

# Municipal adjustments budgets & supporting tables

mSCOA Version 6.8

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**Information &  
service delivery**



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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## Preparation Instructions

Municipality Name: LIM333 Greater Tzaneen

CFO Name:

Tel:

Fax:

E-Mail:

Date of Adjustments Budget

MTREF: 2024

Budget Year: 2

Does this municipality have Entities?

No

If YES: Identify type of report:

Name Votes & Sul

## Printing Instructions

### Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

### Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents v  
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MFMA Budget Circulars

MBRR Budget Formats Guide

Dummy Budget Guide

Funding Compliance Guide

MFMA Return Forms

2024/25

b-Votes

which  
tance

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Complete Votes & Sub-Votes	
Organisational Structure Sub-Votes	
<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	
<b>Organisational Structure Sub-Votes</b>	
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

Set name on 'Instructions' sheet

**Grade**

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

**Province**

LIM LIMPOPO

**Web Address****e-mail Address****B. CONTACT INFORMATION****Postal address:**

P.O. Box

City / Town

Postal Code

**Street address**

Building

Street No. &amp; Name

City / Town

Postal Code

**General Contacts**

Telephone number

Fax number

**C. POLITICAL LEADERSHIP****Speaker:**

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

**Secretary/PA to the Speaker:**

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

**Mayor/Executive Mayor:**

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

**Secretary/PA to the Mayor/Executive Mayor:**

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

**Deputy Mayor/Executive Mayor:**

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

**Secretary/PA to the Deputy Mayor/Executive Mayor:**

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

**D. MANAGEMENT LEADERSHIP****Municipal Manager:**

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

**Secretary/PA to the Municipal Manager:**

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

**Chief Financial Officer**

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

**Secretary/PA to the Chief Financial Officer**

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

**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		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	
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	
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<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 -

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
<b>R thousands</b>											
<b>Financial Performance</b>											
Property rates	190 272	198 272	-	-	-	-	-	-	198 272	199 024	208 179
Service charges	1 031 755	1 075 755	-	-	-	-	-	-	1 075 755	1 175 310	1 360 678
Investment revenue	22 764	29 764	-	-	-	-	-	-	29 764	23 880	24 978
Transfers recognised - operational	587 003	587 089	-	-	-	-	-	-	587 089	572 773	568 258
Other own revenue	113 058	128 358	-	-	-	-	-	-	128 358	117 508	122 914
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 944 853</b>	<b>2 019 238</b>	-	-	-	-	-	-	<b>2 019 238</b>	<b>2 088 496</b>	<b>2 285 008</b>
Employee costs	488 007	488 007	-	-	-	-	-	-	488 007	512 298	536 228
Remuneration of councillors	30 558	30 558	-	-	-	-	-	-	30 558	32 055	33 530
Depreciation & asset impairment	234 845	200 568	-	-	-	-	-	-	200 568	270 149	267 498
Finance charges	16 085	16 085	-	-	-	-	-	-	16 085	16 873	17 649
Inventory consumed and bulk purchases	670 309	759 165	-	-	-	-	117	117	759 282	701 748	733 911
Transfers and subsidies	49 029	50 944	-	-	-	-	-	-	50 944	23 271	29 413
Other expenditure	314 788	331 675	-	-	-	-	(117)	(117)	331 558	331 433	346 679
<b>Total Expenditure</b>	<b>1 803 620</b>	<b>1 877 001</b>	-	-	-	-	-	-	<b>1 877 001</b>	<b>1 887 826</b>	<b>1 964 907</b>
<b>Surplus/(Deficit)</b>	<b>141 233</b>	<b>142 237</b>	-	-	-	-	-	-	<b>142 237</b>	<b>200 670</b>	<b>320 100</b>
Transfers and subsidies - capital (monetary allocations)	122 953	129 184	-	-	-	-	-	-	129 184	110 430	120 587
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>264 186</b>	<b>271 421</b>	-	-	-	-	-	-	<b>271 421</b>	<b>311 099</b>	<b>440 688</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>264 186</b>	<b>271 421</b>	-	-	-	-	-	-	<b>271 421</b>	<b>311 099</b>	<b>440 688</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>225 309</b>	<b>252 050</b>	-	-	-	-	-	-	<b>252 050</b>	<b>212 280</b>	<b>221 087</b>
Transfers recognised - capital	124 809	129 291	-	-	-	-	-	-	129 291	110 780	120 587
Borrowing	-	-	-	-	-	-	-	-	-	0	0
Internally generated funds	100 500	122 759	-	-	-	-	-	-	122 759	101 500	100 500
<b>Total sources of capital funds</b>	<b>225 309</b>	<b>252 050</b>	-	-	-	-	-	-	<b>252 050</b>	<b>212 280</b>	<b>221 087</b>
<b>Financial position</b>											
Total current assets	1 121 709	1 105 739	-	-	-	-	-	-	1 105 739	1 434 994	1 877 863
Total non current assets	2 561 415	2 610 728	-	-	-	-	-	-	2 610 728	2 678 304	2 799 511
Total current liabilities	364 275	372 235	-	-	-	-	200	200	372 435	382 641	402 032
Total non current liabilities	203 196	300 348	-	-	-	-	-	-	300 348	309 976	320 047
Community wealth/Equity	<b>3 115 213</b>	<b>3 042 677</b>	-	-	-	-	-	-	<b>3 042 677</b>	<b>3 419 629</b>	<b>3 954 194</b>
<b>Cash flows</b>											
Net cash from (used) operating	382 027	503 276	-	-	-	-	-	-	503 276	575 446	691 392
Net cash from (used) investing	(260 005)	(289 363)	-	-	-	-	-	-	(289 363)	(244 121)	(254 250)

**LIM333 Greater Tzaneen - Table B1 Adjustments Budget Summary -**

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	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
Net cash from (used) financing	(5 106)	(26 406)	–	–	–	–	–	–	(26 406)	(26 406)	(26 406)
<b>Cash/cash equivalents at the year end</b>	<b>294 227</b>	<b>364 819</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>364 819</b>	<b>669 739</b>	<b>1 080 475</b>
<b><u>Cash backing/surplus reconciliation</u></b>											
Cash and investments available	496 121	428 230	–	–	–	–	90 929	90 929	519 160	802 198	1 214 314
Application of cash and investments	(344 625)	(362 988)	–	–	–	–	71 359	71 359	(291 628)	(316 082)	(352 856)
<b>Balance - surplus (shortfall)</b>	<b>840 746</b>	<b>791 218</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>19 570</b>	<b>19 570</b>	<b>810 788</b>	<b>1 118 280</b>	<b>1 567 169</b>
<b><u>Asset Management</u></b>											
Asset register summary (WDV)	2 311 045	2 357 421	–	–	–	–	–	–	2 357 421	2 434 095	2 544 068
Depreciation	118 168	118 168	–	–	–	–	–	–	118 168	123 717	129 408
Renewal and Upgrading of Existing Assets	139 509	146 887	–	–	–	–	–	–	146 887	123 280	135 587
Repairs and Maintenance	109 142	125 730	–	–	–	–	80	80	125 810	114 379	119 524
<b><u>Free services</u></b>											
Cost of Free Basic Services provided	5 648	5 648	–	–	–	–	–	–	5 648	6 319	7 166
Revenue cost of free services provided	42 956	42 956	–	–	–	–	–	–	42 956	44 932	46 999
<b><u>Households below minimum service level</u></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 have been identified).
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 (section 28(2)(e))
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) -

Standard Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	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>		<b>836 264</b>	<b>867 485</b>	-	-	-	-	-	-	<b>867 485</b>	<b>851 045</b>	<b>855 131</b>
Executive and council		7	7	-	-	-	-	-	-	7	7	8
Finance and administration		836 257	867 478	-	-	-	-	-	-	867 478	851 038	855 123
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>7 388</b>	<b>7 359</b>	-	-	-	-	-	-	<b>7 359</b>	<b>7 750</b>	<b>8 107</b>
Community and social services		49	49	-	-	-	-	-	-	49	51	53
Sport and recreation		481	652	-	-	-	-	-	-	652	505	528
Public safety		3 505	3 505	-	-	-	-	-	-	3 505	3 677	3 846
Housing		3 038	2 838	-	-	-	-	-	-	2 838	3 187	3 333
Health		315	315	-	-	-	-	-	-	315	330	346
<b>Economic and environmental services</b>		<b>138 909</b>	<b>144 334</b>	-	-	-	-	-	-	<b>144 334</b>	<b>135 058</b>	<b>146 231</b>
Planning and development		305	255	-	-	-	-	-	-	255	320	335
Road transport		138 604	144 079	-	-	-	-	-	-	144 079	134 738	145 896
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>1 085 244</b>	<b>1 129 244</b>	-	-	-	-	-	-	<b>1 129 244</b>	<b>1 205 072</b>	<b>1 396 127</b>
Energy sources		949 714	993 714	-	-	-	-	-	-	993 714	1 068 157	1 252 914
Water management		18 548	18 548	-	-	-	-	-	-	18 548	19 457	20 352
Waste water management		67 992	67 992	-	-	-	-	-	-	67 992	71 323	74 604
Waste management		48 990	48 990	-	-	-	-	-	-	48 990	46 134	48 257
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>2 067 805</b>	<b>2 148 422</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 148 422</b>	<b>2 198 925</b>	<b>2 405 595</b>
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		<b>442 288</b>	<b>456 231</b>	-	-	-	-	-	-	<b>456 231</b>	<b>460 416</b>	<b>475 971</b>
Executive and council		49 485	49 833	-	-	-	-	-	-	49 833	49 605	51 890
Finance and administration		382 593	396 188	-	-	-	-	-	-	396 188	401 926	414 786
Internal audit		10 210	10 210	-	-	-	-	-	-	10 210	8 886	9 294
<b>Community and public safety</b>		<b>102 730</b>	<b>103 501</b>	-	-	-	-	-	-	<b>103 501</b>	<b>108 744</b>	<b>113 748</b>
Community and social services		20 153	20 093	-	-	-	-	-	-	20 093	14 300	14 957
Sport and recreation		39 184	40 015	-	-	-	-	-	-	40 015	38 489	40 261
Public safety		17 856	17 856	-	-	-	-	-	-	17 856	22 277	23 302
Housing		15 898	15 898	-	-	-	-	-	-	15 898	24 354	25 475
Health		9 638	9 638	-	-	-	-	-	-	9 638	9 324	9 753
<b>Economic and environmental services</b>		<b>257 019</b>	<b>263 501</b>	-	-	-	-	-	-	<b>263 501</b>	<b>264 018</b>	<b>276 454</b>
Planning and development		52 171	52 221	-	-	-	-	-	-	52 221	53 229	55 720
Road transport		204 848	211 280	-	-	-	-	-	-	211 280	210 789	220 734
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>1 001 584</b>	<b>1 053 769</b>	-	-	-	-	-	-	<b>1 053 769</b>	<b>1 054 648</b>	<b>1 098 735</b>
Energy sources		782 465	837 917	-	-	-	-	-	-	837 917	819 667	856 389
Water management		75 483	72 833	-	-	-	-	40	40	72 873	75 586	82 207

## LIM333 Greater Tzaneen - Table B2 Adjustments Budget Financial Performance (functional classification) -

Standard Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		
Waste water management		24 843	27 493	–	–	–	–	(40)	(40)	27 453	25 176	26 334
Waste management		118 793	115 526	–	–	–	–	–	–	115 526	131 219	133 811
<b>Other</b>		–	–	–	–	–	–	–	–	–	–	–
<b>Total Expenditure - Functional</b>	3	<b>1 803 620</b>	<b>1 877 001</b>	–	–	–	–	–	–	<b>1 877 001</b>	<b>1 887 826</b>	<b>1 964 907</b>
<b>Surplus/ (Deficit) for the year</b>		<b>264 186</b>	<b>271 421</b>	–	–	–	–	–	–	<b>271 421</b>	<b>311 099</b>	<b>440 688</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 -

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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 thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Functional</b>												
<b>Municipal governance and administration</b>		836 264	867 485	-	-	-	-	-	-	867 485	851 045	855 131
Executive and council		7	7	-	-	-	-	-	-	7	7	8
Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		7	7	-	-	-	-	-	-	7	7	8
Finance and administration		836 257	867 478	-	-	-	-	-	-	867 478	851 038	855 123
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		835 057	866 007	-	-	-	-	-	-	866 007	849 779	853 802
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		1 200	1 471	-	-	-	-	-	-	1 471	1 259	1 320
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		7 388	7 359	-	-	-	-	-	-	7 359	7 750	8 107
Community and social services		49	49	-	-	-	-	-	-	49	51	53
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		49	49	-	-	-	-	-	-	49	51	53
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-

LIM333 Greater Tzaneen - Table B2 Adjustments Budget Financial Performance (functional classification) - B -

Standard Classification Description	Ref	Budget Year 2024/25								Budget Year +1 2025/26	Budget Year +2 2026/27	
		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		481	652	-	-	-	-	-	-	652	505	528
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	171	-	-	-	-	-	-	171	-	-
Recreational Facilities		481	481	-	-	-	-	-	-	481	505	528
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
Public safety		3 505	3 505	-	-	-	-	-	-	3 505	3 677	3 846
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		3 505	3 505	-	-	-	-	-	-	3 505	3 677	3 846
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		3 038	2 838	-	-	-	-	-	-	2 838	3 187	3 333
Housing		3 038	2 838	-	-	-	-	-	-	2 838	3 187	3 333
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		315	315	-	-	-	-	-	-	315	330	346
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		315	315	-	-	-	-	-	-	315	330	346
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		138 909	144 334	-	-	-	-	-	-	144 334	135 058	146 231
Planning and development		305	255	-	-	-	-	-	-	255	320	335
Billboards		-	-	-	-	-	-	-	-	-	-	0
Corporate Wide Strategic Planning (IDPs, LEDs)		100	100	-	-	-	-	-	-	100	105	110
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		205	155	-	-	-	-	-	-	155	215	225

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## B Schedule

LIM333 Greater Tzaneen - Table B2 Adjustments Budget Financial Performance (functional classification) - B -

Standard Classification Description	Ref	Budget Year 2024/25								Budget Year +1 2025/26	Budget Year +2 2026/27	
		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
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		138 604	144 079	-	-	-	-	-	-	144 079	134 738	145 896
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-
Roads		138 604	144 079	-	-	-	-	-	-	144 079	134 738	145 896
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		1 085 244	1 129 244	-	-	-	-	-	-	1 129 244	1 205 072	1 396 127
Energy sources		949 714	993 714	-	-	-	-	-	-	993 714	1 068 157	1 252 914
Electricity		949 714	993 714	-	-	-	-	-	-	993 714	1 068 157	1 252 914
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		18 548	18 548	-	-	-	-	-	-	18 548	19 457	20 352
Water Treatment		18 548	18 548	-	-	-	-	-	-	18 548	19 457	20 352
Water Distribution		-	-	-	-	-	-	-	-	-	-	0
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		67 992	67 992	-	-	-	-	-	-	67 992	71 323	74 604
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		67 992	67 992	-	-	-	-	-	-	67 992	71 323	74 604
Waste management		48 990	48 990	-	-	-	-	-	-	48 990	46 134	48 257
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		48 990	48 990	-	-	-	-	-	-	48 990	46 134	48 257
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-

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LIM333 Greater Tzaneen - Table B2 Adjustments Budget Financial Performance (functional classification) - B -

