng Water		-	-	-	-	750		-	-
Sefako Makgatho Health Science University		-	-	-	-	750		-	-
Sentech		-	-	-	-	750		-	-
Sentrachem		-	-	-	-	750		-	-
Servcon Housing Solution (Pty) Ltd		-	-	-	-	750		-	-
Services Rendered		-	-	-	-	750		-	-
Services Sector SETA		-	-	-	-	750		-	-
Severance Package		-	-	-	-	750		-	-
Silverglen		-	-	-	-	750		-	-
Skill Development and Training		-	-	-	-	750		-	-
Small Enterprise Development Agency		-	-	-	-	750		-	-
Smart exchange		-	-	-	-	750		-	-
Social Housing Foundation		-	-	-	-	750		-	-
Social Housing Regulatory Authority		-	-	-	-	750		-	-
Social Relief		-	-	-	-	750		-	-
Sol Plaatje University (Northern Cape)		-	-	-	-	750		-	-
South Africa Blind Workers Organisation Johannesburg		-	-	-	-	750		-	-
South Africa Broadcasting Corp Ltd		-	-	-	-	750		-	-
South Africa Bureau of Standards (SABS)		-	-	-	-	750		-	-
South Africa Civil Aviation Authority		-	-	-	-	750		-	-
South Africa Council for Architects		-	-	-	-	750		-	-
South Africa Council for Educators		-	-	-	-	750		-	-
South Africa Diamond and Precious Metals Regulator		-	-	-	-	750		-	-
South Africa Diamond Board		-	-	-	-	750		-	-
South Africa Excellence Foundation		-	-	-	-	750		-	-
South Africa Express (Pty) Ltd (SAX)		-	-	-	-	750		-	-
South Africa Forestry Company Ltd		-	-	-	-	750		-	-
South Africa Heritage Resources Agency		-	-	-	-	750		-	-
South Africa Housing Development Board		-	-	-	-	750		-	-
South Africa Housing Fund		-	-	-	-	750		-	-
South Africa Housing Trust Ltd		-	-	-	-	750		-	-
South Africa Human Rights Commission		-	-	-	-	750		-	-

LIM333 Greater Tzaneen - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 24/02/2022

Description	Ref	Budget Year 2021/22						Budget Year	Budget Year
		Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	+1 2022/23 Adjusted Budget
South Africa Institute for Drug Free Sport		-	-	-	-	750		-	-
South Africa Library for Blind		-	-	-	-	750		-	-
South Africa Local Government Association (SALGA)		-	-	-	-	750		-	-
South Africa Maritime Safety Authority		-	-	-	-	750		-	-
South Africa Medical Research Council		-	-	-	-	750		-	-
South Africa Micro Finance Apex Fund		-	-	-	-	750		-	-
South Africa National Accreditation System		-	-	-	-	750		-	-
South Africa National Biodiversity Institute (SANBI)		-	-	-	-	750		-	-
South Africa National Energy Development Institute		-	-	-	-	750		-	-
South Africa National Parks		-	-	-	-	750		-	-
South Africa National Roads Agency		-	-	-	-	750		-	-
South Africa National Space Agency		-	-	-	-	750		-	-
South Africa Nuclear Energy Corp		-	-	-	-	750		-	-
South Africa Post Office Ltd		-	-	-	-	750		-	-
South Africa Qualifications Authority (SAQA)		-	-	-	-	750		-	-
South Africa Quality Institute		-	-	-	-	750		-	-
South Africa Rail Commuter Corporation Ltd		-	-	-	-	750		-	-
South Africa Revenue Service (SARS)		-	-	-	-	750		-	-
South Africa Road Board		-	-	-	-	750		-	-
South Africa Road Safety Council		-	-	-	-	750		-	-
South Africa Social Security Agency (SASSA)		-	-	-	-	750		-	-
South Africa Special Risk Ins Ass (SASRIA)		-	-	-	-	750		-	-
South Africa Sport Commission		-	-	-	-	750		-	-
South Africa State Theatre		-	-	-	-	750		-	-
South Africa Tourism		-	-	-	-	750		-	-
South Africa Transplant Sports Association (SATSA)		-	-	-	-	750		-	-
South Africa Weather Service		-	-	-	-	750		-	-
South African Airways (Pty) Ltd		-	-	-	-	750		-	-
South African Association for Marine Biological Research		-	-	-	-	750		-	-
South African Chapter of the African Renaissance (SACAR)		-	-	-	-	750		-	-
South African Development Partnership Agency		-	-	-	-	750		-	-
South African National Aids Council		-	-	-	-	750		-	-
South African Philatelic Dealers Association		-	-	-	-	750		-	-
South Durban (Sodurba) CTO		-	-	-	-	750		-	-
Southern and Eastern African Consortium for Monitoring Educational C		-	-	-	-	750		-	-
SPCA		-	-	-	-	750		-	-
Special Investigation Unit		-	-	-	-	750		-	-
Spencer Grove		-	-	-	-	750		-	-
Spoornet		-	-	-	-	750		-	-
Sport Council		-	-	-	-	750		-	-
Sporting Bodies - Rent		-	-	-	-	750		-	-

LIM333 Greater Tzaneen - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 24/02/2022

Description	Ref	Budget Year 2021/22						Budget Year	Budget Year
		Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	+1 2022/23 Adjusted Budget
Sporting Bodies - Umkomaas Golf Course		-	-	-	-	750		-	-
Sporting Bodies - Westville Old Boys		-	-	-	-	750		-	-
Standard Bank		-	-	-	-	750		-	-
State Diamond Trader		-	-	-	-	750		-	-
State Information Technology Agency (SITA)		-	-	-	-	750		-	-
Subsidiary Entity		-	-	-	-	750		-	-
Sustainable Economical Opportunity		-	-	-	-	750		-	-
Sustainable Energy Africa		-	-	-	-	750		-	-
Taung Agricultural College		-	-	-	-	750		-	-
Taxi Council		-	-	-	-	750		-	-
Taxi Recapitalisation		-	-	-	-	750		-	-
Technology for Women in Business		-	-	-	-	750		-	-
Technology Innovation Agency		-	-	-	-	750		-	-
Telkom South Africa Ltd		-	-	-	-	750		-	-
The Cooperative Banks Development Agency		-	-	-	-	750		-	-
The Loerie Awards Company NPC		-	-	-	-	750		-	-
The National School of Government (NSG)		-	-	-	-	750		-	-
Thubelisha Homes		-	-	-	-	750		-	-
Timpi Seleka Agricultural College		-	-	-	-	750		-	-
Timpi Seleke Agricultural Training Centre		-	-	-	-	750		-	-
Total Petroleum		-	-	-	-	750		-	-
Tourism Hospitality and Sport SETA		-	-	-	-	750		-	-
Toyota		-	-	-	-	750		-	-
Trade and Investment South Africa		-	-	-	-	750		-	-
Traditional Affairs		-	-	-	-	750		-	-
Trans-Caledon Tunnel Authority (TCTA)		-	-	-	-	750		-	-
Transnet Limited		-	-	-	-	750		-	-
Transport, Education and Training SETA		-	-	-	-	750		-	-
Tshwane University of Technology		-	-	-	-	750		-	-
Tsogo Sun		-	-	-	-	750		-	-
Tsolo Agricultural College		-	-	-	-	750		-	-
TZZ Production & Entertainment		-	-	-	-	750		-	-
Umalusi Council Quality Assurance in General and Further Education		-	-	-	-	750		-	-
Umgeni Water		-	-	-	-	750		-	-
Umhlanga CTO		-	-	-	-	750		-	-
Umlazi CTO		-	-	-	-	750		-	-
Umsombomvu Fund		-	-	-	-	750		-	-
Umsunduzi Museum		-	-	-	-	750		-	-
UN Women Safe Cities Initiative		-	-	-	-	750		-	-
Unemployment Insurance Fund		-	-	-	-	750		-	-
United Kingdom Tax		-	-	-	-	750		-	-



LIM333 Greater Tzaneen - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 24/02/2022

Description	Ref	Budget Year 2021/22						Budget Year	Budget Year
		Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	+1 2022/23 Adjusted Budget
United Nations Council		-	-	-	-	750		-	-
Universal Service and Access Agency South Africa		-	-	-	-	750		-	-
Universal Service and Access Fund		-	-	-	-	750		-	-
University of Cape Town		-	-	-	-	750		-	-
University of Connecticut 2		-	-	-	-	750		-	-
University of Fort Hare		-	-	-	-	750		-	-
University of Johannesburg		-	-	-	-	750		-	-
University of KwaZulu-Natal		-	-	-	-	750		-	-
University of Limpopo		-	-	-	-	750		-	-
University of Mpumalanga		-	-	-	-	750		-	-
University of Pretoria		-	-	-	-	750		-	-
University of South Africa		-	-	-	-	750		-	-
University of Stellenbosch		-	-	-	-	750		-	-
University of The Free State		-	-	-	-	750		-	-
University of the Western Cape		-	-	-	-	750		-	-
University of the Witwatersrand		-	-	-	-	750		-	-
University of Venda		-	-	-	-	750		-	-
University of Zululand		-	-	-	-	750		-	-
Upgrading of Informal Settlement		-	-	-	-	750		-	-
Urban Transport Fund		-	-	-	-	750		-	-
Use - It		-	-	-	-	750		-	-
Utilities		-	-	-	-	750		-	-
Vaal University of Technology		-	-	-	-	750		-	-
Virginia Bush Trust		-	-	-	-	750		-	-
Voortrekker Museum		-	-	-	-	750		-	-
Wage Board		-	-	-	-	750		-	-
Walter Sisulu University, Technology and Science Eastern Cape		-	-	-	-	750		-	-
Wanita Kouture Trading		-	-	-	-	750		-	-
War Museum Boer Republic		-	-	-	-	750		-	-
War Veterans		-	-	-	-	750		-	-
Water Research Commission		-	-	-	-	750		-	-
Water Trading Account		-	-	-	-	750		-	-
Western Cape Commissioner for the Environment		-	-	-	-	750		-	-
Western Cape Cultural Commission		-	-	-	-	750		-	-
Western Cape Destination Marketing Organisation		-	-	-	-	750		-	-
Western Cape Gambling and Racing Board		-	-	-	-	750		-	-
Western Cape IDZ Licensing Company		-	-	-	-	750		-	-
Western Cape Investment and Trade Promotion Agency		-	-	-	-	750		-	-
Western Cape Language Committee		-	-	-	-	750		-	-
Western Cape Liquor Authority		-	-	-	-	750		-	-
Western Cape Nature Conservation Board		-	-	-	-	750		-	-

## LIM333 Greater Tzaneen - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 24/02/2022

Description	Ref	Budget Year 2021/22						Budget Year	Budget Year	
		Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	+1 2022/23 Adjusted Budget	+2 2023/24 Adjusted Budget
Western Cape Provincial Development Council		-	-	-	-	750			-	-
Wholesale and Retail Sector SETA		-	-	-	-	750			-	-
William Humphreys Art Gallery		-	-	-	-	750			-	-
Windybrow Theatre		-	-	-	-	750			-	-
Woordeboek Afrikaanse Taal (WAT) Paarl		-	-	-	-	750			-	-
World Bank		-	-	-	-	750			-	-
World Gospel Power House		-	-	-	-	750			-	-
World Summit Johannesburg		-	-	-	-	750			-	-
ZA Domain Name Authority		-	-	-	-	750			-	-
<b>Total Operating Transfers and Grants</b>	6	<b>464 088</b>	<b>464 088</b>	-	-	<b>1 500</b>	<b>1 500</b>	<b>465 588</b>	<b>479 030</b>	<b>473 162</b>
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		<b>94 754</b>	<b>94 754</b>	-	-	-	-	<b>94 754</b>	<b>102 604</b>	<b>107 290</b>
Municipal Infrastructure Grant (MIG)		94 754	94 754	-	-	-	-	94 754	102 604	107 290
Other capital transfers [insert description]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	0
Academy of Sport		-	-	-	-	-	-	-	-	0
Accounting Standards Board		-	-	-	-	-	-	-	-	0
Affiliated Schools Governing Boards		-	-	-	-	-	-	-	-	0
Africa Institute of South Africa		-	-	-	-	-	-	-	-	0
Africa Regional Technical Assistance Centre South Africa		-	-	-	-	-	-	-	-	0
African Development Bank		-	-	-	-	-	-	-	-	0
African Program Rethinking Development Economy		-	-	-	-	-	-	-	-	0
African Renaissance and Intern Fund		-	-	-	-	-	-	-	-	0
African Union Commission		-	-	-	-	-	-	-	-	0
African Union Commission (AUC)		-	-	-	-	-	-	-	-	0
African World Heritage Fund		-	-	-	-	-	-	-	-	0
Afrikaanse Taalmuseum		-	-	-	-	-	-	-	-	0
AfriSam		-	-	-	-	-	-	-	-	0
Agency Francaise de Development		-	-	-	-	-	-	-	-	0
Agreement South Africa		-	-	-	-	-	-	-	-	0

LIM333 Greater Tzaneen - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 24/02/2022

Description	Ref	Budget Year 2021/22						Budget Year	Budget Year
		Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	+1 2022/23 Adjusted Budget
Agricultural Land Holdings Account		-	-	-	-	-		-	0
Agricultural Research Council		-	-	-	-	-		-	0
Agricultural Schools		-	-	-	-	-		-	0
Agricultural Sector Education and Training Authority		-	-	-	-	-		-	0
Air Services Licensing Council		-	-	-	-	-		-	0
Air Traffic and Navigation Services Company		-	-	-	-	-		-	0
Airports Company		-	-	-	-	-		-	0
Albany Coast Water Board		-	-	-	-	-		-	0
Alexkor Ltd		-	-	-	-	-		-	0
Amatola Water Board		-	-	-	-	-		-	0
Armaments Corporation of South Africa		-	-	-	-	-		-	0
Artscape		-	-	-	-	-		-	0
Asia-Africa Legal Consultation Organisation (AALCO)		-	-	-	-	-		-	0
Association for African University		-	-	-	-	-		-	0
Association for the Development of Education in Africa		-	-	-	-	-		-	0
Auditor-General		-	-	-	-	-		-	0
Aventura		-	-	-	-	-		-	0
Bala Farms (Pty) Ltd		-	-	-	-	-		-	0
Banking SETA		-	-	-	-	-		-	0
Blind South Africa		-	-	-	-	-		-	0
Bloem Water		-	-	-	-	-		-	0
Blyde River Canyon National Park		-	-	-	-	-		-	0
BMZ		-	-	-	-	-		-	0
Board on Tariffs and Trade		-	-	-	-	-		-	0
Botshelo Water		-	-	-	-	-		-	0
Boxing South Africa		-	-	-	-	-		-	0
Brand SA		-	-	-	-	-		-	0
Breede River Catchment Management Agency		-	-	-	-	-		-	0
BRICS African New Development Bank		-	-	-	-	-		-	0
Broadband Infraco		-	-	-	-	-		-	0
Buildings and Construction		-	-	-	-	-		-	0
Bushbuckridge Water Board		-	-	-	-	-		-	0
Business Arts of South Africa Johannesburg		-	-	-	-	-		-	0
Business Arts South Africa		-	-	-	-	-		-	0
Cape Medical Depot Augmentation		-	-	-	-	-		-	0
Cape Peninsula University of Technology		-	-	-	-	-		-	0
Care Dependency		-	-	-	-	-		-	0
Carnegie Corporation of New York		-	-	-	-	-		-	0
Casidra (Pty) Ltd		-	-	-	-	-		-	0
Castle Control Board		-	-	-	-	-		-	0
Central Agricultural College		-	-	-	-	-		-	0

LIM333 Greater Tzaneen - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 24/02/2022

