

Municipal adjustments budgets & supporting tables

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Preparation Instructions

Municipality Name: LIM333 Greater Tzaneen ▼

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF: 2025 ▼

Budget Year: 2025/26

Does this municipality have Entities? No ▼

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

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

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

Complete Votes & Sub-Votes	
<i>Organisational Structure Sub-Votes</i>	
Vote 1	Office of the Municipal Manager
1.1	Administration
1.2	Office of the Municipal Manager#Legal
1.3	Risk Management
1.4	Internal Audit
1.5	Disaster Management
1.6	Strategic Planning
1.7	Office of the Mayor
1.8	[Name of sub-vote]
1.9	[Name of sub-vote]
1.10	[Name of sub-vote]
Vote 2	Planning and Economic Development
2.1	LED
2.2	Administration
2.3	Town Planning
2.4	Human Settlement
2.5	Housing
2.6	Property Valuation
2.7	[Name of sub-vote]
2.8	[Name of sub-vote]
2.9	[Name of sub-vote]
2.10	[Name of sub-vote]
Vote 3	Budget and Treasury
3.1	Administration Finance
3.2	Assets Management
3.3	Expenditure Management
3.4	Financial Services and Reporting
3.5	Revenue Management
3.6	Supply Chain Management
3.7	Stores and Fleet Management
3.8	[Name of sub-vote]
3.9	[Name of sub-vote]
3.10	[Name of sub-vote]
Vote 4	Corporate Services
4.1	Human Resources Management
4.2	Administration and Records
4.3	Media Communications
4.4	Information Technology
4.5	Corporate Services
4.6	Administration HR & Corporate
4.7	Public Participation
4.8	[Name of sub-vote]
4.9	[Name of sub-vote]
4.10	[Name of sub-vote]
Vote 5	Community Services
5.1	Solid Waste Management
5.2	Law Enforcement
5.3	Parks, Recreation and Cemeteries
5.4	Environmental Management
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]
Vote 6	Electrical Engineering
6.1	Operations and Maintenance
6.2	Electrical Planning and Projects
6.3	Customer and Retail Services
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]
Vote 7	Engineering Services
7.1	Water
7.2	Roads and Stormwater
7.3	Civil Engineering
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]

Complete Votes & Sub-Votes	
Organisational Structure Sub-Votes	
7.9	[Name of sub-vote]
7.10	[Name of sub-vote]
Vote 8	[NAME OF VOTE 8]
8.1	[Name of sub-vote]
8.2	[Name of sub-vote]
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]
Vote 9	[NAME OF VOTE 9]
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]
Vote 10	[NAME OF VOTE 10]
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]
Vote 11	[NAME OF VOTE 11]
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]
Vote 12	[NAME OF VOTE 12]
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]
Vote 13	[NAME OF VOTE 13]
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]
Vote 14	[NAME OF VOTE 14]
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]

Complete Votes & Sub-Votes	
Organisational Structure Sub-votes	
14.7	[Name of sub-vote]
14.8	[Name of sub-vote]
14.9	[Name of sub-vote]
14.10	[Name of sub-vote]
Vote 15	[NAME OF VOTE 15]
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]
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	www.tzaneen.gov.za		
e-mail Address			
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	PO BOX 24		
City / Town	TZANEEN		
Postal Code	0850		
Street address			
Building	CIVIC CENTRE		
Street No. & Name	NO.1 AGATHA		
City / Town	Tzaneen		
Postal Code	0850		
General Contacts			
Telephone number	015 307 8000		
Fax number	015 307 8049		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Tiba Muhlavasi	Name	Caroline Gaisa
Telephone number	015 307 8025	Telephone number	015 307 8025
Cell number	076 371 7471	Cell number	072 374 5188
Fax number	015 307 8049	Fax number	086 759 6489
E-mail address	muhlavasi@tzaneen.gov.za	E-mail address	carolineg@tzaneen.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Molapisane Gerson Phetole	Name	Rachel Boke
Telephone number	015 307 8014	Telephone number	015 307 8007
Cell number	082 310 7297	Cell number	060 838 4808
Fax number	015 307 8049	Fax number	015 307 8049
E-mail address	molapisaneGP@tzaneen.gov.za	E-mail address	rachel@tzaneen.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	Mhangwana Donald	Name	Mandy Arjoon
Telephone number	015 307 8087	Telephone number	015 307 8246
Cell number	083 323 1558	Cell number	083 538 5266
Fax number	015 307 8049	Fax number	015 307 8049
E-mail address	donald.mhangwana@tzaneen.gov.za	E-mail address	mandy.arjoon@tzaneen.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	8.30408E+12	ID Number	
Title	Mr	Title	Ms
Name	Choen Marius Maeta	Name	Mimmy Maunatlala
Telephone number	0153078060	Telephone number	015 307 8062
Cell number	0722265226	Cell number	072 331 0804
Fax number	0153078060	Fax number	015 307 8049
E-mail address	choenem@tzaneen.gov.za	E-mail address	mimmy.maunatlala@tzaneen.gov.za

LIM333 Greater Tzaneen - Contact Information

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Mokgadi Ethel	Name	A.J.J. Le Grange
Telephone number	015 307 8104	Telephone number	015 307 8062
Cell number	078 852 8500	Cell number	082 322 5388
Fax number	086 759 6440	Fax number	015 307 8049
E-mail address	mokgadi.sono@tzaneen.gov.za	E-mail address	andre.legrange@tzaneen.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	Mr Arnold Mathebula	Name	Petronella
Telephone number	015 307 8072	Telephone number	015 307 8110
Cell number	072 626 2147	Cell number	082 346 9881
Fax number	015 307 8049	Fax number	015 307 8349
E-mail address	arnold.mathebula@tzaneen.gov.za	E-mail address	rona.viljoen@tzaneen.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	Oupa Mbungela	Name	Mihloti Shirinda
Telephone number	015 307 8068	Telephone number	015 307 8113
Cell number	081 782 6718	Cell number	078 695 3292
Fax number	015 307 8049	Fax number	015 307 8349
E-mail address	oupa.mbungela@tzaneen.gov.za	E-mail address	mihloti.shirinda@tzaneen.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	
Name	Mathilda Mosibudi	Name	
Telephone number	015 307 8063	Telephone number	
Cell number	072 786 3070	Cell number	
Fax number	015 307 8049	Fax number	
E-mail address	snibu.rabofhata@tzaneen.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	Thabang Molatana	Name	Siyakudumisa Nokwe
Telephone number	0153078033	Telephone number	015 307 8252
Cell number	0826996742	Cell number	082 310 5830
Fax number	0153078033	Fax number	015 307 8049
E-mail address	thabang.molatana@tzaneen.gov.za	E-mail address	siyakudumisa@tzaneen.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

LIM333 Greater Tzaneen - Table B1 Adjustments Budget Summary -

Description	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
	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	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	202 824	208 909	-	-	-	-	-	-	208 909	211 748	221 065
Service charges	1 127 654	1 152 654	-	-	-	-	-	-	1 152 654	1 266 966	1 423 800
Investment revenue	31 907	31 907	-	-	-	-	-	-	31 907	33 310	34 776
Transfers recognised - operational	579 413	579 684	-	-	-	-	-	-	579 684	579 145	600 223
Other own revenue	136 370	138 896	-	-	-	-	-	-	138 896	142 371	148 635
Total Revenue (excluding capital transfers and contributions)	2 078 168	2 112 049	-	-	-	-	-	-	2 112 049	2 233 541	2 428 499
Employee costs	493 531	490 653	-	-	-	-	-	-	490 653	515 234	537 890
Remuneration of councillors	31 414	31 414	-	-	-	-	-	-	31 414	32 797	34 240
Depreciation & asset impairment	220 529	230 529	-	-	-	-	-	-	230 529	230 232	240 362
Finance charges	12 354	12 355	-	-	-	-	-	-	12 355	12 898	13 465
Inventory consumed and bulk purchases	870 691	899 442	-	-	-	-	-	-	899 442	972 370	1 086 562
Transfers and subsidies	39 774	33 900	-	-	-	-	-	-	33 900	44 075	45 813
Other expenditure	323 236	345 372	-	-	-	-	-	-	345 372	337 452	352 299
Total Expenditure	1 991 530	2 043 666	-	-	-	-	-	-	2 043 666	2 145 056	2 310 631
Surplus/(Deficit)	86 638	68 384	-	-	-	-	-	-	68 384	88 485	117 868
Transfers and subsidies - capital (monetary allocations)	116 193	143 234	-	-	-	-	-	-	143 234	121 312	127 036
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	202 830	211 618	-	-	-	-	-	-	211 618	209 797	244 904
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	202 830	211 618	-	-	-	-	-	-	211 618	209 797	244 904
Capital expenditure & funds sources											
Capital expenditure	272 643	359 327	-	-	-	-	-	-	359 327	278 612	217 586
Transfers recognised - capital	116 193	143 234	-	-	-	-	-	-	143 234	121 312	130 036
Borrowing	-	-	-	-	-	-	-	-	-	0	0
Internally generated funds	156 450	220 919	-	-	-	-	-	-	220 919	157 300	87 550
Total sources of capital funds	272 643	364 153	-	-	-	-	-	-	364 153	278 612	217 586
Financial position											
Total current assets	1 131 670	1 165 315	-	-	-	-	(99 659)	(99 659)	1 065 656	1 196 862	1 348 627
Total non current assets	2 757 137	2 848 647	-	-	-	-	-	-	2 848 647	2 877 644	2 930 975
Total current liabilities	253 283	261 150	-	-	-	-	-	-	261 150	265 562	277 856
Total non current liabilities	228 554	228 554	-	-	-	-	-	-	228 554	238 368	248 188
Community wealth/Equity	3 415 808	3 424 596	-	-	-	-	-	-	3 424 596	3 570 572	3 753 553
Cash flows											
Net cash from (used) operating	368 539	348 539	-	-	-	-	-	-	348 539	348 638	360 105
Net cash from (used) investing	(313 539)	(313 539)	-	-	-	-	-	-	(313 539)	(322 129)	(251 949)
Net cash from (used) financing	(26 406)	(85 406)	-	-	-	-	-	-	(85 406)	(26 406)	(26 406)
Cash/cash equivalents at the year end	269 902	190 902	-	-	-	-	(6 258)	(6 258)	184 644	184 748	266 499

LIM333 Greater Tzaneen - Table B1 Adjustments Budget Summary -

Description	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
	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
Cash backing/surplus reconciliation											
Cash and investments available	439 588	439 588	-	-	-	-	(99 659)	(99 659)	339 929	438 227	542 271
Application of cash and investments	(549 207)	(547 049)	-	-	-	-	-	-	(547 049)	(578 296)	(616 042)
Balance - surplus (shortfall)	988 795	986 637	-	-	-	-	(99 659)	(99 659)	886 978	1 016 523	1 158 313
Asset Management											
Asset register summary (WDV)	2 515 714	2 553 009	-	-	-	-	-	-	2 553 009	2 625 115	2 667 335
Depreciation	125 252	125 252	-	-	-	-	-	-	125 252	130 763	136 516
Renewal and Upgrading of Existing Assets	152 743	215 603	-	-	-	-	(1 000)	(1 000)	214 603	148 812	153 536
Repairs and Maintenance	123 102	149 485	-	-	-	-	-	-	149 485	128 517	134 172
Free services											
Cost of Free Basic Services provided	5 283	5 283	-	-	-	-	-	-	5 283	5 839	6 461
Revenue cost of free services provided	55 525	55 525	-	-	-	-	-	-	55 525	57 968	60 519
Households below minimum service level											
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
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
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 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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		
Revenue - Functional												
Governance and administration		902 909	911 318	-	-	-	-	-	-	911 318	918 897	960 112
Executive and council		7	7	-	-	-	-	-	-	7	7	8
Finance and administration		902 902	911 311	-	-	-	-	-	-	911 311	918 889	960 105
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		9 180	9 653	-	-	-	-	-	-	9 653	9 584	10 005
Community and social services		49	320	-	-	-	-	-	-	320	51	53
Sport and recreation		370	370	-	-	-	-	-	-	370	386	403
Public safety		1 487	1 487	-	-	-	-	-	-	1 487	1 552	1 621
Housing		6 959	7 161	-	-	-	-	-	-	7 161	7 265	7 585
Health		315	315	-	-	-	-	-	-	315	329	343
Economic and environmental services		139 271	166 313	-	-	-	-	-	-	166 313	145 407	152 211
Planning and development		155	155	-	-	-	-	-	-	155	162	169
Road transport		139 116	166 158	-	-	-	-	-	-	166 158	145 245	152 042
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		1 143 001	1 168 001	-	-	-	-	-	-	1 168 001	1 280 966	1 433 207
Energy sources		1 091 210	1 116 210	-	-	-	-	-	-	1 116 210	1 231 919	1 382 002
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		51 791	51 791	-	-	-	-	-	-	51 791	49 047	51 205
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	2 194 361	2 255 283	-	-	-	-	-	-	2 255 283	2 354 853	2 555 535
Expenditure - Functional												
Governance and administration		465 315	484 802	-	-	-	-	-	-	484 802	485 307	506 668
Executive and council		51 266	51 046	-	-	-	-	-	-	51 046	53 522	55 877
Finance and administration		405 407	425 113	-	-	-	-	-	-	425 113	422 762	441 371
Internal audit		8 642	8 642	-	-	-	-	-	-	8 642	9 023	9 420
Community and public safety		115 619	114 879	-	-	-	-	-	-	114 879	120 707	126 018
Community and social services		22 520	23 473	-	-	-	-	-	-	23 473	23 511	24 545
Sport and recreation		46 024	46 369	-	-	-	-	-	-	46 369	48 049	50 163
Public safety		20 258	20 743	-	-	-	-	-	-	20 743	21 150	22 080
Housing		16 140	13 617	-	-	-	-	-	-	13 617	16 850	17 591
Health		10 677	10 677	-	-	-	-	-	-	10 677	11 147	11 638
Economic and environmental services		277 990	293 477	-	-	-	-	-	-	293 477	290 716	303 508
Planning and development		52 589	49 283	-	-	-	-	-	-	49 283	54 903	57 319
Road transport		225 401	244 193	-	-	-	-	-	-	244 193	235 813	246 189
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		1 132 605	1 150 508	-	-	-	-	-	-	1 150 508	1 248 327	1 374 438
Energy sources		991 756	1 009 088	-	-	-	-	-	-	1 009 088	1 106 303	1 226 165
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		15 305	15 305	-	-	-	-	-	-	15 305	15 978	16 681

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

Standard Description	Ref	Budget Year 2025/26								Budget Year +1 2026/27	Budget Year +2 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
Waste management		125 545	126 115	-	-	-	-	-	-	126 115	126 046	131 592
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1 991 530	2 043 666	-	-	-	-	-	-	2 043 666	2 145 056	2 310 631
Surplus/ (Deficit) for the year		202 830	211 618	-	-	-	-	-	-	211 618	209 797	244 904

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

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

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Revenue - Functional												
Municipal governance and administration		902 909	911 318	-	-	-	-	-	-	911 318	918 897	960 112
Executive and council		7	7	-	-	-	-	-	-	7	7	8
<i>Mayor and Council</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Municipal Manager, Town Secretary and Chief Executive</i>		7	7	-	-	-	-	-	-	7	7	8
Finance and administration		902 902	911 311	-	-	-	-	-	-	911 311	918 889	960 105
<i>Administrative and Corporate Support</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Asset Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Finance</i>		902 302	910 711	-	-	-	-	-	-	910 711	918 263	959 451
<i>Fleet Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Human Resources</i>		600	600	-	-	-	-	-	-	600	626	654
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Legal Services</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Property Services</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Risk Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Security Services</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Governance Function</i>		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		9 180	9 653	-	-	-	-	-	-	9 653	9 584	10 005
Community and social services		49	320	-	-	-	-	-	-	320	51	53
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		-	271	-	-	-	-	-	-	271	-	-
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Education</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		49	49	-	-	-	-	-	-	49	51	53
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-	-	-

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

Standard Classification Description	Ref	Budget Year 2025/26								Budget Year +1 2026/27	Budget Year +2 2027/28	
		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
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		370	370	-	-	-	-	-	-	370	386	403
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>		370	370	-	-	-	-	-	-	370	386	403
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-	-	-
Public safety		1 487	1 487	-	-	-	-	-	-	1 487	1 552	1 621
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		1 487	1 487	-	-	-	-	-	-	1 487	1 552	1 621
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pounds</i>		-	-	-	-	-	-	-	-	-	-	-
Housing		6 959	7 161	-	-	-	-	-	-	7 161	7 265	7 585
<i>Housing</i>		6 959	7 161	-	-	-	-	-	-	7 161	7 265	7 585
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-	-	-
Health		315	315	-	-	-	-	-	-	315	329	343
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Health Services</i>		315	315	-	-	-	-	-	-	315	329	343
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		139 271	166 313	-	-	-	-	-	-	166 313	145 407	152 211
Planning and development		155	155	-	-	-	-	-	-	155	162	169
<i>Billboards</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement,</i>		155	155	-	-	-	-	-	-	155	162	169
<i>Project Management Unit</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-	-	-
Road transport		139 116	166 158	-	-	-	-	-	-	166 158	145 245	152 042
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Roads</i>		139 116	166 158	-	-	-	-	-	-	166 158	145 245	152 042
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-	-	-