Standard Classification Description	Ref	Budget Year 2024/25									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
			5	6	7	8	9	10	11	12		
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	2 067 805	2 148 422	-	-	-	-	-	-	2 148 422	2 198 925	2 405 595
Expenditure - Functional												
Municipal governance and administration		442 288	456 231	-	-	-	-	-	-	456 231	460 416	475 971
Executive and council		49 485	49 833	-	-	-	-	-	-	49 833	49 605	51 890
Mayor and Council		30 836	30 836	-	-	-	-	-	-	30 836	32 337	33 825
Municipal Manager, Town Secretary and Chief Executive		18 649	18 997	-	-	-	-	-	-	18 997	17 268	18 066
Finance and administration		382 593	396 188	-	-	-	-	-	-	396 188	401 926	414 786
Administrative and Corporate Support		38 612	38 862	-	-	-	-	-	-	38 862	39 801	41 632
Asset Management		12 270	12 320	-	-	-	-	-	-	12 320	10 580	11 066
Finance		173 307	184 481	-	-	-	-	-	-	184 481	192 765	196 000
Fleet Management		49 409	49 259	-	-	-	-	-	-	49 259	50 088	52 392
Human Resources		31 071	32 162	-	-	-	-	-	-	32 162	35 082	36 699
Information Technology		19 748	19 748	-	-	-	-	-	-	19 748	18 745	19 608
Legal Services		27 389	27 389	-	-	-	-	-	-	27 389	28 885	30 214
Marketing, Customer Relations, Publicity and Media Co-		7 742	7 802	-	-	-	-	-	-	7 802	5 301	5 545
Property Services		11 300	12 300	-	-	-	-	-	-	12 300	12 221	12 783
Risk Management		3 918	3 918	-	-	-	-	-	-	3 918	3 144	3 288
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		7 825	7 945	-	-	-	-	-	-	7 945	5 314	5 558
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		10 210	10 210	-	-	-	-	-	-	10 210	8 886	9 294
Governance Function		10 210	10 210	-	-	-	-	-	-	10 210	8 886	9 294
Community and public safety		102 730	103 501	-	-	-	-	-	-	103 501	108 744	113 748
Community and social services		20 153	20 093	-	-	-	-	-	-	20 093	14 300	14 957
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		37	37	-	-	-	-	-	-	37	39	41
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		4 600	4 540	-	-	-	-	-	-	4 540	3 753	3 926
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		15 516	15 516	-	-	-	-	-	-	15 516	10 508	10 991
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-

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LIM333 Greater Tzaneen - Table B2 Adjustments Budget Financial Performance (functional classification) - B -

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
											2025/26	2026/27
		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
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		39 184	40 015	-	-	-	-	-	-	40 015	38 489	40 261
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	171	-	-	-	-	-	-	171	-	-
Recreational Facilities		39 184	39 844	-	-	-	-	-	-	39 844	38 489	40 261
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
Public safety		17 856	17 856	-	-	-	-	-	-	17 856	22 277	23 302
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		17 856	17 856	-	-	-	-	-	-	17 856	22 277	23 302
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		15 898	15 898	-	-	-	-	-	-	15 898	24 354	25 475
Housing		15 898	15 898	-	-	-	-	-	-	15 898	24 354	25 475
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		9 638	9 638	-	-	-	-	-	-	9 638	9 324	9 753
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		9 638	9 638	-	-	-	-	-	-	9 638	9 324	9 753
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		257 019	263 501	-	-	-	-	-	-	263 501	264 018	276 454
Planning and development		52 171	52 221	-	-	-	-	-	-	52 221	53 229	55 720
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		34 387	34 437	-	-	-	-	-	-	34 437	38 835	40 664
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		7 178	7 178	-	-	-	-	-	-	7 178	4 858	5 082
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-

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LIM333 Greater Tzaneen - Table B2 Adjustments Budget Financial Performance (functional classification) - B -

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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
Town Planning, Building Regulations and Enforcement, and Citty Engineer Project Management Unit		10 605	10 605	-	-	-	-	-	-	10 605	9 535	9 974
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		204 848	211 280	-	-	-	-	-	-	211 280	210 789	220 734
Public Transport		-	150	-	-	-	-	-	-	150	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-
Roads		204 848	211 130	-	-	-	-	-	-	211 130	210 789	220 734
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		1 001 584	1 053 769	-	-	-	-	-	-	1 053 769	1 054 648	1 098 735
Energy sources		782 465	837 917	-	-	-	-	-	-	837 917	819 667	856 389
Electricity		782 465	837 917	-	-	-	-	-	-	837 917	819 667	856 389
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		75 483	72 833	-	-	-	-	40	40	72 873	78 586	82 201
Water Treatment		14 960	15 730	-	-	-	-	-	-	15 730	15 531	16 245
Water Distribution		60 523	57 103	-	-	-	-	40	40	57 143	63 055	65 956
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		24 843	27 493	-	-	-	-	(40)	(40)	27 453	25 176	26 334
Public Toilets		14 392	14 392	-	-	-	-	-	-	14 392	14 660	15 334
Sewerage		-	-	-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		10 451	13 101	-	-	-	-	(40)	(40)	13 061	10 516	11 000
Waste management		118 793	115 526	-	-	-	-	-	-	115 526	131 219	133 811
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		85 582	82 310	-	-	-	-	-	-	82 310	98 089	99 157
Street Cleaning		33 211	33 216	-	-	-	-	-	-	33 216	33 130	34 654
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-

LIM333 Greater Tzaneen - Table B2 Adjustments Budget Financial Performance (functional classification) - B -

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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>	<b>3</b>	<b>1 803 620</b>	<b>1 877 001</b>	-	-	-	-	-	-	<b>1 877 001</b>	<b>1 887 826</b>	<b>1 964 907</b>
<b>Surplus/ (Deficit) for the year</b>		<b>264 186</b>	<b>271 421</b>	-	-	-	-	-	-	<b>271 421</b>	<b>311 099</b>	<b>440 688</b>

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) -

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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>Revenue by Vote</b>	1											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Planning and Economic Development		305	255	-	-	-	-	-	-	255	320	335
Vote 3 - Budget and Treasury		1 258 512	1 303 462	-	-	-	-	-	-	1 303 462	1 336 752	1 423 561
Vote 4 - Corporate Services		1 200	1 471	-	-	-	-	-	-	1 471	1 259	1 320
Vote 5 - Engineering Services		210 901	216 576	-	-	-	-	-	-	216 576	210 577	225 224
Vote 6 - Community Services		70 622	70 393	-	-	-	-	-	-	70 393	68 826	71 992
Vote 7 - Electrical Engineering		526 259	556 259	-	-	-	-	-	-	556 259	581 184	683 156
Vote 8 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Office of the Municipal Manager		7	7	-	-	-	-	-	-	7	7	8
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>2 067 805</b>	<b>2 148 422</b>	-	-	-	-	-	-	<b>2 148 422</b>	<b>2 198 925</b>	<b>2 405 595</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - Executive & Council		4 765	4 770	-	-	-	-	-	-	4 770	2 735	2 861
Vote 2 - Planning and Economic Development		55 990	56 990	-	-	-	-	-	-	56 990	57 966	60 675
Vote 3 - Budget and Treasury		189 719	205 751	-	-	-	-	1 037	1 037	206 788	215 082	219 344
Vote 4 - Corporate Services		97 174	98 575	-	-	-	-	-	-	98 575	98 929	103 484
Vote 5 - Engineering Services		266 496	269 603	-	-	-	-	(1 037)	(1 037)	268 566	281 006	294 180
Vote 6 - Community Services		303 969	300 015	-	-	-	-	-	-	300 015	310 727	321 577
Vote 7 - Electrical Engineering		782 425	837 877	-	-	-	-	-	-	837 877	819 625	856 346
Vote 8 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Office of the Municipal Manager		103 083	103 421	-	-	-	-	-	-	103 421	101 756	106 440
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>1 803 620</b>	<b>1 877 001</b>	-	-	-	-	-	-	<b>1 877 001</b>	<b>1 887 826</b>	<b>1 964 907</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>264 186</b>	<b>271 421</b>	-	-	-	-	-	-	<b>271 421</b>	<b>311 099</b>	<b>440 688</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) -

Vote Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)												
5. Increases of funds approved under MFMA section 31												
6. Adjustments approved in accordance with MFMA section 29												
7. Adjustments to transfers from National or Provincial Government												
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))												
9. G = B + C + D + E + F												
10. Adjusted Budget H = (A or A1/2 etc) + G												
check revenue		2 067 805	2 148 422	-	-	-	-	-	-	2 148 422	2 198 925	2 405 595
check expenditure		-	-	-	-	-	-	-	-	-	-	-

### B Schedule

**LIM333 Greater Tzaneen - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -**

[illegible]

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

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25								Adjusted Budget	Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.		Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
Vote 5 - Engineering Services 5.1 - [Name of sub-vote]									-	-		
									-	-		
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									-	-		
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									-	-		
		210 901	216 576	-	-	-	-	-	-	216 576	210 577	225 224
		210 901	216 576	-	-	-	-	-	-	216 576	210 577	225 224
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Vote 6 - Community Services 6.1 - [Name of sub-vote]		70 622	70 393	-	-	-	-	-	-	70 393	68 826	71 992
		70 622	70 393	-	-	-	-	-	-	70 393	68 826	71 992
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Vote 7 - Electrical Engineering 7.1 - [Name of sub-vote]		526 259	556 259	-	-	-	-	-	-	556 259	581 184	683 156
		526 259	556 259	-	-	-	-	-	-	556 259	581 184	683 156
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Vote 8 - Office of the Speaker 8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-

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**LIM333 Greater Tzaneen - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -**

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

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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>Total Revenue by Vote</b>	2	2 067 805	2 148 422	-	-	-	-	-	-	2 148 422	2 198 925	2 405 595
<b>Expenditure by Vote</b>	1											
<b>Vote 1 - Executive &amp; Council</b>		4 765	4 770	-	-	-	-	-	-	4 770	2 735	2 861
1.1 - [Name of sub-vote]		4 765	4 770	-	-	-	-	-	-	4 770	2 735	2 861
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									-	-		
<b>Vote 2 - Planning and Economic Development</b>		55 990	56 990	-	-	-	-	-	-	56 990	57 966	60 675
2.1 - [Name of sub-vote]		55 990	56 990	-	-	-	-	-	-	56 990	57 966	60 675
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<b>Vote 3 - Budget and Treasury</b>		189 719	205 751	-	-	-	-	1 037	1 037	206 788	215 082	219 344
3.1 - [Name of sub-vote]		189 719	205 751	-	-	-	-	1 037	1 037	206 788	215 082	219 344
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<b>Vote 4 - Corporate Services</b>		97 174	98 575	-	-	-	-	-	-	98 575	98 929	103 484
4.1 - [Name of sub-vote]		97 174	98 575	-	-	-	-	-	-	98 575	98 929	103 484

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

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		
Vote 5 - Engineering Services 5.1 - [Name of sub-vote]									-	-		
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		266 496	269 603	-	-	-	-	(1 037)	(1 037)	268 566	281 006	294 180
Vote 6 - Community Services 6.1 - [Name of sub-vote]		266 496	269 603	-	-	-	-	(1 037)	(1 037)	268 566	281 006	294 180
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Vote 7 - Electrical Engineering 7.1 - [Name of sub-vote]									-	-		
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LIM333 Greater Tzaneen - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		
Vote 8 - Office of the Speaker 8.1 - [Name of sub-vote]									-	-		
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Vote 9 - COMMUNITY & SOCIAL SERVICES 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
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Vote 10 - Office of the Municipal Manager 10.1 - [Name of sub-vote]		103 083	103 421	-	-	-	-	-	-	103 421	101 756	106 440
		103 083	103 421	-	-	-	-	-	-	103 421	101 756	106 440
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Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
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LIM333 Greater Tzaneen - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25								Budget Year +1 2025/26		Budget Year +2 2026/27
		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		
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
									-	-		
									-	-		
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]									-	-		
									-	-		
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		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
									-	-		
									-	-		
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]									-	-		
									-	-		
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		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
									-	-		
									-	-		
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]									-	-		
		-	-	-	-	-	-	-	-	-	-	-
									-	-		

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

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Expenditure by Vote	2	1 803 620	1 877 001	-	-	-	-	-	-	1 877 001	1 887 826	1 964 907
Surplus/ (Deficit) for the year	2	264 186	271 421	-	-	-	-	-	-	271 421	311 099	440 688

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) -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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>												
<b>Exchange Revenue</b>												
Service charges - Electricity	2	920 784	964 784	-	-	-	-	-	-	964 784	1 058 901	1 238 914
Service charges - Water	2	58 257	58 257	-	-	-	-	-	-	58 257	61 111	63 922
Service charges - Waste Water Management	2	9 100	9 100	-	-	-	-	-	-	9 100	9 546	9 985
Service charges - Waste Management	2	43 614	43 614	-	-	-	-	-	-	43 614	45 752	47 856
Sale of Goods and Rendering of Services		1 314	1 314	-	-	-	-	-	-	1 314	1 379	1 442
Agency services		16 664	16 664	-	-	-	-	-	-	16 664	17 481	18 285
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		55 283	71 283	-	-	-	-	-	-	71 283	57 992	60 660
Interest earned from Current and Non Current Assets		22 764	29 764	-	-	-	-	-	-	29 764	23 880	24 978
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1 738	1 738	-	-	-	-	-	-	1 738	1 823	1 907
Licence and permits		1 229	529	-	-	-	-	-	-	529	1 289	1 349
Operational Revenue		9 312	9 312	-	-	-	-	-	-	9 312	9 768	10 218
<b>Non-Exchange Revenue</b>												
Property rates	2	190 272	198 272	-	-	-	-	-	-	198 272	199 024	208 179
Surcharges and Taxes		311	311	-	-	-	-	-	-	311	327	342
Fines, penalties and forfeits		3 508	3 508	-	-	-	-	-	-	3 508	3 680	3 849
Licences or permits		-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		587 003	587 089	-	-	-	-	-	-	587 089	572 773	568 258
Interest		23 698	23 698	-	-	-	-	-	-	23 698	23 770	24 863
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>1 944 853</b>	<b>2 019 238</b>	-	-	-	-	-	-	<b>2 019 238</b>	<b>2 088 496</b>	<b>2 285 008</b>
<b>Expenditure By Type</b>												
Employee related costs		488 007	488 007	-	-	-	-	-	-	488 007	512 298	536 228
Remuneration of councillors		30 558	30 558	-	-	-	-	-	-	30 558	32 055	33 530
Bulk purchases - electricity		560 012	626 472	-	-	-	-	-	-	626 472	587 453	614 476
Inventory consumed		110 296	132 693	-	-	-	-	117	117	132 810	114 295	119 435
Debt impairment		116 677	82 400	-	-	-	-	-	-	82 400	146 432	138 089
Depreciation and amortisation		118 168	118 168	-	-	-	-	-	-	118 168	123 717	129 408
Interest		16 085	16 085	-	-	-	-	-	-	16 085	16 873	17 649
Contracted services		110 349	112 199	-	-	-	-	169	169	112 368	117 024	122 407
Transfers and subsidies		49 029	50 944	-	-	-	-	-	-	50 944	23 271	29 413
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	0
Friday, 14 March 2025 19:36:59 SAT		204 440	219 477	-	-	-	-	(286)	(286)	219 191	214 406	214 127

LIM333 Greater Tzaneen - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>1 803 620</b>	<b>1 877 001</b>	-	-	-	-	-	-	<b>1 877 001</b>	<b>1 887 826</b>	<b>1 964 907</b>
<b>Surplus/(Deficit)</b>		<b>141 233</b>	<b>142 237</b>	-	-	-	-	-	-	<b>142 237</b>	<b>200 670</b>	<b>320 100</b>
Transfers and subsidies - capital (monetary allocations)		122 953	129 184	-	-	-	-	-	-	129 184	110 430	120 587
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>264 186</b>	<b>271 421</b>	-	-	-	-	-	-	<b>271 421</b>	<b>311 099</b>	<b>440 688</b>
Income Tax		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>264 186</b>	<b>271 421</b>	-	-	-	-	-	-	<b>271 421</b>	<b>311 099</b>	<b>440 688</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>264 186</b>	<b>271 421</b>	-	-	-	-	-	-	<b>271 421</b>	<b>311 099</b>	<b>440 688</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>1</b>	<b>264 186</b>	<b>271 421</b>	-	-	-	-	-	-	<b>271 421</b>	<b>311 099</b>	<b>440 688</b>

References

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



## LIM333 Greater Tzaneen - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	2											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Planning and Economic Development		4 291	4 441	-	-	-	-	-	-	4 441	6 491	1 700
Vote 3 - Budget and Treasury		510	940	-	-	-	-	-	-	940	509	600
Vote 4 - Corporate Services		3 799	3 799	-	-	-	-	-	-	3 799	2 000	-
Vote 5 - Engineering Services		158 309	160 929	-	-	-	-	-	-	160 929	143 080	138 387
Vote 6 - Community Services		3 200	3 100	-	-	-	-	-	-	3 100	1 200	-
Vote 7 - Electrical Engineering		50 139	61 701	-	-	-	-	-	-	61 701	58 500	78 900
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>220 248</b>	<b>234 910</b>	-	-	-	-	-	-	<b>234 910</b>	<b>211 780</b>	<b>219 587</b>
<b>Single-year expenditure to be adjusted</b>	2											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services		400	400	-	-	-	-	-	-	400	-	-
Vote 5 - Engineering Services		2 261	8 136	-	-	-	-	-	-	8 136	-	-
Vote 6 - Community Services		400	500	-	-	-	-	-	-	500	-	-
Vote 7 - Electrical Engineering		2 000	8 104	-	-	-	-	-	-	8 104	500	1 500
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 single-year expenditure sub-total</b>		<b>5 061</b>	<b>17 140</b>	-	-	-	-	-	-	<b>17 140</b>	<b>500</b>	<b>1 500</b>
<b>Total Capital Expenditure - Vote</b>		<b>225 309</b>	<b>252 050</b>	-	-	-	-	-	-	<b>252 050</b>	<b>212 280</b>	<b>221 087</b>
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		<b>9 809</b>	<b>11 499</b>	-	-	-	-	-	-	<b>11 499</b>	<b>22 309</b>	<b>6 900</b>
Executive and council		-	-	-	-	-	-	-	-	-	-	-