Description	Ref	Budget Year 2021/22						Budget Year	Budget Year
		Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	+1 2022/23 Adjusted Budget
Central Energy Fund (Pty) Ltd (CEF)		-	-	-	-	-		-	0
Central University of Technology Free State		-	-	-	-	-		-	0
Centre for Public Service Innovation (CPSI)		-	-	-	-	-		-	0
Chemical Industry SETA		-	-	-	-	-		-	0
Child Supp Grant		-	-	-	-	-		-	0
City Of Bremen		-	-	-	-	-		-	0
Civilian Secretariat for Police		-	-	-	-	-		-	0
Clerical Assist (Pole Parties)		-	-	-	-	-		-	0
Clothing Provided		-	-	-	-	-		-	0
Clothing, Textile, Footwear and Leather SETA		-	-	-	-	-		-	0
Coega Development Corporation		-	-	-	-	-		-	0
Collaborative African Budget Reform Initiative		-	-	-	-	-		-	0
Commission Gender Equality		-	-	-	-	-		-	0
Commissioner Conciliation, Mediation and Arbitration		-	-	-	-	-		-	0
Common Wealth Fund Technology Cooperation		-	-	-	-	-		-	0
Common Wealth Magistrate and Judicial Association (CMJA)		-	-	-	-	-		-	0
Community Promotion and Protection of Rights		-	-	-	-	-		-	0
Community Schemes Ombud Service		-	-	-	-	-		-	0
Companies and Intellectual Property Commission		-	-	-	-	-		-	0
Companies Tribunal		-	-	-	-	-		-	0
Company and Intellectual Property Registration Office (CIPRO)		-	-	-	-	-		-	0
Compensation Commissioner		-	-	-	-	-		-	0
Compensation Commissioner (Compensation Fund)		-	-	-	-	-		-	0
Compensation Fund		-	-	-	-	-		-	0
Compensation Fund Including Reserve Fund		-	-	-	-	-		-	0
Competition Board		-	-	-	-	-		-	0
Competition Commission		-	-	-	-	-		-	0
Competition Tribunal		-	-	-	-	-		-	0
Consolidation Support (Housing)		-	-	-	-	-		-	0
Constituency Allowance (Pole Parties)		-	-	-	-	-		-	0
Construction Industry Development Board		-	-	-	-	-		-	0
Construction, Education and Training SETA		-	-	-	-	-		-	0
Co-op Banking Development Agency (CBDA)		-	-	-	-	-		-	0
Cop 12, Kenya		-	-	-	-	-		-	0
Council for Geosciences		-	-	-	-	-		-	0
Council for Medical Schemes		-	-	-	-	-		-	0
Council for Mineral Technology (MINTEK)		-	-	-	-	-		-	0
Council for Nuclear Safety		-	-	-	-	-		-	0
Council for Scientific and Industrial Research		-	-	-	-	-		-	0
Council for the Built Environment (CBE)		-	-	-	-	-		-	0
Council on Higher Education		-	-	-	-	-		-	0

LIM333 Greater Tzaneen - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 24/02/2022

Description	Ref	Budget Year 2021/22						Budget Year	Budget Year
		Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	+1 2022/23 Adjusted Budget
Council Science and Industrial Research (CSIR)		-	-	-	-	-		-	0
Cowslip Investments (Pty) Ltd		-	-	-	-	-		-	0
Cross-Border Road Transport Agency		-	-	-	-	-		-	0
Culture, Arts, Tourism, Hospitality and Sport SETA		-	-	-	-	-		-	0
Denel (Pty) Ltd		-	-	-	-	-		-	0
Department of Defence: SDA		-	-	-	-	-		-	0
Developers Contribution		-	-	-	-	-		-	0
Development Bank of South Africa		-	-	-	-	-		-	0
Development Corporation Eastern Cape		-	-	-	-	-		-	0
Development Enterprise		-	-	-	-	-		-	0
Diabo		-	-	-	-	-		-	0
Disability Grant		-	-	-	-	-		-	0
Discount Benefit Scheme (Housing)		-	-	-	-	-		-	0
Ditsela		-	-	-	-	-		-	0
Ditsong: Museums of South Africa		-	-	-	-	-		-	0
DMOSS		-	-	-	-	-		-	0
Durban University of Technology		-	-	-	-	-		-	0
East London Guild Company		-	-	-	-	-		-	0
East London Guild Theatre		-	-	-	-	-		-	0
East London Industrial Development Zone Corporation		-	-	-	-	-		-	0
Eastern Cape Appropriation Technology Unit		-	-	-	-	-		-	0
Eastern Cape Arts Council		-	-	-	-	-		-	0
Eastern Cape Gambling and Betting Board		-	-	-	-	-		-	0
Eastern Cape Industrial Development Zone Corporation		-	-	-	-	-		-	0
Eastern Cape Liquor Board		-	-	-	-	-		-	0
Eastern Cape Mayibuye Transport Corporation		-	-	-	-	-		-	0
Eastern Cape Park and Tourism Agency		-	-	-	-	-		-	0
Eastern Cape Rural Development Agency		-	-	-	-	-		-	0
Eastern Cape Socio-Econ Consulting Council		-	-	-	-	-		-	0
Eastern Cape Youth Commission		-	-	-	-	-		-	0
Economic Research of South Africa		-	-	-	-	-		-	0
Education and Labour Relation Council		-	-	-	-	-		-	0
Education, Training and Development Practices SETA		-	-	-	-	-		-	0
Electricity Communications Sec (Pty Ltd)		-	-	-	-	-		-	0
Electricity Distribution Industry Holdings		-	-	-	-	-		-	0
Elsenburg Agricultural College		-	-	-	-	-		-	0
Emergency Housing Assistance		-	-	-	-	-		-	0
Employments Condition Commission		-	-	-	-	-		-	0
Energy and Water Sector SETA		-	-	-	-	-		-	0
Engel House Art Collect: Pretoria		-	-	-	-	-		-	0
Engelburg House Art Collection Pretoria		-	-	-	-	-		-	0

LIM333 Greater Tzaneen - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 24/02/2022

Description	Ref	Budget Year 2021/22						Budget Year	Budget Year	
		Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	+1 2022/23 Adjusted Budget	+2 2023/24 Adjusted Budget
Environmental Commissioner		-	-	-	-	-			-	0
Equipment Trading Account		-	-	-	-	-			-	0
ESKOM		-	-	-	-	-			-	0
Estate Agency Affairs Board		-	-	-	-	-			-	0
European Union		-	-	-	-	-			-	0
Ex Servicemen		-	-	-	-	-			-	0
Excursions Place of Safety		-	-	-	-	-			-	0
Exempt Schools Free State		-	-	-	-	-			-	0
Export Credit Insurance Corporation of South Africa		-	-	-	-	-			-	0
Farmer Support Households (Cash)		-	-	-	-	-			-	0
Fibre Processing and Manufacturing SETA		-	-	-	-	-			-	0
FIFA		-	-	-	-	-			-	0
Film and Publication Board		-	-	-	-	-			-	0
Financial Intelligence Centre		-	-	-	-	-			-	0
Financial Service Board		-	-	-	-	-			-	0
Financial, Accounting, Management, Consulting and Other Financial S		-	-	-	-	-			-	0
Food and Beverage Manufacturing Industry SETA		-	-	-	-	-			-	0
Foreign Rates and Taxes (FIGO)		-	-	-	-	-			-	0
Forest Industries SETA		-	-	-	-	-			-	0
Forest Sector Charter Council		-	-	-	-	-			-	0
Fort Cox Agricultural College		-	-	-	-	-			-	0
Foster Care Grant		-	-	-	-	-			-	0
Free State Arts and Cultural Council		-	-	-	-	-			-	0
Free State Development Corporation		-	-	-	-	-			-	0
Free State Gambling and Liquor Authority		-	-	-	-	-			-	0
Free State Phakisa Sport and Development Corporation		-	-	-	-	-			-	0
Free State Tourism Authority		-	-	-	-	-			-	0
Freedom Park Trust		-	-	-	-	-			-	0
Fulbright Commission		-	-	-	-	-			-	0
Fund for Research into Industrial Development, Growth and Equity (FF		-	-	-	-	-			-	0
Gadi Agricultural College		-	-	-	-	-			-	0
Gambian Government Local Office		-	-	-	-	-			-	0
Gauteng Blue IQ Investment Holdings (Pty) Ltd		-	-	-	-	-			-	0
Gauteng Commissioner for the Environment		-	-	-	-	-			-	0
Gauteng Economic Development Agency		-	-	-	-	-			-	0
Gauteng Enterprise Propeller		-	-	-	-	-			-	0
Gauteng Gambling Board		-	-	-	-	-			-	0
Gauteng Liquor Board		-	-	-	-	-			-	0
Gauteng Orchestra		-	-	-	-	-			-	0
Gauteng Partnership Fund (GPF)		-	-	-	-	-			-	0
Gauteng Tourism Authority		-	-	-	-	-			-	0

LIM333 Greater Tzaneen - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 24/02/2022

Description	Ref	Budget Year 2021/22						Budget Year	Budget Year	
		Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	+1 2022/23 Adjusted Budget	+2 2023/24 Adjusted Budget
Gauteng Xhasa ATC Agency (Gautrain Management Agency)		-	-	-	-	-			-	0
Gautrain Management Agency		-	-	-	-	-			-	0
Glen Agricultural College		-	-	-	-	-			-	0
Global Environment Fund (GEF)		-	-	-	-	-			-	0
Global Forum - Monaco		-	-	-	-	-			-	0
Godisa Trust		-	-	-	-	-			-	0
Government Communication and Information Systems (GCIS)		-	-	-	-	-			-	0
Government Motor Transport		-	-	-	-	-			-	0
Government Printing Works		-	-	-	-	-			-	0
Government Technical Advisory Centre		-	-	-	-	-			-	0
Grant In Aid		-	-	-	-	-			-	0
Guidance Council and Youth Development: Malawi		-	-	-	-	-			-	0
Health and Welfare SETA		-	-	-	-	-			-	0
Health Laboratory Service		-	-	-	-	-			-	0
Heritage Western Cape		-	-	-	-	-			-	0
Higher Education SA (HESA)		-	-	-	-	-			-	0
Highly Indebted Poor Centre (HIPC)		-	-	-	-	-			-	0
House of Traditional Leaders KwaZulu Natal		-	-	-	-	-			-	0
Household Profiling		-	-	-	-	-			-	0
Housing Development Agency		-	-	-	-	-			-	0
Human Sciences Research Council (HSRC)		-	-	-	-	-			-	0
Human Settlement Re-development Programme		-	-	-	-	-			-	0
Immigrants Selection Board		-	-	-	-	-			-	0
Implementation of Comprehensive Rural Development Programme		-	-	-	-	-			-	0
Improve Food Production and Security		-	-	-	-	-			-	0
Inala Farms (Pty) Ltd		-	-	-	-	-			-	0
Incentives		-	-	-	-	-			-	0
Independent Development Trust		-	-	-	-	-			-	0
Independent Communication Authority South Africa		-	-	-	-	-			-	0
Independent Electoral Commission		-	-	-	-	-			-	0
Independent Port Regulator		-	-	-	-	-			-	0
Independent Regulatory Board for Auditors		-	-	-	-	-			-	0
India- Brazil, South African Dialogue Forum (IBSA)		-	-	-	-	-			-	0
India, Brazil, South African Dialogue Forum (IBSA)		-	-	-	-	-			-	0
India-Brazil-South Africa Trilateral Committee		-	-	-	-	-			-	0
Individual Support (Housing)		-	-	-	-	-			-	0
Industrial Development Corporation of South Africa Ltd		-	-	-	-	-			-	0
Information System, Electronic and Telecom Technical SETA		-	-	-	-	-			-	0
Ingonyama Trust Board		-	-	-	-	-			-	0
Injury on Duty		-	-	-	-	-			-	0
Inkomo Management Agency		-	-	-	-	-			-	0

LIM333 Greater Tzaneen - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 24/02/2022

Description	Ref	Budget Year 2021/22						Budget Year	Budget Year
		Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	+1 2022/23 Adjusted Budget
Institute for Economic Development and Planning		-	-	-	-	-		-	0
Institute Public Finance and Accounting		-	-	-	-	-		-	0
Institutional Support (Housing)		-	-	-	-	-		-	0
Insurance Sector SETA		-	-	-	-	-		-	0
International Communication Union (FIGO)		-	-	-	-	-		-	0
International Fund Faculty for Immunization		-	-	-	-	-		-	0
International Marketing Council		-	-	-	-	-		-	0
International Oil Pollution Fund		-	-	-	-	-		-	0
International Trade and Admin Commission		-	-	-	-	-		-	0
Investment Climate Facility		-	-	-	-	-		-	0
Investment Initiative		-	-	-	-	-		-	0
Investment North West		-	-	-	-	-		-	0
Isigodlo Trust		-	-	-	-	-		-	0
Isimangaliso Wetland Park		-	-	-	-	-		-	0
Iziko Museum of Cape Town		-	-	-	-	-		-	0
Khayelitsha Libraries		-	-	-	-	-		-	0
Khula Enterprises		-	-	-	-	-		-	0
Khulisa		-	-	-	-	-		-	0
Komati River Basin Water Authority		-	-	-	-	-		-	0
Kwazulu Natal Ezemvelo Wildlife		-	-	-	-	-		-	0
Kwazulu Natal Umsekeleli Municipal Support Service		-	-	-	-	-		-	0
Kwazulu Natal Agricultural Business Development Agency		-	-	-	-	-		-	0
Kwazulu Natal Amafa Akwazulu Natali		-	-	-	-	-		-	0
Kwazulu Natal Dube Tradeport Corporation		-	-	-	-	-		-	0
Kwazulu Natal Gambling Board		-	-	-	-	-		-	0
Kwazulu Natal Gaming and Betting Board		-	-	-	-	-		-	0
Kwazulu Natal House of Traditional Leaders		-	-	-	-	-		-	0
Kwazulu Natal ITHALA Development Finance Corporation		-	-	-	-	-		-	0
Kwazulu Natal Liquor Authority		-	-	-	-	-		-	0
Kwazulu Natal Mjindi Farming (Pty) Ltd		-	-	-	-	-		-	0
Kwazulu Natal Mpendle Ntambanana Agri Company		-	-	-	-	-		-	0
Kwazulu Natal Museum		-	-	-	-	-		-	0
Kwazulu Natal Provincial Planning and Development Commission		-	-	-	-	-		-	0
Kwazulu Natal Richards Bay Industrial Development Zone		-	-	-	-	-		-	0
Kwazulu Natal Royal Household Trust		-	-	-	-	-		-	0
Kwazulu Natal Tourism Authority		-	-	-	-	-		-	0
Kwazulu Natal Trade and Investment		-	-	-	-	-		-	0
Land and Agricultural Bank of South Africa		-	-	-	-	-		-	0
Learning, Training Support Material		-	-	-	-	-		-	0
Leave Gratuity		-	-	-	-	-		-	0
Legal Aid Board		-	-	-	-	-		-	0



LIM333 Greater Tzaneen - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 24/02/2022

Description	Ref	Budget Year 2021/22						Budget Year	Budget Year
		Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	+1 2022/23 Adjusted Budget
Lepelle Northern Water		-	-	-	-	-		-	0
Lesotho and Namibia		-	-	-	-	-		-	0
Limpopo Appeal Tribunals		-	-	-	-	-		-	0
Limpopo Commission (LIMCOM)		-	-	-	-	-		-	0
Limpopo Development Tribunals		-	-	-	-	-		-	0
Limpopo Economic Development Agency		-	-	-	-	-		-	0
Limpopo Gambling Board		-	-	-	-	-		-	0
Limpopo Gateway Airport Authority Ltd		-	-	-	-	-		-	0
Limpopo Gateway International Airport		-	-	-	-	-		-	0
Limpopo Housing Board		-	-	-	-	-		-	0
Limpopo Liquor Board		-	-	-	-	-		-	0
Limpopo Local Business Centres		-	-	-	-	-		-	0
Limpopo Panel of Mediators		-	-	-	-	-		-	0
Limpopo Planning Commission		-	-	-	-	-		-	0
Limpopo Roads Agency		-	-	-	-	-		-	0
Limpopo Tourism and Parks Board		-	-	-	-	-		-	0
Local Government, Water and Related Service SETA		-	-	-	-	-		-	0
Lowveld Agricultural College		-	-	-	-	-		-	0
Luthuli Museum		-	-	-	-	-		-	0
Madzivhandila Agricultural College		-	-	-	-	-		-	0
Magalies Water Board		-	-	-	-	-		-	0
Maintenance		-	-	-	-	-		-	0
Malawi		-	-	-	-	-		-	0
Mangosuthu University of Technology		-	-	-	-	-		-	0
Manufacturing Advisory Council		-	-	-	-	-		-	0
Manufacturing Development Board		-	-	-	-	-		-	0
Manufacturing, Engineering and Related Services SETA		-	-	-	-	-		-	0
Manufacturing, Engineering, and Related Services SETA		-	-	-	-	-		-	0
Marine Living Resources Fund		-	-	-	-	-		-	0
Marine Rescue Co-ordination Centre		-	-	-	-	-		-	0
Market Theatre Foundation		-	-	-	-	-		-	0
Marketing and Dissemination Trading Account		-	-	-	-	-		-	0
Math and Science Technical		-	-	-	-	-		-	0
Matric Support		-	-	-	-	-		-	0
McGregor Museum Board		-	-	-	-	-		-	0
Media Development and Diversity Agency		-	-	-	-	-		-	0
Media Research Council of South Africa		-	-	-	-	-		-	0
Media, Information and Communication Technical SETA		-	-	-	-	-		-	0
Medicine Sans Frontiers		-	-	-	-	-		-	0
Medico Legal		-	-	-	-	-		-	0
Mkhuzo Water		-	-	-	-	-		-	0