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

Standard Classification Description	Ref	Budget Year 2025/26								Budget Year +1 2026/27	Budget Year +2 2027/28	
		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
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
Trading services		1 143 001	1 168 001	-	-	-	-	-	-	1 168 001	1 280 966	1 433 207
Energy sources		1 091 210	1 116 210	-	-	-	-	-	-	1 116 210	1 231 919	1 382 002
<i>Electricity</i>		1 091 210	1 116 210	-	-	-	-	-	-	1 116 210	1 231 919	1 382 002
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-
Waste management		51 791	51 791	-	-	-	-	-	-	51 791	49 047	51 205
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		51 791	51 791	-	-	-	-	-	-	51 791	49 047	51 205
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	2 194 361	2 255 283	-	-	-	-	-	-	2 255 283	2 354 853	2 555 535
Expenditure - Functional		-	-	-	-	-	-	-	-	-	-	-
Municipal governance and administration		465 315	484 802	-	-	-	-	-	-	484 802	485 307	506 668
Executive and council		51 266	51 046	-	-	-	-	-	-	51 046	53 522	55 877
<i>Mayor and Council</i>		31 956	31 731	-	-	-	-	-	-	31 731	33 362	34 830
<i>Municipal Manager, Town Secretary and Chief Executive</i>		19 310	19 316	-	-	-	-	-	-	19 316	20 159	21 046
Finance and administration		405 407	425 113	-	-	-	-	-	-	425 113	422 762	441 371
<i>Administrative and Corporate Support</i>		44 420	44 927	-	-	-	-	-	-	44 927	46 374	48 414
<i>Asset Management</i>		13 185	13 185	-	-	-	-	-	-	13 185	13 765	14 371
<i>Finance</i>		175 844	185 694	-	-	-	-	-	-	185 694	183 593	191 679
<i>Fleet Management</i>		48 986	49 950	-	-	-	-	-	-	49 950	51 141	53 391

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

Standard Classification Description	Ref	Budget Year 2025/26								Budget Year +1 2026/27	Budget Year +2 2027/28	
		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>Human Resources</i>		37 074	40 327	-	-	-	-	-	-	40 327	38 212	39 893
<i>Information Technology</i>		21 345	21 345	-	-	-	-	-	-	21 345	22 285	23 265
<i>Legal Services</i>		27 624	31 624	-	-	-	-	-	-	31 624	28 839	30 108
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		12 029	12 029	-	-	-	-	-	-	12 029	12 559	13 111
<i>Property Services</i>		11 480	11 980	-	-	-	-	-	-	11 980	11 985	12 513
<i>Risk Management</i>		4 791	4 791	-	-	-	-	-	-	4 791	5 002	5 222
<i>Security Services</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		8 627	9 260	-	-	-	-	-	-	9 260	9 007	9 403
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-	-	-
Internal audit		8 642	8 642	-	-	-	-	-	-	8 642	9 023	9 420
<i>Governance Function</i>		8 642	8 642	-	-	-	-	-	-	8 642	9 023	9 420
Community and public safety		115 619	114 879	-	-	-	-	-	-	114 879	120 707	126 018
Community and social services		22 520	23 473	-	-	-	-	-	-	23 473	23 511	24 545
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		40	310	-	-	-	-	-	-	310	41	43
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		5 688	6 320	-	-	-	-	-	-	6 320	5 938	6 200
<i>Education</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		16 792	16 842	-	-	-	-	-	-	16 842	17 531	18 302
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		46 024	46 369	-	-	-	-	-	-	46 369	48 049	50 163
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>		46 024	46 369	-	-	-	-	-	-	46 369	48 049	50 163
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-	-	-
Public safety		20 258	20 743	-	-	-	-	-	-	20 743	21 150	22 080
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		20 258	20 743	-	-	-	-	-	-	20 743	21 150	22 080

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

Standard Classification Description	Ref	Budget Year 2025/26								Budget Year +1 2026/27	Budget Year +2 2027/28	
		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>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pounds</i>		-	-	-	-	-	-	-	-	-	-	-
Housing		16 140	13 617	-	-	-	-	-	-	13 617	16 850	17 591
<i>Housing</i>		16 140	13 617	-	-	-	-	-	-	13 617	16 850	17 591
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-	-	-
Health		10 677	10 677	-	-	-	-	-	-	10 677	11 147	11 638
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Health Services</i>		10 677	10 677	-	-	-	-	-	-	10 677	11 147	11 638
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		277 990	293 477	-	-	-	-	-	-	293 477	290 716	303 508
Planning and development		52 589	49 283	-	-	-	-	-	-	49 283	54 903	57 319
<i>Billboards</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		33 757	29 027	-	-	-	-	-	-	29 027	35 243	36 793
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		7 529	8 955	-	-	-	-	-	-	8 955	7 860	8 206
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		11 303	11 301	-	-	-	-	-	-	11 301	11 800	12 319
<i>Project Management Unit</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-	-	-
Road transport		225 401	244 193	-	-	-	-	-	-	244 193	235 813	246 189
<i>Public Transport</i>		337	371	-	-	-	-	-	-	371	353	368
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Roads</i>		225 064	243 823	-	-	-	-	-	-	243 823	235 460	245 821
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
Trading services		1 132 605	1 150 508	-	-	-	-	-	-	1 150 508	1 248 327	1 374 438
Energy sources		991 756	1 009 088	-	-	-	-	-	-	1 009 088	1 106 303	1 226 165
<i>Electricity</i>		991 756	1 009 088	-	-	-	-	-	-	1 009 088	1 106 303	1 226 165
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	-	-

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

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-
Waste water management		15 305	15 305	-	-	-	-	-	-	15 305	15 978	16 681
<i>Public Toilets</i>		15 305	15 305	-	-	-	-	-	-	15 305	15 978	16 681
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-
Waste management		125 545	126 115	-	-	-	-	-	-	126 115	126 046	131 592
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		90 667	90 737	-	-	-	-	-	-	90 737	89 633	93 577
<i>Street Cleaning</i>		34 878	35 378	-	-	-	-	-	-	35 378	36 413	38 015
Other		-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1 991 530	2 043 666	-	-	-	-	-	-	2 043 666	2 145 056	2 310 631
Surplus/ (Deficit) for the year		202 830	211 618	-	-	-	-	-	-	211 618	209 797	244 904

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 Abattoirs, 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 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10			
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	
Vote 2 - Planning and Economic Development		155	155	-	-	-	-	-	155	162	169	
Vote 3 - Budget and Treasury		1 405 757	1 414 165	-	-	-	-	-	1 414 165	1 485 656	1 598 903	
Vote 4 - Corporate Services		600	600	-	-	-	-	-	600	626	654	
Vote 5 - Community Services		70 820	71 091	-	-	-	-	-	71 091	68 913	71 945	
Vote 6 - Electrical Engineering		587 755	612 755	-	-	-	-	-	612 755	664 526	742 550	
Vote 7 - Engineering Services		129 267	156 510	-	-	-	-	-	156 510	134 962	141 307	
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	
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]		-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	2 194 354	2 255 276	-	-	-	-	-	2 255 276	2 354 846	2 555 528	
Expenditure by Vote	1											
Vote 1 - Office of the Municipal Manager		98 962	103 105	-	-	-	-	-	103 105	103 317	107 863	
Vote 2 - Planning and Economic Development		55 140	52 363	-	-	-	-	-	52 363	57 566	60 099	
Vote 3 - Budget and Treasury		199 456	207 587	-	-	-	-	-	207 587	208 187	217 354	
Vote 4 - Corporate Services		114 869	118 629	-	-	-	-	-	118 629	119 429	124 684	
Vote 5 - Community Services		323 824	334 304	-	-	-	-	-	334 304	333 544	348 219	
Vote 6 - Electrical Engineering		991 756	1 009 088	-	-	-	-	-	1 009 088	1 106 303	1 226 165	
Vote 7 - Engineering Services		194 374	205 201	-	-	-	-	-	205 201	202 984	211 915	
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	
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]		-	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	1 978 381	2 030 276	-	-	-	-	-	2 030 276	2 131 328	2 296 299	
Surplus/ (Deficit) for the year	2	215 973	225 000	-	-	-	-	-	225 000	223 517	259 228	

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

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 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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		
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		2 194 354	2 255 276	-	-	-	-	-	-	2 255 276	2 354 846	2 555 528
check expenditure		(13 149)	(13 389)	-	-	-	-	-	-	(13 389)	(13 728)	(14 332)

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 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
1.1 - Administration		-	-	-	-	-	-	-	-	-	-	-
1.2 - Office of the Municipal Manager#Legal		-	-	-	-	-	-	-	-	-	-	-
1.3 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
1.4 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
1.5 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
1.6 - Strategic Planning		-	-	-	-	-	-	-	-	-	-	-
1.7 - Office of the Mayor		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Planning and Economic Development		155	155	-	-	-	-	-	-	155	162	169
2.1 - LED		-	-	-	-	-	-	-	-	-	-	-
2.2 - Administration		-	-	-	-	-	-	-	-	-	-	-
2.3 - Town Planning		155	155	-	-	-	-	-	-	155	162	169
2.4 - Human Settlement		-	-	-	-	-	-	-	-	-	-	-
2.5 - Housing		-	-	-	-	-	-	-	-	-	-	-
2.6 - Property Valuation		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Budget and Treasury		1 405 757	1 414 165	-	-	-	-	-	-	1 414 165	1 485 656	1 598 903
3.1 - Administration Finance		798 883	807 291	-	-	-	-	-	-	807 291	875 820	961 450
3.2 - Assets Management		-	-	-	-	-	-	-	-	-	-	-
3.3 - Expenditure Management		-	-	-	-	-	-	-	-	-	-	-
3.4 - Financial Services and Reporting		34 407	34 407	-	-	-	-	-	-	34 407	35 932	37 521
3.5 - Revenue Management		572 468	572 468	-	-	-	-	-	-	572 468	573 904	599 932
3.6 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
3.7 - Stores and Fleet Management		-	(0)	-	-	-	-	-	-	(0)	(0)	(0)
Vote 4 - Corporate Services		600	600	-	-	-	-	-	-	600	626	654
4.1 - Human Resources Management		600	600	-	-	-	-	-	-	600	626	654
4.2 - Administration and Records		-	-	-	-	-	-	-	-	-	-	-
4.3 - Media Communications		-	-	-	-	-	-	-	-	-	-	-
4.4 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
4.5 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
4.6 - Administration HR & Corporate		-	-	-	-	-	-	-	-	-	-	-
4.7 - Public Participation		-	-	-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	Budget Year 2025/26									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
<i>[Insert departmental structure etc]</i>		3	4	5	6	7	8	9	10	2026/27	2027/28	
Vote 2 - Planning and Economic Development		55 140	52 363	-	-	-	-	-	-	52 363	57 566	60 099
2.1 - LED		24 828	20 128	-	-	-	-	-	-	20 128	25 920	27 060
2.2 - Administration		7 529	8 955	-	-	-	-	-	-	8 955	7 860	8 206
2.3 - Town Planning		11 303	11 301	-	-	-	-	-	-	11 301	11 800	12 319
2.4 - Human Settlement		-	-	-	-	-	-	-	-	-	-	-
2.5 - Housing		-	-	-	-	-	-	-	-	-	-	-
2.6 - Property Valuation		11 480	11 980	-	-	-	-	-	-	11 980	11 985	12 513
										-		
										-		
										-		
										-		
										-		
Vote 3 - Budget and Treasury		199 456	207 587	-	-	-	-	-	-	207 587	208 187	217 354
3.1 - Administration Finance		72 841	71 072	-	-	-	-	-	-	71 072	75 989	79 332
3.2 - Assets Management		-	-	-	-	-	-	-	-	-	-	-
3.3 - Expenditure Management		18 945	18 945	-	-	-	-	-	-	18 945	19 779	20 649
3.4 - Financial Services and Reporting		34 507	32 488	-	-	-	-	-	-	32 488	33 929	35 430
3.5 - Revenue Management		55 872	67 722	-	-	-	-	-	-	67 722	60 439	63 098
3.6 - Supply Chain Management		8 627	9 260	-	-	-	-	-	-	9 260	9 007	9 403
3.7 - Stores and Fleet Management		8 663	8 099	-	-	-	-	-	-	8 099	9 044	9 442
										-		
										-		
										-		
Vote 4 - Corporate Services		114 869	118 629	-	-	-	-	-	-	118 629	119 429	124 684
4.1 - Human Resources Management		41 720	44 973	-	-	-	-	-	-	44 973	43 063	44 957
4.2 - Administration and Records		-	-	-	-	-	-	-	-	-	-	-
4.3 - Media Communications		2 560	2 560	-	-	-	-	-	-	2 560	2 673	2 790
4.4 - Information Technology		21 345	21 345	-	-	-	-	-	-	21 345	22 285	23 265
4.5 - Corporate Services		14 112	14 492	-	-	-	-	-	-	14 492	14 733	15 381
4.6 - Administration HR & Corporate		10 109	10 156	-	-	-	-	-	-	10 156	10 554	11 018
4.7 - Public Participation		25 021	25 101	-	-	-	-	-	-	25 101	26 122	27 272
										-		
										-		
										-		
Vote 5 - Community Services		323 824	334 304	-	-	-	-	-	-	334 304	333 544	348 219
5.1 - Solid Waste Management		140 849	141 419	-	-	-	-	-	-	141 419	142 024	148 273
5.2 - Law Enforcement		109 442	118 685	-	-	-	-	-	-	118 685	114 751	119 800
5.3 - Parks, Recreation and Cemeteries		62 856	63 522	-	-	-	-	-	-	63 522	65 622	68 509
5.4 - Environmental Management		10 677	10 677	-	-	-	-	-	-	10 677	11 147	11 638
										-		
										-		
										-		
										-		
Vote 6 - Electrical Engineering		991 756	1 009 088	-	-	-	-	-	-	1 009 088	1 106 303	1 226 165

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 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]												
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]												
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]												
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]												

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

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	1 080 674	1 105 674	-	-	-	-	-	-	1 105 674	1 217 919	1 372 595
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	46 980	46 980	-	-	-	-	-	-	46 980	49 047	51 205
Sale of Goods and Rendering of Services		1 314	1 314	-	-	-	-	-	-	1 314	1 372	1 432
Agency services		16 664	16 664	-	-	-	-	-	-	16 664	17 398	18 163
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		57 114	67 114	-	-	-	-	-	-	67 114	59 627	62 250
Interest earned from Current and Non Current Assets		31 907	31 907	-	-	-	-	-	-	31 907	33 310	34 776
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1 859	2 061	-	-	-	-	-	-	2 061	1 941	2 026
Special rating levies												
Licence and permits		506	506	-	-	-	-	-	-	506	528	551
Operational Revenue		21 533	37 533	-	-	-	-	-	-	37 533	22 481	23 470
Non-Exchange Revenue												
Property rates	2	202 824	208 909	-	-	-	-	-	-	208 909	211 748	221 065
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 490	1 490	-	-	-	-	-	-	1 490	1 556	1 624
Licences or permits		-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		579 413	579 684	-	-	-	-	-	-	579 684	579 145	600 223
Interest		35 890	12 214	-	-	-	-	-	-	12 214	37 469	39 118
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	(0)	-	-	-	-	-	-	(0)	(0)	(0)
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		2 078 168	2 112 049	-	-	-	-	-	-	2 112 049	2 233 541	2 428 499
Expenditure By Type												
Employee related costs		493 531	490 653	-	-	-	-	-	-	490 653	515 234	537 890
Remuneration of councillors		31 414	31 414	-	-	-	-	-	-	31 414	32 797	34 240
Bulk purchases - electricity		763 383	763 383	-	-	-	-	-	-	763 383	860 333	969 595
Inventory consumed		107 308	136 059	-	-	-	-	-	-	136 059	112 037	116 967
Debt impairment		95 277	105 277	-	-	-	-	-	-	105 277	99 469	103 846
Depreciation and amortisation		125 252	125 252	-	-	-	-	-	-	125 252	130 763	136 516
Interest		12 354	12 355	-	-	-	-	-	-	12 355	12 898	13 465
Contracted services		117 411	136 878	-	-	-	-	-	-	136 878	122 597	127 992
Transfers and subsidies		39 774	33 900	-	-	-	-	-	-	33 900	44 075	45 813
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-
Operational costs		205 825	208 494	-	-	-	-	-	-	208 494	214 854	224 308

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

Description	Ref	Budget Year 2025/26								Budget Year +1 2026/27	Budget Year +2 2027/28	
		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		
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	0	-	-	-	-	-	-	0	0	0
Total Expenditure		1 991 530	2 043 666	-	-	-	-	-	-	2 043 666	2 145 056	2 310 631
Surplus/(Deficit)		86 638	68 384	-	-	-	-	-	-	68 384	88 485	117 868
Transfers and subsidies - capital (monetary allocations)		116 193	143 234	-	-	-	-	-	-	143 234	121 312	127 036
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		202 830	211 618	-	-	-	-	-	-	211 618	209 797	244 904
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		202 830	211 618	-	-	-	-	-	-	211 618	209 797	244 904
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		202 830	211 618	-	-	-	-	-	-	211 618	209 797	244 904
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	202 830	211 618	-	-	-	-	-	-	211 618	209 797	244 904

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SB1
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. $G = B + C + D + E + F$
10. Adjusted Budget H = (A or A1/2 etc) + G
11. Operational revenue is a summary of imatereial item that are on the chart not on the face of the A4 due to imateriality.