LIM333 Greater Tzaneen - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		
Finance and administration		9 809	11 499	–	–	–	–	–	–	11 499	22 309	6 900
Internal audit		–	–	–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		<b>3 300</b>	<b>3 650</b>	–	–	–	–	–	–	<b>3 650</b>	<b>1 400</b>	<b>1 700</b>
Community and social services		400	700	–	–	–	–	–	–	700	–	–
Sport and recreation		200	200	–	–	–	–	–	–	200	–	–
Public safety		2 700	2 600	–	–	–	–	–	–	2 600	1 200	–
Housing		–	150	–	–	–	–	–	–	150	200	1 700
Health		–	–	–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		<b>158 561</b>	<b>163 096</b>	–	–	–	–	–	–	<b>163 096</b>	<b>129 570</b>	<b>132 087</b>
Planning and development		4 291	4 291	–	–	–	–	–	–	4 291	6 291	–
Road transport		154 270	158 805	–	–	–	–	–	–	158 805	123 280	132 087
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
<b>Trading services</b>		<b>53 639</b>	<b>73 805</b>	–	–	–	–	–	–	<b>73 805</b>	<b>59 000</b>	<b>80 400</b>
Energy sources		53 639	72 805	–	–	–	–	–	–	72 805	59 000	80 400
Water management		–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	1 000	–	–	–	–	–	–	1 000	–	–
Waste management		–	–	–	–	–	–	–	–	–	–	–
<b>Other</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Total Capital Expenditure - Functional</b>	<b>3</b>	<b>225 309</b>	<b>252 050</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>252 050</b>	<b>212 280</b>	<b>221 087</b>
<b>Funded by:</b>												
National Government		124 809	129 291	–	–	–	–	–	–	129 291	110 780	120 587
Provincial Government		–	–	–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–
<b>Transfers recognised - capital</b>	<b>4</b>	<b>124 809</b>	<b>129 291</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>129 291</b>	<b>110 780</b>	<b>120 587</b>
<b>Borrowing</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>0</b>	<b>0</b>
<b>Internally generated funds</b>		<b>100 500</b>	<b>122 759</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>122 759</b>	<b>101 500</b>	<b>100 500</b>
<b>Total Capital Funding</b>		<b>225 309</b>	<b>252 050</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>252 050</b>	<b>212 280</b>	<b>221 087</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 reasonably
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

LIM333 Greater Tzaneen - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2024/25									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 2025/26	+2 2026/27
			5	6	7	8	9	10	11	12		
10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))												
11. G = B + C + D + E + F												
12. Adjusted Budget H = (A or A1/2 etc) + G												
check balance		-	-	-			-	-	-	-	-	#####

### B Schedule

**LIM333 Greater Tzaneen - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -**[illegible]

LIM333 Greater Tzaneen - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		
Vote 5 - Engineering Services 5.1 - [Name of sub-vote]									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
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									-	-		
									-	-		
									-	-		
									-	-		
Vote 6 - Community Services 6.1 - [Name of sub-vote]		158 309	160 929	-	-	-	-	-	-	160 929	143 080	138 387
		158 309	160 929	-	-	-	-	-	-	160 929	143 080	138 387
									-	-		
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									-	-		
									-	-		
									-	-		
									-	-		
Vote 7 - Electrical Engineering 7.1 - [Name of sub-vote]		3 200	3 100	-	-	-	-	-	-	3 100	1 200	-
		3 200	3 100	-	-	-	-	-	-	3 100	1 200	-
									-	-		
									-	-		
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									-	-		
									-	-		
									-	-		
Vote 8 - Office of the Speaker 8.1 - [Name of sub-vote]		50 139	61 701	-	-	-	-	-	-	61 701	58 500	78 900
		50 139	61 701	-	-	-	-	-	-	61 701	58 500	78 900
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
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Vote 8 - Office of the Speaker 8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
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LIM333 Greater Tzaneen - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		
Vote 9 - COMMUNITY & SOCIAL SERVICES 9.1 - [Name of sub-vote]									-	-		
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Vote 10 - Office of the Municipal Manager 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
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Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
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LIM333 Greater Tzaneen - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25								Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10	
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]									-	-	
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Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
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## B Schedule

**LIM333 Greater Tzaneen - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -**

[illegible]



### B Schedule

**LIM333 Greater Tzaneen - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -**

[illegible]

LIM333 Greater Tzaneen - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25								Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10	
Vote 8 - Office of the Speaker 8.1 - [Name of sub-vote]									-	-	
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Vote 9 - COMMUNITY & SOCIAL SERVICES 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
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Vote 10 - Office of the Municipal Manager 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
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Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
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LIM333 Greater Tzaneen - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25								Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10	
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]									-	-	
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Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]									-	-	
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Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]									-	-	
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Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]									-	-	
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LIM333 Greater Tzaneen - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		
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Capital single-year expenditure sub-total		5 061	17 140	-	-	-	-	-	-	17 140	500	1 500
Total Capital Expenditure		225 309	252 050	-	-	-	-	-	-	252 050	212 280	221 087

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 -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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 and cash equivalents		333 790	273 890	–	–	–	–	90 929	90 929	364 819	660 723	1 060 965
Trade and other receivables from exchange transactions	1	626 929	681 415	–	–	–	–	(90 929)	(90 929)	590 485	635 001	665 856
Receivables from non-exchange transactions	1	118 830	110 839	–	–	–	–	–	–	110 839	95 973	105 754
Current portion of non-current receivables	2	433	433	–	–	–	–	–	–	433	452	473
Inventory		28 226	28 226	–	–	–	–	–	–	28 226	29 525	30 883
VAT		12 464	9 899	–	–	–	–	–	–	9 899	12 235	12 798
Other current assets		1 038	1 038	–	–	–	–	–	–	1 038	1 085	1 135
<b>Total current assets</b>		<b>1 121 709</b>	<b>1 105 739</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>1 105 739</b>	<b>1 434 994</b>	<b>1 877 863</b>
<b>Non current assets</b>												
Investments		43 501	43 501	–	–	–	–	–	–	43 501	45 503	47 596
Investment property		763 791	763 791	–	–	–	–	–	–	763 791	798 925	835 676
Property, plant and equipment	3	1 753 848	1 803 161	–	–	–	–	–	–	1 803 161	1 833 590	1 915 940
Biological assets		–	–	–	–	–	–	–	–	–	–	–
Living and non-living resources		–	–	–	–	–	–	–	–	–	–	–
Heritage assets		201	201	–	–	–	–	–	–	201	210	220
Intangible assets		73	73	–	–	–	–	–	–	73	76	79
Trade and other receivables from exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Other non-current assets		–	–	–	–	–	–	–	–	–	–	–
<b>Total non current assets</b>		<b>2 561 415</b>	<b>2 610 728</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>2 610 728</b>	<b>2 678 304</b>	<b>2 799 511</b>
<b>TOTAL ASSETS</b>		<b>3 683 124</b>	<b>3 716 466</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>3 716 466</b>	<b>4 113 298</b>	<b>4 677 374</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Financial liabilities		23 084	1 784	–	–	–	–	–	–	1 784	2 565	3 382
Consumer deposits		25 890	25 890	–	–	–	–	–	–	25 890	27 081	28 326
Trade and other payables from exchange transactions		225 098	250 094	–	–	–	–	200	200	250 294	260 019	270 850
Trade and other payables from non-exchange transactions		5 334	7 259	–	–	–	–	–	–	7 259	7 504	7 761
Provisions		8 012	8 012	–	–	–	–	–	–	8 012	8 380	8 766
VAT		76 857	79 196	–	–	–	–	–	–	79 196	77 092	82 947
Other current liabilities		–	–	–	–	–	–	–	–	–	–	–
<b>Total current liabilities</b>		<b>364 275</b>	<b>372 235</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>200</b>	<b>200</b>	<b>372 435</b>	<b>382 641</b>	<b>402 032</b>
<b>Non current liabilities</b>												
Borrowing	1	106 196	127 496	–	–	–	–	–	–	127 496	132 662	138 065
Provisions	1	97 000	172 852	–	–	–	–	–	–	172 852	177 314	181 981
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		–	–	–	–	–	–	–	–	–	–	–
<b>Total non current liabilities</b>		<b>203 196</b>	<b>300 348</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>300 348</b>	<b>309 976</b>	<b>320 047</b>

LIM333 Greater Tzaneen - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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>TOTAL LIABILITIES</b>		<b>567 471</b>	<b>672 583</b>	–	–	–	–	<b>200</b>	<b>200</b>	<b>672 783</b>	<b>692 617</b>	<b>722 079</b>
<b>NET ASSETS</b>	2	<b>3 115 653</b>	<b>3 043 884</b>	–	–	–	–	<b>(200)</b>	<b>(200)</b>	<b>3 043 684</b>	<b>3 420 682</b>	<b>3 955 295</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		3 115 213	3 042 677	–	–	–	–	–	–	3 042 677	3 419 629	3 954 194
Funds and Reserves		–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>3 115 213</b>	<b>3 042 677</b>	–	–	–	–	–	–	<b>3 042 677</b>	<b>3 419 629</b>	<b>3 954 194</b>

References

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

	check balance	440 164	1 206 192	–	–	–	–	–200 001	–200 001	1 006 191	1 052 476	1 100 888
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LIM333 Greater Tzaneen - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		196 594	178 445	–	–	–	–	–	–	178 445	179 122	187 362
Service charges		987 284	1 054 308	–	–	–	–	–	–	1 054 308	1 150 660	1 331 338
Other revenue		296 670	328 919	–	–	–	–	–	–	328 919	317 662	329 813
Transfers and Subsidies - Operational	1	587 003	587 089	–	–	–	–	–	–	587 089	572 773	568 258
Transfers and Subsidies - Capital	1	122 953	129 184	–	–	–	–	–	–	129 184	110 430	120 587
Interest		59 714	124 746	–	–	–	–	–	–	124 746	105 642	110 501
Dividends		–	–	–	–	–	–	–	–	–	–	–
<b>Payments</b>												
Suppliers and employees		(1 832 303)	(1 862 839)	–	–	–	–	–	–	(1 862 839)	(1 828 247)	(1 922 326)
Finance charges		(16 085)	(16 085)	–	–	–	–	–	–	(16 085)	(16 873)	(17 649)
Transfers and Subsidies	1	(19 803)	(20 490)	–	–	–	–	–	–	(20 490)	(15 721)	(16 492)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>382 027</b>	<b>503 276</b>	–	–	–	–	–	–	<b>503 276</b>	<b>575 446</b>	<b>691 392</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–
<b>Payments</b>												
Capital assets		(260 005)	(289 363)	–	–	–	–	–	–	(289 363)	(244 121)	(254 250)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(260 005)</b>	<b>(289 363)</b>	–	–	–	–	–	–	<b>(289 363)</b>	<b>(244 121)</b>	<b>(254 250)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–
<b>Payments</b>												
Repayment of borrowing		(5 106)	(26 406)	–	–	–	–	–	–	(26 406)	(26 406)	(26 406)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(5 106)</b>	<b>(26 406)</b>	–	–	–	–	–	–	<b>(26 406)</b>	<b>(26 406)</b>	<b>(26 406)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>116 916</b>	<b>187 508</b>	–	–	–	–	–	–	<b>187 508</b>	<b>304 919</b>	<b>410 736</b>
Cash/cash equivalents at the year begin:	2	177 311	177 311	–	–	–	–	–	–	177 311	364 819	669 739
Cash/cash equivalents at the year end:	2	294 227	364 819	–	–	–	–	–	–	364 819	669 739	1 080 475

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 -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		

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 -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	294 227	364 819	–	–	–	–	–	–	364 819	669 739	1 080 475
Other current investments > 90 days		158 393	19 910	–	–	–	–	90 929	90 929	110 839	86 957	86 244
Non current assets - Investments	1	43 501	43 501	–	–	–	–	–	–	43 501	45 503	47 596
<b>Cash and investments available:</b>		<b>496 121</b>	<b>428 230</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>90 929</b>	<b>90 929</b>	<b>519 160</b>	<b>802 198</b>	<b>1 214 314</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		5 334	7 259	–	–	–	–	–	–	7 259	7 504	7 761
Unspent borrowing									–	–		
Statutory requirements									–	–		
Other working capital requirements	2	(349 959)	(370 246)					71 359	71 359	(298 887)	(323 586)	(360 616)
Other provisions									–	–		
Long term investments committed		–	–					–	–	–	–	–
Reserves to be backed by cash/investments		–	–					–	–	–	–	–
<b>Total Application of cash and investments:</b>		<b>(344 625)</b>	<b>(362 988)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>71 359</b>	<b>71 359</b>	<b>(291 628)</b>	<b>(316 082)</b>	<b>(352 856)</b>
<b>Surplus(shortfall)</b>		<b>840 746</b>	<b>791 218</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>19 570</b>	<b>19 570</b>	<b>810 788</b>	<b>1 118 280</b>	<b>1 567 169</b>

References

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

Other working capital requirements

Debtors	575 057	620 341	549 181	583 605	631 466
Creditors due	225 098	250 094	250 294	260 019	270 850
Total	349 959	370 246	298 887	323 586	360 616

Debtors collection assumptions:

Balance outstanding - debtors	746 192	792 686	701 757	731 427	772 083
Estimate of debtors collection rate	77%	78%	78%	80%	82%

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## LIM333 Greater Tzaneen - Table B9 Asset Management -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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><u>Total New Assets to be adjusted</u></b>	1	85 800	105 163	-	-	-	-	-	-	105 163	89 000	85 500
Roads Infrastructure		17 100	14 997	-	-	-	-	-	-	14 997	10 000	16 000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		40 100	54 159	-	-	-	-	-	-	54 159	41 000	47 900
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		3 500	3 500	-	-	-	-	-	-	3 500	3 000	2 500
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		60 700	72 656	-	-	-	-	-	-	72 656	54 000	66 400
Community Facilities		6 000	7 120	-	-	-	-	-	-	7 120	5 000	8 500
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	200	1 700
Community Assets		6 000	7 120	-	-	-	-	-	-	7 120	5 200	10 200
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		2 700	2 600	-	-	-	-	-	-	2 600	-	2 000
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	2 700	2 600	-	-	-	-	-	-	2 600	-	2 000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		3 400	3 400	-	-	-	-	-	-	3 400	2 000	-
Furniture and Office Equipment		1 101	1 531	-	-	-	-	-	-	1 531	2 000	600
Machinery and Equipment		8 300	13 947	-	-	-	-	-	-	13 947	19 800	6 300
Transport Assets		1 599	1 909	-	-	-	-	-	-	1 909	-	-
Land		2 000	2 000	-	-	-	-	-	-	2 000	6 000	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<b><u>Total Renewal of Existing Assets to be adjusted</u></b>	2	2 500	2 500	-	-	-	-	-	-	2 500	14 000	27 000
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 500	2 500	-	-	-	-	-	-	2 500	14 000	27 000
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-

## LIM333 Greater Tzaneen - Table B9 Asset Management -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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
Sanitation Infrastructure	6	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		2 500	2 500	-	-	-	-	-	-	2 500	14 000	27 000
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<b>Total Upgrading of Existing Assets to be adjusted</b>	2a	<b>137 009</b>	<b>144 387</b>	-	-	-	-	-	-	<b>144 387</b>	<b>109 280</b>	<b>108 587</b>
Roads Infrastructure	2a	125 546	129 837	-	-	-	-	-	-	129 837	108 280	107 587
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		7 539	11 146	-	-	-	-	-	-	11 146	1 000	1 000
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		133 085	140 983	-	-	-	-	-	-	140 983	109 280	108 587
Community Facilities		3 924	3 404	-	-	-	-	-	-	3 404	-	-