LIM333 Greater Tzaneen - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 24/02/2022

Description	Ref	Budget Year 2021/22						Budget Year	Budget Year	
		Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	+1 2022/23 Adjusted Budget	+2 2023/24 Adjusted Budget
Military Veterans Management		-	-	-	-	-			-	0
Mine Health and Safety Council		-	-	-	-	-			-	0
Mines and Works Compensation Fund		-	-	-	-	-			-	0
Mining Companies		-	-	-	-	-			-	0
Mining Qualifications Authority		-	-	-	-	-			-	0
Mpumalanga Agricultural and Rural Development Corporation		-	-	-	-	-			-	0
Mpumalanga Agricultural and Rural Development Corporation		-	-	-	-	-			-	0
Mpumalanga Agricultural Development Corporation		-	-	-	-	-			-	0
Mpumalanga Economic Growth Agency		-	-	-	-	-			-	0
Mpumalanga Gambling Board		-	-	-	-	-			-	0
Mpumalanga Housing Finance Company		-	-	-	-	-			-	0
Mpumalanga Liquor Authority		-	-	-	-	-			-	0
Mpumalanga Regional Training Trust		-	-	-	-	-			-	0
Mpumalanga Tourism and Parks Board		-	-	-	-	-			-	0
Municipal Demarcation Board		-	-	-	-	-			-	0
Municipal Infrastructure Investment Unit		-	-	-	-	-			-	0
Municipal Infrastructure Support Agency		-	-	-	-	-			-	0
Namaqua Water Board		-	-	-	-	-			-	0
Nandi Drive		-	-	-	-	-			-	0
Natal Sharks Board		-	-	-	-	-			-	0
National Agricultural Marketing Council		-	-	-	-	-			-	0
National Archives Commission		-	-	-	-	-			-	0
National Arts Council South Africa		-	-	-	-	-			-	0
National Botanical Institute		-	-	-	-	-			-	0
National Cleaner Production Centre		-	-	-	-	-			-	0
National Consumer Commission		-	-	-	-	-			-	0
National Consumer Tribunal		-	-	-	-	-			-	0
National Coordination of Management, Advisory Centre Programme		-	-	-	-	-			-	0
National Credit Regulator		-	-	-	-	-			-	0
National Development Agency		-	-	-	-	-			-	0
National Economical, Development and Labour Council		-	-	-	-	-			-	0
National Electronic Media Institute of South Africa		-	-	-	-	-			-	0
National Empowerment Fund		-	-	-	-	-			-	0
National Energy Regulator South Africa		-	-	-	-	-			-	0
National English Literary Museum		-	-	-	-	-			-	0
National Film and Video Foundation		-	-	-	-	-			-	0
National Film Board		-	-	-	-	-			-	0
National Gambling Board of South Africa		-	-	-	-	-			-	0
National Health Laboratory Service		-	-	-	-	-			-	0
National Heritage Council South Africa		-	-	-	-	-			-	0
National Home Building Registration Council (NHBR)		-	-	-	-	-			-	0

LIM333 Greater Tzaneen - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 24/02/2022

Description	Ref	Budget Year 2021/22						Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget
National Housing Finance Corporation		-	-	-	-	-		-	0
National Industrial Development Corporation of South Africa		-	-	-	-	-		-	0
National Institute for Higher Education - Mpumalanga		-	-	-	-	-		-	0
National Institute for Higher Education - Northern Cape		-	-	-	-	-		-	0
National Library South Africa		-	-	-	-	-		-	0
National Lotteries Board		-	-	-	-	-		-	0
National Metrology Institute of South Africa		-	-	-	-	-		-	0
National Monuments Council		-	-	-	-	-		-	0
National Museum		-	-	-	-	-		-	0
National Museum Bloemfontein		-	-	-	-	-		-	0
National Nuclear Regulator		-	-	-	-	-		-	0
National Productivity Institute		-	-	-	-	-		-	0
National Radioactive Waste Disposal		-	-	-	-	-		-	0
National Radio-active Waste Disposal		-	-	-	-	-		-	0
National Radioactive Waste Disposal Institute		-	-	-	-	-		-	0
National Recreation and Access Trust		-	-	-	-	-		-	0
National Regulator for Compulsory Specification		-	-	-	-	-		-	0
National Research Foundation		-	-	-	-	-		-	0
National Schools Nutrition Programme		-	-	-	-	-		-	0
National Sea Rescue Institute		-	-	-	-	-		-	0
National Skills Fund		-	-	-	-	-		-	0
National Small Business Council		-	-	-	-	-		-	0
National Student Financial Aid Scheme		-	-	-	-	-		-	0
National Urban Reconstruction and Housing Agency (NURCH)		-	-	-	-	-		-	0
National Year 2000 Decision Support Centre		-	-	-	-	-		-	0
National Youth Commission		-	-	-	-	-		-	0
National Youth Development Agency		-	-	-	-	-		-	0
National Zoological Gardens of South Africa Pretoria		-	-	-	-	-		-	0
NCERA Farms (Pty) Ltd		-	-	-	-	-		-	0
Nelson Mandela Metropolitan University		-	-	-	-	-		-	0
Nelson Mandela National Museum		-	-	-	-	-		-	0
Non-Grid Households		-	-	-	-	-		-	0
Non-statutory Forces		-	-	-	-	-		-	0
North West Development Corporation		-	-	-	-	-		-	0
North West Eastern Region Entrepreneurial Support Centre		-	-	-	-	-		-	0
North West Gambling Board		-	-	-	-	-		-	0
North West Housing Corporation		-	-	-	-	-		-	0
North West Mafikeng Industrial Development Zone (Pty) Ltd		-	-	-	-	-		-	0
North West Mmabana Art, Culture and Sport Foundation		-	-	-	-	-		-	0
North West Parks and Tourism Board		-	-	-	-	-		-	0
North West Provincial Aids Council		-	-	-	-	-		-	0

## LIM333 Greater Tzaneen - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 24/02/2022

Description	Ref	Budget Year 2021/22						Budget Year	Budget Year	
		Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	+1 2022/23 Adjusted Budget	+2 2023/24 Adjusted Budget
North West Provincial Arts and Culture Council		-	-	-	-	-			-	0
North West Provincial Heritage Resort Authority		-	-	-	-	-			-	0
North West Transport Investment (Pty) Ltd		-	-	-	-	-			-	0
North West University		-	-	-	-	-			-	0
North West Water Supply Authority Board		-	-	-	-	-			-	0
North West Youth Development Trust		-	-	-	-	-			-	0
Northern Cape Arts and Cultural Council		-	-	-	-	-			-	0
Northern Cape Economic Development Agency		-	-	-	-	-			-	0
Northern Cape Gambling Board		-	-	-	-	-			-	0
Northern Cape Kalahari Kid Corporation		-	-	-	-	-			-	0
Northern Cape Liquor Board		-	-	-	-	-			-	0
Northern Cape Tourism Authority		-	-	-	-	-			-	0
Northern Flagship Institution		-	-	-	-	-			-	0
Office of Health Standard Compliance		-	-	-	-	-			-	0
Office of the Ombudsman Financial Service Providers		-	-	-	-	-			-	0
Office of the Pension Fund Adjudicator		-	-	-	-	-			-	0
Old Age Grant		-	-	-	-	-			-	0
Onderstepoort Biological Products		-	-	-	-	-			-	0
Orange-Senqu River Basin Commission		-	-	-	-	-			-	0
Organisation for Economic Co-operation and Development		-	-	-	-	-			-	0
Orio Dutch Funding		-	-	-	-	-			-	0
Overberg Water		-	-	-	-	-			-	0
Owen Sithole Agricultural College		-	-	-	-	-			-	0
PALAMA		-	-	-	-	-			-	0
PAN South Africa Language Board		-	-	-	-	-			-	0
Paradise Valley		-	-	-	-	-			-	0
Parent Municipality		-	-	-	-	-			-	0
Parliamentary Village Management Board		-	-	-	-	-			-	0
Passenger Rail Agency of South Africa		-	-	-	-	-			-	0
Payment of Social Security		-	-	-	-	-			-	0
Pelladri Water Board		-	-	-	-	-			-	0
People Housing Partner Trust		-	-	-	-	-			-	0
Peoples Housing Process (Housing)		-	-	-	-	-			-	0
Performing Art Council of the Free State		-	-	-	-	-			-	0
Perishable Products Export Control Board		-	-	-	-	-			-	0
Permanent Court of Arbitration		-	-	-	-	-			-	0
Phasing Out Programme (Housing)		-	-	-	-	-			-	0
Philharmonic Orchestra Cape		-	-	-	-	-			-	0
Philharmonic Orchestra KwaZulu Natal		-	-	-	-	-			-	0
Philharmonic Orchestra KwaZulu-Natal		-	-	-	-	-			-	0
Blayhouse Company		-	-	-	-	-			-	0

LIM333 Greater Tzaneen - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 24/02/2022

Description	Ref	Budget Year 2021/22						Budget Year	Budget Year	
		Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	+1 2022/23 Adjusted Budget	+2 2023/24 Adjusted Budget
Pocket Money Households (Cash)		-	-	-	-	-			-	0
Political Parties		-	-	-	-	-			-	0
Ports Regulator of South Africa		-	-	-	-	-			-	0
Post Retirement Benefit		-	-	-	-	-			-	0
Potchefstroom Agricultural College		-	-	-	-	-			-	0
Poverty Relief		-	-	-	-	-			-	0
Premier's Economic Advisory Council (PEAC)		-	-	-	-	-			-	0
Presidents Fund		-	-	-	-	-			-	0
President's Fund		-	-	-	-	-			-	0
Pretoria Society for The Blind		-	-	-	-	-			-	0
Private Security Industry Regulator Authority		-	-	-	-	-			-	0
Product		-	-	-	-	-			-	0
Production		-	-	-	-	-			-	0
Productivity South Africa		-	-	-	-	-			-	0
Project Development Facilities Trading Account		-	-	-	-	-			-	0
Project Linked Support (Housing)		-	-	-	-	-			-	0
Property Management Trading Entity		-	-	-	-	-			-	0
Protechnik Laboratories		-	-	-	-	-			-	0
Provincial George Name Committee		-	-	-	-	-			-	0
Provincial Heritage Resorts		-	-	-	-	-			-	0
Provincial Language Commission		-	-	-	-	-			-	0
Public Invest Corporation Ltd		-	-	-	-	-			-	0
Public Investment Commissioner		-	-	-	-	-			-	0
Public Investment Commissioners		-	-	-	-	-			-	0
Public Protector South Africa		-	-	-	-	-			-	0
Public Sector SETA		-	-	-	-	-			-	0
Public Service Commission		-	-	-	-	-			-	0
Quality Council for Trades and Occupations		-	-	-	-	-			-	0
Railway Safety Regulator		-	-	-	-	-			-	0
Rand Water		-	-	-	-	-			-	0
Red Meat Industry Forum		-	-	-	-	-			-	0
Regional Centre for Mapping and Resource Development		-	-	-	-	-			-	0
Registration of Deeds Trade Account		-	-	-	-	-			-	0
Relocation Ass Support (Housing)		-	-	-	-	-			-	0
Rent Control Board		-	-	-	-	-			-	0
Rhodes University		-	-	-	-	-			-	0
Road Accident Fund		-	-	-	-	-			-	0
Road Accident Fund (Dept Agency)		-	-	-	-	-			-	0
Road Traffic Infringement Agency		-	-	-	-	-			-	0
Road Traffic Management Corporation		-	-	-	-	-			-	0
Robin Island Museum		-	-	-	-	-			-	0

LIM333 Greater Tzaneen - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 24/02/2022

Description	Ref	Budget Year 2021/22						Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget
Royal Netherlands		-	-	-	-	-		-	0
Rural Housing Loan Fund		-	-	-	-	-		-	0
Rural Livelihoods		-	-	-	-	-		-	0
Rural Support Informal Land (Housing)		-	-	-	-	-		-	0
Safety and Security Sector SETA		-	-	-	-	-		-	0
Scholar Patrol Insurance		-	-	-	-	-		-	0
School Support (Other Educational Institutions)		-	-	-	-	-		-	0
Scientific and Industrial Research		-	-	-	-	-		-	0
Secret Service		-	-	-	-	-		-	0
Section 20 Schools		-	-	-	-	-		-	0
Sedibeng Water		-	-	-	-	-		-	0
Sefako Makgatho Health Science University		-	-	-	-	-		-	0
Sentech		-	-	-	-	-		-	0
Sentrachem		-	-	-	-	-		-	0
Servcon Housing Solution (Pty) Ltd		-	-	-	-	-		-	0
Services Rendered		-	-	-	-	-		-	0
Services Sector SETA		-	-	-	-	-		-	0
Severance Package		-	-	-	-	-		-	0
Silverglen		-	-	-	-	-		-	0
Skill Development and Training		-	-	-	-	-		-	0
Small Enterprise Development Agency		-	-	-	-	-		-	0
Social Housing Foundation		-	-	-	-	-		-	0
Social Housing Regulatory Authority		-	-	-	-	-		-	0
Social Relief		-	-	-	-	-		-	0
Sol Plaatje University (Northern Cape)		-	-	-	-	-		-	0
South Africa Blind Workers Organisation Johannesburg		-	-	-	-	-		-	0
South Africa Broadcasting Corp Ltd		-	-	-	-	-		-	0
South Africa Bureau of Standards (SABS)		-	-	-	-	-		-	0
South Africa Civil Aviation Authority		-	-	-	-	-		-	0
South Africa Council for Architects		-	-	-	-	-		-	0
South Africa Council for Educators		-	-	-	-	-		-	0
South Africa Diamond and Precious Metals Regulator		-	-	-	-	-		-	0
South Africa Diamond Board		-	-	-	-	-		-	0
South Africa Excellence Foundation		-	-	-	-	-		-	0
South Africa Express (Pty) Ltd (SAX)		-	-	-	-	-		-	0
South Africa Forestry Company Ltd		-	-	-	-	-		-	0
South Africa Heritage Resources Agency		-	-	-	-	-		-	0
South Africa Housing Development Board		-	-	-	-	-		-	0
South Africa Housing Development Board		-	-	-	-	-		-	0
South Africa Housing Fund		-	-	-	-	-		-	0
South Africa Housing Trust Ltd		-	-	-	-	-		-	0

LIM333 Greater Tzaneen - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 24/02/2022