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

Description	Ref	Budget Year 2025/26									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 2026/27	+2 2027/28
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	Adjusted Budget	Adjusted Budget
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Planning and Economic Development		10 000	10 000	-	-	-	-	-	-	10 000	2 000	-
Vote 3 - Budget and Treasury		1 000	1 000	-	-	-	-	-	-	1 000	-	-
Vote 4 - Corporate Services		5 000	7 587	-	-	-	-	-	-	7 587	-	-
Vote 5 - Community Services		7 250	7 250	-	-	-	-	-	-	7 250	5 000	250
Vote 6 - Electrical Engineering		58 500	70 400	-	-	-	-	-	-	70 400	130 500	82 000
Vote 7 - Engineering Services		147 197	164 705	-	-	-	-	-	-	164 705	92 512	133 836
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	228 947	260 942	-	-	-	-	-	-	260 942	230 012	216 086
Single-year expenditure to be adjusted	2											
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Budget and Treasury		1 500	1 879	-	-	-	-	-	-	1 879	-	-
Vote 4 - Corporate Services		-	1 500	-	-	-	-	-	-	1 500	-	-
Vote 5 - Community Services		-	1 576	-	-	-	-	-	-	1 576	-	-
Vote 6 - Electrical Engineering		10 500	14 438	-	-	-	-	-	-	14 438	500	1 500
Vote 7 - Engineering Services		31 696	78 993	-	-	-	-	-	-	78 993	48 100	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		43 696	98 385	-	-	-	-	-	-	98 385	48 600	1 500
Total Capital Expenditure - Vote		272 643	359 327	-	-	-	-	-	-	359 327	278 612	217 586
Capital Expenditure - Functional												
Governance and administration		10 000	16 931	-	-	-	-	-	-	16 931	11 000	7 000
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		10 000	16 931	-	-	-	-	-	-	16 931	11 000	7 000
Internal audit		-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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		
Community and public safety		11 250	17 651	-	-	-	-	-	-	17 651	7 000	250
Community and social services		3 400	8 226	-	-	-	-	-	-	8 226	2 000	250
Sport and recreation		3 850	5 426	-	-	-	-	-	-	5 426	3 000	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		4 000	4 000	-	-	-	-	-	-	4 000	2 000	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		181 393	244 733	-	-	-	-	-	-	244 733	128 612	126 836
Planning and development		6 000	6 000	-	-	-	-	-	-	6 000	-	-
Road transport		175 393	238 733	-	-	-	-	-	-	238 733	128 612	126 836
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		70 000	84 838	-	-	-	-	-	-	84 838	132 000	83 500
Energy sources		70 000	84 838	-	-	-	-	-	-	84 838	132 000	83 500
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	272 643	364 153	-	-	-	-	-	-	364 153	278 612	217 586
Funded by:												
National Government		116 193	143 234	-	-	-	-	-	-	143 234	121 312	130 036
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)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	116 193	143 234	-	-	-	-	-	-	143 234	121 312	130 036
Borrowing		-	-	-	-	-	-	-	-	-	0	0
Internally generated funds		156 450	220 919	-	-	-	-	-	-	220 919	157 300	87 550
Total Capital Funding		272 643	364 153	-	-	-	-	-	-	364 153	278 612	217 586

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
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

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

Description	Ref	Budget Year 2025/26									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 2026/27 Adjusted Budget	+2 2027/28 Adjusted Budget
12. Adjusted Budget H = (A or A1/2 etc) + G			5	6	7	8	9	10	11	12		
check balance		-	-	-								#####

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 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
1.1 - Administration		-	-	-	-	-	-	-	-	-	-	-
1.2 - Office of the Municipal Manager#Legal		-	-	-	-	-	-	-	-	-	-	-
1.3 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
1.4 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
1.5 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
1.6 - Strategic Planning		-	-	-	-	-	-	-	-	-	-	-
1.7 - Office of the Mayor		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Planning and Economic Development		10 000	10 000	-	-	-	-	-	-	10 000	2 000	-
2.1 - LED		-	-	-	-	-	-	-	-	-	-	-
2.2 - Administration		6 000	6 000	-	-	-	-	-	-	6 000	-	-
2.3 - Town Planning		-	-	-	-	-	-	-	-	-	-	-
2.4 - Human Settlement		-	-	-	-	-	-	-	-	-	-	-
2.5 - Housing		4 000	4 000	-	-	-	-	-	-	4 000	2 000	-
2.6 - Property Valuation		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Budget and Treasury		1 000	1 000	-	-	-	-	-	-	1 000	-	-
3.1 - Administration Finance		1 000	1 000	-	-	-	-	-	-	1 000	-	-
3.2 - Assets Management		-	-	-	-	-	-	-	-	-	-	-
3.3 - Expenditure Management		-	-	-	-	-	-	-	-	-	-	-
3.4 - Financial Services and Reporting		-	-	-	-	-	-	-	-	-	-	-
3.5 - Revenue Management		-	-	-	-	-	-	-	-	-	-	-
3.6 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
3.7 - Stores and Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services		5 000	7 587	-	-	-	-	-	-	7 587	-	-
4.1 - Human Resources Management		-	-	-	-	-	-	-	-	-	-	-
4.2 - Administration and Records		-	-	-	-	-	-	-	-	-	-	-
4.3 - Media Communications		-	-	-	-	-	-	-	-	-	-	-
4.4 - Information Technology		5 000	7 587	-	-	-	-	-	-	7 587	-	-
4.5 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
4.6 - Administration HR & Corporate		-	-	-	-	-	-	-	-	-	-	-
4.7 - Public Participation		-	-	-	-	-	-	-	-	-	-	-

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 2025/26								Budget Year +1 2026/27	Budget Year +2 2027/28	
		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
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-

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 2025/26								Budget Year +1 2026/27	Budget Year +2 2027/28	
		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
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		228 947	260 942	-	-	-	-	-	-	260 942	230 012	216 086
Capital expenditure - Municipal Vote	2											
<u>Single-year expenditure appropriation</u>												
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
1.1 - Administration		-	-	-	-	-	-	-	-	-	-	-
1.2 - Office of the Municipal Manager#Legal		-	-	-	-	-	-	-	-	-	-	-
1.3 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
1.4 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
1.5 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
1.6 - Strategic Planning		-	-	-	-	-	-	-	-	-	-	-
1.7 - Office of the Mayor		-	-	-	-	-	-	-	-	-	-	-

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 2025/26								Budget Year +1 2026/27	Budget Year +2 2027/28	
		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
Vote 2 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-
2.1 - LED		-	-	-	-	-	-	-	-	-	-	-
2.2 - Administration		-	-	-	-	-	-	-	-	-	-	-
2.3 - Town Planning		-	-	-	-	-	-	-	-	-	-	-
2.4 - Human Settlement		-	-	-	-	-	-	-	-	-	-	-
2.5 - Housing		-	-	-	-	-	-	-	-	-	-	-
2.6 - Property Valuation		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Budget and Treasury		1 500	1 879	-	-	-	-	-	-	1 879	-	-
3.1 - Administration Finance		-	379	-	-	-	-	-	-	379	-	-
3.2 - Assets Management		-	-	-	-	-	-	-	-	-	-	-
3.3 - Expenditure Management		-	-	-	-	-	-	-	-	-	-	-
3.4 - Financial Services and Reporting		-	-	-	-	-	-	-	-	-	-	-
3.5 - Revenue Management		-	-	-	-	-	-	-	-	-	-	-
3.6 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
3.7 - Stores and Fleet Management		1 500	1 500	-	-	-	-	-	-	1 500	-	-
Vote 4 - Corporate Services		-	1 500	-	-	-	-	-	-	1 500	-	-
4.1 - Human Resources Management		-	1 500	-	-	-	-	-	-	1 500	-	-
4.2 - Administration and Records		-	-	-	-	-	-	-	-	-	-	-
4.3 - Media Communications		-	-	-	-	-	-	-	-	-	-	-
4.4 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
4.5 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
4.6 - Administration HR & Corporate		-	-	-	-	-	-	-	-	-	-	-
4.7 - Public Participation		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	1 576	-	-	-	-	-	-	1 576	-	-
5.1 - Solid Waste Management		-	-	-	-	-	-	-	-	-	-	-
5.2 - Law Enforcement		-	-	-	-	-	-	-	-	-	-	-
5.3 - Parks, Recreation and Cemeteries		-	1 576	-	-	-	-	-	-	1 576	-	-
5.4 - Environmental Management		-	-	-	-	-	-	-	-	-	-	-

LIM333 Greater Tzaneen - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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		
ASSETS												
Current assets												
Cash and cash equivalents		183 134	183 134	-	-	-	-	(99 659)	(99 659)	83 475	169 977	262 217
Trade and other receivables from exchange transactions	1	725 485	759 131	-	-	-	-	-	-	759 131	741 767	784 660
Receivables from non-exchange transactions	1	206 294	206 294	-	-	-	-	-	-	206 294	215 783	225 277
Current portion of non-current receivables	2	1 299	1 299	-	-	-	-	-	-	1 299	1 359	1 419
Inventory		21 001	21 001	-	-	-	-	-	-	21 001	21 967	22 933
VAT		27 538	27 538	-	-	-	-	-	-	27 538	29 744	31 011
Other current assets		(33 082)	(33 082)	-	-	-	-	-	-	(33 082)	16 265	21 108
Total current assets		1 131 670	1 165 315	-	-	-	-	(99 659)	(99 659)	1 065 656	1 196 862	1 348 627
Non current assets												
Investments		50 160	50 160	-	-	-	-	-	-	50 160	52 467	54 776
Investment property		794 444	794 444	-	-	-	-	-	-	794 444	830 988	867 551
Property, plant and equipment	3	1 911 040	2 002 550	-	-	-	-	-	-	2 002 550	1 992 626	2 007 016
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		210	210	-	-	-	-	-	-	210	219	229
Intangible assets		1 284	1 284	-	-	-	-	-	-	1 284	1 344	1 403
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		2 757 137	2 848 647	-	-	-	-	-	-	2 848 647	2 877 644	2 930 975
TOTAL ASSETS		3 888 807	4 013 963	-	-	-	-	(99 659)	(99 659)	3 914 303	4 074 506	4 279 602
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		3 179	3 179	-	-	-	-	-	-	3 179	4 024	4 869
Consumer deposits		26 405	26 405	-	-	-	-	-	-	26 405	27 620	28 835
Trade and other payables from exchange transactions		118 343	118 343	-	-	-	-	-	-	118 343	123 759	129 190
Trade and other payables from non-exchange transactions		6 432	(609)	-	-	-	-	-	-	(609)	6 728	7 024
Provisions		9 566	9 566	-	-	-	-	-	-	9 566	10 006	10 447
VAT		89 358	104 266	-	-	-	-	-	-	104 266	93 425	97 491
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		253 283	261 150	-	-	-	-	-	-	261 150	265 562	277 856
Non current liabilities												
Borrowing	1	115 007	115 007	-	-	-	-	-	-	115 007	119 599	124 192
Provisions	1	113 546	113 546	-	-	-	-	-	-	113 546	118 769	123 995
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total non current liabilities		228 554	228 554	-	-	-	-	-	-	228 554	238 368	248 188
TOTAL LIABILITIES		481 836	489 703	-	-	-	-	-	-	489 703	503 930	526 044

LIM333 Greater Tzaneen - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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			
NET ASSETS	2	3 406 970	3 524 259	-	-	-	-	(99 659)	(99 659)	3 424 600	3 570 577	3 753 558
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		3 415 808	3 424 596	-	-	-	-	-	-	3 424 596	3 570 572	3 753 553
Funds and Reserves		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		3 415 808	3 424 596	-	-	-	-	-	-	3 424 596	3 570 572	3 753 553

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 or A1/2 etc) + G

check balance	-8 837 967	99 663 638	-	-	-	-	-99 659 188	-99 659 188	4 450	4 654	4 859
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LIM333 Greater Tzaneen - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		164 072	164 072	-	-	-	-	-	-	164 072	171 291	178 828
Service charges		1 102 601	1 102 601	-	-	-	-	-	-	1 102 601	1 233 410	1 380 425
Other revenue		364 753	364 753	-	-	-	-	-	-	364 753	387 294	399 733
Transfers and Subsidies - Operational	1	579 413	579 413	-	-	-	-	-	-	579 413	579 145	600 223
Transfers and Subsidies - Capital	1	116 193	116 193	-	-	-	-	-	-	116 193	121 312	127 036
Interest		148 458	148 458	-	-	-	-	-	-	148 458	154 991	161 810
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(2 075 298)	(2 095 298)	-	-	-	-	-	-	(2 095 298)	(2 270 782)	(2 458 695)
Finance charges		(12 354)	(12 354)	-	-	-	-	-	-	(12 354)	(12 898)	(13 465)
Transfers and Subsidies	1	(19 298)	(19 298)	-	-	-	-	-	-	(19 298)	(15 124)	(15 790)
NET CASH FROM/(USED) OPERATING ACTIVITIES		368 539	348 539	-	-	-	-	-	-	348 539	348 638	360 105
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(313 539)	(313 539)	-	-	-	-	-	-	(313 539)	(322 129)	(251 949)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(313 539)	(313 539)	-	-	-	-	-	-	(313 539)	(322 129)	(251 949)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Payments												
Repayment of borrowing		(26 406)	(85 406)	-	-	-	-	-	-	(85 406)	(26 406)	(26 406)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(26 406)	(85 406)	-	-	-	-	-	-	(85 406)	(26 406)	(26 406)
NET INCREASE/ (DECREASE) IN CASH HELD		28 595	(50 405)	-	-	-	-	-	-	(50 405)	104	81 751
Cash/cash equivalents at the year begin:	2	241 307	241 307	-	-	-	-	(6 258)	(6 258)	235 049	184 644	184 748
Cash/cash equivalents at the year end:	2	269 902	190 902	-	-	-	-	(6 258)	(6 258)	184 644	184 748	266 499

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31

LIM333 Greater Tzaneen - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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		

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 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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		
Cash and investments available												
Cash/cash equivalents at the year end	1	269 902	190 902	-	-	-	-	(6 258)	(6 258)	184 644	184 748	266 499
Other current investments > 90 days		119 525	198 525	-	-	-	-	(93 401)	(93 401)	105 124	201 012	220 996
Non current assets - Investments	1	50 160	50 160	-	-	-	-	-	-	50 160	52 467	54 776
Cash and investments available:		439 588	439 588	-	-	-	-	(99 659)	(99 659)	339 929	438 227	542 271
Applications of cash and investments												
Unspent conditional transfers		6 432	(609)	-	-	-	-	-	-	(609)	6 728	7 024
Unspent borrowing										-		
Statutory requirements		61 820	76 728	-	-	-	-	-	-	76 728	63 681	66 479
Other working capital requirements	2	(627 025)	(632 734)	-	-	-	-	-	-	(632 734)	(658 711)	(699 992)
Other provisions		9 566	9 566	-	-	-	-	-	-	9 566	10 006	10 447
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		(549 207)	(547 049)	-	-	-	-	-	-	(547 049)	(578 296)	(616 042)
Surplus(shortfall)		988 795	986 637	-	-	-	-	(99 659)	(99 659)	886 978	1 016 523	1 158 313

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	745 367	751 077								751 077	782 470	829 182
Creditors due	118 343	118 343								118 343	123 759	129 190
Total	627 025	632 734								632 734	658 711	699 992

