

Municipal adjustments budgets & supporting tables

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National Treasury
REPUBLIC OF SOUTH AFRICA

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Organisational Structure Votes

- 01 - Executive And Council
 02 - Municipal Manager
 03 - Corporate Services
 04 - Budget And Treasury
 05 - Community Services
 06 - Planning And Development
 07 - Infrastructure Development
 08
 09
 10
 11
 12
 13
 14
 15 - Other

Complete Votes & Sub-Votes

- Executive And Council
 Mayor & Councilors
 Mayor & Council Support
 Board General Mayor
 Board General Speaker
 Municipal Manager
 Municipal Manager Administration
 Municipal Manager
 Municipal Manager Support
 Internal Audit
 Communications
 Risk Management
 Corporate Services
 Executive Manager, Corporate Services
 Human Resource Management & Development
 Information Technology
 Legal Services
 Gen Adm. Sec. Fleet, General Administrat
 Gen Adm. Sec. Fleet, Security Services
 Gen Adm. Sec. Fleet, Fleet Management
 Budget And Treasury
 Chief Financial Officer
 Budget Planning & Management
 Expenditure Management
 Revenue Management
 Asset Management
 Supply Chain Management
 Community Services
 Executive Manager, Community Services
 Waste Management Services
 Environmental Management Services
 Road Traffic & Law Enforce, Traffic Serv
 Road Traffic & Law Enforce, Licensing Serv
 Road Traffic & Law Enforce, Pound
 Institutional & Social Dev Management
 Libraries And Archives
 Community Halls And Facilities
 Disaster Management
 Planning And Development
 Executive Manager, Planning & Development
 Economic Development & Planning
 Development & Town Planning
 Property Management & Housing
 Integrated Development Planning
 Performance Management
 Local Economic Development
 Infrastructure Development
 Technical Services Administration
 Roads
 Workshop
 Sewerage Network
 Sewerage Purification
 Irrigation
 Executive Manager, Infrastructure Dev
 Road Construction & Maintenance
 Electrical & Mechanical Works
 Project Management

- Vote 01
 01.1
 01.2
 01.3
 01.4
 Vote 02
 02.1
 02.2
 02.3
 02.4
 02.5
 02.6
 Vote 03
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 Vote 04
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 Vote 05
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 Vote 06
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 Vote 07
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 07.9
 07.10
 Vote 08
 Vote 09
 Vote 10
 Vote 11
 Vote 12
 Vote 13
 Vote 14
 Vote 15

Select Org. Structure

- 01 - Mayor & Councilors
 01.1 - Mayor & Council Support
 01.2 - Board General Mayor
 01.3 - Board General Speaker
 02 - Municipal Manager Administration
 02.1 - Municipal Manager
 02.2 - Municipal Manager Support
 02.3 - Internal Audit
 02.4 - Communications
 02.5 - Risk Management
 03 - Executive Manager, Corporate Services
 03.1 - Human Resource Management & Development
 03.2 - Information Technology
 03.3 - Legal Services
 03.4 - Gen Adm. Sec. Fleet, General Administrat
 03.5 - Gen Adm. Sec. Fleet, Security Services
 03.6 - Gen Adm. Sec. Fleet, Fleet Management
 04 - Chief Financial Officer
 04.1 - Budget Planning & Management
 04.2 - Expenditure Management
 04.3 - Revenue Management
 04.4 - Asset Management
 04.5 - Supply Chain Management
 05 - Executive Manager, Community Services
 05.1 - Waste Management Services
 05.2 - Environmental Management Services
 05.3 - Road Traffic & Law Enforce, Traffic Serv
 05.4 - Road Traffic & Law Enforce, Licensing Serv
 05.5 - Road Traffic & Law Enforce, Pound
 05.6 - Institutional & Social Dev Management
 05.7 - Libraries And Archives
 05.8 - Community Halls And Facilities
 05.9 - Disaster Management
 06 - Executive Manager, Planning & Development
 06.1 - Economic Development & Planning
 06.2 - Development & Town Planning
 06.3 - Property Management & Housing
 06.4 - Integrated Development Planning
 06.5 - Performance Management
 06.6 - Local Economic Development
 07 - Technical Services Administration
 07.1 - Roads
 07.2 - Workshop
 07.3 - Sewerage Network
 07.4 - Sewerage Purification
 07.5 - Irrigation
 07.6 - Executive Manager, Infrastructure Dev
 07.7 - Road Construction & Maintenance
 07.8 - Electrical & Mechanical Works
 07.9 - Project Management

Other

LIM355 Lepelle-Nkumpi - Contact Information

A. GENERAL INFORMATION

Municipality	LIM355 Lepelle-Nkumpi
Grade	
Province	LIM LIMPOPO
Web Address	www.lepelle-nkumpi.gov.za
e-mail Address	