Description	Ref	Budget Year 2021/22						Budget Year	Budget Year
		Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	+1 2022/23 Adjusted Budget
South Africa Human Rights Commission		-	-	-	-	-		-	0
South Africa Institute for Drug Free Sport		-	-	-	-	-		-	0
South Africa Library for Blind		-	-	-	-	-		-	0
South Africa Local Government Association (SALGA)		-	-	-	-	-		-	0
South Africa Maritime Safety Authority		-	-	-	-	-		-	0
South Africa Medical Research Council		-	-	-	-	-		-	0
South Africa Micro Finance Apex Fund		-	-	-	-	-		-	0
South Africa National Accreditation System		-	-	-	-	-		-	0
South Africa National Biodiversity Institute (SANBI)		-	-	-	-	-		-	0
South Africa National Energy Development Institute		-	-	-	-	-		-	0
South Africa National Parks		-	-	-	-	-		-	0
South Africa National Roads Agency		-	-	-	-	-		-	0
South Africa National Space Agency		-	-	-	-	-		-	0
South Africa Nuclear Energy Corp		-	-	-	-	-		-	0
South Africa Post Office Ltd		-	-	-	-	-		-	0
South Africa Qualifications Authority (SAQA)		-	-	-	-	-		-	0
South Africa Quality Institute		-	-	-	-	-		-	0
South Africa Rail Commuter Corporation Ltd		-	-	-	-	-		-	0
South Africa Revenue Service (SARS)		-	-	-	-	-		-	0
South Africa Road Board		-	-	-	-	-		-	0
South Africa Road Safety Council		-	-	-	-	-		-	0
South Africa Social Security Agency (SASSA)		-	-	-	-	-		-	0
South Africa Special Risk Ins Ass (SASRIA)		-	-	-	-	-		-	0
South Africa Sport Commission		-	-	-	-	-		-	0
South Africa State Theatre		-	-	-	-	-		-	0
South Africa Tourism		-	-	-	-	-		-	0
South Africa Transplant Sports Association (SATSA)		-	-	-	-	-		-	0
South Africa Weather Service		-	-	-	-	-		-	0
South African Airways (Pty) Ltd		-	-	-	-	-		-	0
South African Airways (Pty) Ltd (Pty) Ltd		-	-	-	-	-		-	0
South African Chapter of the African Renaissance (SACAR)		-	-	-	-	-		-	0
South African Development Partnership Agency		-	-	-	-	-		-	0
South African National Aids Council		-	-	-	-	-		-	0
South African Philatelic Dealers Association		-	-	-	-	-		-	0
South African Rail Commuter Corporation Limited		-	-	-	-	-		-	0
Southern and Eastern African Consortium for Monitoring Educational C		-	-	-	-	-		-	0
Special Investigation Unit		-	-	-	-	-		-	0
Spencer Grove		-	-	-	-	-		-	0
Sport Council		-	-	-	-	-		-	0
State Diamond Trader		-	-	-	-	-		-	0
State Information Technology Agency (SITA)		-	-	-	-	-		-	0

LIM333 Greater Tzaneen - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 24/02/2022

Description	Ref	Budget Year 2021/22						Budget Year	Budget Year
		Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	+1 2022/23 Adjusted Budget
Subsidiary Entity		-	-	-	-	-		-	0
Sustainable Economical Opportunity		-	-	-	-	-		-	0
Sustainable Energy Africa		-	-	-	-	-		-	0
Taung Agricultural College		-	-	-	-	-		-	0
Taxi Council		-	-	-	-	-		-	0
Taxi Recapitalisation		-	-	-	-	-		-	0
Technology for Women in Business		-	-	-	-	-		-	0
Technology Innovation Agency		-	-	-	-	-		-	0
Telkom South Africa Ltd		-	-	-	-	-		-	0
The Cooperative Banks Development Agency		-	-	-	-	-		-	0
The National School of Government (NSG)		-	-	-	-	-		-	0
Thubelisha Homes		-	-	-	-	-		-	0
Timpi Seleka Agricultural College		-	-	-	-	-		-	0
Timpi Seleke Agricultural Training Centre		-	-	-	-	-		-	0
Total Petroleum		-	-	-	-	-		-	0
Tourism Hospitality and Sport SETA		-	-	-	-	-		-	0
Toyota		-	-	-	-	-		-	0
Trade and Investment South Africa		-	-	-	-	-		-	0
Traditional Affairs		-	-	-	-	-		-	0
Trans-Caledon Tunnel Authority (TCTA)		-	-	-	-	-		-	0
Transnet Limited		-	-	-	-	-		-	0
Transport, Education and Training SETA		-	-	-	-	-		-	0
Tshwane University of Technology		-	-	-	-	-		-	0
Tsogo Sun		-	-	-	-	-		-	0
Tsolo Agricultural College		-	-	-	-	-		-	0
Umalusi Council Quality Assurance in General and Further Education		-	-	-	-	-		-	0
Umgeni Water		-	-	-	-	-		-	0
Umsombomvu Fund		-	-	-	-	-		-	0
Umsunduzi Museum		-	-	-	-	-		-	0
UN Women Safe Cities Initiative		-	-	-	-	-		-	0
Unemployment Insurance		-	-	-	-	-		-	0
Unemployment Insurance Fund		-	-	-	-	-		-	0
UNITAR		-	-	-	-	-		-	0
United Kingdom Tax		-	-	-	-	-		-	0
United Nations Council		-	-	-	-	-		-	0
Universal Service and Access Agency South Africa		-	-	-	-	-		-	0
Universal Service and Access Fund		-	-	-	-	-		-	0
University of Cape Town		-	-	-	-	-		-	0
University of Fort Hare		-	-	-	-	-		-	0
University of Johannesburg		-	-	-	-	-		-	0
University of KwaZulu-Natal		-	-	-	-	-		-	0



## LIM333 Greater Tzaneen - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 24/02/2022

Description	Ref	Budget Year 2021/22						Budget Year	Budget Year	
		Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	+1 2022/23 Adjusted Budget	+2 2023/24 Adjusted Budget
University of KwaZulu-Natal		-	-	-	-	-			-	0
University of Limpopo		-	-	-	-	-			-	0
University of Mpumalanga		-	-	-	-	-			-	0
University of Pretoria		-	-	-	-	-			-	0
University of South Africa		-	-	-	-	-			-	0
University of Stellenbosch		-	-	-	-	-			-	0
University of The Free State		-	-	-	-	-			-	0
University of the Western Cape		-	-	-	-	-			-	0
University of the Witwatersrand		-	-	-	-	-			-	0
University of Venda		-	-	-	-	-			-	0
University of Zululand		-	-	-	-	-			-	0
Upgrading of Informal Settlement		-	-	-	-	-			-	0
Urban Transport Fund		-	-	-	-	-			-	0
Utilities		-	-	-	-	-			-	0
Vaal University of Technology		-	-	-	-	-			-	0
Virginia Bush Trust		-	-	-	-	-			-	0
Voortrekker Museum		-	-	-	-	-			-	0
Wage Board		-	-	-	-	-			-	0
Walter Sisulu University, Technology and Science Eastern Cape		-	-	-	-	-			-	0
War Museum Boer Republic		-	-	-	-	-			-	0
War Veterans		-	-	-	-	-			-	0
Water Research Commission		-	-	-	-	-			-	0
Water Trading Account		-	-	-	-	-			-	0
Western Cape Commissioner for the Environment		-	-	-	-	-			-	0
Western Cape Cultural Commission		-	-	-	-	-			-	0
Western Cape Destination Marketing Organisation		-	-	-	-	-			-	0
Western Cape Gambling and Racing Board		-	-	-	-	-			-	0
Western Cape IDZ Licensing Company		-	-	-	-	-			-	0
Western Cape Investment and Trade Promotion Agency		-	-	-	-	-			-	0
Western Cape Language Committee		-	-	-	-	-			-	0
Western Cape Liquor Authority		-	-	-	-	-			-	0
Western Cape Nature Conservation Board		-	-	-	-	-			-	0
Western Cape Provincial Development Council		-	-	-	-	-			-	0
Wholesale and Retail Sector SETA		-	-	-	-	-			-	0
William Humphreys Art Gallery		-	-	-	-	-			-	0
Windybrow Theatre		-	-	-	-	-			-	0
Woerdeboek Afrikaanse Taal (WAT) Paarl		-	-	-	-	-			-	0
World Bank		-	-	-	-	-			-	0
World Summit Johannesburg		-	-	-	-	-			-	0
ZA Domain Name Authority		-	-	-	-	-			-	0
<b>Total Capital Transfers and Grants</b>	6	94 754	94 754	-	-	-	-	94 754	102 604	107 290

## LIM333 Greater Tzaneen - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 24/02/2022

Description	Ref	Budget Year 2021/22							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23	+2 2023/24
			7	8	9	10	11	12		
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		<b>558 842</b>	<b>558 842</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>560 342</b>	<b>581 634</b>	<b>580 452</b>

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Amounts actually **RECEIVED** ; not revenue earned (the objective is to confirm grants allocated)
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
6. Total Grant Receipts original budget must reconcile to budget supporting table A18
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Increases of funds approved under section 31 MFMA
9. Adjustments to funding allocations from National or Provincial Government
10. 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 approved
11.  $E = B + C + D$
12. Adjusted Budget  $F = (A \text{ or } A1) + E$

LIM333 Greater Tzaneen - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 24/02/2022

Description	Ref	Budget Year 2021/22						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2022/23	+2 2023/24
<b>R thousands</b>										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b><u>Operating expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		<b>469 709</b>	<b>459 877</b>	<b>-</b>	<b>-</b>	<b>8 875</b>	<b>8 875</b>	<b>468 752</b>	<b>461 821</b>	<b>482 965</b>
Equitable Share		438 239	428 405	-	-	9 225	9 225	437 630	454 625	475 540
Expanded Public Works Programme Integrated Grant		8 463	8 463	-	-	-	-	8 463	-	-
Integrated National Electrification Programme Grant		16 020	16 020	-	-	-	-	16 020	-	0
Local Government Financial Management Grant		2 000	2 000	-	-	-	-	2 000	2 000	2 000
Municipal Infrastructure Grant		4 987	4 989	-	-	(350)	(350)	4 639	5 196	5 425
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
1000 Hills CTO										
Academy of Sport										
<b>Total operating expenditure of Transfers and Grants:</b>		<b>469 709</b>	<b>459 877</b>	<b>-</b>	<b>-</b>	<b>8 875</b>	<b>8 875</b>	<b>468 752</b>	<b>461 821</b>	<b>482 965</b>
<b><u>Capital expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		<b>94 754</b>	<b>94 754</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>94 754</b>	<b>102 604</b>	<b>107 290</b>
Municipal Infrastructure Grant		94 754	94 754	-	-	0	0	94 754	102 604	107 290
Other capital transfers [insert description]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	0
Municipal Infrastructure Investment Unit		-	-	-	-	-	-	-	-	0

## LIM333 Greater Tzaneen - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 24/02/2022

Description	Ref	Budget Year 2021/22						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
			2	3	4	5	6	7		
<i>Accounting Standards Board</i>							-	-		
<b>Total capital expenditure of Transfers and Grants</b>		94 754	94 754	-	-	0	0	94 754	102 604	107 290
<b>Total capital expenditure of Transfers and Grants</b>		564 463	554 631	-	-	8 875	8 875	563 506	564 425	590 255

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  $F = (A \text{ or } A1) + E$

LIM333 Greater Tzaneen - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 24/02/2022

Description	Ref	Budget Year 2021/22						Budget Year +1	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+2 2023/24	
<b>R thousands</b>										
<b>Operating transfers and grants:</b>										
<b>National Government:</b>		-	0	-	-	-	-	-	0	0
Balance unspent at beginning of the year		23 007	23 007	-	-	-	-	23 007	21 400	23 647
Current year receipts								-		
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	<b>23 007</b>	-	<b>(0)</b>
Conditions still to be met - transferred to liabilities								-		
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts								-		
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts								-		
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities								-		
<b>Other grant providers:</b>		-	0	-	-	-	-	-	0	0
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	0
Current year receipts								-		
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities								-		
<b>Total operating transfers and grants revenue</b>		-	-	-	-	-	-	<b>23 007</b>	-	<b>(0)</b>
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	0
Balance unspent at beginning of the year		94 754	189 508	-	-	-	(94 754)	94 754	102 604	107 290
Current year receipts								-		
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	<b>94 754</b>	-	<b>0</b>
Conditions still to be met - transferred to liabilities								-		
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	0
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts								-		
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts								-		
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts								-		
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities								-		

## LIM333 Greater Tzaneen - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 24/02/2022

Description	Ref	Budget Year 2021/22							Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 2	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts. 5	Total Adjusts. 6	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts							-	-		
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
<b>Total capital transfers and grants revenue</b>		-	-	-	-	-	-	94 754	-	0
<b>Total capital transfers and grants - CTBM</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		-	-	-	-	-	-	117 761	-	(0)
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	-	-	-	-	-	-	-	-

References

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

LIM333 Greater Tzaneen - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 24/02/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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
<b>R thousands</b>												
<b>Cash transfers to other municipalities</b>												
[insert description]	1	-	-	-	-	-	-	-	-	-	-	-
[insert description]												
[insert description]												
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to Entities/Other External Mechanisms</b>												
[insert description]	2	-	7 327	-	-	-	-	-	-	7 327	0	0
[insert description]												
[insert description]												
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>		-	7 327	-	-	-	-	-	-	7 327	0	0
<b>Cash transfers to other Organs of State</b>												
[insert description]	3	190	190	-	-	-	-	150	150	340	198	207
[insert description]												
[insert description]												
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		190	190	-	-	-	-	150	150	340	198	207
<b>Cash transfers to other Organisations</b>												
[insert description]	4	5 445	5 445	-	-	-	-	-	-	5 445	5 674	5 923
[insert description]												
[insert description]												
<b>TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		5 445	5 445	-	-	-	-	-	-	5 445	5 674	5 923
<b>TOTAL CASH TRANSFERS</b>	5	5 635	12 962	-	-	-	-	150	150	13 112	5 872	6 130

<b>Non-cash transfers to other municipalities</b>												
[insert description]	1	-	-	-	-	-	-	-	-	-	-	-
[insert description]												
[insert description]												
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to Entities/Other External Mechanisms</b>												
[insert description]	2	-	-	-	-	-	-	-	-	-	-	-
[insert description]												
[insert description]												
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organs of State</b>												
[insert description]	3	-	-	-	-	-	-	-	-	-	-	-
[insert description]												

## LIM333 Greater Tzaneen - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 24/02/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
[insert description]									-	-		
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organisations</b>												
[insert description]	4	-	-	-	-	-	-	-	-	-	-	-
[insert description]									-	-		
[insert description]									-	-		
<b>TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS</b>		<b>5 635</b>	<b>12 962</b>	-	-	-	-	-	<b>150</b>	<b>150</b>	<b>13 112</b>	<b>5 872</b>

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State; e.g. Eskom
4. Insert description of each 'other' organisation
5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'
6. Only complete if a previous adjusted budget has been approved
7. Additional cash-backed accumulated funds/unspent funds
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. 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
12.  $G = B + C + D + E + F$
13. Adjusted Budget  $H = (A \text{ or } A1) + G$



LIM333 Greater Tzaneen - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 24/02/2022

Summary of remuneration	Ref	Budget Year 2021/22									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages		18 913	18 913			-		-	-	18 913	0.0%
Pension and UIF Contributions		-	-			-		-	-	-	
Medical Aid Contributions		-	-			-		-	-	-	
Motor Vehicle Allowance		6 072	6 072			-		-	-	6 072	0.0%
Cellphone Allowance		2 931	2 931			-		-	-	2 931	
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances		491	491			-		-	-	491	
<b>Sub Total - Councillors</b>		<b>28 406</b>	<b>28 406</b>			<b>-</b>		<b>-</b>	<b>-</b>	<b>28 406</b>	<b>0.0%</b>
<b>% increase</b>			-							-	
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages		10 103	10 103	-		-		(890)	(890)	9 213	-8.8%
Pension and UIF Contributions		13	13	-		-		-	-	13	0.0%
Medical Aid Contributions		-	-	-		-		-	-	-	
Overtime		-	-	-		-		-	-	-	
Performance Bonus		-	-	-		-		-	-	-	
Motor Vehicle Allowance		-	-	-		-		-	-	-	
Cellphone Allowance		-	-	-		-		-	-	-	
Housing Allowances		-	-	-		-		-	-	-	
Other benefits and allowances		28	28	-		-		-	-	28	
Payments in lieu of leave		-	-	-		-		502	502	502	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	
<b>Sub Total - Senior Managers of Municipality</b>		<b>10 144</b>	<b>10 144</b>	<b>-</b>		<b>-</b>		<b>(388)</b>	<b>(388)</b>	<b>9 756</b>	<b>-3.8%</b>
<b>% increase</b>			-							<b>(0)</b>	
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		209 088	211 181	-	-	-		130	130	211 311	1.1%
Pension and UIF Contributions		41 152	38 853	-	-	-		-	-	38 853	-5.6%
Medical Aid Contributions		20 622	20 622	-	-	-		-	-	20 622	0.0%
Overtime		28 110	28 191	-	-	-		145	145	28 336	0.8%
Performance Bonus		16 193	16 289	-	-	-		230	230	16 519	
Motor Vehicle Allowance		-	-	-		-		-	-	-	
Cellphone Allowance		-	-	-		-		-	-	-	
Housing Allowances		1 435	1 447	-	-	-		-	-	1 447	
Other benefits and allowances		18 156	18 011	-	-	-		(50)	(50)	17 961	
Payments in lieu of leave		4 971	5 131	-	-	-		12 780	12 780	17 910	260.3%
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	
<b>Sub Total - Other Municipal Staff</b>		<b>339 726</b>	<b>339 726</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>13 235</b>	<b>13 235</b>	<b>352 961</b>	<b>3.9%</b>
<b>% increase</b>											