Debtors collection assumptions:

Balance outstanding - debtors	933 078	966 724								966 724	958 909	1 011 356
Estimate of debtors collection rate	80%	78%								78%	82%	82%

Long term investments committed

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

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year	
		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	+1 2026/27 Adjusted Budget	+2 2027/28 Adjusted Budget	
(Insert description; eg sinking fund)													
<u>Reserves to be backed by cash/investments</u>													
Housing Development Fund													
Capital replacement													
Self-insurance													
Compensation for Occupational Injuries and Diseases													
Employee Benefit													
Non-current Provisions													
Valuation													
Investment in associate account													
Capitalisation													

LIM333 Greater Tzaneen - Table B9 Asset Management -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	119 900	148 550	-	-	-	-	-	-	148 550	129 800	64 050
Roads Infrastructure		43 200	48 085	-	-	-	-	-	-	48 085	7 000	1 750
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		51 000	63 015	-	-	-	-	-	-	63 015	96 500	46 500
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		1 500	1 494	-	-	-	-	-	-	1 494	3 000	2 500
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		95 700	112 594	-	-	-	-	-	-	112 594	106 500	50 750
Community Facilities		9 000	9 000	-	-	-	-	-	-	9 000	7 000	-
Sport and Recreation Facilities		-	4 826	-	-	-	-	-	-	4 826	2 000	-
Community Assets		9 000	13 826	-	-	-	-	-	-	13 826	9 000	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	3 300	6 300
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	3 300	6 300
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		5 000	7 587	-	-	-	-	-	-	7 587	-	-
Furniture and Office Equipment		1 000	1 000	-	-	-	-	-	-	1 000	-	-
Machinery and Equipment		4 500	7 344	-	-	-	-	-	-	7 344	11 000	7 000
Transport Assets		700	2 200	-	-	-	-	-	-	2 200	-	-
Land		4 000	4 000	-	-	-	-	-	-	4 000	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	24 815	27 492	-	-	-	-	(1 000)	(1 000)	26 492	15 500	20 500
Roads Infrastructure		17 815	19 463	-	-	-	-	-	-	19 463	-	-
Storm water Infrastructure		-	79	-	-	-	-	-	-	79	-	-
Electrical Infrastructure		7 000	7 950	-	-	-	-	(1 000)	(1 000)	6 950	15 500	20 500
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-

LIM333 Greater Tzaneen - Table B9 Asset Management -

Description	Ref	Budget Year 2025/26								Budget Year +1 2026/27	Budget Year +2 2027/28	
		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		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		24 815	27 492	-	-	-	-	(1 000)	(1 000)	26 492	15 500	20 500
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	127 927	188 111	-	-	-	-	-	-	188 111	133 312	133 036
Roads Infrastructure		108 777	165 454	-	-	-	-	-	-	165 454	113 312	121 036
Storm water Infrastructure		-	52	-	-	-	-	-	-	52	-	-
Electrical Infrastructure		10 500	12 379	-	-	-	-	-	-	12 379	17 000	12 000
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		119 277	177 885	-	-	-	-	-	-	177 885	130 312	133 036
Community Facilities		3 850	3 850	-	-	-	-	-	-	3 850	3 000	-
Sport and Recreation Facilities		-	1 576	-	-	-	-	-	-	1 576	-	-
Community Assets		3 850	5 426	-	-	-	-	-	-	5 426	3 000	-

LIM333 Greater Tzaneen - Table B9 Asset Management -

Description	Ref	Budget Year 2025/26								Budget Year +1 2026/27	Budget Year +2 2027/28	
		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		
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		4 800	4 800	-	-	-	-	-	-	4 800	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	4 800	4 800	-	-	-	-	-	-	4 800	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	272 643	364 153	-	-	-	-	(1 000)	(1 000)	363 153	278 612	217 586
Roads Infrastructure		169 793	233 002	-	-	-	-	-	-	233 002	120 312	122 786
Storm water Infrastructure		-	131	-	-	-	-	-	-	131	-	-
Electrical Infrastructure		68 500	83 344	-	-	-	-	(1 000)	(1 000)	82 344	129 000	79 000
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		1 500	1 494	-	-	-	-	-	-	1 494	3 000	2 500
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		239 793	317 971	-	-	-	-	(1 000)	(1 000)	316 971	252 312	204 286
Community Facilities		12 850	12 850	-	-	-	-	-	-	12 850	10 000	-
Sport and Recreation Facilities		-	6 401	-	-	-	-	-	-	6 401	2 000	-
Community Assets		12 850	19 251	-	-	-	-	-	-	19 251	12 000	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		4 800	4 800	-	-	-	-	-	-	4 800	3 300	6 300
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		4 800	4 800	-	-	-	-	-	-	4 800	3 300	6 300
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-

LIM333 Greater Tzaneen - Table B9 Asset Management -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28	
		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			
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		5 000	7 587	-	-	-	-	-	-	7 587	-	-	-
Furniture and Office Equipment		1 000	1 000	-	-	-	-	-	-	1 000	-	-	-
Machinery and Equipment		4 500	7 344	-	-	-	-	-	-	7 344	11 000	7 000	-
Transport Assets		700	2 200	-	-	-	-	-	-	2 200	-	-	-
Land		4 000	4 000	-	-	-	-	-	-	4 000	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	272 643	364 153	-	-	-	-	(1 000)	(1 000)	363 153	278 612	217 586	
ASSET REGISTER SUMMARY - PPE (WDV)	5	2 515 714	2 553 009	-	-	-	-	-	-	2 553 009	2 625 115	2 667 335	
Roads Infrastructure		730 637	749 356	-	-	-	-	-	-	749 356	711 959	734 761	
Storm water Infrastructure		167 834	167 965	-	-	-	-	-	-	167 965	175 572	183 297	
Electrical Infrastructure		466 564	474 252	-	-	-	-	-	-	474 252	546 100	522 568	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		27 077	27 077	-	-	-	-	-	-	27 077	28 327	29 574	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		1 392 113	1 418 651	-	-	-	-	-	-	1 418 651	1 461 958	1 470 200	
Community Assets		156 498	161 324	-	-	-	-	-	-	161 324	162 274	156 886	
Heritage Assets		210	210	-	-	-	-	-	-	210	219	229	
Investment properties		794 444	794 444	-	-	-	-	-	-	794 444	830 988	867 551	
Other Assets		26 389	26 389	-	-	-	-	-	-	26 389	25 891	27 886	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		1 284	1 284	-	-	-	-	-	-	1 284	1 344	1 403	
Computer Equipment		4 633	7 220	-	-	-	-	-	-	7 220	(380)	(397)	
Furniture and Office Equipment		5 594	5 594	-	-	-	-	-	-	5 594	4 811	5 022	
Machinery and Equipment		17 580	19 424	-	-	-	-	-	-	19 424	20 562	15 938	
Transport Assets		8 653	10 153	-	-	-	-	-	-	10 153	8 334	8 701	
Land		108 317	108 317	-	-	-	-	-	-	108 317	109 115	113 916	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	-	-	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2 515 714	2 553 009	-	-	-	-	-	-	2 553 009	2 625 115	2 667 335	
EXPENDITURE OTHER ITEMS													
Depreciation & asset impairment		125 252	125 252	-	-	-	-	-	-	125 252	130 763	136 516	
Repairs and Maintenance by asset class	3	123 102	149 485	-	-	-	-	-	-	149 485	128 517	134 172	
Roads Infrastructure		40 000	45 970	-	-	-	-	-	-	45 970	41 760	43 597	
Storm water Infrastructure		1 692	5 692	-	-	-	-	-	-	5 692	1 767	1 845	

LIM333 Greater Tzaneen - Table B9 Asset Management -

Description	Ref	Budget Year 2025/26								Budget Year +1 2026/27	Budget Year +2 2027/28	
		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>Electrical Infrastructure</i>		34 826	50 458	-	-	-	-	-	-	50 458	36 358	37 958
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		10	10	-	-	-	-	-	-	10	10	11
<i>Rail Infrastructure</i>		146	46	-	-	-	-	-	-	46	152	159
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		76 674	102 176	-	-	-	-	-	-	102 176	80 048	83 570
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		4 951	5 951	-	-	-	-	-	-	5 951	5 169	5 396
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		4 951	5 951	-	-	-	-	-	-	5 951	5 169	5 396
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		545	65	-	-	-	-	-	-	65	569	594
Furniture and Office Equipment		1 803	1 963	-	-	-	-	-	-	1 963	1 882	1 965
Machinery and Equipment		3 113	2 483	-	-	-	-	-	-	2 483	3 250	3 393
Transport Assets		36 016	36 847	-	-	-	-	-	-	36 847	37 600	39 254
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		248 353	274 737	-	-	-	-	-	-	274 737	259 280	270 688
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		56.0%	59.2%							59.1%	53.4%	70.6%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		121.9%	172.1%							171.3%	113.8%	112.5%
<i>R&M as a % of PPE</i>		4.9%	5.9%							5.9%	4.9%	5.0%
<i>Renewal and upgrading and R&M as a % of PPE</i>		11.0%	14.3%							14.3%	10.6%	10.8%

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

LIM333 Greater Tzaneen - Table B9 Asset Management -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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		
<p>4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure</p> <p>5. Must reconcile to Adjustments Budget Financial Position (written down value)</p> <p>6. Donated/contributed and assets funded by finance leases to be allocated to the respective category</p> <p>7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.</p> <p>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)</p> <p>9. Increases of funds approved under MFMA section 31</p> <p>10. Adjustments approved in accordance with MFMA section 29</p> <p style="text-align: center;">-</p> <p>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))</p> <p>13. G = B + C + D + E + F</p> <p>14. Adjusted Budget H = (A or A1) + G</p>												
Asset register balance check		(2 514 220)	(2 551 515)	-	-	-	-	-	-	(2 551 515)	(2 623 552)	(2 665 704)

LIM333 Greater Tzaneen - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling									-	-		
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>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
<i>Below Minimum Servic Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
<i>Below Minimum Servic Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
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>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-

LIM333 Greater Tzaneen - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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
			7	8	9	10	11	12	13	14		
Informal Settlements												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		3 900	3 900	-	-	-	-	-	-	3 900	4 395	4 954
Refuse (removed once a week for indigent households)		1 383	1 383	-	-	-	-	-	-	1 383	1 444	1 508
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		5 283	5 283	-	-	-	-	-	-	5 283	5 839	6 461
Highest level of free service provided												
Property rates (R'000 value threshold)										-	-	
Water (kilolitres per household per month)										-	-	
Sanitation (kilolitres per household per month)										-	-	
Sanitation (Rand per household per month)										-	-	
Electricity (kw per household per month)										-	-	
Refuse (average litres per week)										-	-	
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)										-	-	
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		55 525	55 525	-	-	-	-	-	-	55 525	57 968	60 519
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates										-	-	
Housing - top structure subsidies										-	-	
Other	6									-	-	
Total revenue cost of subsidised services provided		55 525	55 525	-	-	-	-	-	-	55 525	57 968	60 519

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. Adjus. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. G = B + C + D + E + F
14. Adjusted Budget H = (A 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 2025/26								Budget Year +1 2026/27	Budget Year +2 2027/28	
		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		
REVENUE ITEMS												
Non-exchange revenue by source												
Property rates												
Total Property Rates		258 349	264 434	-	-	-	-	-	-	264 434	269 716	281 584
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		55 525	55 525	-	-	-	-	-	-	55 525	57 968	60 519
Net Property Rates		202 824	208 909	-	-	-	-	-	-	208 909	211 748	221 065
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		1 084 574	1 109 574	-	-	-	-	-	-	1 109 574	1 222 315	1 377 549
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		3 900	3 900	-	-	-	-	-	-	3 900	4 395	4 954
Net Service charges - Electricity		1 080 674	1 105 674	-	-	-	-	-	-	1 105 674	1 217 919	1 372 595
Service charges - Water												
Total Service charges - water		-	-	-	-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - Water		-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management												
Total refuse removal revenue		48 363	48 363	-	-	-	-	-	-	48 363	50 491	52 713
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>		1 383	1 383	-	-	-	-	-	-	1 383	1 444	1 508
Service charges - Waste Management		46 980	46 980	-	-	-	-	-	-	46 980	49 047	51 205
EXPENDITURE ITEMS												

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

Description	Ref	Budget Year 2025/26								Budget Year +1 2026/27	Budget Year +2 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
Employee related costs												
Basic Salaries and Wages		302 127	299 144	-	-	-	-	-	-	299 144	315 408	329 272
Pension and UIF Contributions		61 281	61 281	-	-	-	-	-	-	61 281	63 977	66 792
Medical Aid Contributions		26 435	26 435	-	-	-	-	-	-	26 435	27 598	28 812
Overtime		16 866	16 891	-	-	-	-	-	-	16 891	17 608	18 382
Performance Bonus		24 718	24 718	-	-	-	-	-	-	24 718	25 805	26 941
Motor Vehicle Allowance		190	190	-	-	-	-	-	-	190	199	208
Cellphone Allowance		2 376	2 376	-	-	-	-	-	-	2 376	2 481	2 590
Housing Allowances		1 276	1 323	-	-	-	-	-	-	1 323	1 332	1 390
Other benefits and allowances		24 677	24 709	-	-	-	-	-	-	24 709	25 763	26 896
Payments in lieu of leave		29 151	29 151	-	-	-	-	-	-	29 151	30 433	31 772
Long service awards		-	-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	4	4 435	4 435	-	-	-	-	-	-	4 435	4 631	4 834
Entertainment		-	-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-	-	-
sub-total		493 531	490 653	-	-	-	-	-	-	490 653	515 234	537 890
<u>Less: Employees costs capitalised to PPE</u>		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	493 531	490 653	-	-	-	-	-	-	490 653	515 234	537 890
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		124 982	124 982	-	-	-	-	-	-	124 982	130 481	136 223
Lease amortisation		269	269	-	-	-	-	-	-	269	281	294
Capital asset impairment		-	0	-	-	-	-	-	-	0	-	-
Total Depreciation and amortisation	1	125 252	125 252	-	-	-	-	-	-	125 252	130 763	136 516
Bulk purchases												
Electricity Bulk Purchases		763 383	763 383	-	-	-	-	-	-	763 383	860 333	969 595
Total bulk purchases	1	763 383	763 383	-	-	-	-	-	-	763 383	860 333	969 595
Transfers and grants												
Cash transfers and grants		39 674	33 800	-	-	-	-	-	-	33 800	43 971	45 704
Non-cash transfers and grants		100	100	-	-	-	-	-	-	100	104	109
Total transfers and grants		39 774	33 900	-	-	-	-	-	-	33 900	44 075	45 813
Contracted services												
Outsourced Services		77 433	94 588	-	-	-	-	-	-	94 588	80 840	84 396
Consultants and Professional Services		23 109	23 484	-	-	-	-	-	-	23 484	24 126	25 188
Contractors		16 870	18 806	-	-	-	-	-	-	18 806	17 632	18 407
Total contracted services		117 411	136 878	-	-	-	-	-	-	136 878	122 597	127 992
Operational Costs												
Collection costs		2 500	2 500	-	-	-	-	-	-	2 500	2 610	2 725
Contributions to other provisions		-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
Audit fees		7 881	7 881	-	-	-	-	-	-	7 881	8 228	8 590
Other Operational Costs		195 444	198 114	-	-	-	-	-	-	198 114	204 017	212 993
Total Other Operational Costs	1	205 825	208 494	-	-	-	-	-	-	208 494	214 854	224 308
Repairs and Maintenance by Expenditure Item												
Employee related costs	14	-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		92 072	117 112	-	-	-	-	-	-	117 112	96 130	100 360
Contracted Services		9 895	12 258	-	-	-	-	-	-	12 258	10 350	10 806
Other Expenditure		21 134	20 115	-	-	-	-	-	-	20 115	22 036	23 006
Total Repairs and Maintenance Expenditure	15	123 102	149 485	-	-	-	-	-	-	149 485	128 517	134 172
Inventory Consumed												
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		107 308	136 059	-	-	-	-	-	-	136 059	112 037	116 967
Total Inventory Consumed & Other Material		107 308	136 059	-	-	-	-	-	-	136 059	112 037	116 967