LIM333 Greater Tzaneen - Table B9 Asset Management -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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
Sport and Recreation Facilities	6	-	-	-	-	-	-	-	-	-	-	-
Community Assets		3 924	3 404	-	-	-	-	-	-	3 404	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-	-	
Living Resources	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure to be adjusted</b>	4	225 309	252 050	-	-	-	-	-	252 050	212 280	221 087	
Roads Infrastructure		142 646	144 834	-	-	-	-	-	144 834	118 280	123 587	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		50 139	67 805	-	-	-	-	-	67 805	56 000	75 900	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		3 500	3 500	-	-	-	-	-	3 500	3 000	2 500	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Infrastructure		196 285	216 139	-	-	-	-	-	216 139	177 280	201 987	
Community Facilities		9 924	10 524	-	-	-	-	-	10 524	5 000	8 500	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	200	1 700	
Community Assets		9 924	10 524	-	-	-	-	-	10 524	5 200	10 200	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Operational Buildings		2 700	2 600	-	-	-	-	-	2 600	-	2 000	
Housing		-	-	-	-	-	-	-	-	-	-	

LIM333 Greater Tzaneen - Table B9 Asset Management -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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
Other Assets		2 700	2 600	-	-	-	-	-	-	2 600	-	2 000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		3 400	3 400	-	-	-	-	-	-	3 400	2 000	-
Furniture and Office Equipment		1 101	1 531	-	-	-	-	-	-	1 531	2 000	600
Machinery and Equipment		8 300	13 947	-	-	-	-	-	-	13 947	19 800	6 300
Transport Assets		1 599	1 909	-	-	-	-	-	-	1 909	-	-
Land		2 000	2 000	-	-	-	-	-	-	2 000	6 000	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	<b>225 309</b>	<b>252 050</b>	-	-	-	-	-	-	<b>252 050</b>	<b>212 280</b>	<b>221 087</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>2 311 045</b>	<b>2 357 421</b>	-	-	-	-	-	-	<b>2 357 421</b>	<b>2 434 095</b>	<b>2 544 068</b>
Roads Infrastructure		619 492	617 476	-	-	-	-	-	-	617 476	636 696	660 765
Storm water Infrastructure		133 907	133 907	-	-	-	-	-	-	133 907	140 042	146 484
Electrical Infrastructure		450 096	491 601	-	-	-	-	-	-	491 601	495 561	538 591
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		27 760	27 760	-	-	-	-	-	-	27 760	29 031	30 367
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		1 231 255	1 270 744	-	-	-	-	-	-	1 270 744	1 301 330	1 376 206
Community Assets		149 223	149 823	-	-	-	-	-	-	149 823	150 882	162 584
Heritage Assets		201	201	-	-	-	-	-	-	201	210	220
Investment properties		763 791	763 791	-	-	-	-	-	-	763 791	798 925	835 676
Other Assets		20 466	20 366	-	-	-	-	-	-	20 366	18 152	18 987
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		73	73	-	-	-	-	-	-	73	76	79
Computer Equipment		2 192	2 192	-	-	-	-	-	-	2 192	1 149	(890)
Furniture and Office Equipment		169	599	-	-	-	-	-	-	599	1 017	(428)
Machinery and Equipment		15 253	20 901	-	-	-	-	-	-	20 901	25 811	15 087
Transport Assets		7 465	7 775	-	-	-	-	-	-	7 775	6 114	6 395
Land		120 956	120 956	-	-	-	-	-	-	120 956	130 428	130 151
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>2 311 045</b>	<b>2 357 421</b>	-	-	-	-	-	-	<b>2 357 421</b>	<b>2 434 095</b>	<b>2 544 068</b>

LIM333 Greater Tzaneen - Table B9 Asset Management -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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>EXPENDITURE OTHER ITEMS</b>												
<u>Depreciation &amp; asset impairment</u>		118 168	118 168	–	–	–	–	–	–	118 168	123 717	129 408
<u>Repairs and Maintenance by asset class</u>	3	<b>109 142</b>	<b>125 730</b>	–	–	–	–	<b>80</b>	<b>80</b>	<b>125 810</b>	<b>114 379</b>	<b>119 524</b>
<i>Roads Infrastructure</i>		30 420	37 420	–	–	–	–	–	–	37 420	31 862	33 328
<i>Storm water Infrastructure</i>		1 692	1 692	–	–	–	–	–	–	1 692	1 775	1 857
<i>Electrical Infrastructure</i>		27 022	34 750	–	–	–	–	–	–	34 750	28 346	29 650
<i>Water Supply Infrastructure</i>		3 547	5 017	–	–	–	–	(40)	(40)	4 977	3 721	3 892
<i>Sanitation Infrastructure</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Solid Waste Infrastructure</i>		10	10	–	–	–	–	–	–	10	10	11
<i>Rail Infrastructure</i>		296	146	–	–	–	–	–	–	146	311	325
<i>Coastal Infrastructure</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Information and Communication Infrastructure</i>		–	–	–	–	–	–	–	–	–	–	–
<b>Infrastructure</b>		62 987	79 036	–	–	–	–	(40)	(40)	78 996	66 026	69 063
Community Facilities		5	5	–	–	–	–	–	–	5	5	5
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
<b>Community Assets</b>		5	5	–	–	–	–	–	–	5	5	5
<b>Heritage Assets</b>		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
<b>Investment properties</b>		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		4 901	4 926	–	–	–	–	–	–	4 926	5 141	5 377
Housing		–	–	–	–	–	–	–	–	–	–	–
<b>Other Assets</b>		4 901	4 926	–	–	–	–	–	–	4 926	5 141	5 377
<b>Biological or Cultivated Assets</b>		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
<b>Intangible Assets</b>		–	–	–	–	–	–	–	–	–	–	–
<b>Computer Equipment</b>		545	545	–	–	–	–	–	–	545	572	598
<b>Furniture and Office Equipment</b>		1 155	1 312	–	–	–	–	34	34	1 346	1 211	1 267
<b>Machinery and Equipment</b>		2 005	3 050	–	–	–	–	86	86	3 136	2 084	2 063
<b>Transport Assets</b>		37 544	36 857	–	–	–	–	–	–	36 857	39 340	41 150
<b>Land</b>		–	–	–	–	–	–	–	–	–	–	–
<b>Zoo's, Marine and Non-biological Animals</b>	6	–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
<b>Living Resources</b>		–	–	–	–	–	–	–	–	–	–	–
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>227 309</b>	<b>243 898</b>	–	–	–	–	<b>80</b>	<b>80</b>	<b>243 978</b>	<b>238 097</b>	<b>248 932</b>
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		61.9%	58.3%							58.3%	58.1%	61.3%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		118.1%	124.3%							124.3%	99.6%	104.8%
<i>R&amp;M as a % of PPE</i>		4.7%	5.3%							5.3%	4.7%	4.7%

LIM333 Greater Tzaneen - Table B9 Asset Management -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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
Renewal and upgrading and R&M as a % of PPE		10.8%	7 11.6%	8	9	10	11	12	13	14 11.6%	9.8%	10.0%

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. -

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	(2 310 771)	(2 357 147)	-	-	-	-	-	-	-	(2 357 147)	(2 433 809)	(2 543 769)
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LIM333 Greater Tzaneen - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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><u>Water:</u></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><u>Sanitation/sewerage:</u></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><u>Energy:</u></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><u>Refuse:</u></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 -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		
<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>Informal Settlements</b>												
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		3 900	3 900	-	-	-	-	-	-	3 900	4 485	5 247
Refuse (removed once a week for indigent households)		1 748	1 748	-	-	-	-	-	-	1 748	1 834	1 918
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided</b>		5 648	5 648	-	-	-	-	-	-	5 648	6 319	7 166
<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)		42 956	42 956	-	-	-	-	-	-	42 956	44 932	46 999
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates	6								-	-		
Housing - top structure subsidies									-	-		
Other									-	-		
<b>Total revenue cost of subsidised services provided</b>		42 956	42 956	-	-	-	-	-	-	42 956	44 932	46 999

**References**

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

LIM333 Greater Tzaneen - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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  $H = (A \text{ or } A1) + G$   
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 of free or subsidised services in excess to the National policy that are not funded from the Free Basic Services component of the Equitable Share

## LIM333 Greater Tzaneen - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>REVENUE ITEMS</b>												
<b>Non-exchange revenue by source</b>												
<b>Property rates</b>												
Total Property Rates		233 228	241 228	–	–	–	–	–	–	241 228	243 956	255 178
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		42 956	42 956	–	–	–	–	–	–	42 956	44 932	46 999
<b>Net Property Rates</b>		<b>190 272</b>	<b>198 272</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>198 272</b>	<b>199 024</b>	<b>208 179</b>
<b>Exchange revenue service charges</b>												
<b>Service charges - Electricity</b>												
Total Service charges - Electricity		924 684	968 684	–	–	–	–	–	–	968 684	1 063 386	1 244 162
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (50 kwh per indigent household per month)		3 900	3 900	–	–	–	–	–	–	3 900	4 485	5 247
<b>Net Service charges - Electricity</b>		<b>920 784</b>	<b>964 784</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>964 784</b>	<b>1 058 901</b>	<b>1 238 914</b>
<b>Service charges - Water</b>												
Total Service charges - water		58 257	58 257	–	–	–	–	–	–	58 257	61 111	63 922
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
<b>Net Service charges - Water</b>		<b>58 257</b>	<b>58 257</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>58 257</b>	<b>61 111</b>	<b>63 922</b>
<b>Service charges - Waste Water Management</b>												
Total Service charges - Waste Water Management		9 100	9 100	–	–	–	–	–	–	9 100	9 546	9 985
Less Revenue Foregone (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
<b>Net Service charges - Waste Water Management</b>		<b>9 100</b>	<b>9 100</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>9 100</b>	<b>9 546</b>	<b>9 985</b>
<b>Service charges - Waste Management</b>												
Total refuse removal revenue		45 363	45 363	–	–	–	–	–	–	45 363	47 585	49 774
Total landfill revenue		–	–	–	–	–	–	–	–	–	–	–
Less Revenue Foregone (in excess of one removal a week to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (removed once a week to indigent households)		1 748	1 748	–	–	–	–	–	–	1 748	1 834	1 918
<b>Service charges - Waste Management</b>		<b>43 614</b>	<b>43 614</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>43 614</b>	<b>45 752</b>	<b>47 856</b>

## LIM333 Greater Tzaneen - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages	4	288 481	288 373	—	—	—	—	—	—	288 373	306 502	320 966
Pension and UIF Contributions		64 793	64 793	—	—	—	—	—	—	64 793	67 050	70 135
Medical Aid Contributions		28 392	28 392	—	—	—	—	—	—	28 392	29 470	30 826
Overtime		20 771	20 781	—	—	—	—	—	—	20 781	25 988	27 184
Performance Bonus		25 932	25 932	—	—	—	—	—	—	25 932	26 388	27 602
Motor Vehicle Allowance		186	186	—	—	—	—	—	—	186	—	—
Cellphone Allowance		2 512	2 512	—	—	—	—	—	—	2 512	2 502	2 618
Housing Allowances		1 543	1 543	—	—	—	—	—	—	1 543	675	706
Other benefits and allowances		31 853	31 951	—	—	—	—	—	—	31 951	33 150	34 675
Payments in lieu of leave		19 337	19 337	—	—	—	—	—	—	19 337	16 158	16 902
Long service awards		4 207	4 207	—	—	—	—	—	—	4 207	4 413	4 616
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—	—	—
Entertainment		—	—	—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—	—	—
Acting and post related allowance		—	—	—	—	—	—	—	—	—	—	—
In kind benefits		—	—	—	—	—	—	—	—	—	—	—
sub-total		488 007	488 007	—	—	—	—	—	—	488 007	512 298	536 228
Less: Employees costs capitalised to PPE		—	—	—	—	—	—	—	—	—	—	—
Total Employee related costs	1	488 007	488 007	—	—	—	—	—	—	488 007	512 298	536 228
<b>Depreciation and amortisation</b>												
Depreciation of Property, Plant & Equipment	1	117 913	117 913	—	—	—	—	—	—	117 913	123 451	129 129
Lease amortisation		254	254	—	—	—	—	—	—	254	267	279
Capital asset impairment		—	0	—	—	—	—	—	—	0	—	—
Total Depreciation and amortisation	1	118 168	118 168	—	—	—	—	—	—	118 168	123 717	129 408
<b>Bulk purchases</b>												
Electricity Bulk Purchases	1	560 012	626 472	—	—	—	—	—	—	626 472	587 453	614 476
Total bulk purchases		560 012	626 472	—	—	—	—	—	—	626 472	587 453	614 476
<b>Transfers and grants</b>												
Cash transfers and grants	1							—	—			
Non-cash transfers and grants								—	—			
Total transfers and grants		—	—	—	—	—	—	—	—	—	—	
<b>Contracted services</b>												
Outsourced Services	1	83 976	76 476	—	—	—	—	—	—	76 476	88 091	92 143
Consultants and Professional Services		18 635	20 121	—	—	—	—	—	—	20 121	19 546	20 446
Contractors		7 738	15 602	—	—	—	—	169	169	15 771	9 387	9 819
Total contracted services		110 349	112 199	—	—	—	—	169	169	112 368	117 024	122 407

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## LIM333 Greater Tzaneen - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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
Collection costs		1 750	2 550	–	–	–	–	–	–	2 550	1 836	1 920
Contributions to other provisions		–	–	–	–	–	–	–	–	–	–	–
Audit fees		7 581	7 881	–	–	–	–	–	–	7 881	7 952	8 318
Other Operational Costs		195 109	209 046	–	–	–	–	(286)	(286)	208 760	204 620	214 033
<b>Total Other Operational Costs</b>	<b>1</b>	<b>204 440</b>	<b>219 477</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(286)</b>	<b>(286)</b>	<b>219 191</b>	<b>214 409</b>	<b>224 271</b>
<b>Repairs and Maintenance by Expenditure Item</b>	<b>14</b>											
Employee related costs		488 007	488 007	–	–	–	–	–	–	488 007	512 298	536 228
Inventory Consumed (Project Maintenance)		110 296	132 693	–	–	–	–	117	117	132 810	114 295	119 435
Contracted Services		110 349	112 199	–	–	–	–	169	169	112 368	117 024	122 407
Other Expenditure		204 440	219 477	–	–	–	–	(286)	(286)	219 191	214 409	224 271
<b>Total Repairs and Maintenance Expenditure</b>	<b>15</b>	<b>913 091</b>	<b>952 375</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>952 375</b>	<b>958 025</b>	<b>1 002 342</b>
<b>Inventory Consumed</b>												
Inventory Consumed - Water		–	30	–	–	–	–	–	–	30	–	–
Inventory Consumed - Other		110 296	132 663	–	–	–	–	117	117	132 780	114 295	119 435
<b>Total Inventory Consumed &amp; Other Material</b>		<b>110 296</b>	<b>132 693</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>117</b>	<b>117</b>	<b>132 810</b>	<b>114 295</b>	<b>119 435</b>

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)

2. Must reconcile to supporting documentation on staff salaries

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' -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
<b>ASSETS</b>												
<u>Trade and other receivables from exchange transactions</u>												
Electricity		407 119	469 794	-	-	-	-	-	-	469 794	496 730	533 838
Water		10 394	6 693	-	-	-	-	-	-	6 693	7 021	7 344
Waste		158 782	139 721	-	-	-	-	-	-	139 721	146 164	152 887
Waste Water		(1)	1 046	-	-	-	-	-	-	1 046	1 097	1 147
Other trade receivables from exchange transactions		404 361	412 742	-	-	-	-	-	-	412 742	431 728	451 587
<b>Gross: Trade and other receivables from exchange transactions</b>		<b>980 655</b>	<b>1 029 996</b>	-	-	-	-	-	-	<b>1 029 996</b>	<b>1 082 740</b>	<b>1 146 804</b>
<b>Less: Impairment for debt</b>	1	<b>(353 725)</b>	<b>(348 581)</b>	-	-	-	-	<b>(90 929)</b>	<b>(90 929)</b>	<b>(439 510)</b>	<b>(447 739)</b>	<b>(480 948)</b>
Impairment for Electricity		(214 076)	(197 916)	-	-	-	-	-	-	(197 916)	(242 244)	(246 582)
Impairment for Water		-	(11 960)	-	-	-	-	-	-	(11 960)	(12 546)	(13 123)
Impairment for Waste		(122 504)	(122 560)	-	-	-	-	-	-	(122 560)	(138 538)	(140 950)
Impairment for Waste Water		-	-	-	-	-	-	-	-	-	-	-
Impairment for other trade receivables from exchange transactions		(17 145)	(16 145)	-	-	-	-	(90 929)	(90 929)	(107 075)	(54 410)	(80 293)
<b>Total net Trade and other receivables from Exchange Transactions</b>		<b>626 929</b>	<b>681 415</b>	-	-	-	-	<b>(90 929)</b>	<b>(90 929)</b>	<b>590 485</b>	<b>635 001</b>	<b>665 856</b>
<u>Receivables from non-exchange transactions</u>												
Property rates		381 918	368 222	-	-	-	-	-	-	368 222	384 324	402 002
Less: Impairment of Property rates		(264 906)	(259 202)	-	-	-	-	-	-	(259 202)	(290 253)	(298 239)
<b>Net Property rates</b>		<b>117 012</b>	<b>109 020</b>	-	-	-	-	-	-	<b>109 020</b>	<b>94 071</b>	<b>103 764</b>
Other receivables from non-exchange transactions		339 029	339 029	-	-	-	-	-	-	339 029	354 624	370 937
Impairment for other receivables from non-exchange transactions		(337 210)	(337 210)	-	-	-	-	-	-	(337 210)	(352 722)	(368 947)
<b>Net other receivables from non-exchange transactions</b>		<b>1 819</b>	<b>1 819</b>	-	-	-	-	-	-	<b>1 819</b>	<b>1 902</b>	<b>1 990</b>
<b>Total net Receivables from non-exchange transactions</b>		<b>118 830</b>	<b>110 839</b>	-	-	-	-	-	-	<b>110 839</b>	<b>95 973</b>	<b>105 754</b>
<u>Inventory</u>												
<u>Water</u>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
System Input Volume		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-