LIM333 Greater Tzaneen - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 24/02/2022

Summary of remuneration	Ref	Budget Year 2021/22									% change
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	
<b>Total Parent Municipality</b>		378 276	378 276	-	-	-	-	12 846	12 846	391 122	3.4%
<b><u>Board Members of Entities</u></b>											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Board Fees									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
<b>Sub Total - Board Members of Entities</b>		-	-	-	-	-	-	-	-	-	
<b>% increase</b>											
<b><u>Senior Managers of Entities</u></b>											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-	
<b>% increase</b>											
<b><u>Other Staff of Entities</u></b>											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	

## LIM333 Greater Tzaneen - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 24/02/2022

Summary of remuneration	Ref	Budget Year 2021/22									% change
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	
Cellphone Allowance	5								-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-	
<b>% increase</b>											
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>378 276</b>	<b>378 276</b>	-	-	-	-	<b>12 846</b>	<b>12 846</b>	<b>391 122</b>	<b>3.4%</b>
<b>% increase</b>											
<b>TOTAL MANAGERS AND STAFF</b>		<b>349 870</b>	<b>349 870</b>	-	-	-	-	<b>12 846</b>	<b>12 846</b>	<b>362 716</b>	<b>3.7%</b>

References

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

Column Definitions:

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

B Schedule

LIM333 Greater Tzaneen - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 24/02/2022

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Planning and Economic Development		17	19	43	7	22	212	11	8	11	18	23	11	400	417	435
Vote 3 - Budget and Treasury		15 042	14 257	127 092	14 673	14 674	28 046	183 929	12 132	11 883	12 033	11 006	130 703	575 470	606 398	604 741
Vote 4 - Corporate Services		-	-	-	-	-	-	-	150	150	150	150	150	750	-	-
Vote 5 - Engineering Services		183	119	25 240	105	19	29	34 896	462	134	138	141	39 935	101 400	109 733	114 742
Vote 6 - Community Services		10 053	12 626	41 064	11 018	9 590	14 695	4 111	54 018	12 286	12 697	12 410	13 214	207 783	207 691	216 829
Vote 7 - Electrical Engineering		49 674	45 015	44 302	58 559	50 378	90 651	60 897	51 613	50 896	55 821	68 629	59 208	685 641	752 996	819 559
Vote 8 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Office of the Municipal Manager		-	-	-	-	-	1	-	-	-	-	-	-	1	1	1
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>74 969</b>	<b>72 037</b>	<b>237 742</b>	<b>84 361</b>	<b>74 682</b>	<b>133 633</b>	<b>283 845</b>	<b>118 382</b>	<b>75 359</b>	<b>80 858</b>	<b>92 359</b>	<b>243 220</b>	<b>1 571 446</b>	<b>1 677 236</b>	<b>1 756 308</b>
<b>Expenditure by Vote</b>																
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Planning and Economic Development		2 864	2 967	3 245	2 833	3 017	3 319	2 318	2 254	2 128	2 259	3 015	3 006	33 224	33 780	35 263
Vote 3 - Budget and Treasury		32 683	53 683	7 712	9 980	7 195	11 298	13 421	32 003	362 965	347 571	384 835	(1 134 598)	128 747	133 586	139 371
Vote 4 - Corporate Services		8 176	5 497	5 281	5 358	5 180	6 389	5 478	7 626	6 430	7 061	5 703	5 959	74 139	77 369	80 545
Vote 5 - Engineering Services		6 703	7 641	(319 355)	(302 955)	(332 763)	(374 942)	4 720	15 521	16 770	15 900	15 216	1 412 962	165 419	171 972	181 164
Vote 6 - Community Services		14 166	14 094	15 858	15 388	16 977	24 015	17 315	25 104	27 671	16 537	15 981	16 792	219 896	213 713	222 732
Vote 7 - Electrical Engineering		10 764	34 402	52 138	47 913	50 270	54 197	39 311	110 443	51 730	51 778	50 058	70 380	623 385	642 482	693 056
Vote 8 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Office of the Municipal Manager		7 375	7 111	7 249	7 357	7 218	12 439	9 025	5 079	6 388	5 357	6 522	7 608	88 729	89 381	93 192
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		<b>82 730</b>	<b>125 395</b>	<b>(227 872)</b>	<b>(214 125)</b>	<b>(242 906)</b>	<b>(263 286)</b>	<b>91 588</b>	<b>198 029</b>	<b>474 082</b>	<b>446 464</b>	<b>481 331</b>	<b>382 110</b>	<b>1 333 539</b>	<b>1 362 283</b>	<b>1 445 323</b>
<b>Surplus/ (Deficit)</b>		<b>(7 762)</b>	<b>(53 358)</b>	<b>465 614</b>	<b>298 486</b>	<b>317 588</b>	<b>396 919</b>	<b>192 257</b>	<b>(79 647)</b>	<b>(398 722)</b>	<b>(365 606)</b>	<b>(388 972)</b>	<b>(138 890)</b>	<b>237 907</b>	<b>314 953</b>	<b>310 985</b>

References

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

LIM333 Greater Tzaneen - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 24/02/2022

Description - Standard classification	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		15 042	14 257	127 092	14 673	14 674	28 047	183 929	12 282	12 033	12 183	11 156	130 853	576 221	606 399	604 742
Executive and council		-	-	-	-	-	1	-	-	-	-	-	-	1	1	1
Finance and administration		15 042	14 257	127 092	14 673	14 674	28 046	183 929	12 282	12 033	12 183	11 156	130 853	576 220	606 398	604 741
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		253	171	181	159	72	537	60	36 158	643	699	486	5 596	45 015	46 906	48 970
Community and social services		2	6	4	4	6	5	9	0	8	4	6	4	56	58	61
Sport and recreation		32	10	4	15	11	464	17	18	18	14	26	4 657	5 286	5 508	5 751
Public safety		35	35	35	35	35	36	-	35 677	483	541	312	775	38 001	39 597	41 339
Housing		183	119	137	105	19	29	34	462	134	138	141	159	1 659	1 729	1 805
Health		2	1	1	1	1	4	1	1	1	2	1	1	13	14	14
<b>Economic and environmental services</b>		6 519	8 632	32 433	7 056	5 810	10 344	35 603	14 773	8 246	8 537	8 373	48 498	194 823	207 079	216 371
Planning and development		17	19	43	7	22	212	11	8	11	18	23	11	400	417	435
Road transport		6 502	8 613	32 390	7 049	5 788	10 131	35 591	14 765	8 236	8 519	8 350	48 487	194 422	206 662	215 936
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		53 154	48 977	78 035	62 473	54 126	94 705	64 253	55 170	54 437	59 438	72 345	62 900	760 012	821 671	891 256
Energy sources		49 674	45 015	44 302	58 559	50 378	90 651	60 897	51 613	50 896	55 821	68 629	59 208	685 641	752 996	819 559
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		3 481	3 961	33 733	3 914	3 748	4 054	3 356	3 557	3 541	3 618	3 716	3 692	74 370	68 675	71 697
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>		<b>74 969</b>	<b>72 037</b>	<b>237 742</b>	<b>84 361</b>	<b>74 682</b>	<b>133 633</b>	<b>283 845</b>	<b>118 382</b>	<b>75 359</b>	<b>80 858</b>	<b>92 359</b>	<b>247 846</b>	<b>1 576 071</b>	<b>1 682 055</b>	<b>1 761 340</b>
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		26 359	23 806	23 043	25 301	22 153	32 643	25 031	48 293	25 447	23 653	23 411	25 017	324 156	334 589	348 868
Executive and council		3 910	3 788	3 847	4 049	3 855	3 726	3 898	3 650	4 720	3 831	3 874	4 353	47 500	49 406	51 459
Finance and administration		22 006	19 642	18 789	20 879	17 934	27 621	20 597	44 200	20 287	19 338	19 100	20 227	270 621	279 207	291 171
Internal audit		443	376	408	373	363	1 296	536	442	440	484	436	437	6 035	5 976	6 239
<b>Community and public safety</b>		7 172	7 284	7 299	7 279	7 514	11 267	7 403	7 198	8 057	6 832	6 737	6 992	91 035	90 644	94 438
Community and social services		1 120	1 111	1 147	1 126	1 207	1 419	1 437	1 200	1 171	1 179	1 168	1 275	14 561	14 671	15 311
Sport and recreation		2 371	2 376	2 351	2 452	2 464	5 591	2 257	2 312	2 704	1 447	1 398	1 497	29 221	29 008	30 108
Public safety		1 469	1 532	1 463	1 459	1 500	1 718	1 585	1 573	1 669	1 912	1 688	1 686	19 253	19 054	19 879
Housing		1 320	1 311	1 385	1 333	1 298	1 363	1 180	1 312	1 623	1 368	1 600	1 518	16 611	16 606	17 337
Health		892	954	952	910	1 045	1 174	944	802	889	927	883	1 016	11 389	11 306	11 803
<b>Economic and environmental services</b>		8 930	8 639	8 905	9 844	18 863	22 493	8 151	34 765	24 232	17 058	16 927	19 279	198 085	204 439	215 055
Planning and development		2 915	2 899	3 160	2 774	2 947	3 192	1 909	2 043	1 848	1 976	2 760	2 678	31 099	31 066	32 429
Road transport		6 015	5 740	5 745	7 071	15 916	19 301	6 242	32 722	22 384	15 082	14 167	16 600	166 985	173 373	182 626
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		16 645	40 175	59 350	55 062	57 436	61 029	46 962	125 598	62 212	59 642	57 718	78 435	720 264	732 611	786 961
Energy sources		10 764	34 402	52 138	47 913	50 270	54 197	39 311	110 443	51 730	51 778	50 058	70 380	623 385	642 482	693 056
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Waste water management		709	719	801	747	702	728	604	523	757	820	807	754	8 673	8 983	9 204
Waste management		5 171	5 053	6 411	6 402	6 464	6 105	7 047	14 632	9 724	7 044	6 853	7 301	88 206	81 145	84 701
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>		<b>79 904</b>	<b>79 904</b>	<b>98 596</b>	<b>97 487</b>	<b>105 966</b>	<b>127 433</b>	<b>87 547</b>	<b>215 853</b>	<b>119 947</b>	<b>107 185</b>	<b>104 793</b>	<b>129 722</b>	<b>1 336 539</b>	<b>1 362 283</b>	<b>1 445 323</b>

LIM333 Greater Tzaneen - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 24/02/2022

Description - Standard classification	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet
R thousands																
Surplus/ (Deficit) 1.		15 864	(7 868)	139 146	(13 126)	(31 284)	6 200	196 297	(97 471)	(44 588)	(26 328)	(12 434)	118 124	242 532	319 773	316 017

References

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

LIM333 Greater Tzaneen - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 24/02/2022

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
Property rates		11 514	11 817	11 651	12 289	12 004	10 682	11 788	12 122	11 851	11 932	10 815	9 035	137 500	143 275	149 579
Service charges - electricity revenue		49 674	45 015	44 302	58 559	50 378	90 651	51 285	51 613	50 896	52 617	68 629	56 004	669 621	738 996	803 559
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Service charges - refuse revenue		2 775	3 256	3 028	3 209	3 043	3 349	2 651	2 852	2 836	2 912	3 010	2 986	35 907	37 415	39 062
Rental of facilities and equipment		160	100	97	0	2	4	-	419	94	96	102	97	1 170	1 219	1 273
Interest earned - external investments		200	239	335	65	484	559	1 618	-	-	-	-	-	3 500	3 647	3 807
Interest earned - outstanding debtors		2 076	1 979	2 091	2 169	1 737	13 548	-	-	-	-	-	-	23 600	24 591	25 673
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		37	35	423	46	47	44	15	35 680	500	550	330	793	38 501	40 118	41 883
Licences and permits		5 855	7 860	6 667	6 668	5 303	7 927	54	6 458	6 310	6 591	6 459	6 766	72 917	75 980	79 323
Agency services		695	802	714	503	532	2 358	728	8 364	1 984	2 000	1 962	2 023	22 664	23 616	24 655
Transfers and subsidies		705	705	144 445	705	705	705	182 554	855	855	4 059	855	127 688	464 838	479 030	473 162
Other revenue		1 278	229	141	148	448	3 806	32	20	34	101	196	41	6 473	6 744	7 041
Gains		-	-	-	-	-	-	-	-	-	-	-	0	0	0	0
<b>Total Revenue</b>		<b>74 969</b>	<b>72 037</b>	<b>213 894</b>	<b>84 361</b>	<b>74 682</b>	<b>133 633</b>	<b>250 725</b>	<b>118 382</b>	<b>75 359</b>	<b>80 858</b>	<b>92 359</b>	<b>205 434</b>	<b>1 476 692</b>	<b>1 574 632</b>	<b>1 649 018</b>
<b>Expenditure By Type</b>																
Employee related costs		28 942	28 510	28 594	28 497	29 211	42 509	29 738	29 984	30 981	29 751	26 873	29 128	362 716	364 565	380 606
Remuneration of councillors		2 338	2 376	2 376	2 376	2 376	2 376	2 337	2 335	2 341	2 342	2 350	2 484	28 406	29 599	30 901
Debt impairment		-	-	-	-	-	-	-	39 690	-	-	-	-	39 690	41 357	43 177
Depreciation & asset impairment		6 402	6 402	6 402	8 133	13 155	13 155	1 387	27 102	13 155	13 155	13 155	13 155	134 759	140 418	146 595
Finance charges		559	644	448	1 001	2 815	2 757	563	1 834	341	902	656	5 322	17 843	18 575	19 393
Bulk purchases - electricity		-	23 872	41 621	36 584	36 329	36 026	33 277	83 831	35 890	36 614	35 812	51 015	450 871	480 289	523 698
Inventory consumed		-	-	-	-	-	-	-	-	-	-	-	69 176	69 176	75 904	80 156
Contracted services		3 477	3 549	3 705	3 650	6 172	6 572	1 947	15 117	6 117	6 412	5 970	10 795	73 483	78 374	81 823
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	39 595	39 595	7 872	8 130
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	117 000	117 000	125 329	130 844
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
<b>Total Expenditure</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>337 669</b>	<b>1 333 539</b>	<b>1 362 283</b>	<b>1 445 323</b>
<b>Surplus/(Deficit)</b>		<b>74 969</b>	<b>72 037</b>	<b>213 894</b>	<b>84 361</b>	<b>74 682</b>	<b>133 633</b>	<b>250 725</b>	<b>118 382</b>	<b>75 359</b>	<b>80 858</b>	<b>92 359</b>	<b>(132 236)</b>	<b>143 153</b>	<b>212 349</b>	<b>203 695</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	94 754	94 754	102 604	107 290
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	23 848	-	-	-	33 119	-	-	-	-	(56 967)	0	0	0
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(94 449)</b>	<b>237 907</b>	<b>314 953</b>	<b>310 985</b>

References

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

0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-
0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-
0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-

LIM333 Greater Tzaneen - Supporting Table SB15 Adjustments Budget - monthly cash flow - 24/02/2022