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 2025/26									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 2026/27 Adjusted Budget	+2 2027/28 Adjusted Budget
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		615 283	615 283	-	-	-	-	-	-	615 283	657 822	703 208
Water		10 049	10 049	-	-	-	-	-	-	10 049	10 491	10 953
Waste		169 265	169 265	-	-	-	-	-	-	169 265	177 034	184 824
Waste Water		1 570	1 570	-	-	-	-	-	-	1 570	1 639	1 711
Other trade receivables from exchange transactions		440 619	474 265	-	-	-	-	-	-	474 265	460 888	481 167
Gross: Trade and other receivables from exchange transactions		1 236 786	1 270 432	-	-	-	-	-	-	1 270 432	1 307 875	1 381 862
Less: Impairment for debt	1	(511 301)	(511 301)	-	-	-	-	-	-	(511 301)	(566 108)	(597 203)
Impairment for Electricity		(322 157)	(322 157)	-	-	-	-	-	-	(322 157)	(344 634)	(368 682)
Impairment for Water		(10 049)	(10 049)	-	-	-	-	-	-	(10 049)	(10 491)	(10 953)
Impairment for Waste		(129 534)	(129 534)	-	-	-	-	-	-	(129 534)	(135 476)	(141 437)
Impairment for Waste Water		-	-	-	-	-	-	-	-	-	-	-
Impairment for other trade receivalbes from exchange transactions		(49 561)	(49 561)	-	-	-	-	-	-	(49 561)	(75 507)	(76 131)
Total net Trade and other receivables from Exchange Transactions		725 485	759 131	-	-	-	-	-	-	759 131	741 767	784 660
Receivables from non-exchange transactions												
Property rates		455 874	455 874	-	-	-	-	-	-	455 874	476 766	497 744
Less: Impairment of Property rates		(250 517)	(250 517)	-	-	-	-	-	-	(250 517)	(261 963)	(273 490)
Net Property rates		205 357	205 357	-	-	-	-	-	-	205 357	214 803	224 254
Other receivables from non-exchange transactions		354 179	354 179	-	-	-	-	-	-	354 179	370 471	386 771
Impairment for other receivalbes from non-exchange transactions		(353 242)	(353 242)	-	-	-	-	-	-	(353 242)	(369 491)	(385 748)
Net other receivables from non-exchange transactions		937	937	-	-	-	-	-	-	937	980	1 023
Total net Receivables from non-exchange transactions		206 294	206 294	-	-	-	-	-	-	206 294	215 783	225 277
Inventory												
Water												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
System Input Volume		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	-	-	-	-	-	-	-	-	-	-	-
Billed Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2025/26									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 2026/27 Adjusted Budget	+2 2027/28 Adjusted Budget
			4	5	6	7	8	9	10	11		
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables		-	-	-	-	-	-	-	-	-	-	-
Standard Rated		-	-	-	-	-	-	-	-	-	-	-
Opening Balance		17 678	17 678	-	-	-	-	-	-	17 678	18 491	19 305
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		17 678	17 678	-	-	-	-	-	-	17 678	18 491	19 305
Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Opening Balance		(130)	(130)	-	-	-	-	-	-	(130)	(136)	(142)
Acquisitions		9 198	9 198	-	-	-	-	-	-	9 198	9 603	10 025
Issues	13	(9 198)	(9 198)	-	-	-	-	-	-	(9 198)	(9 603)	(10 025)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		(130)	(130)	-	-	-	-	-	-	(130)	(136)	(142)

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

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		(515)	(515)	-	-	-	-	-	-	(515)	(539)	(563)
Acquisitions		125 549	125 549	-	-	-	-	-	-	125 549	131 075	136 790
Issues	13	(125 549)	(125 549)	-	-	-	-	-	-	(125 549)	(131 075)	(136 790)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		(515)	(515)	-	-	-	-	-	-	(515)	(539)	(563)
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		3 969	3 969	-	-	-	-	-	-	3 969	4 151	4 334
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		3 969	3 969	-	-	-	-	-	-	3 969	4 151	4 334
Closing Balance - Inventory & Consumables		21 001	21 001	-	-	-	-	-	-	21 001	21 967	22 933

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

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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		
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		3 883 608	3 975 118	-	-	-	-	-	-	3 975 118	4 055 682	4 160 847
Leases recognised as PPE	2	5 498	5 498	-	-	-	-	-	-	5 498	5 751	6 004
Less: Accumulated depreciation		1 978 066	1 978 066	-	-	-	-	-	-	1 978 066	2 068 807	2 159 835
Total Property, plant & equipment	1	1 911 040	2 002 550	-	-	-	-	-	-	2 002 550	1 992 626	2 007 016
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		3 179	3 179	-	-	-	-	-	-	3 179	4 024	4 869
Total Current liabilities - Financial liabilities		3 179	3 179	-	-	-	-	-	-	3 179	4 024	4 869
Trade and other payables												
Trade and other payables from exchange transactions		118 343	118 343	-	-	-	-	-	-	118 343	123 759	129 190
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		6 432	(609)	-	-	-	-	-	-	(609)	6 728	7 024
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	-
VAT		89 358	104 266	-	-	-	-	-	-	104 266	93 425	97 491
Total Trade and other payables	1	214 133	222 000	-	-	-	-	-	-	222 000	223 912	233 705
Non current liabilities - Financial liabilities												
Borrowing	3	115 007	115 007	-	-	-	-	-	-	115 007	119 599	124 192
Other financial liabilities		4	4	-	-	-	-	-	-	4	5	5
Total Non current liabilities - Financial liabilities		115 012	115 012	-	-	-	-	-	-	115 012	119 603	124 197
Non current liabilities - Long Term portion of trade payables												
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Payables and Accruals - General		-	-	-	-	-	-	-	-	-	-	-
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief		-	-	-	-	-	-	-	-	-	-	-
Provisions - non current												
Retirement benefits		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		8 549	8 549	-	-	-	-	-	-	8 549	8 942	9 335
Other		104 998	104 998	-	-	-	-	-	-	104 998	109 828	114 660
Total Provisions - non current		113 546	113 546	-	-	-	-	-	-	113 546	118 769	123 995
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		3 212 978	3 212 978	-	-	-	-	-	-	3 212 978	3 360 775	3 508 649
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		3 212 978	3 212 978	-	-	-	-	-	-	3 212 978	3 360 775	3 508 649
Surplus/(Deficit)		202 830	211 618	-	-	-	-	-	-	211 618	209 797	244 904
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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		
Other adjustments		-	-	-	-	-	-	-	-	-	0	0
Accumulated Surplus/(Deficit)	1	3 415 808	3 424 596	-	-	-	-	-	-	3 424 596	3 570 572	3 753 553
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	3 415 808	3 424 596	-	-	-	-	-	-	3 424 596	3 570 572	3 753 553

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 :**
5. Additional cash-backed accumulated funds/unused funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
6. Increases of funds approved under section 31 MFMA
7. Adjustments approved in accordance with section 29 MFMA
8. Adjustments to funding allocations from National or Provincial Government
9. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect
10. $G = B + C + D + E + F$
11. Adjusted Budget $H = (A \text{ or } A1) + G$
check -
12. Inventory Consumed - Water - included under "Other materials & inventory " on Table B4 - Detail to be submitted on Table SB1
13. 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 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Vote 3 - vote name												
Function 1 - (name)												

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

Description	Unit of measurement	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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
Sub-function 1 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
And so on for the rest of the Votes									-	-	-	-

References

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

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

Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	Budget Year 2025/26			Budget Year +1 2026/27	Budget Year +2 2027/28
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				6.1%	9.3%	9.3%	5.9%	5.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				446.8%	446.2%	408.1%	450.7%	485.4%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				446.8%	446.2%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.5	1.5	1.1	1.5	1.8
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				85.5%	85.7%	85.7%	82.5%	79.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					79.3%	116.3%	120.2%	121.2%	87.7%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	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								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								

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

Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	Budget Year 2025/26			Budget Year +1 2026/27	Budget Year +2 2027/28
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Water Distribution Losses (L)	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				23.7%	23.2%	23.2%	23.1%	22.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				5.9%	7.1%	7.1%	5.8%	5.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				9.7%	11.4%	11.4%	9.5%	9.1%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				1651.0%	1677.9%	1677.9%	1714.8%	1864.5%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				34.9%	35.9%	35.9%	33.2%	32.3%
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

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

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23	2023/24	2024/25	Budget Year 2025/26	2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly Household income (no. of households)	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												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
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)												
Housing statistics												
Formal	3											
Informal												
Total number of households												
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings												
Economic												
Inflation/inflation outlook (CPIX)	6											
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates												
Property tax/service charges	7					%	%	%	%	%	%	%
Rental of facilities & equipment						%	%	%	%	%	%	%
Interest - external investments						%	%	%	%	%	%	%
Interest - debtors						%	%	%	%	%	%	%
Revenue from agency services						%	%	%	%	%	%	%

Detail on the provision of municipal services for B10

Total municipal services	Ref.	Household service targets (000)	2022/23	2023/24	2024/25	Budget Year 2025/26			2025/26 Medium Term Revenue & Expenditure Framework			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	

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	2022/23	2023/24	2024/25	Budget Year 2025/26	2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
		Water:										
		Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
8		Using public tap (at least min.service level)										
10		Other water supply (at least min.service level)										
		<i>Minimum Service Level and Above sub-total</i>										
9		Using public tap (< min.service level)										
10		Other water supply (< min.service level)										
		No water supply										
		<i>Below Minimum Service Level sub-total</i>										
		Total number of households										
		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		<i>Minimum Service Level and Above sub-total</i>										
		Bucket toilet										
		Other toilet provisions (< min.service level)										
		No toilet provisions										
		<i>Below Minimum Service Level sub-total</i>										
		Total number of households										
		Energy:										
		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		<i>Minimum Service Level and Above sub-total</i>										
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level)										
		Other energy sources										
		<i>Below Minimum Service Level sub-total</i>										
		Total number of households										
		Refuse:										
		Removed at least once a week										
		<i>Minimum Service Level and Above sub-total</i>										
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
		<i>Below Minimum Service Level sub-total</i>										
		Total number of households										
Municipal in-house services												
				2022/23	2023/24	2024/25	Budget Year 2025/26			2025/26 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Household service targets (000)										
		Water:										
		Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
8		Using public tap (at least min.service level)										
10		Other water supply (at least min.service level)										
		<i>Minimum Service Level and Above sub-total</i>										
9		Using public tap (< min.service level)										
10		Other water supply (< min.service level)										
		No water supply										
		<i>Below Minimum Service Level sub-total</i>										
		Total number of households										
		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										

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	2022/23	2023/24	2024/25	Budget Year 2025/26	2025/26 Medium Term Revenue & Expenditure Framework				
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome		
Demographics														
		Chemical toilet												
		Pit toilet (ventilated)												
		Other toilet provisions (> min.service level)												
		<i>Minimum Service Level and Above sub-total</i>				-	-	-	-	-	-	-		
		Bucket toilet												
		Other toilet provisions (< min.service level)												
		No toilet provisions												
		<i>Below Minimum Service Level sub-total</i>				-	-	-	-	-	-	-		
		Total number of households				-	-	-	-	-	-	-		
		Energy:												
		Electricity (at least min.service level)												
		Electricity - prepaid (min.service level)												
		<i>Minimum Service Level and Above sub-total</i>				-	-	-	-	-	-	-		
		Electricity (< min.service level)												
		Electricity - prepaid (< min. service level)												
		Other energy sources												
		<i>Below Minimum Service Level sub-total</i>				-	-	-	-	-	-	-		
		Total number of households				-	-	-	-	-	-	-		
		Refuse:												
		Removed at least once a week												
		<i>Minimum Service Level and Above sub-total</i>				-	-	-	-	-	-	-		
		Removed less frequently than once a week												
		Using communal refuse dump												
		Using own refuse dump												
		Other rubbish disposal												
		No rubbish disposal												
		<i>Below Minimum Service Level sub-total</i>				-	-	-	-	-	-	-		
		Total number of households				-	-	-	-	-	-	-		
Municipal entity services						2022/23	2023/24	2024/25	Budget Year 2025/26			2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Household service targets (000)												
		Water:												
		Piped water inside dwelling												
	8	Piped water inside yard (but not in dwelling)												
	10	Using public tap (at least min.service level)												
		Other water supply (at least min.service level)												
		<i>Minimum Service Level and Above sub-total</i>				-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)												
	10	Other water supply (< min.service level)												
		No water supply												
		<i>Below Minimum Service Level sub-total</i>				-	-	-	-	-	-	-	-	-
		Total number of households				-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:												
		Flush toilet (connected to sewerage)												
		Flush toilet (with septic tank)												
		Chemical toilet												
		Pit toilet (ventilated)												
		Other toilet provisions (> min.service level)												
		<i>Minimum Service Level and Above sub-total</i>				-	-	-	-	-	-	-	-	-
		Bucket toilet												
		Other toilet provisions (< min.service level)												
		No toilet provisions												
		<i>Below Minimum Service Level sub-total</i>				-	-	-	-	-	-	-	-	-
		Total number of households				-	-	-	-	-	-	-	-	-
		Energy:												
		Electricity (at least min.service level)												
		Electricity - prepaid (min.service level)												
		<i>Minimum Service Level and Above sub-total</i>				-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)												

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	2022/23	2023/24	2024/25	Budget Year 2025/26	2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
		Electricity - prepaid (< min. service level) Other energy sources <i>Below Minimum Service Level sub-total</i>										
		Total number of households										
		Refuse:										
		Removed at least once a week <i>Minimum Service Level and Above sub-total</i>										
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
		<i>Below Minimum Service Level sub-total</i>										
		Total number of households										
Services provided by 'external mechanisms'												
				2022/23	2023/24	2024/25	Budget Year 2025/26			2025/26 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Household service targets (000)										
		Water:										
		Piped water inside dwelling										
	8	Piped water inside yard (but not in dwelling)										
	10	Using public tap (at least min.service level)										
		Other water supply (at least min.service level)										
		<i>Minimum Service Level and Above sub-total</i>										
	9	Using public tap (< min.service level)										
	10	Other water supply (< min.service level)										
		No water supply										
		<i>Below Minimum Service Level sub-total</i>										
		Total number of households										
		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		<i>Minimum Service Level and Above sub-total</i>										
		Bucket toilet										
		Other toilet provisions (< min.service level)										
		No toilet provisions										
		<i>Below Minimum Service Level sub-total</i>										
		Total number of households										
		Energy:										
		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		<i>Minimum Service Level and Above sub-total</i>										
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level)										
		Other energy sources										
		<i>Below Minimum Service Level sub-total</i>										
		Total number of households										
		Refuse:										
		Removed at least once a week										
		<i>Minimum Service Level and Above sub-total</i>										
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
		<i>Below Minimum Service Level sub-total</i>										
		Total number of households										

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	2022/23	2023/24	2024/25	Budget Year 2025/26	2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Detail of Free Basic Services (FBS) provided			Budget Year 2025/26									
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
Electricity	Ref.	<u>Location of households for each type of FBS</u>										
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)	3 900	3 900	-	-	-	-	-	-	-	3 900
		<i>Number of HH receiving this type of FBS</i>										-
		Informal settlements (R '000)										-
		<i>Number of HH receiving this type of FBS</i>										-
		Informal settlements targeted for upgrading (R '000)										-
		<i>Number of HH receiving this type of FBS</i>										-
		Living in informal backyard rental agreement (R '000)										-
		<i>Number of HH receiving this type of FBS</i>										-
		Other (R '000)										-
		<i>Number of HH receiving this type of FBS</i>										-
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-	-
Water	Ref.	<u>Location of households for each type of FBS</u>										
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000)	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>										-
		Informal settlements (R '000)										-
		<i>Number of HH receiving this type of FBS</i>										-
		Informal settlements targeted for upgrading (R '000)										-
		<i>Number of HH receiving this type of FBS</i>										-
		Living in informal backyard rental agreement (R '000)										-
		<i>Number of HH receiving this type of FBS</i>										-
		Other (R '000)										-
		<i>Number of HH receiving this type of FBS</i>										-
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	<u>Location of households for each type of FBS</u>										
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>										-
		Informal settlements (R '000)										-
		<i>Number of HH receiving this type of FBS</i>										-
		Informal settlements targeted for upgrading (R '000)										-
		<i>Number of HH receiving this type of FBS</i>										-
		Living in informal backyard rental agreement (R '000)										-
		<i>Number of HH receiving this type of FBS</i>										-
		Other (R '000)										-
		<i>Number of HH receiving this type of FBS</i>										-
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	<u>Location of households for each type of FBS</u>										
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)	1 383	1 383	-	-	-	-	-	-	-	1 383
		<i>Number of HH receiving this type of FBS</i>										-
		Informal settlements (R '000)										-
		<i>Number of HH receiving this type of FBS</i>										-
		Informal settlements targeted for upgrading (R '000)										-
		<i>Number of HH receiving this type of FBS</i>										-
		Living in informal backyard rental agreement (R '000)										-
		<i>Number of HH receiving this type of FBS</i>										-
		Other (R '000)										-
		<i>Number of HH receiving this type of FBS</i>										-
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-