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P/B X07
City / Town	Chuanespoort
Postal Code	0745
Street address	
Building	170 BA
Street No. & Name	civic center
City / Town	lebokwagomo
Postal Code	0737
General Contacts	
Telephone number	015 633 4500
Fax number	015 633 6896

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	731190626081
Title	Ms
Name	Nkoabelo N J
Telephone number	015 633 4525
Cell number	
Fax number	015 633 6896
E-mail address	nkoabelo1@lepelle-nkumpi.onmicrosoft.com
Mayor/Executive Mayor:	
ID Number	6806060319088
Title	Ms
Name	MM Mola
Telephone number	015 633 4500
Cell number	0711042269
Fax number	015 633 6896
E-mail address	meriam.mola@lepelle-nkumpi.gov.za
Deputy Mayor/Executive Mayor:	
ID Number	6806060319088
Title	Ms
Name	MM Mola
Telephone number	015 633 4520
Secretary/PA to the Speaker:	
ID Number	8809271020082
Title	Ms
Name	Lebogang Kekana
Telephone number	015 633 4525
Cell number	071 480 0336
Fax number	015 633 6896
E-mail address	lebogang.kekana@lepelle-nkumpi.gov.za
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	8570055530001
Title	Ms
Name	Thobekane T A
Telephone number	015 633 4525
Cell number	082 660 0761
Fax number	015 633 6896
E-mail address	tswaled.thobekane@lepelle-nkumpi.gov.za
Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	

Set name on 'Instructions' sheet

5. f. Grade in terms of the Remuneration of Public Office Bearers Act.

Cell number	071 104 289	Cell number	
Fax number	015 633 8696	Fax number	
E-mail address	meriammolale@epelle-inkumpi.gov.za	E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:			
ID Number	71097150418087	Secretary/PA to the Municipal Manager:	8110230738089
Title	Ms	Title	Ms
Name	Monyepao Morongwe Adelaide	Name	Lekgau Theresho
Telephone number	015 633 4639	Telephone number	015 633 4608
Cell number	082 578 0095	Cell number	082 371 9768
Fax number	015 633 8886	Fax number	015 633 6896
E-mail address	monyepaw.morongwe@epelle-inkumpi.gov.za	E-mail address	theresholekgau@epelle-inkumpi.gov.za
Chief Financial Officer			
ID Number	78092705959082	Secretary/PA to the Chief Financial Officer	
Title	Ms	ID Number	
Name	DAPHNEY MOEMA	Title	
Telephone number	015 633 4603	Name	
Cell number	071 416 3445	Telephone number	
Fax number	015 633 8886	Cell number	
E-mail address	daphney.moema@epelle-inkumpi.gov.za	Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number		Official responsible for submitting financial information	
Title		ID Number	
Name		Title	
Telephone number		Name	
Cell number		Telephone number	
Fax number		Cell number	
E-mail address		Fax number	
Official responsible for submitting financial information			
ID Number		Official responsible for submitting financial information	
Title		ID Number	
Name		Title	
Telephone number		Name	
Cell number		Telephone number	
Fax number		Cell number	
E-mail address		Fax number	
Official responsible for submitting financial information			
ID Number		Official responsible for submitting financial information	
Title		ID Number	
Name		Title	
Telephone number		Name	
Cell number		Telephone number	
Fax number		Cell number	
E-mail address		Fax number	
Official responsible for submitting financial information			
ID Number		Official responsible for submitting financial information	
Title		ID Number	
Name		Title	
Telephone number		Name	
Cell number		Telephone number	
Fax number		Cell number	
E-mail address		Fax number	
Official responsible for submitting financial information			
ID Number		Official responsible for submitting financial information	
Title		ID Number	
Name		Title	
Telephone number		Name	
Cell number		Telephone number	
Fax number		Cell number	
E-mail address		Fax number	
Official responsible for submitting financial information			
ID Number		Official responsible for submitting financial information	
Title		ID Number	
Name		Title	
Telephone number		Name	
Cell number		Telephone number	
Fax number		Cell number	
E-mail address		Fax number	