Monthly cash flows	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	1															
Property rates		9 737	10 863	11 918	11 646	10 344	11 566	8 637	9 869	9 099	10 119	10 045	9 908	123 750	128 948	134 621
Service charges - electricity revenue		50 483	50 483	50 483	50 483	50 483	50 483	50 483	50 483	50 483	50 483	50 483	50 483	605 799	668 046	1 025 924
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		2 571	2 525	2 552	2 959	2 605	2 968	2 275	2 824	2 916	2 820	3 164	2 677	32 857	34 237	35 743
Rental of facilities and equipment		107	102	107	102	106	3	108	110	104	106	110	106	1 170	1 219	1 273
Interest earned - external investments		350	350	350	350	350	350	-	-	350	350	350	350	3 500	3 647	3 807
Interest earned - outstanding debtors		2 501	2 384	2 520	2 614	2 093	2 181	2 231	2 320	2 225	2 492	2 440	2 438	28 440	29 634	30 938
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		271	204	404	455	253	255	259	298	411	316	270	655	4 051	4 051	4 051
Licences and permits		42	50	51	63	70	89	60	58	43	100	47	21	694	694	694
Agency services		1 975	2 053	1 422	2 198	2 198	1 850	1 804	1 618	2 296	1 902	1 745	1 602	22 664	23 616	24 655
Transfers and Subsidies - Operational		358	1 358	135 234	-	-	-	178 707	3 812	638	1 431	142 021	528	464 088	479 030	473 162
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Receipts by Source</b>		<b>68 397</b>	<b>70 372</b>	<b>205 043</b>	<b>70 869</b>	<b>68 503</b>	<b>69 745</b>	<b>244 565</b>	<b>71 393</b>	<b>68 565</b>	<b>70 119</b>	<b>210 674</b>	<b>68 767</b>	<b>1 287 013</b>	<b>1 373 123</b>	<b>1 734 869</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		7 896	7 896	7 896	7 896	7 896	7 896	7 896	7 896	7 896	7 896	7 896	7 896	94 754	102 604	107 290
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		54	(12)	(15)	(8)	(14)	163	13	(5)	56	28	(27)	25 788	26 022	(25 780)	45
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Decrease (increase) in non-current investments		(0)	(0)	(0)	(0)	(0)	(0)	0	300	300	300	300	17 818	19 018	1 641	1 706
<b>Total Cash Receipts by Source</b>		<b>76 347</b>	<b>78 257</b>	<b>212 925</b>	<b>78 757</b>	<b>76 385</b>	<b>77 804</b>	<b>252 474</b>	<b>79 584</b>	<b>76 817</b>	<b>78 344</b>	<b>218 843</b>	<b>120 269</b>	<b>1 426 806</b>	<b>1 451 587</b>	<b>1 843 910</b>
<b>Cash Payments by Type</b>																
Employee related costs		32 027	32 027	32 027	32 027	32 027	32 027	32 027	32 027	32 027	32 027	32 027	32 027	384 323	400 464	418 085
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		786	245	786	2 711	495	3 279	278	277	-	1 801	3 629	2 040	16 327	17 012	17 761
Bulk purchases - Electricity		29 415	32 347	32 071	31 127	27 035	32 317	58 384	56 472	52 074	33 623	36 593	35 413	456 871	480 289	823 698
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		5 543	2 633	8 324	2 273	7 714	4 661	9 661	3 826	7 069	5 696	5 426	12 390	75 215	78 374	81 823
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		1 341	1 341	1 341	1 341	1 341	1 341	1 342	1 491	1 491	1 491	1 491	1 491	16 848	7 872	8 130
Other expenditure		-	-	-	1 678	38 227	40 533	29 681	30 328	46 175	46 175	46 175	46 175	325 146	295 260	303 193
<b>Cash Payments by Type</b>		<b>69 112</b>	<b>68 593</b>	<b>74 549</b>	<b>71 158</b>	<b>106 839</b>	<b>114 159</b>	<b>131 372</b>	<b>124 421</b>	<b>138 836</b>	<b>120 813</b>	<b>125 342</b>	<b>129 536</b>	<b>1 274 730</b>	<b>1 279 271</b>	<b>1 652 690</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		11 438	11 438	11 438	11 438	11 438	11 438	11 438	11 438	12 643	12 643	12 643	12 643	142 078	160 104	176 675



LIM333 Greater Tzaneen - Supporting Table SB15 Adjustments Budget - monthly cash flow - 24/02/2022

Monthly cash flows	Ref	Budget Year 2021/22											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Repayment of borrowing		191	173	13	672	1 331	3 123	207	206	48	679	211	3 146	9 998	10 784	14 415
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>80 741</b>	<b>80 204</b>	<b>86 000</b>	<b>83 268</b>	<b>119 608</b>	<b>128 720</b>	<b>143 017</b>	<b>136 065</b>	<b>151 526</b>	<b>134 135</b>	<b>138 196</b>	<b>145 325</b>	<b>1 426 806</b>	<b>1 450 159</b>	<b>1 843 780</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(4 394)</b>	<b>(1 948)</b>	<b>126 924</b>	<b>(4 511)</b>	<b>(43 223)</b>	<b>(50 916)</b>	<b>109 457</b>	<b>(56 481)</b>	<b>(74 709)</b>	<b>(55 791)</b>	<b>80 648</b>	<b>(25 056)</b>	<b>-</b>	<b>1 428</b>	<b>131</b>
Cash/cash equivalents at the month/year beginning:		34 000	29 606	27 659	154 583	150 072	106 849	55 932	165 389	108 908	34 199	(21 592)	59 056	34 000	34 000	35 428
Cash/cash equivalents at the month/year end:		29 606	27 659	154 583	150 072	106 849	55 932	165 389	108 908	34 199	(21 592)	59 056	34 000	34 000	35 428	35 559

References

1. Note that this section of Table SB15 is deliberately not linked to Table B4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure.
2. Bulk purchases - Electricity & Waste Water - use detail information from Table SB1
3. Acquisition Inventory - Water & other inventory - use detail information from Table SB2

71 158	106 839	114 159	131 372	124 421	138 836	120 813	125 342	129 536	1 274 730	1 279 271	1 652 690
(4 511)	(43 223)	(50 916)	109 457	(56 481)	(74 709)	(55 791)	80 648	(25 056)		1 428	131

LIM333 Greater Tzaneen - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 24/02/2022

Description - Municipal Vote	Ref	Budget Year 2021/22											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	1															
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Planning and Economic Development		-	-	-	-	-	-	-	1 297	1 297	1 297	1 297	1 297	6 483	4 000	29 085
Vote 3 - Budget and Treasury		12	12	12	12	12	12	49	115	115	115	115	115	700	-	-
Vote 4 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services		8 141	7 779	7 990	7 863	7 868	7 765	7 571	10 623	9 198	9 424	9 137	9 436	102 796	146 104	135 590
Vote 6 - Community Services		-	-	-	-	-	-	-	627	152	232	202	112	1 325	-	-
Vote 7 - Electrical Engineering		-	-	-	-	-	-	-	2 000	2 000	2 000	2 000	2 000	10 000	10 000	12 000
Vote 8 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	8 153	7 792	8 003	7 875	7 881	7 777	7 620	14 662	12 762	13 068	12 751	12 960	121 304	160 104	176 675
<b>Single-year expenditure appropriation</b>																
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Planning and Economic Development		(25)	(25)	(25)	(25)	(25)	(25)	(25)	(25)	(25)	(25)	(25)	275	-	-	0
Vote 3 - Budget and Treasury		(167)	(167)	(167)	(167)	(167)	(167)	(167)	(167)	(167)	(167)	(167)	1 833	0	0	0
Vote 4 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Vote 5 - Engineering Services		87	87	87	87	87	87	(4)	23	23	23	23	5 698	6 304	0	0
Vote 6 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Vote 7 - Electrical Engineering		530	530	530	530	530	530	(154)	1 827	2 277	1 827	1 827	3 687	14 471	0	0
Vote 8 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	3	425	425	425	425	425	425	(350)	1 658	2 108	1 658	1 658	11 494	20 774	0	0
<b>Total Capital Expenditure</b>	2	8 578	8 216	8 427	8 300	8 305	8 202	7 270	16 320	14 870	14 727	14 409	24 454	142 078	160 104	176 675

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

check

- - -

LIM333 Greater Tzaneen - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 24/02/2022

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Capital Expenditure - Functional</b>																
<i>Governance and administration</i>		12	12	12	12	12	12	49	1 775	275	275	275	275	3 000	5 600	4 300
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Finance and administration		12	12	12	12	12	12	49	1 775	275	275	275	275	3 000	5 600	4 300
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		91	91	91	91	91	91	-	1 898	1 423	1 503	1 473	1 383	8 225	-	24 850
Community and social services		-	-	-	-	-	-	-	627	152	232	202	112	1 325	-	0
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		91	91	91	91	91	91	-	1 271	1 271	1 271	1 271	1 271	6 900	-	24 850
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
<i>Economic and environmental services</i>		8 610	8 248	8 459	8 332	8 337	8 234	8 040	9 484	9 559	9 785	9 497	9 796	106 382	144 504	135 525
Planning and development		-	-	-	-	-	-	-	52	52	52	52	52	259	4 000	4 235
Road transport		8 610	8 248	8 459	8 332	8 337	8 234	8 040	9 432	9 507	9 733	9 446	9 745	106 124	140 504	131 290
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		685	685	685	685	685	685	1	3 982	4 432	3 982	3 982	3 982	24 471	10 000	12 000
Energy sources		685	685	685	685	685	685	1	3 982	4 432	3 982	3 982	3 982	24 471	10 000	12 000
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>		<b>9 398</b>	<b>9 036</b>	<b>9 247</b>	<b>9 120</b>	<b>9 125</b>	<b>9 021</b>	<b>8 090</b>	<b>17 140</b>	<b>15 690</b>	<b>15 546</b>	<b>15 228</b>	<b>15 438</b>	<b>142 078</b>	<b>160 104</b>	<b>176 675</b>

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

check

LIM333 Greater Tzaneen - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 24/02/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		<b>10 500</b>	<b>16 394</b>	-	-	-	-	(158)	(158)	<b>16 236</b>	<b>15 000</b>	<b>13 000</b>
Roads Infrastructure		500	500	-	-	-	-	-	-	500	5 000	3 000
<i>Roads</i>		-	0	-	-	-	-	-	-	0	0	1 000
<i>Road Structures</i>		500	500	-	-	-	-	-	-	500	5 000	2 000
<i>Road Furniture</i>		-	0	-	-	-	-	-	-	0	0	0
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	0	-	-	-	-	-	-	0	0	0
<i>Drainage Collection</i>		-	0	-	-	-	-	-	-	0	0	0
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-	-	0
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		10 000	15 093	-	-	-	-	(158)	(158)	14 935	10 000	10 000
<i>Power Plants</i>		-	3 750	-	-	-	-	524	524	4 274	-	0
<i>HV Substations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Transmission Conductors</i>		-	983	-	-	-	-	(682)	(682)	301	0	0
<i>MV Substations</i>		-	0	-	-	-	-	-	-	0	0	0
<i>MV Switching Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Networks</i>		-	-	-	-	-	-	-	-	-	-	0
<i>LV Networks</i>		10 000	10 000	-	-	-	-	-	-	10 000	10 000	10 000
<i>Capital Spares</i>		-	360	-	-	-	-	-	-	360	0	0
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Dams and Weirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Boreholes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Reservoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pump Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Bulk Mains</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Distribution</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Distribution Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Pump Station</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment Works</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Outfall Sewers</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Toilet Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Spill Water Infrastructure		-	-	-	-	-	-	-	-	-	-	-

LIM333 Greater Tzaneen - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 24/02/2022

Description	Ref	Budget Year 2021/22								Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
			7	8	9	10	11	12	13	14	+1 2022/23	+2 2023/24
<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		-	800	-	-	-	-	-	-	800	0	0
<i>Rail Lines</i>		-	800	-	-	-	-	-	-	800	0	0
<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>		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>1 000</b>	-	-	-	-	<b>300</b>	300	1 300	-	<b>13 450</b>	
Community Facilities		1 000	-	-	-	-	-	-	1 000	-	4 450	
<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>		-	-	-	-	-	-	-	-	-	500	

LIM333 Greater Tzaneen - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 24/02/2022

Description	Ref	Budget Year 2021/22								Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
			7	8	9	10	11	12	13	14		
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-	-	0
<i>Police</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Purfs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		1 000	-	-	-	-	-	-	-	1 000	-	3 950
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>		-	-	-	-	-	-	300	300	300	-	9 000
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	300	300	300	-	9 000
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		2 000	2 800	-	-	-	-	(124)	(124)	2 676	-	1 500
<b>Operational Buildings</b>		2 000	2 800	-	-	-	-	(124)	(124)	2 676	-	1 500
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Yards</i>		2 000	2 000	-	-	-	-	-	-	2 000	-	1 500
<i>Stores</i>		-	800	-	-	-	-	(124)	(124)	676	-	0
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-	-	-

LIM333 Greater Tzaneen - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 24/02/2022

Description	Ref	Budget Year 2021/22								Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
			7	8	9	10	11	12	13	14		
<i>Depots</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	0
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	0
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
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>		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		334	334	-	-	-	-	-	-	334	-	235
Computer Equipment		334	334	-	-	-	-	-	-	334	-	235
<b>Furniture and Office Equipment</b>		700	700	-	-	-	-	-	-	700	0	300
Furniture and Office Equipment		700	700	-	-	-	-	-	-	700	0	300
<b>Machinery and Equipment</b>		1 350	1 250	-	-	-	-	(500)	(500)	750	0	500
Machinery and Equipment		1 350	1 250	-	-	-	-	(500)	(500)	750	0	500
<b>Transport Assets</b>		9 820	5 640	-	-	-	-	(820)	(820)	4 820	7 400	4 300
Transport Assets		9 820	5 640	-	-	-	-	(820)	(820)	4 820	7 400	4 300
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	25 704	27 118	-	-	-	-	(1 303)	(1 303)	25 815	22 400	33 285

References

1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Exp.
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to and from all other National Government

Tuesday, 11 March 2022 14:20:34





LIM333 Greater Tzaneen - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 24/02/2022

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		3 400	4 900	-	-	-	-	1 900	1 900	6 800	25 300	13 700
Roads Infrastructure		-	-	-	-	-	-	5 000	5 000	5 000	21 300	9 700
Roads		-	-	-	-	-	-	5 000	5 000	5 000	21 300	9 700
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		600	2 100	-	-	-	-	(300)	(300)	1 800	0	0
Power Plants		600	600	-	-	-	-	(300)	(300)	300	0	0
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	0	-	-	-	-	-	-	0	0	0
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	1 500	-	-	-	-	-	-	1 500	-	0
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	0	-	-	-	-	-	-	0	0	0
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-

LIM333 Greater Tzaneen - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 24/02/2022

Description	Ref	Budget Year 2021/22								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
			7	8	9	10	11	12	13	14		
<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>		-	-	-	-	-	-	-	-	-	-	-
<b>Rail Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-	-	-
<b>Coastal Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Piers</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Revetments</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Information and Communication Infrastructure</b>		2 800	2 800	-	-	-	-	(2 800)	(2 800)	-	4 000	4 000
<i>Data Centres</i>		2 800	2 800	-	-	-	-	(2 800)	(2 800)	-	4 000	4 000
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-	1 100
<b>Community Facilities</b>		-	-	-	-	-	-	-	-	-	-	1 100
<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>		-	-	-	-	-	-	-	-	-	-	-

LIM333 Greater Tzaneen - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 24/02/2022

Description	Ref	Budget Year 2021/22								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-	-	1 100
<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>		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-	-
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>		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-

LIM333 Greater Tzaneen - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 24/02/2022

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
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>		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	3 400	4 900	-	-	-	-	1 900	1 900	6 800	25 300	14 800

References

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

check balance

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LIM333 Greater Tzaneen - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 24/02/2022

Description	Ref	Budget Year 2021/22								Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2022/23	+2 2023/24
<b>R thousands</b>												
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		<b>109 716</b>	<b>106 986</b>	-	-	-	-	(3 000)	(3 000)	<b>103 986</b>	<b>114 874</b>	<b>120 688</b>
Roads Infrastructure		81 816	81 816	-	-	-	-	-	-	81 816	85 802	90 337
<i>Roads</i>		81 816	81 816	-	-	-	-	-	-	81 816	85 802	90 337
<i>Road Structures</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Road Furniture</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 500	1 440	-	-	-	-	-	-	1 440	1 563	1 632
<i>Drainage Collection</i>		1 500	1 440	-	-	-	-	-	-	1 440	1 563	1 632
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		26 095	23 425	-	-	-	-	(3 000)	(3 000)	20 425	27 191	28 387
<i>Power Plants</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Substations</i>		854	854	-	-	-	-	-	-	854	890	929
<i>HV Switching Station</i>		23 199	19 729	-	-	-	-	(3 000)	(3 000)	16 729	24 173	25 237
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Networks</i>		-	-	-	-	-	-	-	-	-	-	-
<i>LV Networks</i>		2 030	2 830	-	-	-	-	-	-	2 830	2 115	2 208
<i>Capital Spares</i>		12	12	-	-	-	-	-	-	12	12	13
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Dams and Weirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Boreholes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Reservoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pump Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Bulk Mains</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Distribution</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Distribution Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Pump Station</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment Works</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Outfall Sewers</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Toilet Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		10	10	-	-	-	-	-	-	10	10	11