References

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

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	2022/23	2023/24	2024/25	Budget Year 2025/26	2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome

- Demographics**
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	2022/23	2023/24	2024/25	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				269 902	190 902	184 644	184 748	266 499
Cash + investments at the yr end less applications - R'000	2	18(1)b				988 795	986 637	886 978	1 016 523	1 158 313
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				202 830	211 618	211 618	209 797	244 904
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	0.4%	4.7%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	79.9%	77.7%	77.7%	81.6%	82.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				52.2%	50.2%	50.2%	53.2%	54.2%
Capital payments % of capital expenditure	8	18(1)c;19				115.0%	86.1%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-0.8%	5.4%
Long term receivables % change - incr(decr)	12	18(1)a							4.6%	4.4%
R&M % of Property Plant & Equipment	13	20(1)(vi)				4.9%	5.9%	5.9%	4.9%	5.0%
Asset renewal % of capital budget	14	20(1)(vi)				9.1%	7.5%	7.3%	5.6%	9.4%

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			1 461 375	1 518 661	1 518 661	1 615 371	1 787 535
Total service charge revenue - previous year					-	1 518 661	1 615 371
Provincial government gazetted allocations							
National government DoRA allocations							
Cash receipts from ratepayers			1 631 425	1 631 425	1 631 425	1 791 994	1 958 986
Ratepayer & Other revenue			2 042 278	2 099 836	2 099 836	2 196 072	2 389 382
Change in debtors						31 901	91 245

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

Description	Ref	MFMA section	2022/23	2023/24	2024/25	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands										
<u>Funding measures</u>										

Average annual collection rate (arrears inclusive)

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

Description	Ref	Budget Year 2025/26							Budget Year +1 2026/27	Budget Year +2 2027/28
		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
R thousands										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		23 462	23 462	-	-	-	-	23 462	22 485	18 293
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	5 000	-
Expanded Public Works Programme Integrated Grant	3	4 811	4 811	-	-	-	-	4 811	-	-
Integrated National Electrification Programme Grant		10 536	10 536	-	-	-	-	10 536	9 000	9 407
Local Government Financial Management Grant		2 000	2 000	-	-	-	-	2 000	2 100	2 200
Municipal Infrastructure Grant		6 115	6 115	-	-	-	-	6 115	6 385	6 686
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	4	-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	5	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		555 351	555 622	-	-	-	-	555 622	556 034	581 276
Equitable Share		555 351	555 351	-	-	-	-	555 351	556 034	581 276
Development Enterprise		-	271	-	-	-	-	271	-	-
Education, Training and Development Practices SETA		600	600	-	-	-	-	-	626	654
Total Operating Transfers and Grants	6	578 813	579 084	-	-	-	-	579 084	578 519	599 569
<u>Capital Transfers and Grants</u>										
National Government:		116 193	143 234	-	-	-	-	143 234	121 312	127 036
Municipal Disaster Recovery Grant		-	27 041	-	-	-	-	27 041	-	-
Municipal Infrastructure Grant		116 193	116 193	-	-	-	-	116 193	121 312	127 036
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2025/26							Budget Year +1 2026/27	Budget Year +2 2027/28
		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
Total Capital Transfers and Grants	6	116 193	143 234	-	-	-	-	143 234	121 312	127 036
TOTAL RECEIPTS OF TRANSFERS & GRANTS		695 006	722 318	-	-	-	-	722 318	699 831	726 605

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 2025/26							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2026/27	+2 2027/28
		A	2 A1	3 B	4 C	5 D	6 E	7 F	Adjusted Budget	Adjusted Budget
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		573 579	580 952	-	-	-	-	580 952	600 901	627 139
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	5 000	5 000
Equitable Share		548 548	555 921	-	-	-	-	555 921	572 218	597 396
Expanded Public Works Programme Integrated Grant		4 811	4 811	-	-	-	-	4 811	-	-
Integrated National Electrification Programme Grant		10 536	10 536	-	-	-	-	10 536	13 561	14 169
Local Government Financial Management Grant		2 000	2 000	-	-	-	-	2 000	2 100	2 200
Municipal Infrastructure Grant		7 683	7 683	-	-	-	-	7 683	8 022	8 375
Other transfers and grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		600	600	-	-	271	271	871	626	654
Development Enterprise		-	-	-	-	271	271	271	-	-
Education, Training and Development Practices SETA		600	600	-	-	-	-	600	626	654
Parent Municipality		13 592	7 792	-	-	-	-	-	14 190	14 814
Total operating expenditure of Transfers and Grants:		574 179	581 552	-	-	271	271	581 823	601 527	627 793
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		116 193	116 193	-	-	27 041	27 041	143 234	121 312	130 036
Municipal Infrastructure Grant		116 193	116 193	-	-	-	-	116 193	121 312	130 036
Municipal Disaster Recovery Grant		-	-	-	-	27 041	27 041	27 041	-	-
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
Specify (Add grant description)										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										

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

Description	Ref	Budget Year 2025/26							Budget Year +1 2026/27	Budget Year +2 2027/28
		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
Total capital expenditure of Transfers and Grants		116 193	116 193	-	-	27 041	27 041	143 234	121 312	130 036
Total capital expenditure of Transfers and Grants		690 372	697 744	-	-	27 312	27 312	725 057	722 840	757 829

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 2025/26						Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2026/27
R thousands									
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		23 462	23 462	-	-	-	-	23 462	17 485
Repayment of grants		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		23 462	23 462	-	-	-	-	23 462	17 485
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Provincial Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
District Municipality:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		555 951	556 222	-	-	-	-	556 222	556 660
Conditions met - transferred to revenue		555 951	556 222	-	-	-	-	556 222	556 660
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		579 413	579 684	-	-	-	-	579 684	574 145
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		116 193	136 193	-	-	-	-	136 193	126 312
Conditions met - transferred to revenue		116 193	136 193	-	-	-	-	136 193	126 312
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Provincial Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
District Municipality:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2025/26						Budget Year	Budget Year
		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 7
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		116 193	136 193	-	-	-	-	136 193	126 312
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		695 606	715 877	-	-	-	-	715 877	700 457
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-

References

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

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

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2026/27	+2 2027/28
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash transfers to other municipalities												
[insert description]	1	-	-	-	-	-	-	-	-	-	-	-
[insert description]												
[insert description]												
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2	13 592	7 792	-	-	-	-	-	-	7 792	14 190	14 814
[insert description]												
[insert description]												
TOTAL ALLOCATIONS TO ENTITIES/EMS'		13 592	7 792	-	-	-	-	-	-	7 792	14 190	14 814
Cash transfers to other Organs of State												
[insert description]	3	790	1 061	-	-	-	-	-	-	1 061	825	861
[insert description]												
[insert description]												
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		790	1 061	-	-	-	-	-	-	1 061	825	861
Cash transfers to other Organisations												
[insert description]	4	7 945	7 600	-	-	-	-	-	-	7 600	8 295	8 660
[insert description]												
[insert description]												
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		7 945	7 600	-	-	-	-	-	-	7 600	8 295	8 660
Groups of Individuals												
[insert description]		17 347	17 347	-	-	-	-	-	-		20 661	21 369
[insert description]												
[insert description]												
Total Non-Cash Grants To Groups Of Individuals:		17 347	17 347	-	-	-	-	-	-	-	20 661	21 369
TOTAL CASH TRANSFERS	5	39 674	33 800	-	-	-	-	-	-	16 453	43 971	45 704

Non-cash transfers to other municipalities												
[insert description]	1	-	-	-	-	-	-	-	-	-	-	-
[insert description]												
[insert description]												
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2	-	-	-	-	-	-	-	-	-	-	-
[insert description]												
[insert description]												
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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
Non-cash transfers to other Organs of State												
[insert description]	3	-	-	-	-	-	-	-	-	-	-	-
[insert description]												
[insert description]												
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4	-	-	-	-	-	-	-	-	-	-	-
[insert description]												
[insert description]												
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-	-
Groups of Individuals												
[insert description]		100	100	-	-	-	-	-	-	-	104	109
[insert description]												
[insert description]												
Total Non-Cash Grants To Groups Of Individuals:		100	100	-	-	-	-	-	-	-	104	109
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		100	100	-	-	-	-	-	-	-	104	109
TOTAL NON-CASH TRANSFERS	5	100	100	-	-	-	-	-	-	-	104	109
TOTAL TRANSFERS		39 774	33 900	-	-	-	-	-	-	16 453	44 075	45 813

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State; e.g. Eskom
4. Insert description of each 'other' organisation
5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'
6. Only complete if a previous adjusted budget has been approved
7. Additional cash-backed accumulated funds/unspent funds
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
12. $G = B + C + D + E + F$
13. Adjusted Budget $H = (A \text{ or } A1) + G$

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

Summary of remuneration	Ref	Budget Year 2025/26									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands											
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		21 191	21 191			-		-	-	21 191	0.0%
Pension and UIF Contributions		-	-			-		-	-	-	
Medical Aid Contributions		-	-			-		-	-	-	
Motor Vehicle Allowance		6 803	6 803			-		-	-	6 803	0.0%
Cellphone Allowance		3 160	3 160			-		-	-	3 160	
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances		261	261			-		-	-	261	
Sub Total - Councillors		31 414	31 414			-		-	-	31 414	0.0%
% increase			-							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		8 164	8 162	-		-		-	-	8 162	0.0%
Pension and UIF Contributions		1 077	1 077	-		-		-	-	1 077	0.0%
Medical Aid Contributions		-	-	-		-		-	-	-	
Overtime		-	-	-		-		-	-	-	
Performance Bonus		1 206	1 206	-		-		-	-	1 206	
Motor Vehicle Allowance		-	-	-		-		-	-	-	
Cellphone Allowance		168	168	-		-		-	-	168	0.0%
Housing Allowances		-	-	-		-		-	-	-	
Other benefits and allowances		1 469	1 469	-		-		-	-	1 469	
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	
Entertainment		-	-	-		-		-	-	-	
Scarcity		-	-	-		-		-	-	-	
Acting and post related allowance		-	-	-		-		-	-	-	
In kind benefits		-	-	-		-		-	-	-	
Sub Total - Senior Managers of Municipality		12 084	12 082	-		-		-	-	12 082	0.0%
% increase			(0)							-	
Other Municipal Staff											
Basic Salaries and Wages		293 963	290 982	-		-		-	-	290 982	-1.0%
Pension and UIF Contributions		60 204	60 204	-		-		-	-	60 204	0.0%
Medical Aid Contributions		26 435	26 435	-		-		-	-	26 435	0.0%
Overtime		16 866	16 891	-		-		-	-	16 891	0.1%
Performance Bonus		23 512	23 512	-		-		-	-	23 512	
Motor Vehicle Allowance		190	190	-		-		-	-	190	0.0%
Cellphone Allowance		2 208	2 208	-		-		-	-	2 208	0.0%
Housing Allowances		1 276	1 323	-		-		-	-	1 323	
Other benefits and allowances		23 208	23 241	-		-		-	-	23 241	
Payments in lieu of leave		29 151	29 151	-		-		-	-	29 151	0.0%
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations	5	4 435	4 435	-		-		-	-	4 435	0.0%

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

Summary of remuneration	Ref	Budget Year 2025/26									% 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	
Entertainment		-	-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	-	
Acting and post related allowance		-	-	-	-	-	-	-	-	-	
In kind benefits		-	-	-	-	-	-	-	-	-	
Sub Total - Other Municipal Staff		481 447	478 572	-	-	-	-	-	-	478 572	-0.6%
% increase											
Total Parent Municipality		524 946	522 067	-	-	-	-	-	-	522 067	-0.5%
Board Members of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Board Fees									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Entertainment									-	-	

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

Summary of remuneration	Ref	Budget Year 2025/26									% 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	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		524 946	522 067	-	-	-	-	-	-	522 067	-0.5%
% increase											
TOTAL MANAGERS AND STAFF		493 531	490 653	-	-	-	-	-	-	490 653	-0.6%

References

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

Column Definitions:

- A. The original budget approved by council for the current year
5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
7. Increases of funds approved under section 31 MFMA
8. Adjustments approved in accordance with section 29 MFMA

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

Summary of remuneration	Ref	Budget Year 2025/26									
		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	% change

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 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		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 Vote																
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Planning and Economic Development		13	13	13	13	13	13	13	13	13	13	13	13	155	162	169
Vote 3 - Budget and Treasury		115 085	115 039	118 440	118 729	119 199	116 909	116 887	115 746	119 533	119 533	119 533	119 533	1 414 165	1 485 656	1 598 903
Vote 4 - Corporate Services		50	50	50	50	50	50	50	50	50	50	50	50	600	626	654
Vote 5 - Community Services		10 762	10 767	10 839	10 744	10 774	10 826	10 810	10 786	17 551	17 551	17 551	(67 869)	71 091	68 913	71 945
Vote 6 - Electrical Engineering		5 902	5 902	5 902	5 902	5 902	5 902	5 902	5 902	5 969	5 969	5 969	5 969	612 755	664 526	742 550
Vote 7 - Engineering Services		59 302	64 127	68 648	43 708	48 837	42 244	38 548	41 830	51 378	51 378	51 378	(404 867)	156 510	134 962	141 307
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		1	1	1	1	1	1	1	1	1	1	1	(6)	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		13	13	13	13	13	13	13	13	13	13	13	(142)	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		115 085	115 039	118 440	118 729	119 199	116 909	116 887	115 746	119 533	119 533	119 533	(1 294 632)	-	-	-
Vote 15 - [NAME OF VOTE 15]		50	50	50	50	50	50	50	50	50	50	50	(550)	-	-	-
Total Revenue by Vote		5 902	5 902	5 902	5 902	5 902	5 902	5 902	5 902	5 969	5 969	5 969	(1 100 837)	2 255 276	2 354 846	2 555 528
Expenditure by Vote																
Vote 1 - Office of the Municipal Manager		431	431	431	431	431	431	431	431	431	431	431	98 365	103 105	103 317	107 863
Vote 2 - Planning and Economic Development		3 302	3 400	3 604	5 440	3 527	3 379	3 489	3 304	5 729	5 728	5 729	5 733	52 363	57 566	60 099
Vote 3 - Budget and Treasury		15 499	16 022	16 693	16 093	16 751	15 990	16 622	15 606	19 576	19 574	19 576	19 587	207 587	208 187	217 354
Vote 4 - Corporate Services		9 669	9 715	9 762	9 621	9 816	9 769	9 592	9 911	10 146	10 099	10 146	10 381	118 629	119 429	124 684
Vote 5 - Community Services		14 295	14 618	14 430	18 307	15 233	17 136	14 085	14 785	20 576	20 573	20 576	149 689	334 304	333 544	348 219
Vote 6 - Electrical Engineering		27 847	30 050	29 021	28 311	28 129	28 204	28 300	23 583	27 713	27 712	27 713	702 505	1 009 088	1 106 303	1 226 165
Vote 7 - Engineering Services		81 159	80 900	83 834	81 102	82 442	83 661	83 439	82 253	87 573	87 572	87 573	(716 308)	205 201	202 984	211 915
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		6 747	12 810	7 873	12 981	9 117	10 079	7 844	6 975	9 223	9 222	9 223	(102 096)	-	-	-
Vote 11 - [NAME OF VOTE 11]		6 083	12 144	7 206	12 315	8 450	9 413	7 178	6 294	8 505	8 504	8 505	(94 596)	-	-	-
Vote 12 - [NAME OF VOTE 12]		3 302	3 400	3 604	5 440	3 527	3 379	3 489	3 304	5 729	5 728	5 729	(46 630)	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		15 499	16 022	16 693	16 093	16 751	15 990	16 622	15 606	19 576	19 574	19 576	(188 000)	-	-	-
Vote 15 - [NAME OF VOTE 15]		9 669	9 715	9 762	9 621	9 816	9 769	9 592	9 911	10 146	10 099	10 146	(108 248)	-	-	-
Total Expenditure by Vote		27 847	30 050	29 021	28 311	28 129	28 204	28 300	23 583	27 713	27 712	27 713	(269 619)	2 030 276	2 131 328	2 296 299
Surplus/ (Deficit)		14 295	14 618	14 430	18 307	15 233	17 136	14 085	14 785	20 576	20 573	20 576	(831 218)	225 000	223 517	259 228