## LIM333 Greater Tzaneen - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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
			4	5	6	7	8	9	10	11		
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
<b>UnBilled Authorised Consumption</b>		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
<b>Water Losses</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Apparent losses</b>		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
<b>Real losses</b>		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
<b>Non-revenue Water</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance Water</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Agricultural</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Agricultural</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Consumables</b>												
<b>Standard Rated</b>												
<b>Opening Balance</b>		16 949	16 949	-	-	-	-	-	-	16 949	17 729	18 544
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Standard Rated</b>		16 949	16 949	-	-	-	-	-	-	16 949	17 729	18 544
<b>Zero Rated</b>												
<b>Opening Balance</b>		583	583	-	-	-	-	-	-	583	610	638
Acquisitions		-	9 208	-	-	-	-	-	-	9 208	9 558	9 998
Issues	13	-	(9 208)	-	-	-	-	-	-	(9 208)	(9 558)	(9 998)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Zero Rated</b>		583	583	-	-	-	-	-	-	583	610	638



## LIM333 Greater Tzaneen - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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
<b>Finished Goods</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Finished Goods</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Materials and Supplies</b>												
Opening Balance		6 889	6 889	-	-	-	-	-	-	6 889	7 206	7 538
Acquisitions		-	132 555	-	-	-	-	-	-	132 555	114 282	119 422
Issues	13	-	(132 555)	-	-	-	-	-	-	(132 555)	(114 282)	(119 422)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Materials and Supplies</b>		6 889	6 889	-	-	-	-	-	-	6 889	7 206	7 538
<b>Work-in-progress</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Work-in-progress</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Housing Stock</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Housing Stock</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>												
Opening Balance		3 805	3 805	-	-	-	-	-	-	3 805	3 980	4 163
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Land</b>		3 805	3 805	-	-	-	-	-	-	3 805	3 980	4 163
<b>Closing Balance - Inventory &amp; Consumables</b>		28 226	28 226	-	-	-	-	-	-	28 226	29 525	30 883
<b>Property, plant &amp; equipment</b>												

## LIM333 Greater Tzaneen - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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
			4	5	6	7	8	9	10	11		
PPE at cost/valuation (excl. finance leases)	2	3 520 341	3 569 654	–	–	–	–	–	–	3 569 654	3 681 455	3 848 806
Leases recognised as PPE		20 154	20 154	–	–	–	–	–	–	20 154	21 081	22 050
Less: Accumulated depreciation		1 786 646	1 786 646	–	–	–	–	–	–	1 786 646	1 868 945	1 954 916
<b>Total Property, plant &amp; equipment</b>	1	<b>1 753 848</b>	<b>1 803 161</b>	–	–	–	–	–	–	<b>1 803 161</b>	<b>1 833 590</b>	<b>1 915 940</b>
<b>LIABILITIES</b>												
<b>Current liabilities - Financial liabilities</b>												
Short term loans (other than bank overdraft)		–	–	–	–	–	–	–	–	–	–	–
Current portion of long-term liabilities		23 084	1 784	–	–	–	–	–	–	1 784	2 565	3 382
<b>Total Current liabilities - Financial liabilities</b>		<b>23 084</b>	<b>1 784</b>	–	–	–	–	–	–	<b>1 784</b>	<b>2 565</b>	<b>3 382</b>
<b>Trade and other payables</b>												
Trade and other payables from exchange transactions	1	225 098	250 094	–	–	–	–	200	200	250 294	260 019	270 850
Other trade payables from exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Trade payables from Non-exchange transactions: Unspent conditional Grants		5 334	7 259	–	–	–	–	–	–	7 259	7 504	7 761
Trade payables from Non-exchange transactions: Other		–	0	–	–	–	–	–	–	0	0	0
VAT		76 857	79 196	–	–	–	–	–	–	79 196	77 092	82 947
<b>Total Trade and other payables</b>	1	<b>307 289</b>	<b>336 549</b>	–	–	–	–	<b>200</b>	<b>200</b>	<b>336 749</b>	<b>344 615</b>	<b>361 558</b>
<b>Non current liabilities - Financial liabilities</b>												
Borrowing	3	106 196	127 496	–	–	–	–	–	–	127 496	132 662	138 065
Other financial liabilities		1 006	1 006	–	–	–	–	–	–	1 006	1 052	1 101
<b>Total Non current liabilities - Financial liabilities</b>		<b>107 202</b>	<b>128 502</b>	–	–	–	–	–	–	<b>128 502</b>	<b>133 714</b>	<b>139 166</b>
<b>Non current liabilities - Long Term portion of trade payables</b>		–	–	–	–	–	–	–	–	–	–	–
Electricity Bulk Purchases		–	–	–	–	–	–	–	–	–	–	–
Payables and Accruals - General		–	–	–	–	–	–	–	–	–	–	–
Water Bulk Purchases		–	–	–	–	–	–	–	–	–	–	–
Municipal Debt Relief		–	–	–	–	–	–	–	–	–	–	–
<b>Provisions - non current</b>												
Retirement benefits		–	–	–	–	–	–	–	–	–	–	–
Refuse landfill site rehabilitation		7 451	7 451	–	–	–	–	–	–	7 451	7 794	8 152
Other		89 549	165 401	–	–	–	–	–	–	165 401	169 520	173 829
<b>Total Provisions - non current</b>		<b>97 000</b>	<b>172 852</b>	–	–	–	–	–	–	<b>172 852</b>	<b>177 314</b>	<b>181 981</b>
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		2 851 028	2 771 256	–	–	–	–	–	–	2 771 256	3 108 530	3 513 506
GRAP adjustments		–	–	–	–	–	–	–	–	–	–	–
Restated balance		2 851 028	2 771 256	–	–	–	–	–	–	2 771 256	3 108 530	3 513 506
Surplus/(Deficit)		264 186	271 421	–	–	–	–	–	–	271 421	311 099	440 688
Transfers to/from Reserves		–	–	–	–	–	–	–	–	–	–	–

## LIM333 Greater Tzaneen - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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
Depreciation offsets	1	-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	0
<b>Accumulated Surplus/(Deficit)</b>		<b>3 115 213</b>	<b>3 042 677</b>	-	-	-	-	-	-	<b>3 042 677</b>	<b>3 419 629</b>	<b>3 954 194</b>
<b>Reserves</b>												
Housing Development Fund	2	-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>	2	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>3 115 213</b>	<b>3 042 677</b>	-	-	-	-	-	-	<b>3 042 677</b>	<b>3 419 629</b>	<b>3 954 194</b>

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 original budget would be the same as the 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  $H = (A \text{ or } A1) + G$
12. Inventory Consumed - Water - included under "Other materials & inventory" on Table B4 - Detail to be submitted on Table SB1
13. Inventory 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 -

Description	Unit of measurement	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-

## LIM333 Greater Tzaneen - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

Description	Unit of measurement	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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>Vote 3 - vote name</b>												
<b>Function 1 - (name)</b>												
<b>Sub-function 1 - (name)</b>												
<i>Insert measure/s description</i>									-	-	-	-
<b>Sub-function 2 - (name)</b>												
<i>Insert measure/s description</i>									-	-	-	-
<b>Sub-function 3 - (name)</b>												
<i>Insert measure/s description</i>									-	-	-	-
<b>Function 2 - (name)</b>												
<b>Sub-function 1 - (name)</b>												
<i>Insert measure/s description</i>									-	-	-	-
<b>Sub-function 2 - (name)</b>												
<i>Insert measure/s description</i>									-	-	-	-
<b>Sub-function 3 - (name)</b>												
<i>Insert measure/s description</i>									-	-	-	-
<b>And so on for the rest of the Votes</b>									-	-	-	-

References

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

## LIM333 Greater Tzaneen - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Budget Year 2024/25			Budget Year +1 2025/26	Budget Year +2 2026/27
		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				6.8%	5.8%	5.8%	9.2%	8.4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>									
Current Ratio	Current assets/current liabilities				307.9%	297.1%	296.9%	375.0%	467.1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				307.9%	297.1%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.2	1.0	1.3	2.0	2.9
<b><u>Revenue Management</u></b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				79.7%	79.0%	74.5%	75.3%	72.3%
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					104.4%	92.3%	92.3%	51.5%	33.5%
<b><u>Other Indicators</u></b>									
	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Volume Losses (kW) non technical								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Volumes :System input	Bulk Purchase								
	Water treatment works								
	Natural sources								
	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	Water Distribution Losses (2)								

### LIM333 Greater Tzaneen - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Budget Year 2024/25			Budget Year +1 2025/26	Budget Year +2 2026/27
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b> Water Distribution Losses (L)	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				25.1%	24.2%	24.2%	24.5%	23.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				5.6%	6.2%	6.2%	5.5%	5.2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				11.7%	10.7%	10.7%	12.5%	11.3%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				1125.2%	1168.3%	1168.3%	1269.6%	1389.1%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				32.2%	33.7%	29.2%	30.4%	29.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

## References

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

### Calculation data

Debtors > 90 days

Debtors > 12 months recovered

Monthly fixed operational expenditure

Fixed operational expenditure % assumption

Own capex

### Borrowing

	2019	2020	2021	2022	2023
Other	40.0%	40.0%	40.0%	40.0%	40.0%

## LIM333 Greater Tzaneen - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions -

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Budget Year 2024/25	2024/25 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 -

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Budget Year 2024/25	2024/25 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Total municipal services	Ref.			2021/22	2022/23	2023/24	Budget Year 2024/25			2024/25 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		<b>Household service targets (000)</b>										
		<b>Water:</b>										
		Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
		8 Using public tap (at least min.service level)										
		10 Other water supply (at least min.service level)										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
		9 Using public tap (< min.service level)										
		10 Other water supply (< min.service level)										
		No water supply										
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>		-	-	-	-	-	-	-	-	-
		<b>Sanitation/sewerage:</b>										
		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
		Bucket toilet										
		Other toilet provisions (< min.service level)										
		No toilet provisions										
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>		-	-	-	-	-	-	-	-	-
		<b>Energy:</b>										
		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level)										
		Other energy sources										
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>		-	-	-	-	-	-	-	-	-
		<b>Refuse:</b>										
		Removed at least once a week										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>		-	-	-	-	-	-	-	-	-
Municipal in-house services	Ref.			2021/22	2022/23	2023/24	Budget Year 2024/25			2024/25 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		<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 -

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Budget Year 2024/25	2024/25 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><u>Sanitation/sewerage:</u></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><u>Energy:</u></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><u>Refuse:</u></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>												
						2021/22	2022/23	2023/24	Budget Year 2024/25			2024/25 Medium Term Revenue & Expenditure Framework
						Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25
												Budget Year +1 2025/26
												Budget Year +2 2026/27
<b>Name of municipal entity</b>		<b><u>Household service targets (000)</u></b>										
		<b><u>Water:</u></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 -

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Budget Year 2024/25	2024/25 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>												
<b>Name of municipal entity</b>		<b><u>Sanitation/sewerage:</u></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>Name of municipal entity</b>		<b><u>Energy:</u></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>Name of municipal entity</b>		<b><u>Refuse:</u></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>Services provided by 'external mechanisms'</b>				2021/22	2022/23	2023/24	Budget Year 2024/25			2024/25 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Names of service providers</b>		<b><u>Household service targets (000)</u></b>										
		<b><u>Water:</u></b>										
		Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
	8	Using public tap (at least min.service level)										
	10	Other water supply (at least min.service level)										
		<i>Minimum Service Level and Above sub-total</i>				-	-	-	-	-	-	-
	9	Using public tap (< min.service level)										
	10	Other water supply (< min.service level)										
		No water supply										
		<i>Below Minimum Service Level sub-total</i>				-	-	-	-	-	-	-
		<b>Total number of households</b>				-	-	-	-	-	-	-
<b>Names of service providers</b>		<b><u>Sanitation/sewerage:</u></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										

## LIM333 Greater Tzaneen - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions -

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Budget Year 2024/25	2024/25 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 2024/25</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>		3 900	3 900	-	-	-	-	-	-	3 900
		<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 - 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 -

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Budget Year 2024/25	2024/25 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> <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 - Sanitation for informal settlements</b>		-	-	-	-	-	-	-	-	-
<b>Refuse Removal</b>	Ref.	<b><u>Location of households for each type of FBS</u></b>										
List type of FBS service		<b>Formal settlements - (removed once a week to indigent households 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>		1 748	1 748	-	-	-	-	-	-	1 748
		<b>Total cost of FBS - Refuse Removal for informal settlements</b>		-	-	-	-	-	-	-	-	-

References

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

Description	Ref	MFMA section	2021/22	2022/23	2023/24	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b				294 227	364 819	364 819	669 739	1 080 475
Cash + investments at the yr end less applications - R'000	2	18(1)b				840 746	791 218	810 788	1 118 280	1 567 169
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				264 186	271 421	271 421	311 099	440 688
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-0.1%	7.4%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	77.1%	78.3%	78.3%	79.8%	81.8%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				42.0%	44.5%	44.5%	39.4%	36.3%
Capital payments % of capital expenditure	8	18(1)c;19				115.4%	114.8%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							4.2%	5.5%
Long term receivables % change - incr(decr)	12	18(1)a							3.9%	4.2%
R&M % of Property Plant & Equipment	13	20(1)(vi)				4.7%	5.3%	5.3%	4.7%	4.7%
Asset renewal % of capital budget	14	20(1)(vi)				1.1%	1.0%	1.0%	6.6%	12.2%

References

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

## Macro CPIX target

	6%	6%	6%	6%	6%
Total service charge revenue	1 330 643	1 404 943	1 404 943	1 488 273	1 688 037
Total service charge revenue - previous year			-	1 404 943	1 488 273
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	1 480 548	1 561 672	1 561 672	1 647 444	1 848 512
Ratepayer & Other revenue	1 921 154	1 995 540	1 995 540	2 064 726	2 260 145
Change in debtors				68 439	79 328

LIM333 Greater Tzaneen - Supporting Table SB6 Adjustments Budget - funding measurement -

Description	Ref	MFMA section	2021/22	2022/23	2023/24	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands										
Funding measures										

Average annual collection rate (arrears inclusive)

## LIM333 Greater Tzaneen - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
<b>R thousands</b>										
<b>RECEIPTS:</b>	1, 2									
<b><u>Operating Transfers and Grants</u></b>										
<b>National Government:</b>		29 311	28 955	-	-	-	-	28 955	17 437	17 447
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	0
Expanded Public Works Programme Integrated Grant	3	5 011	5 011	-	-	-	-	5 011	0	0
Integrated National Electrification Programme Grant		16 391	16 391	-	-	-	-	16 391	9 256	9 000
Local Government Financial Management Grant		2 000	2 000	-	-	-	-	2 000	2 000	2 100
Municipal Infrastructure Grant		5 909	5 553	-	-	-	-	5 553	6 181	6 347
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	171	-	-	-	-	171	-	-
Specify (Add grant description)		-	171	-	-	-	-	171	-	-
Other transfers and grants [insert description]	4	-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>	5	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		1 200	1 471	-	-	-	-	1 471	1 259	1 320
Education, Training and Development Practices SETA		1 200	1 471	-	-	-	-	1 471	1 259	1 320
<b>Total Operating Transfers and Grants</b>	6	30 511	30 597	-	-	-	-	30 597	18 695	18 767
<b><u>Capital Transfers and Grants</u></b>										
<b>National Government:</b>		122 953	129 184	-	-	-	-	129 184	110 430	120 587
Municipal Infrastructure Grant		105 153	105 509	-	-	-	-	105 509	110 430	120 587
Municipal Disaster Recovery Grant		10 261	16 136	-	-	-	-	16 136	-	-
Integrated National Electrification Programme Grant		7 539	7 539	-	-	-	-	7 539	0	0
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>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-