LIM355 Leppelle-Nkumpi - Table B1 Adjustments Budget Summary - 24/02/2023

Description	Budget Year 2022/23											Budget Year	Budget Year
												+1 2023/24	+2 2024/25
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
A	1	2	3	4	5	6	7	8	8	8	8	8	
	A1	B	C	D	E	F	G	H					
Financial Performance													
Property rates	34 374						3 100	37 474	39 123	40 883			
Service charges	7 121						2	7 123	7 434	7 766			
Investment revenue	13 170						13 000	26 170	27 321	28 551			
Transfers recognised - operational	310 409							310 409	329 557	348 854			
Other own revenue	200 239							207 717	193 577	192 288			
Total Revenue (excluding capital transfers and contributions)	565 312						23 550	588 862	597 012	618 345			
Employee costs	134 714						(15 921)	118 793	140 642	146 970			
Remuneration of councillors	22 394							22 394	23 360	24 432			
Depreciation & asset impairment	37 700							37 700	44 489	45 823			
Finance charges	154						(104)	50	160	168			
Inventory consumed and bulk purchases	4 983						808	5 791	4 847	5 065			
Transfers and grants													
Other expenditure	235 654						39 184	274 838	275 825	227 289			
Total Expenditure	435 610						23 967	459 577	439 343	449 747			
Surplus/(Deficit)	129 702						(387)	129 315	157 669	168 598			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)													
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	61 628						(5 193)	56 435	64 340	67 225			
Surplus/(Deficit) after capital transfers & contributions	191 330						(5 380)	185 950	222 009	235 823			
Share of surplus/ (deficit) of associatio													
Surplus/ (Deficit) for the year	191 330						(5 380)	185 950	222 009	235 823			
Capital expenditure & funds sources													
Capital expenditure	191 330							191 330	220 009	235 823			
Transfers recognised - capital	58 547						(5 580)	185 760	220 009	235 823			
Borrowing							(5 193)	53 354	66 123	75 864			
Internally generated funds	132 784							132 784	153 886	159 959			
Total sources of capital funds	191 330						(387)	185 780	220 009	235 823			
Financial position													
Total current assets:	679 305							679 305	770 141	744 954			
Total non current assets	979 163							979 163	985 813	1 084 727			
Total current liabilities	(231 360)							(231 360)	1 100 308	1 301 156			
Total non current liabilities	238							238	128 539	130 156			
Community wealth/Equity	1 668 259							1 668 259	249	260			
									1 504 378	1 575 899			

Cash flows										
Net cash from (used) operating	164 604	164 604	-	-	109 612	109 612	274 216	298 137	298 757	
Net cash from (used) investing	(341 330)	(341 330)	-	-	155 650	155 650	(185 680)	(219 935)	(235 746)	
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end	63 352	63 352	-	-	429 613	429 613	492 655	571 166	634 177	
Cash backing/surplus reconciliation										
Cash and investments available	356 377	356 577	-	-	(161 731)	(161 731)	194 645	372 265	389 016	
Application of cash and investments	(808 780)	(808 780)	-	-	783 984	783 984	(24 896)	(874 756)	(1 281 960)	
Balance - surplus (shortfall)	1 165 357	1 165 357	-	-	(945 619)	(945 619)	219 742	1,247 022	1 670 978	
Asset Management										
Asset register summary (MOM)	879 269	879 269	-	-	(499)	(499)	878 770	996 619	975 745	
Depreciation	37 700	37 700	-	-	-	-	37 700	44 469	45 823	
Renewal and Upgrading of Existing Assets	63 508	63 508	-	-	(1 099)	(1 099)	62 409	19 123	20 000	
Repairs and Maintenance	17 174	17 174	-	-	(648)	(648)	16 526	15 717	16 425	
Free services										
Cost of Free Basic Services provided	21	21	-	-	-	-	21	22	23	
Revenue cost of free services provided	9 466	9 466	-	-	-	-	9 466	9 893	10 328	
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)(b)) identified after the Original Budget approval and after annual financial statements audited (note: only where underspending could not).
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. Adjustis. = Other Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(e)); additional revenue appropriation on existing programmes (section 28(2)(f)); projected savings (section 28(2)(k)); error correction
7. G = B + C + D + E + F
8. Adjusted Budget H = (A or A1/2 etc) + G

LIM355 Lepelle-Nkumpi - Table B2: Adjustments Budget, Financial Performance (functional classification) - 24/02/2023