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 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		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 - Functional																
Governance and administration		73 181	73 135	76 536	76 825	77 295	75 005	74 983	73 842	77 629	77 629	77 629	77 629	911 318	918 897	960 112
Executive and council		1	1	1	1	1	1	1	1	1	1	1	1	7	7	8
Finance and administration		73 180	73 134	76 535	76 824	77 294	75 005	74 982	73 842	77 628	77 628	77 628	77 628	911 311	918 889	960 105
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		754	759	832	737	766	819	802	778	851	851	851	851	9 653	9 584	10 005
Community and social services		4	4	4	4	4	4	4	4	72	72	72	72	320	51	53
Sport and recreation		31	31	31	31	31	31	31	31	31	31	31	31	370	386	403
Public safety		124	124	124	124	124	124	124	124	124	124	124	124	1 487	1 552	1 621
Housing		569	574	647	552	581	634	617	593	598	598	598	598	7 161	7 265	7 585
Health		26	26	26	26	26	26	26	26	26	26	26	26	315	329	343
Economic and environmental services		11 606	11 606	11 606	11 606	11 606	11 606	11 606	11 606	18 366	18 366	18 366	18 366	166 313	145 407	152 211
Planning and development		13	13	13	13	13	13	13	13	13	13	13	13	155	162	169
Road transport		11 593	11 593	11 593	11 593	11 593	11 593	11 593	11 593	18 353	18 353	18 353	18 353	166 158	145 245	152 042
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		105 572	110 397	114 918	89 979	95 107	88 515	84 818	88 101	97 648	97 648	97 648	97 648	1 168 001	1 280 966	1 433 207
Energy sources		101 256	106 081	110 602	85 663	90 792	84 199	80 502	83 785	93 332	93 332	93 332	93 332	1 116 210	1 231 919	1 382 002
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		4 316	4 316	4 316	4 316	4 316	4 316	4 316	4 316	4 316	4 316	4 316	4 316	51 791	49 047	51 205
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		191 113	195 897	203 892	179 146	184 775	175 945	172 209	174 327	194 495	194 495	194 495	194 495	2 255 283	2 354 853	2 555 535
Expenditure - Functional																
Governance and administration		35 438	42 072	37 915	44 274	39 312	39 463	37 660	36 408	43 015	42 966	43 015	43 264	484 802	485 307	506 668
Executive and council		4 272	4 272	4 272	4 272	4 265	4 265	4 230	4 239	4 240	4 239	4 240	4 240	51 046	53 522	55 877
Finance and administration		30 446	37 080	32 922	39 284	34 326	34 478	32 710	31 451	38 055	38 006	38 055	38 301	425 113	422 762	441 371
Internal audit		720	720	720	719	721	720	720	718	720	720	720	723	8 642	9 023	9 420
Community and public safety		9 169	9 337	9 427	9 170	9 008	9 043	9 858	9 506	10 089	10 088	10 089	10 097	114 879	120 707	126 018
Community and social services		1 820	1 820	1 833	1 835	1 826	1 868	1 926	1 951	2 148	2 148	2 148	2 150	23 473	23 511	24 545
Sport and recreation		3 680	3 832	3 864	3 938	3 765	3 778	4 202	3 666	3 911	3 910	3 911	3 913	46 369	48 049	50 163
Public safety		1 671	1 670	1 672	1 673	1 675	1 674	1 673	1 672	1 840	1 840	1 840	1 843	20 743	21 150	22 080
Housing		1 108	1 126	1 167	834	853	832	1 167	1 328	1 300	1 299	1 300	1 301	13 617	16 850	17 591
Health		890	890	890	889	890	890	890	889	890	890	890	891	10 677	11 147	11 638
Economic and environmental services		21 478	23 925	22 762	26 031	22 969	24 772	21 131	16 965	28 358	28 355	28 358	28 373	293 477	290 716	303 508
Planning and development		3 297	3 396	3 600	3 455	3 523	3 375	3 482	3 291	5 465	5 464	5 465	5 470	49 283	54 903	57 319
Road transport		18 181	20 529	19 162	22 576	19 446	21 397	17 649	13 674	22 893	22 891	22 893	22 903	244 193	235 813	246 189
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		92 864	92 612	95 546	92 812	94 157	95 373	95 153	93 970	99 504	99 503	99 504	99 510	1 150 508	1 248 327	1 374 438
Energy sources		81 159	80 900	83 834	81 102	82 442	83 661	83 439	82 253	87 573	87 572	87 573	87 578	1 009 088	1 106 303	1 226 165
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		1 276	1 275	1 275	1 275	1 275	1 275	1 275	1 275	1 275	1 275	1 275	1 275	15 305	15 978	16 681
Waste management		10 430	10 436	10 436	10 434	10 439	10 436	10 439	10 441	10 656	10 655	10 656	10 656	126 115	126 046	131 592
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		158 950	167 945	165 649	172 287	165 446	168 651	163 801	156 848	180 967	180 911	180 967	181 244	2 043 666	2 145 056	2 310 631
Surplus/ (Deficit) 1.		32 164	27 952	38 243	6 859	19 329	7 294	8 408	17 479	13 528	13 584	13 528	13 250	211 618	209 797	244 904

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 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		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		100 378	105 203	109 724	84 785	89 914	83 321	79 624	82 907	92 454	92 454	92 454	92 454	1 105 674	1 217 919	1 372 595
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		3 915	3 915	3 915	3 915	3 915	3 915	3 915	3 915	3 915	3 915	3 915	3 915	46 980	49 047	51 205
Agency services		1 389	1 389	1 389	1 389	1 389	1 389	1 389	1 389	1 389	1 389	1 389	1 389	16 664	17 398	18 163
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		4 749	4 603	4 835	5 751	5 363	5 288	5 333	5 618	6 394	6 394	6 394	6 394	67 114	59 627	62 250
Interest earned from Current and Non Current Assets		2 659	2 659	2 659	2 659	2 659	2 659	2 659	2 659	2 659	2 659	2 659	2 659	31 907	33 310	34 776
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		144	149	222	127	156	209	192	168	173	173	173	173	2 061	1 941	2 026
Licence and permits		42	42	42	42	42	42	42	42	42	42	42	42	506	528	551
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		1 209	1 309	4 478	3 851	4 710	2 494	2 428	1 002	4 013	4 013	4 013	4 013	37 533	22 481	23 470
Non-Exchange Revenue																
Property rates		17 409	17 409	17 409	17 409	17 409	17 409	17 409	17 409	17 409	17 409	17 409	17 409	208 909	211 748	221 065
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		124	124	124	124	124	124	124	124	124	124	124	124	1 490	1 556	1 624
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		48 284	48 284	48 284	48 284	48 284	48 284	48 284	48 284	48 352	48 352	48 352	48 352	579 684	579 145	600 223
Interest		1 018	1 018	1 018	1 018	1 018	1 018	1 018	1 018	1 018	1 018	1 018	1 018	12 214	37 469	39 118
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	(0)	-	-	-	-	-	-	-	-	-	-	(0)	(0)	(0)
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		181 431	186 214	194 209	169 464	175 092	166 262	162 527	164 645	178 052	178 052	178 052	177 942	2 112 049	2 233 541	2 428 499
Expenditure By Type																
Employee related costs		41 056	41 109	41 164	40 678	40 900	40 845	40 734	40 567	40 845	40 789	40 845	41 122	490 653	515 234	537 890
Remuneration of councillors		2 618	2 618	2 618	2 618	2 618	2 618	2 618	2 618	2 618	2 618	2 618	2 618	31 414	32 797	34 240
Bulk purchases - electricity		63 615	63 615	63 615	63 615	63 615	63 615	63 615	63 615	63 615	63 615	63 615	63 615	763 383	860 333	969 595
Inventory consumed		5 602	5 536	8 266	9 745	7 956	11 068	7 811	6 974	18 276	18 276	18 276	18 276	136 059	112 037	116 967
Debt impairment		7 771	7 771	7 771	7 771	7 771	7 771	7 771	7 771	10 776	10 776	10 776	10 776	105 277	99 469	103 846
Depreciation and amortisation		10 438	10 438	10 438	10 438	10 438	10 438	10 438	10 438	10 438	10 438	10 438	10 438	125 252	130 763	136 516
Interest		1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	12 355	12 898	13 465
Contracted services		9 503	12 337	11 985	12 665	11 167	10 544	11 300	7 394	12 496	12 496	12 496	12 496	136 878	122 597	127 992
Transfers and subsidies		2 233	2 346	2 544	2 310	2 461	2 232	2 292	2 171	3 828	3 828	3 828	3 828	33 900	44 075	45 813
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		15 083	21 145	16 217	21 418	17 491	18 491	16 194	14 270	17 046	17 046	17 046	17 046	208 494	214 854	224 308
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	0	-	-	-	-	-	-	-	-	-	-	0	0	0
Total Expenditure		158 950	167 945	165 649	172 287	165 446	168 651	163 801	156 848	180 967	180 911	180 967	181 244	2 043 666	2 145 056	2 310 631
Surplus/(Deficit)		22 481	18 269	28 560	(2 823)	9 646	(2 389)	(1 275)	7 797	(2 915)	(2 859)	(2 915)	(3 302)	68 384	88 485	117 868
Transfers and subsidies - capital (monetary allocations)		9 683	9 683	9 683	9 683	9 683	9 683	9 683	9 683	16 443	16 443	16 443	16 443	143 234	121 312	127 036
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		32 164	27 952	38 243	6 859	19 329	7 294	8 408	17 479	13 528	13 584	13 528	13 141	211 618	209 797	244 904

References

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

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

Monthly cash flows	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		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		13 673	13 673	13 673	13 673	13 673	13 673	13 673	13 673	13 673	13 673	13 673	13 673	164 072	171 291	178 828
Service charges - electricity revenue		82 625	82 625	82 625	82 625	82 625	82 625	82 625	82 625	82 625	82 625	82 625	82 625	991 495	1 117 415	1 259 327
Service charges - water revenue		4 711	4 711	4 711	4 711	4 711	4 711	4 711	4 711	4 711	4 711	4 711	4 711	56 526	59 013	61 610
Service charges - sanitation revenue		741	741	741	741	741	741	741	741	741	741	741	741	8 895	9 287	9 695
Service charges - refuse		3 807	3 807	3 807	3 807	3 807	3 807	3 807	3 807	3 807	3 807	3 807	3 807	45 684	47 694	49 793
Rental of facilities and equipment		178	178	178	178	178	178	178	178	178	178	178	178	2 138	2 232	2 330
Interest earned - external investments		2 659	2 659	2 659	2 659	2 659	2 659	2 659	2 659	2 659	2 659	2 659	2 659	31 907	33 310	34 776
Interest earned - outstanding debtors		9 713	9 713	9 713	9 713	9 713	9 713	9 713	9 713	9 713	9 713	9 713	9 713	116 552	121 680	127 034
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		124	124	124	124	124	124	124	124	124	124	124	124	1 490	1 556	1 624
Licences and permits		48	48	48	48	48	48	48	48	48	48	48	48	581	607	633
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	20 007	20 887
Transfers and Subsidies - Operational		48 284	48 284	48 284	48 284	48 284	48 284	48 284	48 284	48 284	48 284	48 284	48 284	579 413	579 145	600 223
Other revenue		10 194	10 194	10 194	10 194	10 194	10 194	10 194	10 194	10 194	10 194	10 194	10 194	122 329	125 603	126 810
Cash Receipts by Source		178 354	178 354	178 354	178 354	178 354	178 354	178 354	178 354	178 354	178 354	178 354	178 354	2 140 246	2 288 841	2 473 571
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		9 683	9 683	9 683	9 683	9 683	9 683	9 683	9 683	9 683	9 683	9 683	9 683	116 193	121 312	127 036
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, 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)		18 254	18 254	18 254	18 254	18 254	18 254	18 254	18 254	18 254	18 254	18 254	18 254	219 051	237 289	247 448
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		206 291	206 291	206 291	206 291	206 291	206 291	206 291	206 291	206 291	206 291	206 291	206 291	2 475 490	2 647 442	2 848 055
Cash Payments by Type																
Employee related costs		(44 877)	(44 875)	(44 875)	(44 875)	(44 875)	(44 875)	(44 875)	(44 875)	(44 875)	(44 875)	(44 875)	(44 875)	(538 504)	(581 858)	(606 595)
Remuneration of councillors		(2 618)	(2 618)	(2 618)	(2 618)	(2 618)	(2 618)	(2 618)	(2 618)	(2 618)	(2 618)	(2 618)	(2 618)	(31 414)	(32 797)	(34 240)
Finance charges		(1 030)	(1 030)	(1 030)	(1 030)	(1 030)	(1 030)	(1 030)	(1 030)	(1 030)	(1 030)	(1 030)	(1 030)	(12 354)	(12 898)	(13 465)
Bulk purchases - Electricity	2	(73 158)	(73 158)	(73 158)	(73 158)	(73 158)	(73 158)	(73 158)	(73 158)	(73 158)	(73 158)	(73 158)	(73 158)	(877 890)	(989 382)	(1 115 034)
Acquisitions - water & other inventory	3	(12 691)	(12 691)	(12 691)	(12 691)	(12 691)	(12 691)	(12 691)	(12 691)	(12 691)	(12 691)	(12 691)	(12 691)	(152 287)	(158 987)	(165 983)
Contracted services		(12 037)	(12 037)	(12 037)	(12 037)	(12 037)	(12 037)	(12 037)	(12 037)	(12 037)	(12 037)	(12 037)	(12 037)	(144 443)	(156 246)	(162 881)
Transfers and grants - other municipalities		(1 133)	(1 133)	(1 133)	(1 133)	(1 133)	(1 133)	(1 133)	(1 133)	(1 133)	(1 133)	(1 133)	(1 133)	(13 592)	(14 190)	(14 814)
Transfers and grants - other		(476)	(475)	(475)	(475)	(475)	(475)	(475)	(475)	(475)	(475)	(475)	(475)	(5 706)	(934)	(975)
Other expenditure		(19 774)	(19 774)	(19 774)	(19 774)	(19 774)	(19 774)	(19 774)	(19 774)	(19 774)	(19 774)	(19 774)	(19 774)	(237 284)	(247 725)	(258 625)
Cash Payments by Type		(167 792)	(167 789)	(167 789)	(167 789)	(167 789)	(167 789)	(167 789)	(167 789)	(167 789)	(167 789)	(167 789)	(167 789)	(2 013 475)	(2 195 017)	(2 372 612)
Other Cash Flows/Payments by Type																
Capital assets		(26 128)	(26 128)	(26 128)	(26 128)	(26 128)	(26 128)	(26 128)	(26 128)	(26 128)	(26 128)	(26 128)	(26 128)	(313 539)	(322 129)	(251 949)
Repayment of borrowing		(2 200)	(2 200)	(2 200)	(2 200)	(2 200)	(6 486)	(6 486)	(6 486)	(6 486)	(6 486)	(6 486)	(35 486)	(85 406)	(26 406)	(26 406)
Other Cash Flows/Payments		(7 790)	(7 790)	(7 790)	(7 790)	(7 790)	(7 790)	(7 790)	(7 790)	(7 790)	(7 790)	(7 790)	(27 790)	(113 475)	(103 786)	(115 339)
Total Cash Payments by Type		(203 911)	(203 908)	(203 908)	(203 908)	(203 908)	(208 193)	(208 193)	(208 193)	(208 193)	(208 193)	(208 193)	(257 193)	(2 525 895)	(2 647 338)	(2 766 305)
NET INCREASE/(DECREASE) IN CASH HELD		2 380	2 383	2 383	2 383	2 383	(1 903)	(1 903)	(1 903)	(1 903)	(1 903)	(1 903)	(50 903)	(50 405)	104	81 751
Cash/cash equivalents at the month/year beginning:		235 049	237 430	239 813	242 196	244 579	246 962	245 060	243 157	241 255	239 352	237 450	235 547	235 049	184 644	184 748

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

Monthly cash flows	Ref	Budget Year 2025/26											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		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/cash equivalents at the month/year end:		237 430	239 813	242 196	244 579	246 962	245 060	243 157	241 255	239 352	237 450	235 547	184 644	184 644	184 748	266 499

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

(167 789)	(167 789)	(167 789)	(167 789)	(167 789)	(167 789)	(167 789)	(167 789)	(167 789)	(167 789)	(167 789)	(167 789)	(167 789)	(2 013 475)	(2 195 017)	(2 372 612)
2 383	2 383	(1 903)	(1 903)	(1 903)	(1 903)	(1 903)	(1 903)	(1 903)	(1 903)	(1 903)	(1 903)	(50 903)	(50 405)	104	81 751