## LIM333 Greater Tzaneen - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		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	Adjusted Budget
							-	-		
<b>Total Capital Transfers and Grants</b>	6	122 953	129 184	-	-	-	-	129 184	110 430	120 587
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		153 464	159 781	-	-	-	-	159 781	129 125	139 354

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 approve
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 -

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
<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>		537 406	573 975	–	–	74	74	574 049	511 921	505 094
Energy Efficiency and Demand Side Management Grant		5 000	5 000	–	–	–	–	5 000	–	5 000
Equitable Share		503 451	540 127	–	–	74	74	540 201	504 090	491 648
Expanded Public Works Programme Integrated Grant		5 011	5 011	–	–	–	–	5 011	–	–
Integrated National Electrification Programme Grant		16 391	16 284	–	–	–	–	16 284	–	–
Local Government Financial Management Grant		2 000	2 000	–	–	–	–	2 000	2 000	2 100
Municipal Infrastructure Grant		5 553	5 553	–	–	–	–	5 553	5 831	6 347
Other transfers and grants [insert description]							–	–		
<b>Provincial Government:</b>		–	–	–	–	171	171	171	–	–
Specify (Add grant description)		–	–	–	–	171	171	171	–	–
							–	–		
							–	–		
Other transfers and grants [insert description]							–	–		
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
<b>Other grant providers:</b>		14 792	15 063	–	–	–	–	15 063	15 517	16 277
Education, Training and Development Practices SETA		1 200	1 471	–	–	–	–	1 471	1 259	1 320
Parent Municipality		13 592	13 592	–	–	–	–	13 592	14 258	14 957
<b>Total operating expenditure of Transfers and Grants:</b>		552 198	589 038	–	–	245	245	589 283	527 438	521 372
<b><u>Capital expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		124 809	129 291	–	–	–	–	129 291	110 780	120 587
Municipal Infrastructure Grant		107 009	105 509	–	–	–	–	105 509	110 780	120 587
Municipal Disaster Recovery Grant		10 261	16 136	–	–	–	–	16 136	–	–
Integrated National Electrification Programme Grant		7 539	7 646	–	–	–	–	7 646	–	–
							–	–		
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>		–	–	–	–	–	–	–	–	–
[insert description]							–	–		

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

Description	Ref	Budget Year 2024/25						Budget Year +1 2025/26	Budget Year +2 2026/27
		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	
							-	-	
<b>Total capital expenditure of Transfers and Grants</b>		<b>124 809</b>	<b>129 291</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>129 291</b>	<b>110 780</b>
<b>Total capital expenditure of Transfers and Grants</b>		<b>677 007</b>	<b>718 329</b>	<b>-</b>	<b>-</b>	<b>245</b>	<b>245</b>	<b>718 574</b>	<b>641 959</b>

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 -

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
<b>Operating transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		29 311	28 955	–	–	–	–	28 955	17 437	17 447
Repayment of grants								–		
<b>Conditions met - transferred to revenue</b>		–	–	–	–	–	–	28 955	–	–
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	171	–	–	–	–	171	–	–
<b>Conditions met - transferred to revenue</b>		–	–	–	–	–	–	171	–	–
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		552 692	552 963	–	–	–	–	552 963	555 337	545 811
Current year receipts								–		
<b>Conditions met - transferred to revenue</b>		–	–	–	–	–	–	552 963	–	–
Conditions still to be met - transferred to liabilities								–		
<b>Total operating transfers and grants revenue</b>		–	–	–	–	–	–	582 089	–	–
<b>Total operating transfers and grants - CTBM</b>	2	–	–	–	–	–	–	–	–	–
<b>Capital transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		127 953	134 184	–	–	–	–	134 184	110 430	125 587
Current year receipts								–		
<b>Conditions met - transferred to revenue</b>		–	–	–	–	–	–	134 184	–	–
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										

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

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		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
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts							-	-		
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
<b>Total capital transfers and grants revenue</b>		-	-	-	-	-	-	134 184	-	-
<b>Total capital transfers and grants - CTBM</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		-	-	-	-	-	-	716 273	-	-
<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  $F = (A \text{ or } A1) + E$

[illegible]

## LIM333 Greater Tzaneen - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Ref	Budget Year 2024/25									% 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		20 670	20 670			-		-	-	20 670	0.0%
Pension and UIF Contributions		-	-			-		-	-	-	
Medical Aid Contributions		-	-			-		-	-	-	
Motor Vehicle Allowance		6 547	6 547			-		-	-	6 547	0.0%
Cellphone Allowance		3 089	3 089			-		-	-	3 089	
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances		253	253			-		-	-	253	
<b>Sub Total - Councillors</b>		<b>30 558</b>	<b>30 558</b>			-		-	-	<b>30 558</b>	<b>0.0%</b>
<b>% increase</b>			-							-	
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages		7 296	7 296	-		-		-	-	7 296	0.0%
Pension and UIF Contributions		1 035	1 035	-		-		-	-	1 035	0.0%
Medical Aid Contributions		-	-	-		-		-	-	-	
Overtime		-	-	-		-		-	-	-	
Performance Bonus		1 465	1 465	-		-		-	-	1 465	
Motor Vehicle Allowance		-	-	-		-		-	-	-	
Cellphone Allowance		168	168	-		-		-	-	168	0.0%
Housing Allowances		-	-	-		-		-	-	-	
Other benefits and allowances		1 448	1 451	-		-		-	-	1 451	
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations		-	-	-		-		-	-	-	
Entertainment		-	-	-		-		-	-	-	
Scarcity		-	-	-	-	-	-	-	-	-	
Acting and post related allowance		-	-	-	-	-	-	-	-	-	
In kind benefits		-	-	-	-	-	-	-	-	-	
<b>Sub Total - Senior Managers of Municipality</b>		<b>11 411</b>	<b>11 414</b>	-		-		-	-	<b>11 414</b>	<b>0.0%</b>
<b>% increase</b>			0							-	
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		281 185	281 078	-	-	-	-	-	-	281 078	0.0%
Pension and UIF Contributions		63 758	63 758	-	-	-	-	-	-	63 758	0.0%
Medical Aid Contributions		28 392	28 392	-	-	-	-	-	-	28 392	0.0%
Overtime		20 771	20 781	-	-	-	-	-	-	20 781	0.0%
Performance Bonus		24 467	24 467	-	-	-	-	-	-	24 467	
Motor Vehicle Allowance		186	186	-	-	-	-	-	-	186	0.0%
Cellphone Allowance		2 344	2 344	-	-	-	-	-	-	2 344	0.0%
Housing Allowances		1 543	1 543	-	-	-	-	-	-	1 543	
Other benefits and allowances		30 405	30 500	-	-	-	-	-	-	30 500	
Payments in lieu of leave		19 337	19 337	-	-	-	-	-	-	19 337	0.0%

## LIM333 Greater Tzaneen - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Ref	Budget Year 2024/25									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
			5	6	7	8	9	10	11	12	
Long service awards	5	4 207	4 207	-	-	-	-	-	-	4 207	0.0%
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	
Entertainment		-	-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	-	
Acting and post related allowance		-	-	-	-	-	-	-	-	-	
In kind benefits		-	-	-	-	-	-	-	-	-	
<b>Sub Total - Other Municipal Staff</b>		476 595	476 593	-	-	-	-	-	-	476 593	0.0%
<b>% increase</b>											
<b>Total Parent Municipality</b>		518 564	518 564	-	-	-	-	-	-	518 564	0.0%
<b>Board Members of Entities</b>	5										
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									-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
<b>Sub Total - Board Members of Entities</b>		-	-	-	-	-	-	-	-	-	
<b>% increase</b>											
<b>Senior Managers of Entities</b>											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
<b>Sub Total - Senior Managers of Entities</b>									-	-	



## LIM333 Greater Tzaneen - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Ref	Budget Year 2024/25									% 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	
Long service awards	5								-	-	
Post-retirement benefit obligations									-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-	
<b>% increase</b>											
<b>Other Staff of Entities</b>											
Basic Salaries and Wages	5								-	-	
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									-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-	
<b>% increase</b>											
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		518 564	518 564	-	-	-	-	-	-	518 564	0.0%
<b>% increase</b>											
<b>TOTAL MANAGERS AND STAFF</b>		488 007	488 007	-	-	-	-	-	-	488 007	0.0%

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

**LIM333 Greater Tzaneen - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -**

Summary of remuneration	Ref	Budget Year 2024/25									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
			5	6	7	8	9	10	11	12	

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

## LIM333 Greater Tzaneen - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		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		25	25	25	14	15	15	14	21	24	25	25	25	255	320	335
Vote 3 - Budget and Treasury		104 876	104 876	104 870	104 871	104 872	104 870	104 871	104 870	127 969	113 519	112 121	110 876	1 303 462	1 336 752	1 423 561
Vote 4 - Corporate Services		100	100	100	100	100	100	100	100	249	154	141	127	1 471	1 259	1 320
Vote 5 - Engineering Services		17 575	17 575	17 553	17 554	17 553	17 552	17 553	17 556	20 785	18 731	18 438	18 152	216 576	210 577	225 224
Vote 6 - Community Services		5 849	5 869	5 885	5 849	5 840	5 867	5 845	5 847	5 929	5 884	5 871	5 856	70 393	68 826	71 992
Vote 7 - Electrical Engineering		43 855	43 855	43 855	43 855	43 855	43 855	43 855	43 855	60 355	49 855	48 355	46 855	556 259	581 184	683 156
Vote 8 - Office of the Speaker		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Office of the Municipal Manager		1	1	1	1	1	1	1	1	1	1	1	1	7	7	8
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>172 281</b>	<b>172 301</b>	<b>172 289</b>	<b>172 243</b>	<b>172 236</b>	<b>172 259</b>	<b>172 238</b>	<b>172 250</b>	<b>215 312</b>	<b>188 170</b>	<b>184 951</b>	<b>181 893</b>	<b>2 148 422</b>	<b>2 198 925</b>	<b>2 405 595</b>
<b>Expenditure by Vote</b>																
Vote 1 - Executive & Council		397	397	397	397	397	398	398	398	398	398	398	398	4 770	2 735	2 861
Vote 2 - Planning and Economic Development		4 666	4 666	4 666	4 666	4 666	4 666	4 666	4 666	5 216	4 866	4 816	4 766	56 990	57 966	60 675
Vote 3 - Budget and Treasury		17 807	16 926	19 552	14 355	14 372	13 286	13 410	13 745	27 971	19 570	18 614	17 179	206 788	215 082	219 344
Vote 4 - Corporate Services		8 091	8 091	8 091	8 100	8 101	8 100	8 107	8 270	8 565	8 377	8 354	8 325	98 575	98 929	103 484
Vote 5 - Engineering Services		20 373	20 402	20 389	20 470	20 500	20 709	20 746	26 735	26 793	23 584	24 246	23 620	268 566	281 006	294 180
Vote 6 - Community Services		22 641	22 772	22 863	22 831	23 245	23 687	23 382	28 858	26 492	27 579	27 734	27 930	300 015	310 727	321 577
Vote 7 - Electrical Engineering		63 484	64 913	65 088	63 444	62 565	63 355	64 764	64 122	101 909	78 230	74 730	71 275	837 877	819 625	856 346
Vote 8 - Office of the Speaker		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Office of the Municipal Manager		8 530	8 558	8 565	8 565	8 565	8 563	8 616	8 763	8 684	8 660	8 678	8 674	103 421	101 756	106 440
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>145 989</b>	<b>146 726</b>	<b>149 611</b>	<b>142 828</b>	<b>142 412</b>	<b>142 764</b>	<b>144 089</b>	<b>155 555</b>	<b>206 028</b>	<b>171 264</b>	<b>167 570</b>	<b>162 165</b>	<b>1 877 001</b>	<b>1 887 826</b>	<b>1 964 907</b>
<b>Surplus/ (Deficit)</b>		<b>26 292</b>	<b>25 575</b>	<b>22 678</b>	<b>29 415</b>	<b>29 824</b>	<b>29 496</b>	<b>28 149</b>	<b>16 694</b>	<b>9 283</b>	<b>16 906</b>	<b>17 381</b>	<b>19 727</b>	<b>271 421</b>	<b>311 099</b>	<b>440 688</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) -

Description - Standard classification	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		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																
<b>Revenue - Functional</b>																
<i>Governance and administration</i>		69 689	69 689	69 683	69 684	69 685	69 683	69 684	69 682	85 231	75 586	74 874	74 316	867 485	851 045	855 131
Executive and council		1	1	1	1	1	1	1	1	1	1	1	1	7	7	8
Finance and administration		69 688	69 688	69 682	69 683	69 684	69 682	69 683	69 682	85 230	75 586	74 874	74 315	867 478	851 038	855 123
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		616	616	593	594	593	592	594	597	688	631	623	622	7 359	7 750	8 107
Community and social services		4	4	4	4	4	4	4	4	4	4	4	4	49	51	53
Sport and recreation		40	40	40	40	40	40	40	40	134	74	66	57	652	505	528
Public safety		292	292	292	292	292	292	292	292	292	292	292	292	3 505	3 677	3 846
Housing		253	253	231	232	231	230	231	234	231	234	234	243	2 838	3 187	3 333
Health		26	26	26	26	26	26	26	26	26	26	26	26	315	330	346
<i>Economic and environmental services</i>		11 540	11 559	11 576	11 528	11 521	11 548	11 523	11 533	14 756	12 715	12 417	12 118	144 334	135 058	146 231
Planning and development		25	25	25	14	15	15	14	21	24	25	25	25	255	320	335
Road transport		11 515	11 534	11 550	11 514	11 506	11 533	11 510	11 513	14 732	12 690	12 392	12 092	144 079	134 738	145 896
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		90 437	90 437	90 437	90 437	90 437	90 437	90 437	90 437	114 637	99 237	97 037	94 837	1 129 244	1 205 072	1 396 127
Energy sources		79 143	79 143	79 143	79 143	79 143	79 143	79 143	79 143	103 343	87 943	85 743	83 543	993 714	1 068 157	1 252 914
Water management		1 546	1 546	1 546	1 546	1 546	1 546	1 546	1 546	1 546	1 546	1 546	1 546	18 548	19 457	20 352
Waste water management		5 666	5 666	5 666	5 666	5 666	5 666	5 666	5 666	5 666	5 666	5 666	5 666	67 992	71 323	74 604
Waste management		4 083	4 083	4 083	4 083	4 083	4 083	4 083	4 083	4 083	4 083	4 083	4 083	48 990	46 134	48 257
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>		172 281	172 301	172 289	172 243	172 236	172 259	172 238	172 250	215 312	188 170	184 951	181 893	2 148 422	2 198 925	2 405 595
<b>Expenditure - Functional</b>																
<i>Governance and administration</i>		38 218	37 392	40 004	34 870	34 918	33 868	34 106	34 764	49 657	40 663	39 661	38 110	456 231	460 416	475 971
Executive and council		4 122	4 150	4 150	4 150	4 150	4 150	4 160	4 160	4 160	4 160	4 160	4 160	49 833	49 605	51 890
Finance and administration		33 245	32 391	35 003	29 869	29 917	28 867	29 095	29 753	44 646	35 652	34 650	33 099	396 188	401 926	414 786
Internal audit		851	851	851	851	851	851	851	851	851	851	851	851	10 210	8 886	9 294
<i>Community and public safety</i>		8 261	8 386	8 480	8 410	8 477	8 978	8 714	9 313	8 670	8 588	8 598	8 625	103 501	108 744	113 748
Community and social services		1 614	1 614	1 626	1 630	1 630	1 630	1 671	1 807	1 726	1 705	1 723	1 719	20 093	14 300	14 957
Sport and recreation		3 033	3 158	3 241	3 166	3 232	3 733	3 428	3 888	3 325	3 265	3 257	3 288	40 015	38 489	40 261
Public safety		1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	17 856	22 277	23 302
Housing		1 325	1 325	1 325	1 325	1 325	1 325	1 324	1 324	1 326	1 325	1 325	1 325	15 898	24 354	25 475
Health		801	801	801	801	802	802	802	805	805	805	805	805	9 638	9 324	9 753
<i>Economic and environmental services</i>		18 995	19 002	19 002	19 025	19 372	19 315	19 315	24 335	28 325	25 795	25 805	25 215	263 501	264 018	276 454
Planning and development		4 348	4 348	4 348	4 348	4 348	4 348	4 348	4 358	4 358	4 358	4 358	4 358	52 221	53 229	55 720
Road transport		14 648	14 654	14 654	14 678	15 025	14 967	14 967	19 978	23 968	21 438	21 448	20 857	211 280	210 789	220 734
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		80 515	81 946	82 125	80 523	79 645	80 603	81 954	87 144	119 376	96 217	93 507	90 215	1 053 769	1 054 648	1 098 735
Energy sources		63 487	64 916	65 091	63 447	62 569	63 358	64 768	64 125	101 913	78 233	74 733	71 278	837 917	819 667	856 389
Water management		5 323	5 326	5 326	5 330	5 330	5 498	5 498	8 718	6 715	6 379	6 715	6 715	72 873	78 586	82 201
Waste water management		1 837	1 837	1 837	1 837	1 837	1 837	1 779	4 389	2 639	2 349	2 639	2 639	27 453	25 176	26 334
Waste management		9 868	9 868	9 871	9 910	9 910	9 910	9 910	9 912	8 109	9 256	9 420	9 584	115 526	131 219	133 811
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>		145 989	146 726	149 611	142 828	142 412	142 764	144 089	155 555	206 028	171 264	167 570	162 165	1 877 001	1 887 826	1 964 907