Standard Description	Ref	Budget Year 2022/23										Budget Year +1 2023/24		Budget Year +2 2024/25		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H	I	J	K	L	M	
R thosants	1,4															
Revenue - Functional																
Governance and administration		514 790	514 790	-	-	-	-	19 357	19 357	534 148	541 323	560 150				
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		514 790	514 790	-	-	-	-	19 357	19 357	534 148	541 323	560 150				
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		12 431	12 431	-	-	-	-	3	3	12 433	12 658	13 228				
Community and social services		377	377	-	-	-	-	-	-	377	74	77				
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		12 054	12 054	-	-	-	-	3	3	12 057	12 585	13 151				
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		86 207	86 207	-	-	-	-	(974)	(974)	85 233	70 986	74 170				
Planning and development		80 158	80 158	-	-	-	-	(5 086)	(5 086)	75 072	64 697	67 588				
Road transport		6 033	6 033	-	-	-	-	4 112	4 112	10 145	6 289	6 582				
Environmental protection		16	16	-	-	-	-	-	-	16	-	-				
Trading services		13 511	13 511	-	-	-	-	2	2	13 513	16 445	17 184				
Energy sources		5 000	5 000	-	-	-	-	-	-	5 000	9 000	9 404				
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		8 511	8 511	-	-	-	-	2	2	8 513	7 445	7 780				
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	626 940	626 940	-	-	-	-	18 388	18 388	645 327	641 412	664 732				
Expenditure - Functional																
Governance and administration		258 843	258 843	-	-	-	-	25 026	25 026	283 870	271 871	283 181				
Executive and council		38 617	38 617	-	-	-	-	(166)	(166)	38 451	38 228	39 948				
Finance and administration		212 101	212 101	-	-	-	-	25 514	25 514	237 815	223 172	212 166				
Internal audit		10 128	10 128	-	-	-	-	(302)	(302)	9 826	10 571	11 047				
Community and public safety		31 125	31 125	-	-	-	-	(1 470)	(1 470)	29 655	33 525	34 852				
Community and social services		14 823	14 823	-	-	-	-	93	93	14 917	16 506	17 067				
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		16 302	16 302	-	-	-	-	(1 563)	(1 563)	14 738	17 019	17 785				
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		84 640	84 640	-	-	-	-	(3 662)	(3 662)	80 978	69 860	72 382				
Planning and development		16 981	16 981	-	-	-	-	(201)	(201)	16 780	17 333	18 111				
Road transport		48 860	48 860	-	-	-	-	(3 458)	(3 458)	45 402	51 430	53 428				
Environmental protection		799	799	-	-	-	-	(3)	(3)	796	817	854				
Trading services		81 001	81 001	-	-	-	-	4 073	4 073	85 075	46 327	56 484				
Energy sources		58 192	58 192	-	-	-	-	564	564	58 756	23 866	35 024				
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		22 810	22 810	-	-	-	-	3 509	3 509	26 319	22 461	23 460				
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	435 610	435 610	-	-	-	-	23 957	23 957	459 577	421 403	428 909				
Surplus (Deficit) for the year		191 330	191 330	-	-	-	-	(6 569)	(6 569)	185 750	220 009	235 823				

References:

Road and Traffic Regulation	9 447	9 447	-	-	(860)	8 586	9 907	10 347
Roads	37 414	37 414	-	-	(2 578)	34 836	41 524	43 081
Taxi Ranks	799	799	-	-	(3)	796	817	854
Environmental protection								
Biodiversity and Landscapes								
Coastal Protection								
Indigenous Forests								
Nature Conservation								
Pollution Control								
Soil Conservation	799	799	-	-	(3)	796	817	854
Trading services								
Energy sources	41 001	41 001	-	-	4 073	36 928	45 327	58 488
Electricity	58 192	58 192	-	-	564	57 628	23 866	15 034
	80 192	80 192	-	-	564	50 756	23 866	35 024
Street Lighting and Signal Systems								
Non-electric Energy								
Water management								
Water Treatment								
Water Distribution								
Water Storage								
Waste water management								
Public Toilets								
Sewerage								
Storm Water Management								
Waste Water Treatment								
Waste management	22 810	22 810	-	-	3 509	26 319	22 461	23 460
Recycling								
Solid Waste Disposal (Landfill Sites)								
Solid Waste Removal	22 810	22 810	-	-	3 509	26 319	22 461	23 460
Street Cleaning								
Other								
Abattoirs								
Air Transport								
Forestry								
Licensing and Regulation								
Markets								
Tourism								
Total Expenditure - Functional	485 510	435 810	-	-	23 987	459 577	421 400	423 889
Surplus (Deficit) for the year	191 330	191 330	-	-	(9 560)	185 750	220 089	235 823

References:

1. Government Finance Statistics Functions and Sub-functions are standardized to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating receipts 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 it used must be supported by footnotes. Nothing else may be

LM355 Lepelle-Nkumpi - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 24/02/2023