LIM333 Greater Tzaneen - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 24/02/2022

Description	Ref	Budget Year 2021/22								Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
			7	8	9	10	11	12	13	14		
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		10	10	-	-	-	-	-	-	10	10	11
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		296	296	-	-	-	-	-	-	296	308	322
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		296	296	-	-	-	-	-	-	296	308	322
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		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-

LIM333 Greater Tzaneen - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 24/02/2022

Description	Ref	Budget Year 2021/22								Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
			7	8	9	10	11	12	13	14		
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		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		1 663	2 433	-	-	-	-	-	-	2 433	1 733	1 809
Operational Buildings		1 663	2 433	-	-	-	-	-	-	2 433	1 733	1 809
Municipal Offices		1 663	2 433	-	-	-	-	-	-	2 433	1 733	1 809
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-

LIM333 Greater Tzaneen - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 24/02/2022

Description	Ref	Budget Year 2021/22								Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
			7	8	9	10	11	12	13	14		
<i>Depots</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
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>		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		545	545	-	-	-	-	-	-	545	568	593
Computer Equipment		545	545	-	-	-	-	-	-	545	568	593
<b>Furniture and Office Equipment</b>		1 120	1 279	-	-	-	-	-	-	1 279	1 186	1 236
Furniture and Office Equipment		1 120	1 279	-	-	-	-	-	-	1 279	1 186	1 236
<b>Machinery and Equipment</b>		2 929	3 176	-	-	-	-	5	5	3 181	2 959	2 991
Machinery and Equipment		2 929	3 176	-	-	-	-	5	5	3 181	2 959	2 991
<b>Transport Assets</b>		21 387	21 297	-	-	-	-	-	-	21 297	22 286	23 266
Transport Assets		21 387	21 297	-	-	-	-	-	-	21 297	22 286	23 266
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	137 361	135 716	-	-	-	-	(2 995)	(2 995)	132 721	143 606	150 585

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 annual financial statements audited (note: only
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjustments - 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 (see



LIM333 Greater Tzaneen - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 24/02/2022

Description	Ref	Budget Year 2021/22								Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
			7	8	9	10	11	12	13	14		

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

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

*check balance*

LIM333 Greater Tzaneen - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 24/02/2022

Description	Ref	Budget Year 2021/22								Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Depreciation by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		<b>113 694</b>	<b>113 694</b>	-	-	-	-	-	-	<b>113 694</b>	<b>119 108</b>	<b>125 016</b>
Roads Infrastructure		68 166	68 166	-	-	-	-	-	-	68 166	71 579	75 488
Roads		67 532	67 532	-	-	-	-	-	-	67 532	70 945	74 854
Road Structures		605	605	-	-	-	-	-	-	605	605	605
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		28	28	-	-	-	-	-	-	28	28	28
Storm water Infrastructure		2 224	2 224	-	-	-	-	-	-	2 224	2 224	2 224
Drainage Collection		2 224	2 224	-	-	-	-	-	-	2 224	2 224	2 224
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		41 573	41 573	-	-	-	-	-	-	41 573	43 573	45 573
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		41 573	41 573	-	-	-	-	-	-	41 573	43 573	45 573
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 732	1 732	-	-	-	-	-	-	1 732	1 732	1 732

LIM333 Greater Tzaneen - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 24/02/2022

Description	Ref	Budget Year 2021/22								Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
			7	8	9	10	11	12	13	14		
Landfill Sites		236	236	-	-	-	-	-	-	236	236	236
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		1 496	1 496	-	-	-	-	-	-	1 496	1 496	1 496
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		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>4 070</b>	<b>4 090</b>	-	-	-	-	-	-	<b>4 090</b>	<b>4 090</b>	<b>4 090</b>
Community Facilities		53	73	-	-	-	-	-	-	73	73	73
Halls		-	0	-	-	-	-	-	-	0	0	0
Centres		-	0	-	-	-	-	-	-	0	0	0
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	0	-	-	-	-	-	-	0	0	0
Fire/Ambulance Stations		-	0	-	-	-	-	-	-	0	0	0
Testing Stations		-	0	-	-	-	-	-	-	0	0	0
Museums		4	4	-	-	-	-	-	-	4	4	4
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		20	40	-	-	-	-	-	-	40	40	40

LIM333 Greater Tzaneen - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 24/02/2022

Description	Ref	Budget Year 2021/22								Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
			7	8	9	10	11	12	13	14		
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Purvs</i>		29	29	-	-	-	-	-	-	29	29	29
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	0	-	-	-	-	-	-	0	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	0	-	-	-	-	-	-	0	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	0	-	-	-	-	-	-	0	0	0
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>		<b>4 017</b>	<b>4 017</b>	-	-	-	-	-	-	<b>4 017</b>	<b>4 017</b>	<b>4 017</b>
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		4 017	4 017	-	-	-	-	-	-	4 017	4 017	4 017
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		<b>2 623</b>	<b>2 623</b>	-	-	-	-	-	-	<b>2 623</b>	<b>2 623</b>	<b>2 623</b>
<b>Operational Buildings</b>		<b>2 623</b>	<b>2 623</b>	-	-	-	-	-	-	<b>2 623</b>	<b>2 623</b>	<b>2 623</b>
<i>Municipal Offices</i>		150	150	-	-	-	-	-	-	150	150	150
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		223	223	-	-	-	-	-	-	223	223	223
<i>Workshops</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-	-	-

LIM333 Greater Tzaneen - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 24/02/2022

Description	Ref	Budget Year 2021/22								Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
			7	8	9	10	11	12	13	14		
<i>Depots</i>		1 824	1 824	-	-	-	-	-	-	1 824	1 824	1 824
<i>Capital Spares</i>		426	426	-	-	-	-	-	-	426	426	426
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		593	593	-	-	-	-	-	-	593	593	593
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		593	593	-	-	-	-	-	-	593	593	593
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		593	593	-	-	-	-	-	-	593	593	593
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		4 451	4 451	-	-	-	-	-	-	4 451	4 451	4 451
Computer Equipment		4 451	4 451	-	-	-	-	-	-	4 451	4 451	4 451
<b>Furniture and Office Equipment</b>		1 395	1 395	-	-	-	-	-	-	1 395	1 440	1 489
Furniture and Office Equipment		1 395	1 395	-	-	-	-	-	-	1 395	1 440	1 489
<b>Machinery and Equipment</b>		1 291	1 292	-	-	-	-	-	-	1 292	1 292	1 292
Machinery and Equipment		1 291	1 292	-	-	-	-	-	-	1 292	1 292	1 292
<b>Transport Assets</b>		6 620	6 620	-	-	-	-	-	-	6 620	6 821	7 041
Transport Assets		6 620	6 620	-	-	-	-	-	-	6 620	6 821	7 041
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation to be adjusted</b>	1	134 739	134 759	-	-	-	-	-	-	134 759	140 418	146 595

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 annual financial statements audited (note: only
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjustments - 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 (see

LIM333 Greater Tzaneen - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 24/02/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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
			7	8	9	10	11	12	13	14		

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

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

check balance

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LIM333 Greater Tzaneen - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 24/02/2022

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		<b>96 254</b>	<b>104 661</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 122)</b>	<b>(3 122)</b>	<b>101 539</b>	<b>111 604</b>	<b>101 290</b>
Roads Infrastructure		92 754	97 875	-	-	-	-	(3 121)	(3 121)	94 754	111 604	101 290
Roads		86 054	89 396	-	-	-	-	5 358	5 358	94 754	111 604	101 290
Road Structures		6 700	8 480	-	-	-	-	(8 480)	(8 480)	0	0	0
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		3 500	158	-	-	-	-	(158)	(158)	0	0	0
Drainage Collection		3 500	158	-	-	-	-	(158)	(158)	0	0	0
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	6 627	-	-	-	-	158	158	6 785	0	0
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	0
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	0	-	-	-	-	-	-	0	0	0
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	6 627	-	-	-	-	158	158	6 785	0	0
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-

LIM333 Greater Tzaneen - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 24/02/2022

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
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		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>2 000</b>	<b>1 200</b>	-	-	-	-	<b>800</b>	800	2 000	-	<b>15 700</b>
Community Facilities		2 000	1 200	-	-	-	-	800	800	2 000	-	13 700
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	5 200
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	1 500
Cemeteries/Crematoria		2 000	1 200	-	-	-	-	800	800	2 000	-	7 000
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-



LIM333 Greater Tzaneen - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 24/02/2022

Description	Ref	Budget Year 2021/22								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
			7	8	9	10	11	12	13	14		
<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		-	-	-	-	-	-	-	-	-	-	2 000
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-	-	2 000
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		3 500	7 000	-	-	-	-	(1 076)	(1 076)	5 924	800	11 600
Operational Buildings		3 500	7 000	-	-	-	-	(1 076)	(1 076)	5 924	800	11 600
<i>Municipal Offices</i>		3 500	7 000	-	-	-	-	(1 076)	(1 076)	5 924	800	10 000
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-	-	1 000
<i>Yards</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-	-	600
<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>		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-

LIM333 Greater Tzaneen - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 24/02/2022

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	0
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	0
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	1	101 754	112 861	-	-	-	-	(3 397)	(3 397)	109 463	112 404	128 590

References

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

check balance

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LIM333 Greater Tzaneen - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 24/02/2022