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

Description - Standard classification	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		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																
Surplus/ (Deficit) 1.		26 292	25 575	22 678	29 415	29 824	29 496	28 149	16 694	9 283	16 906	17 381	19 727	271 421	311 099	440 688

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 -

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
		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																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		76 732	76 732	76 732	76 732	76 732	76 732	76 732	76 732	100 932	85 532	83 332	81 132	964 784	1 058 901	1 238 914
Service charges - Water		4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	5 189	58 257	61 111	63 922
Service charges - Waste Water Management		758	758	758	758	758	758	758	758	758	758	758	758	9 100	9 546	9 985
Service charges - Waste Management		3 665	3 665	3 665	3 665	3 665	3 665	3 665	3 665	3 665	3 665	3 665	3 300	43 614	45 752	47 856
Agency services		110	110	110	110	110	110	110	110	110	110	110	15 460	16 664	17 481	18 285
Interest		1 389	1 389	1 389	1 389	1 389	1 389	1 389	1 389	1 389	1 389	1 389	(15 276)	–	–	–
Interest earned from Receivables		–	–	–	–	–	–	–	–	–	–	–	71 283	71 283	57 992	60 660
Interest earned from Current and Non Current Assets		4 607	4 607	4 607	4 607	4 607	4 607	4 607	4 607	13 407	7 807	7 007	(35 312)	29 764	23 880	24 978
Dividends		1 897	1 897	1 897	1 897	1 897	1 897	1 897	1 897	5 747	3 297	2 947	(27 167)	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		–	–	–	–	–	–	–	–	–	–	–	1 738	1 738	1 823	1 907
Licence and permits		145	145	145	145	145	145	145	145	145	145	145	(1 064)	529	1 289	1 349
Operational Revenue		67	86	74	28	21	45	24	35	23	41	39	8 829	9 312	9 768	10 218
Non-Exchange Revenue																
Property rates		776	776	776	776	776	776	776	776	776	776	776	189 736	198 272	199 024	208 179
Surcharges and Taxes		15 856	15 856	15 856	15 856	15 856	15 856	15 856	15 856	18 606	17 106	17 556	(179 804)	311	327	342
Fines, penalties and forfeits		26	26	26	26	26	26	26	26	26	26	26	3 223	3 508	3 680	3 849
Licences or permits		292	292	292	292	292	292	292	292	292	292	292	(3 216)	–	–	–
Transfer and subsidies - Operational		–	–	–	–	–	–	–	–	–	–	–	587 089	587 089	572 773	568 258
Interest		48 917	48 917	48 917	48 917	48 917	48 917	48 917	48 917	48 964	48 934	48 930	(514 465)	23 698	23 770	24 863
Fuel Levy		1 975	1 975	1 975	1 975	1 975	1 975	1 975	1 975	1 975	1 975	1 975	(21 724)	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue		162 035	162 055	162 043	161 997	161 990	162 013	161 992	162 004	201 639	176 677	173 770	169 709	2 019 238	2 088 496	2 285 008
Expenditure By Type																
Employee related costs		–	–	–	–	–	–	–	–	–	–	–	488 007	488 007	512 298	536 228
Remuneration of councillors		40 665	40 667	40 667	40 667	40 667	40 667	40 667	40 667	40 667	40 667	40 667	(416 782)	30 558	32 055	33 530
Bulk purchases - electricity		2 546	2 546	2 546	2 546	2 546	2 546	2 546	2 546	2 546	2 546	2 546	598 461	626 472	587 453	614 476
Inventory consumed		46 668	46 668	46 668	46 668	46 668	46 668	46 534	46 534	83 527	59 986	56 623	(440 401)	132 810	114 295	119 435
Debt impairment		6 898	8 330	8 638	9 056	8 121	9 915	10 965	15 563	15 867	12 921	13 528	(37 403)	82 400	146 432	138 089
Depreciation and amortisation		11 584	10 701	12 919	5 728	5 829	4 272	4 974	5 387	3 864	5 590	5 690	41 631	118 168	123 717	129 408
Interest		9 847	9 847	9 847	9 847	9 847	9 847	9 847	9 847	9 847	9 847	9 847	(92 235)	16 085	16 873	17 649
Contracted services		1 340	1 340	1 340	1 340	1 340	1 340	1 340	1 340	1 340	1 340	1 340	97 623	112 368	117 024	122 407
Transfers and subsidies		8 361	8 517	8 852	8 840	8 937	9 055	8 650	9 746	11 776	9 979	10 089	(51 859)	50 944	23 271	29 413
Irrecoverable debts written off		4 066	4 066	4 066	4 075	4 071	4 099	4 099	4 098	5 146	4 482	4 385	(46 654)	–	–	0
Operational costs		–	–	–	–	–	–	–	–	–	–	–	219 191	219 191	214 409	224 271
Losses on disposal of Assets		14 013	14 043	14 066	14 061	14 384	14 353	14 465	19 826	31 447	23 903	22 853	(197 414)	–	–	–
Other Losses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		145 989	146 726	149 611	142 828	142 412	142 764	144 089	155 555	206 028	171 264	167 570	162 165	1 877 001	1 887 826	1 964 907
Surplus/(Deficit)		16 046	15 329	12 432	19 169	19 578	19 249	17 903	6 448	(4 390)	5 414	6 200	7 544	142 237	200 670	320 100
Transfers and subsidies - capital (monetary allocations)		–	–	–	–	–	–	–	–	–	–	–	129 184	129 184	110 430	120 587

LIM333 Greater Tzaneen - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		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																
Transfers and subsidies - capital (in-kind - all)		10 246	10 246	10 246	10 246	10 246	10 246	10 246	10 246	13 673	11 492	11 181	(118 315)	-	-	-
Surplus/(Deficit) after capital transfers & contributions		26 292	25 575	22 678	29 415	29 824	29 496	28 149	16 694	9 283	16 906	17 381	18 413	271 421	311 099	440 688

References

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

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Monthly cash flows	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		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																
Cash Receipts By Source	1															
Property rates		14 270	14 270	14 270	14 270	14 270	14 270	14 270	14 270	16 745	15 395	15 800	16 340	178 445	179 122	187 362
Service charges - electricity revenue		74 721	74 721	74 721	74 721	74 721	74 721	74 721	74 721	98 286	83 290	81 148	79 005	939 495	1 030 221	1 205 359
Service charges - water revenue		4 990	4 990	4 990	4 990	4 990	4 990	4 990	4 990	4 990	4 990	4 990	4 990	59 876	62 810	65 699
Service charges - sanitation revenue		785	785	785	785	785	785	785	785	785	785	785	785	9 419	9 880	10 334
Service charges - refuse		3 793	3 793	3 793	3 793	3 793	3 793	3 793	3 793	3 793	3 793	3 793	3 793	45 519	47 749	49 946
Rental of facilities and equipment		167	167	167	167	167	167	167	167	167	167	167	167	1 999	2 097	2 193
Interest earned - external investments		1 897	1 897	1 897	1 897	1 897	1 897	1 897	1 897	5 747	3 297	2 947	2 597	29 764	23 880	24 978
Interest earned - outstanding debtors		6 582	6 582	6 582	6 582	6 582	6 582	6 582	6 582	15 382	9 782	8 982	8 182	94 981	81 762	85 523
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		292	292	292	292	292	292	292	292	292	292	292	292	3 508	3 680	3 849
Licences and permits		77	99	85	33	24	51	27	40	26	48	44	53	608	1 482	1 550
Agency services		1 597	1 597	1 597	1 597	1 597	1 597	1 597	1 597	1 597	1 597	1 597	1 597	19 164	20 103	21 028
Transfers and Subsidies - Operational		48 924	48 924	48 924	48 924	48 924	48 924	48 924	48 924	48 924	48 924	48 924	48 924	587 089	572 773	568 258
Other revenue		25 303	25 303	25 303	25 303	25 303	25 303	25 303	25 303	25 303	25 303	25 303	25 303	303 641	290 300	301 193
Cash Receipts by Source		183 398	183 420	183 406	183 354	183 345	183 372	183 348	183 361	222 038	197 663	194 772	192 029	2 273 507	2 325 859	2 527 272
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		10 246	10 246	10 246	10 246	10 246	10 246	10 246	10 246	13 673	11 492	11 181	10 869	129 184	110 430	120 587
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		0	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	0	-	-	-
Total Cash Receipts by Source		193 644	193 666	193 652	193 600	193 592	193 618	193 594	193 608	235 711	209 155	205 953	202 898	2 402 690	2 436 288	2 647 859
Cash Payments by Type																
Employee related costs		(40 846)	(40 846)	(40 846)	(40 846)	(40 846)	(40 846)	(40 846)	(40 846)	(40 846)	(40 846)	(40 846)	(40 845)	(490 147)	(514 543)	(538 577)
Remuneration of councillors		(2 546)	(2 546)	(2 546)	(2 546)	(2 546)	(2 546)	(2 546)	(2 546)	(2 546)	(2 546)	(2 546)	(2 546)	(30 558)	(32 055)	(33 530)
Finance charges		(1 340)	(1 340)	(1 340)	(1 340)	(1 340)	(1 340)	(1 340)	(1 340)	(1 340)	(1 340)	(1 340)	(1 340)	(16 085)	(16 873)	(17 649)
Bulk purchases - Electricity		(53 668)	(53 668)	(53 668)	(53 668)	(53 668)	(53 668)	(53 515)	(53 515)	(96 056)	(68 984)	(65 117)	(61 249)	(720 443)	(675 571)	(706 647)
Acquisitions - water & other inventory		(9 160)	(10 807)	(11 162)	(11 644)	(10 566)	(12 437)	(13 714)	(12 796)	(17 104)	(14 374)	(14 408)	(13 808)	(151 981)	(130 808)	(136 690)
Contracted services		(9 710)	(9 888)	(10 274)	(10 255)	(10 367)	(10 502)	(10 037)	(10 146)	(13 520)	(11 510)	(11 581)	(10 979)	(128 769)	(134 547)	(140 736)
Transfers and grants - other municipalities		(1 147)	(1 147)	(1 147)	(1 147)	(1 147)	(1 147)	(1 147)	(1 147)	(1 147)	(1 147)	(1 147)	(1 147)	(13 763)	(14 258)	(14 957)
Transfers and grants - other		(561)	(561)	(561)	(561)	(561)	(561)	(561)	(561)	(561)	(561)	(561)	(561)	(6 727)	(1 463)	(1 535)
Other expenditure		(16 033)	(16 066)	(16 093)	(16 087)	(16 457)	(16 425)	(16 554)	(22 692)	(36 082)	(27 443)	(26 240)	(25 009)	(251 181)	(243 811)	(255 042)
Cash Payments by Type		(135 010)	(136 870)	(137 637)	(138 094)	(137 498)	(139 472)	(140 259)	(145 589)	(209 202)	(168 752)	(163 787)	(157 485)	(1 809 654)	(1 763 928)	(1 845 363)
Other Cash Flows/Payments by Type																
Capital assets		(24 114)	(24 114)	(24 114)	(24 114)	(24 114)	(24 114)	(24 114)	(24 114)	(24 114)	(24 114)	(24 114)	(24 114)	(289 363)	(244 121)	(254 250)



LIM333 Greater Tzaneen - Supporting Table SB15 Adjustments Budget - monthly cash flow -

Monthly cash flows	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		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		(2 200)	(2 200)	(2 200)	(2 200)	(2 200)	(2 200)	(2 200)	(2 200)	(2 200)	(2 200)	(2 200)	(2 200)	(26 406)	(26 406)	(26 406)
Other Cash Flows/Payments		(7 480)	(7 480)	(7 480)	(7 480)	(7 480)	(7 480)	(7 480)	(7 480)	(7 480)	(7 480)	(7 480)	(7 480)	(89 760)	(96 914)	(111 104)
Total Cash Payments by Type		(168 804)	(170 664)	(171 431)	(171 888)	(171 292)	(173 266)	(174 054)	(179 383)	(242 996)	(202 546)	(197 581)	(191 279)	(2 215 182)	(2 131 369)	(2 237 123)
NET INCREASE/(DECREASE) IN CASH HELD		24 840	23 002	22 221	21 712	22 299	20 353	19 541	14 225	(7 285)	6 610	8 373	11 619	187 508	304 919	410 736
Cash/cash equivalents at the month/year beginning:		177 311	202 151	225 153	247 374	269 086	291 385	311 738	331 279	345 504	338 218	344 828	353 200	177 311	364 819	669 739
Cash/cash equivalents at the month/year end:		202 151	225 153	247 374	269 086	291 385	311 738	331 279	345 504	338 218	344 828	353 200	364 819	364 819	669 739	1 080 475

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

(138 094)	(137 498)	(139 472)	(140 259)	(145 589)	(209 202)	(168 752)	(163 787)	(157 485)	(1 809 654)	(1 763 928)	(1 845 363)
21 712	22 299	20 353	19 541	14 225	(7 285)	6 610	8 373	11 619	187 508	304 919	410 736

## LIM333 Greater Tzaneen - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

Description - Municipal Vote	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		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		358	358	358	358	358	358	358	358	440	388	380	373	4 441	6 491	1 700
Vote 3 - Budget and Treasury		121	25	15	4	-	-	7	24	186	186	186	186	940	509	600
Vote 4 - Corporate Services		317	317	317	317	317	317	317	317	317	317	317	317	3 799	2 000	-
Vote 5 - Engineering Services		12 859	13 193	13 202	13 224	13 224	13 224	13 211	13 193	18 094	14 941	14 494	8 068	160 929	143 080	138 387
Vote 6 - Community Services		267	267	267	267	267	267	267	267	212	247	252	257	3 100	1 200	-
Vote 7 - Electrical Engineering		3 670	3 670	3 670	3 670	5 678	4 520	4 520	4 520	9 858	6 461	5 976	5 490	61 701	58 500	78 900
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	17 591	17 829	17 828	17 839	19 843	18 685	18 679	18 678	29 107	22 539	21 603	14 690	234 910	211 780	219 587
<b>Single-year expenditure appropriation</b>																
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services		33	33	33	33	33	33	33	33	33	33	33	33	400	-	-
Vote 5 - Engineering Services		63	598	598	598	598	812	812	812	812	812	812	812	8 136	-	-
Vote 6 - Community Services		33	33	33	33	33	33	33	33	88	53	48	43	500	-	-
Vote 7 - Electrical Engineering		167	403	753	753	753	753	753	753	753	753	753	753	8 104	500	1 500
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 single-year expenditure sub-total</b>	3	297	1 068	1 418	1 418	1 418	1 632	1 632	1 632	1 687	1 652	1 647	1 642	17 140	500	1 500
<b>Total Capital Expenditure</b>	2	17 888	18 896	19 246	19 257	21 260	20 316	20 311	20 309	30 794	24 191	23 250	16 332	252 050	212 280	221 087