Vote Description (Insert departmental structure etc)	Ref	Budget Year 2022/23										Budget Year	Budget Year			
		Original Budget		Prior Adjusted Accum. Funds		Multi-year capital		Unfore. Unavoids.		Net. or Prev. Govt.		Other Adjusts.		Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	A1	3.	4	B	5	6	7	8	9	10	H.	H.	H.	
Revenue by Vote																
Vote 01 - Executive And Council																
Vote 02 - Municipal Manager																
Vote 03 - Corporate Services		761												761		630
Vote 04 - Budget And Treasury		479 112		479 112						16 231				495 343	504 074	521 226
Vote 05 - Community Services		27 186		27 186						4 116				31 298	26 698	27 795
Vote 06 - Planning And Development		53 290		53 290						3 233				56 493	36 606	38 252
Vote 07 - Infrastructure Development		66 620		66 620						(5 193)				61 495	73 340	76 629
Vote 08 -																
Vote 09 -																
Vote 10 -																
Vote 11 -																
Vote 12 -																
Vote 13 -																
Vote 14 -																
Vote 15 - Other																
Total Revenue by Vote		626 940		626 940						18 368				645 377	641 412	664 732
Expenditure by Vote																
Vote 01 - Executive And Council		46 462		46 462						(1 227)				45 235	46 467	50 049
Vote 02 - Municipal Manager		19 716		19 716						(1 655)				18 061	20 329	21 237
Vote 03 - Corporate Services		85 995		85 995						(2 739)				83 256	91 249	95 377
Vote 04 - Budget And Treasury		85 987		85 987						33 236				119 223	89 859	76 660
Vote 05 - Community Services		68 543		68 543						570				69 114	71 266	74 273
Vote 06 - Planning And Development		29 013		29 013						(1 391)				27 631	30 337	29 059
Vote 07 - Infrastructure Development		39 904		39 904						(2 837)				37 067	69 078	82 795
Vote 08 -																
Vote 09 -																
Vote 10 -																
Vote 11 -																
Vote 12 -																
Vote 13 -																
Vote 14 -																
Vote 15 - Other																
Total Expenditure by Vote		435 610		435 610						23 967				459 577	421 463	428 599
Surplus (Deficit) for the year		191 330		191 330						(5 599)				185 750	220 009	236 133

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)(b)) identified after the Original Budget approved and after annual financial statements audited (note only where unexpended 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) + G

LM355 Lapelle-Nkumpi - Table 03 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 24/02/2023

Vote Description <i>(insert departmental structure etc)</i>	Ref	Budget Year 2022/23										Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjuns.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3	4	5	6	7	B	S	10			
			A1	B	C	D	E	F	G	H			
Revenue by Vote	1												
Vote 01 - Executive And Council													
01.1 - Mayor & Councillors													
01.2 - Mayor & Council Support													
01.3 - Board General Mayor													
01.4 - Board General Speaker													
Vote 02 - Municipal Manager													
02.1 - Municipal Manager Administration													
02.2 - Municipal Manager													
02.3 - Municipal Manager Support													
02.4 - Internal Audit													
02.5 - Communications													
02.6 - Risk Management													
Vote 03 - Corporate Services													
03.1 - Executive Manager: Corporate Services		761									761		
03.2 - Human Resource Management & Development		463									463		
03.3 - Information Technology		228									228		
03.4 - Legal Services													
03.5 - Gen Adm. Soc. Fleet, General Administration		70									70		
03.6 - Gen Adm. Soc. Fleet, Security Services													
03.7 - Gen Adm. Soc. Fleet: Fleet Management													
Vote 04 - Budget And Treasury		478 112	478 112					16 231	16 231	485 343	504 074	521 226	
04.1 - Chief Financial Officer													
04.2 - Budget Planning & Management		303 328	303 328							303 328	320 557	339 460	
04.3 - Expenditure Management		175 739	175 739							191 970	183 471	181 728	
04.4 - Revenue Management		44	44							44	46	48	
04.5 - Asset Management													
04.6 - Supply Chain Management													
Vote 05 - Community Services		27 180	27 180					4 116	4 116	31 296	28 588	27 795	
05.1 - Executive Manager: Community Services		8 511	8 511							8 513	7 445	7 780	
05.2 - Waste Management Services		16	16							16			
05.3 - Environmental Management Services		12 052	12 052							12 052	12 582	13 148	
05.4 - Road Traffic & Law Enforce: Traffic Serv		6 033	6 033						4 112	10 145	6 299	6 982	
05.5 - Road Traffic & Law Enforce: Licensing Serv		2	2						3	5	2	2	
05.6 - Road Traffic & Law Enforce: Road		188	188							188	195	205	
05.7 - Institutional & Social Dev Management		1	1							1	1	1	
05.8 - Libraries And Archives		375	375							375	72	76	
05.9 - Community Halls And Facilities													
05.10 - Disaster Management													
Vote 06 - Planning And Development		53 260	53 260					3 233	3 233	56 493	38 252	38 252	
06.1 - Executive Manager Planning & Development		7	7							7	7	7	
06.2 - Economic Development & Planning													
06.3 - Development & Town Planning		18 146	18 146					107	107	18 253	340	355	