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

Description - Municipal Vote	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		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																
Multi-year expenditure appropriation	1															
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Planning and Economic Development		833	833	833	833	833	833	833	833	833	833	833	833	10 000	2 000	-
Vote 3 - Budget and Treasury		83	83	83	83	83	83	83	83	83	83	83	83	1 000	-	-
Vote 4 - Corporate Services		21	183	-	30	1 505	-	-	-	1 462	1 462	1 462	1 462	7 587	-	-
Vote 5 - Community Services		5 601	10 025	8 750	14 705	3 954	26 088	4 371	10 323	20 138	19 969	20 645	(137 317)	7 250	5 000	250
Vote 6 - Electrical Engineering		755	472	529	585	642	529	755	755	529	472	698	63 679	70 400	130 500	82 000
Vote 7 - Engineering Services		3 162	4 330	3 478	2 706	3 547	2 613	2 773	5 009	10 676	10 636	10 796	104 980	164 705	92 512	133 836
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		833	833	833	833	833	833	833	833	833	833	833	(9 167)	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		83	83	83	83	83	83	83	83	83	83	83	(917)	-	-	-
Vote 15 - [NAME OF VOTE 15]		21	183	-	30	1 505	-	-	-	1 462	1 462	1 462	(6 125)	-	-	-
Capital Multi-year expenditure sub-total	3	755	472	529	585	642	529	755	755	529	472	698	17 513	260 942	230 012	216 086
Single-year expenditure appropriation		5 601	10 025	8 750	14 705	3 954	26 088	4 371	10 323	20 138	19 969	20 645				
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Budget and Treasury		144	143	150	157	164	150	178	178	150	143	171	150	1 879	-	-
Vote 4 - Corporate Services		-	-	-	-	-	-	-	300	300	300	300	300	1 500	-	-
Vote 5 - Community Services		2 641	4 515	4 515	4 515	4 515	4 515	4 515	5 853	10 853	10 853	10 853	(66 565)	1 576	-	-
Vote 6 - Electrical Engineering		-	143	143	143	143	143	143	143	143	143	143	13 005	14 438	500	1 500
Vote 7 - Engineering Services		1 100	811	700	800	900	848	1 100	1 500	1 620	1 520	1 920	66 175	78 993	48 100	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	439	439	439	439	439	439	439	439	439	439	(4 387)	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		144	143	150	157	164	150	178	178	150	143	171	(1 729)	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	300	300	300	300	(1 200)	-	-	-
Capital single-year expenditure sub-total	3	-	143	143	143	143	143	143	143	143	143	143	5 750	98 385	48 600	1 500
Total Capital Expenditure	2	1 100	811	700	800	900	848	1 100	1 500	1 620	1 520	1 920	23 263	359 327	278 612	217 586
References		2 641	4 515	4 515	4 515	4 515	4 515	4 515	5 853	10 853	10 853	10 853				

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 2025/26											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		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		248	615	439	475	1 957	818	595	1 048	2 681	2 674	2 702	2 681	16 931	11 000	7 000
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		248	615	439	475	1 957	818	595	1 048	2 681	2 674	2 702	2 681	16 931	11 000	7 000
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1 088	1 388	1 444	1 501	1 557	1 444	1 670	1 670	1 444	1 388	1 614	1 444	17 651	7 000	250
Community and social services		353	661	687	713	739	687	791	791	687	661	765	687	8 226	2 000	250
Sport and recreation		402	393	423	454	484	423	545	545	423	393	515	423	5 426	3 000	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		333	333	333	333	333	333	333	333	333	333	333	333	4 000	2 000	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		8 742	14 835	13 560	19 515	8 764	30 518	9 052	16 189	30 805	30 636	31 312	30 805	244 733	128 612	126 836
Planning and development		500	500	500	500	500	500	500	500	500	500	500	500	6 000	-	-
Road transport		8 242	14 335	13 060	19 015	8 264	30 018	8 552	15 689	30 305	30 136	30 812	30 305	238 733	128 612	126 836
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		4 262	5 141	4 178	3 506	4 447	3 461	3 873	6 509	12 295	12 155	12 715	12 295	84 838	132 000	83 500
Energy sources		4 262	5 141	4 178	3 506	4 447	3 461	3 873	6 509	12 295	12 155	12 715	12 295	84 838	132 000	83 500
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		14 340	21 978	19 620	24 996	16 725	36 241	15 190	25 416	47 225	46 853	48 343	47 225	364 153	278 612	217 586

References

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

check

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

Description	Ref	Budget Year 2025/26									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
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		95 700	112 594	-	-	-	-	-	-	112 594	106 500	50 750
Roads Infrastructure		43 200	48 085	-	-	-	-	-	-	48 085	7 000	1 750
Roads		39 800	44 685	-	-	-	-	-	-	44 685	5 000	1 500
Road Structures		3 400	3 400	-	-	-	-	-	-	3 400	2 000	250
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		51 000	63 015	-	-	-	-	-	-	63 015	96 500	46 500
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	0	0
LV Networks		30 000	35 053	-	-	-	-	-	-	35 053	55 000	30 500
Capital Spares		21 000	27 962	-	-	-	-	-	-	27 962	41 500	16 000
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		-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2025/26									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		
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		1 500	1 494	-	-	-	-	-	-	1 494	3 000	2 500
Rail Lines		1 500	1 494	-	-	-	-	-	-	1 494	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		-	-	-	-	-	-	-	-	-	-	-
Community Assets		9 000	13 826	-	-	-	-	-	-	13 826	9 000	-
Community Facilities		9 000	9 000	-	-	-	-	-	-	9 000	7 000	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purls		9 000	9 000	-	-	-	-	-	-	9 000	7 000	-

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

Description	Ref	Budget Year 2025/26									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		
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	4 826	-	-	-	-	-	-	4 826	2 000	-
<i>Indoor Facilities</i>		-	4 826	-	-	-	-	-	-	4 826	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-	2 000	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	3 300	6 300
Operational Buildings		-	-	-	-	-	-	-	-	-	3 300	6 300
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-	-	2 000
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-	3 300	4 300
<i>Stores</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2025/26								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
			7	8	9	10	11	12	13	14		
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
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>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		5 000	7 587	-	-	-	-	-	-	7 587	-	-
Computer Equipment		5 000	7 587	-	-	-	-	-	-	7 587	-	-
Furniture and Office Equipment		1 000	1 000	-	-	-	-	-	-	1 000	-	-
Furniture and Office Equipment		1 000	1 000	-	-	-	-	-	-	1 000	-	-
Machinery and Equipment		4 500	7 344	-	-	-	-	-	-	7 344	11 000	7 000
Machinery and Equipment		4 500	7 344	-	-	-	-	-	-	7 344	11 000	7 000
Transport Assets		700	2 200	-	-	-	-	-	-	2 200	-	-
Transport Assets		700	2 200	-	-	-	-	-	-	2 200	-	-
Land		4 000	4 000	-	-	-	-	-	-	4 000	-	-
Land		4 000	4 000	-	-	-	-	-	-	4 000	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	119 900	148 550	-	-	-	-	-	-	148 550	129 800	64 050

References

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

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

Description	Ref	Budget Year 2025/26									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		

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 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		24 815	27 492	-	-	-	-	(1 000)	(1 000)	26 492	15 500	20 500
Roads Infrastructure		17 815	19 463	-	-	-	-	-	-	19 463	-	-
Roads		17 815	19 463	-	-	-	-	-	-	19 463	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	79	-	-	-	-	-	-	79	-	-
Drainage Collection		-	79	-	-	-	-	-	-	79	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		7 000	7 950	-	-	-	-	(1 000)	(1 000)	6 950	15 500	20 500
Power Plants		1 000	-	-	-	-	-	(1 000)	(1 000)	-	1 500	4 500
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	2 000	-	-	-	-	-	-	2 000	0	0
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		6 000	5 950	-	-	-	-	-	-	5 950	14 000	16 000
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		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2025/26									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 Adjus. 12	Total Adjus. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Structures</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Furniture</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Piers</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Revetments</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
<i>Halls</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Purls</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2025/26									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 Adjus. 12	Total Adjus. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
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>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	24 815	27 492	-	-	-	-	(1 000)	(1 000)	26 492	15 500	20 500

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 underspending)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1) + G

check balance

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

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		76 674	102 176	-	-	-	-	-	-	102 176	80 048	83 570
Roads Infrastructure		40 000	45 970	-	-	-	-	-	-	45 970	41 760	43 597
<i>Roads</i>		40 000	45 970	-	-	-	-	-	-	45 970	41 760	43 597
<i>Road Structures</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Road Furniture</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 692	5 692	-	-	-	-	-	-	5 692	1 767	1 845
<i>Drainage Collection</i>		1 692	5 692	-	-	-	-	-	-	5 692	1 767	1 845
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		34 826	50 458	-	-	-	-	-	-	50 458	36 358	37 958
<i>Power Plants</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Substations</i>		854	854	-	-	-	-	-	-	854	892	931
<i>HV Switching Station</i>		28 033	42 233	-	-	-	-	-	-	42 233	29 267	30 554
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Networks</i>		-	-	-	-	-	-	-	-	-	-	-
<i>LV Networks</i>		5 926	7 359	-	-	-	-	-	-	7 359	6 187	6 459
<i>Capital Spares</i>		12	12	-	-	-	-	-	-	12	12	13
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Dams and Weirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Boreholes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Reservoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pump Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Bulk Mains</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Distribution</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Distribution Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Pump Station</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment Works</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Outfall Sewers</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Toilet Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		10	10	-	-	-	-	-	-	10	10	11
<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

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

Description	Ref	Budget Year 2025/26								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	Adjusted Budget	Adjusted Budget
<i>Waste Separation Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electricity Generation Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		146	46	-	-	-	-	-	-	46	152	159
<i>Rail Lines</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Structures</i>		146	46	-	-	-	-	-	-	46	152	159
<i>Rail Furniture</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Piers</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Revetments</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
<i>Halls</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Purfs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2025/26								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
Other assets		4 951	5 951	-	-	-	-	-	-	5 951	5 169	5 396
Operational Buildings		4 951	5 951	-	-	-	-	-	-	5 951	5 169	5 396
<i>Municipal Offices</i>		4 951	5 951	-	-	-	-	-	-	5 951	5 169	5 396
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2025/26								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
			7	8	9	10	11	12	13	14		
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		545	65	-	-	-	-	-	-	65	569	594
Computer Equipment		545	65	-	-	-	-	-	-	65	569	594
Furniture and Office Equipment		1 803	1 963	-	-	-	-	-	-	1 963	1 882	1 965
Furniture and Office Equipment		1 803	1 963	-	-	-	-	-	-	1 963	1 882	1 965
Machinery and Equipment		3 113	2 483	-	-	-	-	-	-	2 483	3 250	3 393
Machinery and Equipment		3 113	2 483	-	-	-	-	-	-	2 483	3 250	3 393
Transport Assets		36 016	36 847	-	-	-	-	-	-	36 847	37 600	39 254
Transport Assets		36 016	36 847	-	-	-	-	-	-	36 847	37 600	39 254
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	123 102	149 485	-	-	-	-	-	-	149 485	128 517	134 172

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/unused funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1) + G

check balance

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

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		96 587	96 587	-	-	-	-	-	-	96 587	100 837	105 274
Roads Infrastructure		45 444	45 444	-	-	-	-	-	-	45 444	47 443	49 531
Roads		44 772	44 772	-	-	-	-	-	-	44 772	46 742	48 799
Road Structures		641	641	-	-	-	-	-	-	641	670	699
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		30	30	-	-	-	-	-	-	30	31	33
Storm water Infrastructure		8 807	8 807	-	-	-	-	-	-	8 807	9 194	9 599
Drainage Collection		8 807	8 807	-	-	-	-	-	-	8 807	9 194	9 599
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		40 214	40 214	-	-	-	-	-	-	40 214	41 984	43 831
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		40 214	40 214	-	-	-	-	-	-	40 214	41 984	43 831
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		2 123	2 123	-	-	-	-	-	-	2 123	2 216	2 314
Landfill Sites		250	250	-	-	-	-	-	-	250	261	273
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		1 873	1 873	-	-	-	-	-	-	1 873	1 955	2 041

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

Description	Ref	Budget Year 2025/26								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
			7	8	9	10	11	12	13	14		
<i>Waste Separation Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electricity Generation Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Structures</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Furniture</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Piers</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Revetments</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Community Assets		8 781	8 781	-	-	-	-	-	-	8 781	9 167	9 570
Community Facilities		1 235	1 235	-	-	-	-	-	-	1 235	1 289	1 346
<i>Halls</i>		1 195	1 195	-	-	-	-	-	-	1 195	1 248	1 302
<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>		-	-	-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Purfs</i>		36	36	-	-	-	-	-	-	36	37	39
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2025/26								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
			7	8	9	10	11	12	13	14		
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		7 546	7 546	-	-	-	-	-	-	7 546	7 878	8 225
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		7 546	7 546	-	-	-	-	-	-	7 546	7 878	8 225
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
Other assets		4 545	4 545	-	-	-	-	-	-	4 545	4 745	4 953
Operational Buildings		4 545	4 545	-	-	-	-	-	-	4 545	4 745	4 953
<i>Municipal Offices</i>		1 181	1 181	-	-	-	-	-	-	1 181	1 233	1 287
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		237	237	-	-	-	-	-	-	237	247	258
<i>Workshops</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Depots</i>		1 615	1 615	-	-	-	-	-	-	1 615	1 686	1 761
<i>Capital Spares</i>		1 512	1 512	-	-	-	-	-	-	1 512	1 578	1 648
Housing		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		269	269	-	-	-	-	-	-	269	281	294
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		269	269	-	-	-	-	-	-	269	281	294
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2025/26								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
			7	8	9	10	11	12	13	14		
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		269	269	-	-	-	-	-	-	269	281	294
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 935	1 935	-	-	-	-	-	-	1 935	2 020	2 109
Computer Equipment		1 935	1 935	-	-	-	-	-	-	1 935	2 020	2 109
Furniture and Office Equipment		2 848	2 848	-	-	-	-	-	-	2 848	2 973	3 104
Furniture and Office Equipment		2 848	2 848	-	-	-	-	-	-	2 848	2 973	3 104
Machinery and Equipment		2 485	2 485	-	-	-	-	-	-	2 485	2 594	2 708
Machinery and Equipment		2 485	2 485	-	-	-	-	-	-	2 485	2 594	2 708
Transport Assets		7 802	7 802	-	-	-	-	-	-	7 802	8 145	8 504
Transport Assets		7 802	7 802	-	-	-	-	-	-	7 802	8 145	8 504
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	125 252	125 252	-	-	-	-	-	-	125 252	130 763	136 516

References

- Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where
- Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1) + G

check balance

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

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		119 277	177 885	-	-	-	-	-	-	177 885	130 312	133 036
Roads Infrastructure		108 777	165 454	-	-	-	-	-	-	165 454	113 312	121 036
Roads		100 277	156 454	-	-	-	-	-	-	156 454	113 312	121 036
Road Structures		8 500	9 000	-	-	-	-	-	-	9 000	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	52	-	-	-	-	-	-	52	-	-
Drainage Collection		-	52	-	-	-	-	-	-	52	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		10 500	12 379	-	-	-	-	-	-	12 379	17 000	12 000
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		10 500	12 379	-	-	-	-	-	-	12 379	17 000	12 000
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		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2025/26									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 Adjus. 12	Total Adjus. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Structures</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Furniture</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Piers</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Revetments</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Community Assets		3 850	5 426	-	-	-	-	-	-	5 426	3 000	-
Community Facilities		3 850	3 850	-	-	-	-	-	-	3 850	3 000	-
<i>Halls</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		3 850	3 850	-	-	-	-	-	-	3 850	3 000	-
<i>Police</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Purls</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	1 576	-	-	-	-	-	-	1 576	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	1 576	-	-	-	-	-	-	1 576	-	-

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

Description	Ref	Budget Year 2025/26									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 Adjus. 12	Total Adjus. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
Other assets		4 800	4 800	-	-	-	-	-	-	4 800	-	-
Operational Buildings		4 800	4 800	-	-	-	-	-	-	4 800	-	-
<i>Municipal Offices</i>		4 800	4 800	-	-	-	-	-	-	4 800	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
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>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	127 927	188 111	-	-	-	-	-	-	188 111	133 312	133 036

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 underspending)
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 SB19 List of capital programmes and projects affected by Adjustments Budget -

R thousands	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework						
													Budget Year 2025/26		Budget Year +1 2026/27		Budget Year +2 2027/28		
													Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
	Parent municipality:																		
	<i>List all capital projects grouped by Function</i>																		
	Entities:																		
	<i>List all capital projects grouped by Municipal Entity</i>																		
	Entity Name <i>Project name</i>																		

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)(o) and MRRR Regulation 13
 Project Number consists of MSCOA Project Longcode and seq No (sample PC01002006002_00002)

LIM333 Greater Tzaneen - Supporting Table SB20 Not required -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)

LIM333 Greater Tzaneen - Supporting Table SB20 Not required -

Description	Ref	Budget Year 2025/26									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 2026/27 Adjusted Budget	+2 2027/28 Adjusted Budget
			3	4	5	6	8	9	10	11		

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