## 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) -

Description	Ref	Budget Year 2024/25											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		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																
Capital Expenditure - Functional																
Governance and administration		896	891	881	870	866	866	860	859	1 304	1 089	1 062	1 056	11 499	22 309	6 900
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		896	891	881	870	866	866	860	859	1 304	1 089	1 062	1 056	11 499	22 309	6 900
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		275	275	275	297	297	297	297	297	380	327	320	312	3 650	1 400	1 700
Community and social services		33	33	33	56	56	56	56	56	111	76	71	66	700	–	–
Sport and recreation		17	17	17	17	17	17	17	17	17	17	17	17	200	–	–
Public safety		225	225	225	225	225	225	225	225	170	205	210	215	2 600	1 200	–
Housing		–	–	–	–	–	–	–	–	83	30	23	15	150	200	1 700
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		12 255	12 805	12 814	12 814	12 814	13 028	13 028	13 028	17 646	14 708	14 288	13 868	163 096	129 570	132 087
Planning and development		358	358	358	358	358	358	358	358	358	358	358	358	4 291	6 291	–
Road transport		11 897	12 447	12 456	12 456	12 456	12 671	12 671	12 671	17 289	14 350	13 930	13 510	158 805	123 280	132 087
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		3 962	4 426	4 776	4 776	6 783	5 625	5 625	5 625	10 964	7 567	7 081	6 596	73 805	59 000	80 400
Energy sources		3 962	4 335	4 685	4 685	6 692	5 534	5 534	5 534	10 873	7 476	6 990	6 505	72 805	59 000	80 400
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	91	91	91	91	91	91	91	91	91	91	91	1 000	–	–
Waste management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional		17 388	18 396	18 746	18 757	20 760	19 816	19 811	19 809	30 294	23 691	22 750	21 832	252 050	212 280	221 087

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

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## LIM333 Greater Tzaneen - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

Description	Ref	Budget Year 2024/25									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	2025/26 Adjusted Budget	2026/27 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>60 700</b>	<b>72 656</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72 656</b>	<b>54 000</b>	<b>66 400</b>
Roads Infrastructure		17 100	14 997	-	-	-	-	-	-	14 997	10 000	16 000
Roads		13 100	10 997	-	-	-	-	-	-	10 997	10 000	16 000
Road Structures		4 000	4 000	-	-	-	-	-	-	4 000	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		40 100	54 159	-	-	-	-	-	-	54 159	41 000	47 900
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	0	0
LV Networks		17 000	16 000	-	-	-	-	-	-	16 000	21 000	19 500
Capital Spares		23 100	38 159	-	-	-	-	-	-	38 159	20 000	28 400
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		-	-	-	-	-	-	-	-	-	-	-
Sanitary Infrastructure		-	-	-	-	-	-	-	-	-	-	-

## LIM333 Greater Tzaneen - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

Description	Ref	Budget Year 2024/25									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	2025/26 Adjusted Budget	2026/27 Adjusted Budget
			7	8	9	10	11	12	13	14		
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		3 500	3 500	-	-	-	-	-	-	3 500	3 000	2 500
Rail Lines		3 500	3 500	-	-	-	-	-	-	3 500	3 000	2 500
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>6 000</b>	<b>7 120</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 120</b>	<b>5 200</b>	<b>10 200</b>
Community Facilities		6 000	7 120	-	-	-	-	-	-	7 120	5 000	8 500
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-

## LIM333 Greater Tzaneen - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

Description	Ref	Budget Year 2024/25									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	2025/26 Adjusted Budget	2026/27 Adjusted Budget
			7	8	9	10	11	12	13	14		
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		6 000	6 000	-	-	-	-	-	-	6 000	5 000	7 000
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	1 120	-	-	-	-	-	-	1 120	-	1 500
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	200	1 700
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	200	1 700
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>		2 700	2 600	-	-	-	-	-	-	2 600	-	2 000
Operational Buildings		2 700	2 600	-	-	-	-	-	-	2 600	-	2 000
Municipal Offices		2 700	2 600	-	-	-	-	-	-	2 600	-	2 000
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-

## LIM333 Greater Tzaneen - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

Description	Ref	Budget Year 2024/25								Budget Year +1 2025/26 Adjusted Budget	Budget Year +2 2026/27 Adjusted Budget
		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	
<i>Depots</i>		-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-
<b><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
<b><u>Intangible Assets</u></b>		-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-
<b><u>Computer Equipment</u></b>		3 400	3 400	-	-	-	-	-	-	3 400	2 000
Computer Equipment		3 400	3 400	-	-	-	-	-	-	3 400	2 000
<b><u>Furniture and Office Equipment</u></b>		1 101	1 531	-	-	-	-	-	-	1 531	2 000
Furniture and Office Equipment		1 101	1 531	-	-	-	-	-	-	1 531	2 000
<b><u>Machinery and Equipment</u></b>		8 300	13 947	-	-	-	-	-	-	13 947	19 800
Machinery and Equipment		8 300	13 947	-	-	-	-	-	-	13 947	19 800
<b><u>Transport Assets</u></b>		1 599	1 909	-	-	-	-	-	-	1 909	-
Transport Assets		1 599	1 909	-	-	-	-	-	-	1 909	-
<b><u>Land</u></b>		2 000	2 000	-	-	-	-	-	-	2 000	6 000
Land		2 000	2 000	-	-	-	-	-	-	2 000	6 000
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets to be provided</b>	1	85 800	105 163	-	-	-	-	-	-	105 163	89 000

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

Description	Ref	Budget Year 2024/25									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
			7	8	9	10	11	12	13	14		

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

	check balance	-									-	-
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## LIM333 Greater Tzaneen - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		2 500	2 500	-	-	-	-	-	-	2 500	14 000	27 000
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 500	2 500	-	-	-	-	-	-	2 500	14 000	27 000
Power Plants		-	-	-	-	-	-	-	-	-	-	1 000
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	0	0
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		2 500	2 500	-	-	-	-	-	-	2 500	14 000	26 000
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-

## LIM333 Greater Tzaneen - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

Description	Ref	Budget Year 2024/25									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	2025/26	2026/27
			7	8	9	10	11	12	13	14	Adjusted Budget	Adjusted Budget
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-

## LIM333 Greater Tzaneen - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

Description	Ref	Budget Year 2024/25								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 2025/26	Adjusted Budget 2026/27
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-

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## LIM333 Greater Tzaneen - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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
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>		-	-	-	-	-	-	-	-	-	-	-
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>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	2 500	2 500	-	-	-	-	-	-	2 500	14 000	27 000

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

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

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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
check balance		-									-	-

## LIM333 Greater Tzaneen - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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>Repairs and maintenance expenditure by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		<b>62 987</b>	<b>79 036</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(40)</b>	<b>(40)</b>	<b>78 996</b>	<b>66 026</b>	<b>69 063</b>
Roads Infrastructure		30 420	37 420	-	-	-	-	-	-	37 420	31 862	33 328
Roads		30 420	37 420	-	-	-	-	-	-	37 420	31 862	33 328
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 692	1 692	-	-	-	-	-	-	1 692	1 775	1 857
Drainage Collection		1 692	1 692	-	-	-	-	-	-	1 692	1 775	1 857
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		27 022	34 750	-	-	-	-	-	-	34 750	28 346	29 650
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		854	854	-	-	-	-	-	-	854	896	937
HV Switching Station		21 383	24 448	-	-	-	-	-	-	24 448	22 431	23 463
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		4 773	9 436	-	-	-	-	-	-	9 436	5 006	5 237
Capital Spares		12	12	-	-	-	-	-	-	12	12	13
Water Supply Infrastructure		3 547	5 017	-	-	-	-	(40)	(40)	4 977	3 721	3 892
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		109	259	-	-	-	-	-	-	259	115	120
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		71	71	-	-	-	-	-	-	71	74	78
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		3 367	4 687	-	-	-	-	(40)	(40)	4 647	3 532	3 695
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-

## LIM333 Greater Tzaneen - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -

Description	Ref	Budget Year 2024/25								Adjusted Budget	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.		2025/26	2026/27
			7	8	9	10	11	12	13	14	Adjusted Budget	Adjusted Budget
<i>Landfill Sites</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Transfer Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Drop-off Points</i>		10	10	-	-	-	-	-	-	10	10	11
<i>Waste Separation Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electricity Generation Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		296	146	-	-	-	-	-	-	146	311	325
<i>Rail Lines</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Structures</i>		296	146	-	-	-	-	-	-	146	311	325
<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>5</b>	<b>5</b>	-	-	-	-	-	-	<b>5</b>	<b>5</b>	<b>5</b>
Community Facilities		5	5	-	-	-	-	-	-	5	5	5
<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>		-	-	-	-	-	-	-	-	-	-	-

## LIM333 Greater Tzaneen - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -

Description	Ref	Budget Year 2024/25								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	2025/26
											2026/27
											Adjusted Budget
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-
Public Open Space		5	5	-	-	-	-	-	-	5	5
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>		4 901	4 926	-	-	-	-	-	-	4 926	5 141
Operational Buildings		4 901	4 926	-	-	-	-	-	-	4 926	5 141
Municipal Offices		4 901	4 926	-	-	-	-	-	-	4 926	5 141
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 -

Description	Ref	Budget Year 2024/25								Budget Year +1 2025/26	Budget Year +2 2026/27
		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><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
<b><u>Intangible Assets</u></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><u>Computer Equipment</u></b>		545	545	-	-	-	-	-	-	545	572
Computer Equipment		545	545	-	-	-	-	-	-	545	572
<b><u>Furniture and Office Equipment</u></b>		1 155	1 312	-	-	-	-	34	34	1 346	1 211
Furniture and Office Equipment		1 155	1 312	-	-	-	-	34	34	1 346	1 211
<b><u>Machinery and Equipment</u></b>		2 005	3 050	-	-	-	-	86	86	3 136	2 084
Machinery and Equipment		2 005	3 050	-	-	-	-	86	86	3 136	2 084
<b><u>Transport Assets</u></b>		37 544	36 857	-	-	-	-	-	-	36 857	39 340
Transport Assets		37 544	36 857	-	-	-	-	-	-	36 857	39 340
<b><u>Land</u></b>		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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
Total Repairs and Maintenance Expenditure to be adjusted	1	109 142	125 730	–	–	–	–	80	80	125 810	114 379	119 524

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. 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

## LIM333 Greater Tzaneen - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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>Depreciation by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		<b>91 120</b>	<b>91 120</b>	-	-	-	-	-	-	<b>91 120</b>	<b>95 344</b>	<b>99 730</b>
Roads Infrastructure		42 872	42 872	-	-	-	-	-	-	42 872	44 846	46 908
Roads		42 238	42 238	-	-	-	-	-	-	42 238	44 181	46 213
Road Structures		605	605	-	-	-	-	-	-	605	635	664
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		28	28	-	-	-	-	-	-	28	30	31
Storm water Infrastructure		8 308	8 308	-	-	-	-	-	-	8 308	8 715	9 116
Drainage Collection		8 308	8 308	-	-	-	-	-	-	8 308	8 715	9 116
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		37 938	37 938	-	-	-	-	-	-	37 938	39 683	41 508
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		37 938	37 938	-	-	-	-	-	-	37 938	39 683	41 508
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		2 003	2 003	-	-	-	-	-	-	2 003	2 001	2 107

## LIM333 Greater Tzaneen - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

Description	Ref	Budget Year 2024/25								Adjusted Budget	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.		2025/26 Adjusted Budget	2026/27 Adjusted Budget
			7	8	9	10	11	12	13	14		
<i>Landfill Sites</i>		236	236	-	-	-	-	-	-	236	248	259
<i>Waste Transfer Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Drop-off Points</i>		1 767	1 767	-	-	-	-	-	-	1 767	1 853	1 938
<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>		-	-	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		8 289	8 289	-	-	-	-	-	-	8 289	8 695	9 095
<b>Community Facilities</b>		1 170	1 170	-	-	-	-	-	-	1 170	1 228	1 284
<i>Halls</i>		1 133	1 133	-	-	-	-	-	-	1 133	1 188	1 243
<i>Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Museums</i>		4	4	-	-	-	-	-	-	4	4	4
<i>Galleries</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-	-	-

## LIM333 Greater Tzaneen - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

Description	Ref	Budget Year 2024/25									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	2025/26	2026/27
			7	8	9	10	11	12	13	14	Adjusted Budget	Adjusted Budget
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		34	34	-	-	-	-	-	-	34	35	37
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		7 119	7 119	-	-	-	-	-	-	7 119	7 468	7 811
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		7 119	7 119	-	-	-	-	-	-	7 119	7 468	7 811
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		4 287	4 287	-	-	-	-	-	-	4 287	4 498	4 704
Operational Buildings		4 287	4 287	-	-	-	-	-	-	4 287	4 498	4 704
Municipal Offices		1 114	1 114	-	-	-	-	-	-	1 114	1 169	1 223
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		223	223	-	-	-	-	-	-	223	234	245
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-

## LIM333 Greater Tzaneen - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

Description	Ref	Budget Year 2024/25									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	Budget Year +1	Budget Year +2
			7								8	9
Depots		1 524	1 524	–	–	–	–	–	–	1 524	1 599	1 672
Capital Spares		1 426	1 426	–	–	–	–	–	–	1 426	1 496	1 565
Housing		–	–	–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		254	254	–	–	–	–	–	–	254	267	279
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		254	254	–	–	–	–	–	–	254	267	279
Water Rights		–	–	–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–	–	–
Computer Software and Applications		254	254	–	–	–	–	–	–	254	267	279
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		1 825	1 825	–	–	–	–	–	–	1 825	1 915	2 003
Computer Equipment		1 825	1 825	–	–	–	–	–	–	1 825	1 915	2 003
Furniture and Office Equipment		2 687	2 687	–	–	–	–	–	–	2 687	2 818	2 948
Furniture and Office Equipment		2 687	2 687	–	–	–	–	–	–	2 687	2 818	2 948
Machinery and Equipment		2 344	2 344	–	–	–	–	–	–	2 344	2 459	2 572
Machinery and Equipment		2 344	2 344	–	–	–	–	–	–	2 344	2 459	2 572
Transport Assets		7 360	7 360	–	–	–	–	–	–	7 360	7 721	8 076
Transport Assets		7 360	7 360	–	–	–	–	–	–	7 360	7 721	8 076
Land		–	–	–	–	–	–	–	–	–	–	–
Land												
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Living resources		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection		–	–	–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection		–	–	–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–	–	–
Total Depreciation to be adjusted		118 168	118 168	–	–	–	–	–	–	118 168	123 417	129 408

LIM333 Greater Tzaneen - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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

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. 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	7 871 345	9 422 323	9 972 858
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## LIM333 Greater Tzaneen - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		133 085	140 983	-	-	-	-	-	-	140 983	109 280	108 587
Roads Infrastructure		125 546	129 837	-	-	-	-	-	-	129 837	108 280	107 587
Roads		118 046	123 837	-	-	-	-	-	-	123 837	108 280	107 587
Road Structures		7 500	6 000	-	-	-	-	-	-	6 000	-	0
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		7 539	11 146	-	-	-	-	-	-	11 146	1 000	1 000
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		7 539	7 646	-	-	-	-	-	-	7 646	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	3 500	-	-	-	-	-	-	3 500	1 000	1 000
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-



## LIM333 Greater Tzaneen - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class -

Description	Ref	Budget Year 2024/25									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	2025/26	2026/27
			7	8	9	10	11	12	13	14	Adjusted Budget	Adjusted Budget
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		3 924	3 404	-	-	-	-	-	-	3 404	-	-
Community Facilities		3 924	3 404	-	-	-	-	-	-	3 404	-	-
Halls		3 724	3 204	-	-	-	-	-	-	3 204	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		200	200	-	-	-	-	-	-	200	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-

## LIM333 Greater Tzaneen - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class -

Description	Ref	Budget Year 2024/25									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
			7	8	9	10	11	12	13	14		
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-

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## LIM333 Greater Tzaneen - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Effluent Licences</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licences</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>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	1	137 009	144 387	-	-	-	-	-	-	144 387	109 280	108 587

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

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

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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
check balance		-									-	-

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

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 2024/25		Budget Year +1 2025/26		Budget Year +2 2026/27	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands																	
Parent municipality:																	
List all capital projects grouped by Function																	
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 seq No (sample PC00100206002\_00002)

## LIM333 Greater Tzaneen - Supporting Table SB20 Not required -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>Revenue By Municipal Entity</b>												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure By Municipal Entity</b>												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure By Municipal Entity</b>												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Capital Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports

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LIM333 Greater Tzaneen - Supporting Table SB20 Not required -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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