06.4 - Property Management & Housing	34,730	34,730		3,126	3,126	37,656	36,258	37,680
06.5 - Integrated Development Planning	377	377				377		
06.6 - Performance Management								
06.7 - Local Economic Development								
Vote 07 - Infrastructure Development	68,628	68,628		(5,193)	(5,193)	61,635	73,340	76,829
07.1 - Technical Services Administration								
07.2 - Roads								
07.3 - Workshop								
07.4 - Sewerage Network								
07.5 - Sewerage Purification								
07.6 - Irrigation								
07.7 - Executive Manager: Infrastructure Dev								
07.8 - Road Construction & Maintenance	5,000	5,000				5,000	9,000	9,404
07.9 - Electrical & Mechanical Works	61,628	61,628		(5,193)	(5,193)	56,435	64,340	67,225
07.10 - Project Management								
Vote 08 -								
Vote 09 -								
Vote 10 -								
Vote 11 -								
Vote 12 -								
Vote 13 -								
Vote 14 -								
Vote 15 - Other								
Total Revenue by Vote	628,940	628,940		18,388	18,388	645,327	641,447	644,732
Expenditure by Vote	1	2						
Vote 01 - Executive And Council	46,482	46,482		(1,227)	(1,227)	45,255	48,487	56,849
01.1 - Mayor & Councillors	35,095	35,095				35,095	36,641	38,290
01.2 - Mayor & Council Support	11,385	11,385		(1,227)	(1,227)	10,158	11,846	12,350
01.3 - Board General Mgrs								
01.4 - Board General Spalator								
Vote 02 - Municipal Manager	19,716	19,716		(1,655)	(1,655)	18,061	20,329	21,237
02.1 - Municipal Manager Administration								
02.2 - Municipal Manager	1,520	1,520		(105)	(105)	1,335	1,597	1,659
02.3 - Municipal Manager Support	1,673	1,673		(670)	(670)	995	1,747	1,825
02.4 - Internal Audit	10,126	10,126		(302)	(302)	9,824	10,571	11,047
02.5 - Communications	4,234	4,234		(313)	(313)	3,921	4,170	4,355
02.6 - Risk Management	2,163	2,163		(176)	(176)	1,987	2,254	2,351
Vote 03 - Corporate Services	65,985	65,985		(2,739)	(2,739)	63,246	61,249	65,337
03.1 - Executive Manager: Corporate Services	1,250	1,250		(189)	(189)	1,072	1,315	1,374
03.2 - Human Resource Management & Development	15,060	15,060		(469)	(469)	14,570	15,722	16,430
03.3 - Information Technology	6,361	6,361		(253)	(253)	6,107	7,312	7,635
03.4 - Legal Services	14,120	14,120		99	99	14,228	14,751	15,415
03.5 - Gen Adm. Sec. Fleet, General Admin	16,016	16,016		(1,922)	(1,922)	14,094	19,176	20,083
03.6 - Gen Adm. Sec. Fleet, Security Services	16,117	16,117		(331)	(331)	15,786	16,626	17,583
03.7 - Gen Adm. Sec. Fleet, Fleet Management	15,043	15,043		345	345	15,388	16,146	16,907
Vote 04 - Budget And Treasury	85,987	85,987		33,236	33,236	119,223	89,655	75,640
04.1 - Chief Financial Officer	1,116	1,116				1,116	102	114
04.2 - Budget Planning & Management	17,624	17,624		102	102	17,925	19,375	19,817
04.3 - Expenditure Management	4,349	4,349		(579)	(579)	3,770	4,541	4,745

04.4 - Revenue Management	50 998	50 998	36 039	36 039	86 038	86 038	58 070	30 055
04.5 - Asset Management	7 975	7 975	(1 077)	(1 077)	7 668	7 668	6 328	6 700
04.6 - Supply Chain Management	3 665	3 665	(1 219)	(1 219)	2 446	2 446	3 828	3 998
Vote 05 - Community Services	68 543	68 543	570	570	69 114	69 114	71 286	74 273
05.1 - Executive Manager, Community Services	1 167	1 167	(773)	(773)	364	364	1 219	1 273
05.2 - Waste Management Services	22 810	22 810	3 599	3 599	26 319	26 319	22 461	23 460
05.3 - Environmental Management Services	799	799	(3)	(3)	796	796	817	854
05.4 - Road Traffic & Law Enforcement Traffic Serv	15 097	15 097	(1 197)	(1 197)	13 900	13 900	15 761	16 470
05.5 - Road Traffic/Law Enforcement Licensing Serv	9 447	9 447	(800)	(800)	8 556	8 556	9 507	10 347
05.6 - Institutional & Social Dev Management	1 205	1 205	(377)	(377)	838	838	1 258	1 314
05.7 - Libraries And Archives	3 196	3 196	186	186	3 384	3 384	3 337	3 488
05.8 - Community Halls And Facilities	1 320	1 320	(26)	(26)	1 294	1 294	1 406	1 540
05.9 - Disability Management	12 643	12 643	241	241	12 884	12 884	14 111	14 580
05.10 - Executive Manager Planning & Development	861	861	(12)	(12)	739	739	896	939
Vote 06 - Planning And Development	29 013	29 013	(1 381)	(1 381)	27 631	27 631	30 337	29 068
06.1 - Economic Development & Planning	1 242	1 242	(697)	(697)	546	546	1 207	1 355
06.2 - Development & Town Planning	4 243	4 243	(53)	(53)	4 190	4 190	4 428	4 628
06.3 - Development & Housing	5 159	5 159	(195)	(195)	4 964	4 964	4 691	5 215
06.4 - Property Management & Housing	11 874	11 874	(140)	(140)	11 734	11 734	12 640	10 775
06.5 - Integrated Development Planning	4 446	4 446	97	97	4 545	4 545	4 644	4 852
06.6 - Performance Management	2 047	2 047	(303)	(303)	1 654	1 654	2 136	2 233
06.7 - Local Economic Development	99 804	99 804	(2 637)	(2 637)	97 067	97 067	60 878	82 795
Vote 07 - Infrastructure Development	-	-	-	-	-	-	-	-
07.1 - Technical Services Administration	-	-	-	-	-	-	-	-
07.2 - Roads	-	-	-	-	-	-	-	-
07.3 - Workshops	-	-	-	-	-	-	-	-
07.4 - Sewerage Network	-	-	-	-	-	-	-	-
07.5 - Sewerage Purification	-	-	-	-	-	-	-	-
07.6 - Irrigation	1 167	1 167	(773)	(773)	394	394	1 218	1 273
07.7 - Executive Manager, Infrastructure Dev	37 414	37 414	(2 578)	(2 578)	34 836	34 836	41 524	43 061
07.8 - Road Construction & Maintenance	58 192	58 192	564	564	58 756	58 756	23 858	35 024
07.9 - Electrical & Mechanical Works	3 131	3 131	(60)	(60)	3 071	3 071	3 280	3 416
07.10 - Project Management	-	-	-	-	-	-	-	-
Vote 08 -	-	-	-	-	-	-	-	-
Vote 09 -	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-
Vote 15 - Other	435 610	435 610	23 887	23 887	459 577	459 577	421 403	428 900
Total Expenditure by Vote	191 330	191 330	(5 580)	(5 580)	185 750	185 750	220 009	215 823
Surplus (Deficit) for the year	2	2	23 887	23 887	459 577	459 577	421 403	428 900