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework						
												Budget Year 2021/22		Budget Year +1 2022/23		Budget Year +2 2023/24		
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
R thousands																		
Parent municipality:																		
List all capital projects grouped by Function																		
Consumer Protection	10 National and Traffic Information	500000000000000000	New	and responsive economic	Optimize and sustain infrastructure inv		Machinery and Equipment	Machinery and Equipment	Whole of the Municipality	0	0	250	250	-	-	-	-	
Consumer Protection	Purchase of Computers for traffic admin	000000000000000000	New	and responsive economic	Optimize and sustain infrastructure inv		Computer Equipment	Computer Equipment	Whole of the Municipality	0	0	60	60	-	-	-	-	
Consumer Protection	4. Purchase of Printers for traffic admin	000000000000000000	New	and responsive economic	Optimize and sustain infrastructure inv		Computer Equipment	Computer Equipment	Whole of the Municipality	0	0	15	15	-	-	-	-	
Consumer Protection	112. Purchase of speed measuring instr	000000000000000000	New	and responsive economic	Optimize and sustain infrastructure inv		Machinery and Equipment	Machinery and Equipment	Whole of the Municipality	0	0	500	500	-	-	-	-	
Consumer Protection	of traffic light controllers for law enforce	000000000000000000	New	and responsive economic	Optimize and sustain infrastructure inv		Infrastructure	Roads Infrastructure	Whole of the Municipality	0	0	500	500	-	-	-	-	
Economic Development/Planning	Purchase of Geographical Information	500000000000000000	New	and responsive economic	Optimize and sustain infrastructure inv		Infrastructure	Information and Communication Infrastructure	Whole of the Municipality	0	0	2 800	-	4 000	-	-	4 000	
Economic Development/Planning	A-117. Purchase of MSCOA printers Equ	000000000000000000	New	and responsive economic	Optimize and sustain infrastructure inv		Computer Equipment	Computer Equipment	Whole of the Municipality	0	0	259	259	-	-	-	235	
Electricity	High Mast Lights at Petanenge	600000000000000000	Upgrading	and responsive economic	Improve access to sustainable and affo		Infrastructure	Roads Infrastructure	Whole of the Municipality	0	0	650	-	-	-	-	-	
Electricity	High Mast Lights at Lusaka	600000000000000000	Upgrading	and responsive economic	Improve access to sustainable and affo		Infrastructure	Roads Infrastructure	Whole of the Municipality	0	0	650	-	-	-	-	-	
Electricity	High Mast Lights at Molekela	600000000000000000	Upgrading	and responsive economic	Improve access to sustainable and affo		Infrastructure	Roads Infrastructure	Whole of the Municipality	0	0	650	-	-	-	-	-	
Electricity	urchase of vehicle for electrical departm	000000000000000000	New	and responsive economic	Improve access to sustainable and affo		Transport Assets	Transport Assets	Whole of the Municipality	0	0	450	450	-	-	-	-	
Electricity	icity Connection at Runnymede Sport F	600000000000000000	Upgrading	and responsive economic	Improve access to sustainable and affo		Infrastructure	Roads Infrastructure	Whole of the Municipality	0	0	500	-	-	-	-	-	
Electricity	ation of High Mast Light at Sunnyside	600000000000000000	Upgrading	and responsive economic	Improve access to sustainable and affo		Infrastructure	Roads Infrastructure	Whole of the Municipality	0	0	650	-	-	-	-	-	
Electricity	Lenyene Stadium Upgrade Phase 2	200200000000000000	Upgrading	and responsive economic	Improve access to sustainable and affo		Community Assets	Sport and Recreation Facilities	Whole of the Municipality	0	0	-	-	-	-	-	2 000	
Electricity	w Electricity Connections (Consumer C	000000000000000000	New	and responsive economic	Improve access to sustainable and affo		Infrastructure	Electrical Infrastructure	Whole of the Municipality	0	0	10 000	10 000	10 000	-	-	10 000	
Electricity	High Mast Lights at Malme and Shikwamb	600000000000000000	Upgrading	and responsive economic	Improve access to sustainable and affo		Infrastructure	Roads Infrastructure	Whole of the Municipality	0	0	650	-	-	-	-	-	
Electricity	High Mast Lights at Zanghoma/Mariven	600000000000000000	Upgrading	and responsive economic	Improve access to sustainable and affo		Infrastructure	Roads Infrastructure	Whole of the Municipality	0	0	650	-	-	-	-	-	
Electricity	High Mast Lights at Nkwankwa	600000000000000000	Upgrading	and responsive economic	Improve access to sustainable and affo		Infrastructure	Roads Infrastructure	Whole of the Municipality	0	0	650	-	-	-	-	-	
Electricity	High Mast Lights at Sethong	600000000000000000	Upgrading	and responsive economic	Improve access to sustainable and affo		Infrastructure	Roads Infrastructure	Whole of the Municipality	0	0	650	-	-	-	-	-	
Finance	FO-111. Purchase of critical office furnit	000000000000000000	New	and responsive economic	Optimize and sustain infrastructure inv		Furniture and Office Equipment	Furniture and Office Equipment	Whole of the Municipality	0	0	700	700	-	-	-	-	
Fleet Management	ESD-43. Purchase of the Mayor's vehicle	000000000000000000	New	and responsive economic	Improve access to sustainable and affo		Transport Assets	Transport Assets	Whole of the Municipality	0	0	750	750	-	-	-	-	
Fleet Management	I-35. Purchase of a Lowbed Truck	000000000000000000	New	and responsive economic	Improve access to sustainable and affo		Transport Assets	Transport Assets	Whole of the Municipality	0	0	-	-	-	-	-	1 500	
Fleet Management	Purchase of construction machinery TL	000000000000000000	New	and responsive economic	Improve access to sustainable and affo		Transport Assets	Transport Assets	Whole of the Municipality	0	0	800	800	4 100	-	-	4 300	
Fleet Management	Dew. Purchase of Fleet Management Sys	000000000000000000	New	and responsive economic	Improve access to sustainable and affo		Transport Assets	Transport Assets	Whole of the Municipality	0	0	800	800	-	-	-	-	
Fleet Management	. Purchase of Walk-behind Roller X 2	000000000000000000	New	and responsive economic	Improve access to sustainable and affo		Machinery and Equipment	Machinery and Equipment	Whole of the Municipality	0	0	600	-	-	-	-	-	
Fleet Management	SD-44. Purchase of the Speaker's vehic	000000000000000000	New	and responsive economic	Improve access to sustainable and affo		Transport Assets	Transport Assets	Whole of the Municipality	0	0	750	750	-	-	-	-	
Housing	ject ablation with change room at Nkwa	200100000000000000	Upgrading	and responsive economic	Optimize and sustain infrastructure inv		Community Assets	Community Facilities	Whole of the Municipality	0	0	-	-	-	-	-	1 200	
Housing	v sleeping quarters at Georges valley tre	200000000000000000	New	and responsive economic	Optimize and sustain infrastructure inv		Community Assets	Sport and Recreation Facilities	Whole of the Municipality	0	0	-	-	-	-	-	1 500	
Housing	5. Guardroom at Nkwa nkwa testing	200100000000000000	Upgrading	and responsive economic	Optimize and sustain infrastructure inv		Community Assets	Community Facilities	Whole of the Municipality	0	0	-	-	-	-	-	500	
Housing	SD-53. New toilet block in Sanlam cent	000000000000000000	New	and responsive economic	Optimize and sustain infrastructure inv		Community Assets	Community Facilities	Whole of the Municipality	0	0	-	-	-	-	-	1 500	
Housing	leeping quarters at Nkwa nkwa plumb	200000000000000000	New	and responsive economic	Optimize and sustain infrastructure inv		Community Assets	Sport and Recreation Facilities	Whole of the Municipality	0	0	-	-	-	-	-	300	
Housing	SD-45. Upgrading of civic centre buildi	300100000000000000	Upgrading	and responsive economic	Optimize and sustain infrastructure inv		Other Assets	Operational Buildings	Whole of the Municipality	0	0	-	-	-	-	-	10 000	
Housing	ck with change room at Lesedi Regional	100000000000000000	New	and responsive economic	Optimize and sustain infrastructure inv		Community Assets	Community Facilities	Whole of the Municipality	0	0	-	-	-	-	-	150	
Housing	1. Construction of ablation facility at Tz	100000000000000000	New	and responsive economic	Optimize and sustain infrastructure inv		Community Assets	Community Facilities	Whole of the Municipality	0	0	-	-	-	-	-	800	
Housing	SD-55. New sleeping quarters for electric	200000000000000000	New	and responsive economic	Optimize and sustain infrastructure inv		Community Assets	Sport and Recreation Facilities	Whole of the Municipality	0	0	-	-	-	-	-	1 500	
Housing	v sleeping quarters at Letsibe water tre	200000000000000000	New	and responsive economic	Optimize and sustain infrastructure inv		Community Assets	Sport and Recreation Facilities	Whole of the Municipality	0	0	-	-	-	-	-	300	
Housing	D-76. Guardroom at Tzaneen testing gro	200100000000000000	Upgrading	and responsive economic	Optimize and sustain infrastructure inv		Community Assets	Community Facilities	Whole of the Municipality	0	0	-	-	-	-	-	500	
Housing	v sleeping quarters at Tzaneen plumber	200000000000000000	New	and responsive economic	Optimize and sustain infrastructure inv		Community Assets	Sport and Recreation Facilities	Whole of the Municipality	0	0	-	-	-	-	-	1 500	
Housing	SD-84. Construction of civic centre ro	300100000000000000	Upgrading	and responsive economic	Optimize and sustain infrastructure inv		Other Assets	Operational Buildings	Whole of the Municipality	0	0	3 500	5 924	-	-	-	-	
Housing	79. Archive storage at Tzaneen testing	000000000000000000	Upgrading	and responsive economic	Optimize and sustain infrastructure inv		Community Assets	Community Facilities	Whole of the Municipality	0	0	-	-	-	-	-	1 200	
Housing	D-54. New sleeping quarters at Tzaneen	200000000000000000	New	and responsive economic	Optimize and sustain infrastructure inv		Community Assets	Sport and Recreation Facilities	Whole of the Municipality	0	0	-	-	-	-	-	1 500	
Roads	ing of Mulati Access road from gravel to	600000000000000000	Upgrading	and responsive economic	Improve access to sustainable and affo		Infrastructure	Roads Infrastructure	Whole of the Municipality	0	0	13 900	14 947	14 604	-	-	4 890	
Roads	ing of Lenyene Street from gravel to	600000000000000000	Upgrading	and responsive economic	Improve access to sustainable and affo		Infrastructure	Roads Infrastructure	Whole of the Municipality	0	0	1 000	-	4 000	-	-	7 000	
Roads	refurbishment of Tzaneen testing ground	200100000000000000	Upgrading	and responsive economic	Improve access to sustainable and affo		Community Assets	Community Facilities	Whole of the Municipality	0	0	-	-	-	-	-	1 500	
Roads	rection of concrete palisade fence at	100000000000000000	New	and responsive economic	Improve access to sustainable and affo		Other Assets	Operational Buildings	Whole of the Municipality	0	0	2 000	2 000	-	-	-	-	
Roads	Nkwankwa Internal streets (Bankwa, N	600000000000000000	Upgrading	and responsive economic	Improve access to sustainable and affo		Infrastructure	Roads Infrastructure	Whole of the Municipality	0	0	-	-	8 000	-	-	-	
Roads	of the chlorine dosage rooms for all wa	300100000000000000	Upgrading	and responsive economic	Improve access to sustainable and affo		Other Assets	Operational Buildings	Whole of the Municipality	0	0	-	-	-	-	-	300	
Roads	32. Rehabilitation of Earste street in Let	600000000000000000	New	and responsive economic	Improve access to sustainable and affo		Infrastructure	Roads Infrastructure	Whole of the Municipality	0	0	-	-	800	-	-	-	
Roads	n of Power Generator for Aqua Park Bo	100000000000000000	New	and responsive economic	Improve access to sustainable and affo		Infrastructure	Electrical Infrastructure	Whole of the Municipality	0	0	600	300	-	-	-	-	
Roads	n-61. Refurbishment of mechanical work	300100000000000000	Upgrading	and responsive economic	Improve access to sustainable and affo		Other Assets	Operational Buildings	Whole of the Municipality	0	0	-	-	-	-	-	1 000	
Roads	n of Dannie Joubert Street (Police Stat	600000000000000000	New	and responsive economic	Improve access to sustainable and affo		Infrastructure	Roads Infrastructure	Whole of the Municipality	0	0	-	-	1 000	-	-	-	
Roads	olution block, Offices and storage facil	100000000000000000	New	and responsive economic	Improve access to sustainable and affo		Community Assets	Community Facilities	Whole of the Municipality	0	0	1 000	-	-	-	-	-	
Roads	Refurbishment of public toilets in Nkwa	200100000000000000	New	and responsive economic	Improve access to sustainable and affo		Community Assets	Community Facilities	Whole of the Municipality	0	0	-	-	-	-	-	200	
Roads	Matasa to Letaba Access road from grav	600000000000000000	Upgrading	and responsive economic	Improve access to sustainable and affo		Infrastructure	Roads Infrastructure	Whole of the Municipality	0	0	4 104	11 751	-	-	-	-	
Roads	. Earthworks with road construction at	100000000000000000	New	and responsive economic	Improve access to sustainable and affo		Infrastructure	Roads Infrastructure	Whole of the Municipality	0	0	-	-	-	-	-	1 000	
Roads	of Zangoma to Mariveni Road from grav	600000000000000000	Upgrading	and responsive economic	Improve access to sustainable and affo		Infrastructure	Roads Infrastructure	Whole of the Municipality	0	0	1 000	-	4 000	-	-	7 000	
Roads	onmental Impact Assessment study and	200100000000000000	Upgrading	and responsive economic	Improve access to sustainable and affo		Community Assets	Community Facilities	Whole of the Municipality	0	0	-	-	-	-	-	1 000	
Roads	arkworks at Lesedi Regional cemetery	200100000000000000	Upgrading	and responsive economic	Improve access to sustainable and affo		Community Assets	Community Facilities	Whole of the Municipality	0	0	-	-	-	-	-	1 000	
Roads	ental Impact Study at Lesedi Regional C	200100000000000000	Upgrading	and responsive economic	Improve access to sustainable and affo		Community Assets	Community Facilities	Whole of the Municipality	0	0	-	-	-	-	-	400	
Roads	ESD-80. Airfield fencing	100000000000000000	New	and responsive economic	Improve access to sustainable and affo		Other Assets	Operational Buildings	Whole of the Municipality	0	0	-	-	-	-	-	1 500	
Roads	oska to Call Pharene Internal Streets	600000000000000000	Upgrading	and responsive economic	Improve access to sustainable and affo		Infrastructure	Roads Infrastructure	Whole of the Municipality	0	0	14 000	13 539	15 000	-	-	10 100	
Roads	ESD-48. Shilwane and Mutali library	100000000000000000	New	and responsive economic	Improve access to sustainable and affo		Community Assets	Community Facilities	Whole of the Municipality	0	0	-	-	-	-	-	500	
Roads	onstruction of Bulamhlo Community	600000000000000000	Upgrading	and responsive economic	Improve access to sustainable and affo		Infrastructure	Roads Infrastructure	Whole of the Municipality	0	0	-	-	-	-	-	2 000	
Roads	eding of Thapane Street from gravel to	600000000000000000	Upgrading	and responsive economic	Improve access to sustainable and affo		Infrastructure	Roads Infrastructure	Whole of the Municipality	0	0	1 000	-	4 000	-	-	7 000	
Roads	Refurbishment of Nkwankwa testing	200100000000000000	Upgrading	and responsive economic	Improve access to sustainable and affo		Community Assets	Community Facilities	Whole of the Municipality	0	0	-	-	-	-	-	1 500	
Roads	ing of 3rd Avenue to Hospital to 2nd Ave	600000000000000000	New	and responsive economic	Improve access to sustainable and affo		Infrastructure	Roads Infrastructure	Whole of the Municipality	0	0	-	-	-	-	-	2 000	
Roads	onstruction of Pedestrian Crossing brid	000000000000000000	New	and responsive economic	Improve access to sustainable and affo		Infrastructure	Roads Infrastructure	Whole of the Municipality	0	0	-	-	-	-	-	2 000	
Roads	onstruction of Runnymede Sport Facility	600000000000000000	Upgrading	and responsive economic	Improve access to sustainable and affo		Roads Infrastructure	Roads Infrastructure	Whole of the Municipality	0	0	-	-	-	-	-	2 000	
Roads	1. Rehabilitation of Boundary street in	600000000000000000	New	and responsive economic	Improve access to sustainable and affo		Infrastructure	Roads Infrastructure	Whole of the Municipality	0	0							

LIM333 Greater Tzaneen - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 24/02/2022

R thousands	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework						
													Budget Year 2021/22		Budget Year +1 2022/23		Budget Year +2 2023/24		
													Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
	Roads	Installation of concrete palisade fence at Nkawkaw	000000000000000000	Upgrading	and responsive economic	Improve access to sustainable and affo		Infrastructure	Roads Infrastructure	Whole of the Municipality	0	0	1 000	-	4 000	-	7 000		
	Roads	Rehabilitation of 1st Avenue street in Tzaneen	000000000000000000	New	and responsive economic	Improve access to sustainable and affo		Infrastructure	Roads Infrastructure	Whole of the Municipality	0	0	2 000	2 000	-	-	-		
	Roads	42. Purchase of 1 x Trailer for traffic see	000000000000000000	New	and responsive economic	Improve access to sustainable and affo		Transport Assets	Transport Assets	Whole of the Municipality	0	0	-	1 500	-	-	-		
	Roads	machine for the workshop and replace	000000000000000000	New	and responsive economic	Improve access to sustainable and affo		Machinery and Equipment	Machinery and Equipment	Whole of the Municipality	0	0	270	270	-	-	-		
	Roads	D-41. Purchase of the Waste removal tr	000000000000000000	New	and responsive economic	Improve access to sustainable and affo		Transport Assets	Transport Assets	Whole of the Municipality	0	0	-	-	-	-	500		
	Roads	tion facilities at Julesberg, Burgersdorp	000000000000000000	New	and responsive economic	Optimize and sustain infrastructure inv		Furniture and Office Equipment	Furniture and Office Equipment	Whole of the Municipality	0	0	1 800	1 800	1 800	-	-		
	Roads	Of Nelson Ramodike High School Acces	000000000000000000	Upgrading	and responsive economic	Optimize and sustain infrastructure inv		Roads Infrastructure	Roads Infrastructure	Whole of the Municipality	0	0	-	-	-	-	300		
	Housing	lar View Fencing of Civic Centre and Sto	000000000000000000	New	and responsive economic	Optimize and sustain infrastructure inv		Other Assets	Operational Buildings	Whole of the Municipality	0	0	-	-	5 628	-	-		
	Roads	habilitation of Boundary street in Tzaneen	000000000000000000	New	and responsive economic	Improve access to sustainable and affo		Infrastructure	Roads Infrastructure	Whole of the Municipality	0	0	-	-	676	-	-		
	Electricity	ace 2 x 20 MVA 66/11 KV at Tzaneen ma	000000000000000000	New	and responsive economic	Optimize and sustain infrastructure inv		Infrastructure	Electrical Infrastructure	Whole of the Municipality	0	0	-	-	5 600	-	-		
	Electricity	Rebuilding of Deeside 11kv line (2.5km)	000000000000000000	New	and responsive economic	Optimize and sustain infrastructure inv		Infrastructure	Rail Infrastructure	Whole of the Municipality	0	0	-	-	2 754	-	-		
	Electricity	ding of Yarmona and Shivuruli 11kv line	000000000000000000	New	and responsive economic	Optimize and sustain infrastructure inv		Infrastructure	Rail Infrastructure	Whole of the Municipality	0	0	-	-	145	-	-		
	Electricity	ilding of Letaba Feeder 33KV line (2.5	000000000000000000	New	and responsive economic	Optimize and sustain infrastructure inv		Infrastructure	Electrical Infrastructure	Whole of the Municipality	0	0	-	-	56	-	-		
	Electricity	rbishment of the Ebenhezer 33KV Feede	100000000000000000	Upgrading	and responsive economic	Optimize and sustain infrastructure inv		Infrastructure	Electrical Infrastructure	Whole of the Municipality	0	0	-	-	301	-	-		
	Electricity	V voltage regulator on the 33kv Haener	000000000000000000	New	and responsive economic	Optimize and sustain infrastructure inv		Infrastructure	Electrical Infrastructure	Whole of the Municipality	0	0	-	-	1 171	-	-		
	Electricity	Rebuilding of lines - California 11kv line	100000000000000000	New	and responsive economic	Optimize and sustain infrastructure inv		Infrastructure	Electrical Infrastructure	Whole of the Municipality	0	0	-	-	4 274	-	-		
	Electricity	in of Capital tools (Operations and Main	000000000000000000	New	and responsive economic	Optimize and sustain infrastructure inv		Infrastructure	Electrical Infrastructure	Administrative or Head Office (Including Satellite Off	0	0	-	-	1 500	-	-		
	Electricity	n of Capital Tools (Customer and Retail	000000000000000000	New	and responsive economic	Optimize and sustain infrastructure inv		Infrastructure	Electrical Infrastructure	Whole of the Municipality	0	0	-	-	310	-	-		
	Electricity	rbishment of the Ebenhezer 33KV Feede	100000000000000000	Upgrading	and responsive economic	Optimize and sustain infrastructure inv		Infrastructure	Electrical Infrastructure	Whole of the Municipality	0	0	-	-	50	-	-		
	Electricity	tsburg Iron Crown 11kv line Ph2 (Mount	100000000000000000	Upgrading	and responsive economic	Optimize and sustain infrastructure inv		Infrastructure	Electrical Infrastructure	Whole of the Municipality	0	0	-	-	807	-	-		
	Electricity	33 & 11kv Auto Reclosers (New)	000000000000000000	New	and responsive economic	Optimize and sustain infrastructure inv		Infrastructure	Electrical Infrastructure	Whole of the Municipality	0	0	-	-	599	-	-		
													-	2 054	-	-	-		
Entities:																			
List all capital projects grouped by Municipal Entity																			
Entity Name																			
Project name																			

References  
 List all projects where approved budgets have been adjusted  
 Refer MFMA s30  
 Asset class as per table B9 and asset sub-class as per table SB18  
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.  
 Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13  
 Project Number consists of MSCOA Project Longcode and see No (sample PC001002006002\_00002)

LIM333 Greater Tzaneen - Supporting Table SB20 Not required - 24/02/2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23	+2 2023/24
R thousands		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H	Adjusted Budget	Adjusted Budget
<b>Revenue By Municipal Entity</b>												
Entity 1 total revenue		9 857							-	9 857		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Revenue</b>	1	9 857	-	-	-	-	-	-	-	9 857	-	-
<b>Expenditure By Municipal Entity</b>												
Entity 1 total operating expenditure		9 599							-	9 599		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Expenditure</b>	2	9 599	-	-	-	-	-	-	-	9 599	-	-
<b>Capital Expenditure By Municipal Entity</b>												
Entity 1 total capital expenditure		259							-	259		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Capital Expenditure</b>	2	259	-	-	-	-	-	-	-	259	-	-

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

**LIM333 Greater Tzaneen - Supporting Table SB20 Not required - 24/02/2022**

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget

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