References

1. Invest "Vote's" e.g. Department, if different to standard structure
2. Most receivable to Financial Performance (Revenue and Expenditure by Standard Classification) and Revenue and Expenditure
3. Assign share to 'associate' to relevant Vote

LIM355 Lepelle-Numphi - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 24/02/2023

Description	Ref	Budget Year 2022/23										Budget Year +1 2023/24		Budget Year +2 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Inc or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3	4	5	6	7	8	9	10					
			M1	B	C	D	E	F	G	H					
Revenue By Source															
Property rates	1	34 374	34 374	-	-	-	-	3 100	3 100	37 474	39 123	40 883	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	7 121	7 121	-	-	-	-	2	2	7 123	7 434	7 768	-	-	-
Rent of facilities and equipment	2	334	334	-	-	-	-	-	-	334	349	364	-	-	-
Interest earned - external investments		13 170	13 170	-	-	-	-	13 000	13 000	26 170	27 321	28 551	-	-	-
Interest earned - outstanding debtors		15 422	15 422	-	-	-	-	3 000	3 000	18 422	19 232	20 098	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		12 061	12 061	-	-	-	-	3	3	12 064	12 562	13 159	-	-	-
Licences and permits		6	6	-	-	-	-	-	-	6	7	7	-	-	-
Agency services		40 615	40 615	-	-	-	-	4 112	4 112	44 727	42 403	44 311	-	-	-
Transfers and subsidies		310 409	310 409	-	-	-	-	-	-	316 409	329 557	348 854	-	-	-
Other revenues	2	131 730	131 730	-	-	-	-	364	364	132 096	118 922	114 274	-	-	-
Grants		70	70	-	-	-	-	-	-	70	73	76	-	-	-
Total Revenue (excluding capital transfers and contributions)		585 312	585 312	-	-	-	-	23 980	23 980	589 892	591 012	616 345	-	-	-
Expenditure By Type															
Employee related costs		134 714	134 714	-	-	-	-	(15 921)	(15 921)	118 793	140 642	146 970	-	-	-
Remuneration of councillors		22 394	22 394	-	-	-	-	-	-	22 394	23 390	24 432	-	-	-
Debt impairment		54 242	54 242	-	-	-	-	38 061	38 061	92 304	76 004	62 428	-	-	-
Depreciation & asset impairment		37 700	37 700	-	-	-	-	-	-	37 700	44 489	46 823	-	-	-
Finance charges		154	154	-	-	-	-	(104)	(104)	50	160	160	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		4 983	4 983	-	-	-	-	608	608	5 791	4 047	5 695	-	-	-
Contracted services		127 042	127 042	-	-	-	-	(421)	(421)	126 621	93 189	104 689	-	-	-
Transfers and subsidies		54 381	54 381	-	-	-	-	1 544	1 544	55 924	57 633	60 162	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		435 610	435 610	-	-	-	-	23 987	23 987	459 577	439 343	449 747	-	-	-
Surplus/(Deficit)		149 702	149 702	-	-	-	-	(147)	(147)	129 315	151 669	166 598	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	(147)	(147)	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		61 629	61 629	-	-	-	-	(5 193)	(5 193)	56 435	64 340	67 225	-	-	-
Transfers and subsidies - capital (rekind - at)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		191 330	191 330	-	-	-	-	(5 660)	(5 660)	185 750	222 009	235 823	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		191 330	191 330	-	-	-	-	(5 660)	(5 660)	185 750	222 009	235 823	-	-	-
Attributed to municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		191 330	191 330	-	-	-	-	(5 660)	(5 660)	185 750	222 009	235 823	-	-	-
Share of surplus/(deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		191 330	191 330	-	-	-	-	(5 660)	(5 660)	185 750	222 009	235 823	-	-	-

1. Classifications are revenue sources and expenditure type
 2. Detail to be provided in Table SB7
 3. Only completion if a previous adjusted budget has been approved in the same financial year. Rollover must occur adjusted budget.

LW355 Lepelle-Nkumpi - Table B6 Adjustments Budget Financial Position - 24/02/2023

Description	R thousands	Budget Year 2022/23											
		A	B	C	D	E	F	G	H	I	J	K	
		Original Budget	Prior Adjusted	Account Funds	Multi-year capital	Unvoted	Unvoted	Unvoted	Unvoted	Unvoted	Unvoted	Unvoted	Unvoted
		1	2	3	4	5	6	7	8	9	10	11	12
		1	2	3	4	5	6	7	8	9	10	11	12
ASSETS													
Current assets													
Non-current assets													
Land and buildings													
Investment property													
Property, plant and equipment													
Biological													
Intangible													
Other non-current assets													
TOTAL NON-CURRENT ASSETS													
Total current assets													
Trade and other payables													
Consumer deposits													
Bank overdraft													
Banking													
Current liabilities													
TOTAL ASSETS													
LIABILITIES													
Current liabilities													
Non-current liabilities													
Total current liabilities													
Total non-current liabilities													
TOTAL LIABILITIES													
NET ASSETS													
COMMUNITY WEALTH EQUITY													
Accumulated surplus (deficit)													
TOTAL COMMUNITY WEALTH INEQUITY													

1. Data to be provided in Table S43
 2. Net assets must balance with Total Community Wealth Equity
 3. Ely's compares a previous adjusted budget has been approved in the same financial year. Record most recent adjusted budget
 4. Account cash-backed accumulated fund investment funds (MFLA section 18(1)(b)) and section 28(2)(a)) denied after the Original Budget approved and after annual financial statements audited (note: only where underpinning could not reasonably have been foreseen)
 5. Increase or funds approved under MFLA section 21
 6. Adjustments approved in accordance with MFLA section 20
 7. Adjustments to transfers from National or Provincial Government
 8. Adjustments to Other Adjustments proposed to be approved, including revenue under-forecast (MFLA section 28(2)(a)), additional revenue appropriation on existing programmes (section 28(2)(b)), projected savings (section 28(2)(c)), error correction (section 28(2)(d))
 9. G = B + D + E + F + F
 10. Adjusted Budget = (G or A12) + (H) + (I)
 Overall Balance 181 330 125 291 330 135 -118 058 895 -118 058 895 71 273 241 180 615 937 123 386 214

LM055 - Lapeole-Naurgt - Table B7 Adjustments Budget Cash Flows - 24/02/2023

Description	Ref	Budget Year 2022/23											Budget Year	Budget Year		
		Budget Year 2022/23											11/2022/23	12/2022/23		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Uninv. Unavoid.	M/L of Prov. Govt	Other Adjusts	Total Adjusts	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget			
A	A1	3	4	5	6	7	8	9	10	11	12					
CASH FLOW FROM OPERATING ACTIVITIES:																
Receipts																
Property rates		13 096												13 096		14 287
Service charges		49 317												49 317		3 182
Other revenue		550 665												550 665		172 114
Transfers and Subsidies - Operational	1	5 693												5 693		3 48 864
Transfers and Subsidies - Capital	1	61 628												61 628		67 225
Interest		4 186												4 186		34 590
Dividends																
Payments																
Supplies and employment		(520 033)												(520 033)		(318 699)
Finance charges																(180)
Transfers and Grants	1															
NET CASH FROM(USED) OPERATING ACTIVITIES		164 804												164 804		218 177
CASH FLOWS FROM INVESTING ACTIVITIES																
Receipts																
Proceeds on disposal of PPE																
Dividends (interest) on investments receivables																
Decrease (increase) in non-current investments		(150 000)												(150 000)		
Payments																
Capital assets		(191 330)												(191 330)		(220 009)
NET CASH FROM(USED) INVESTING ACTIVITIES		(341 330)												(341 330)		(220 009)
CASH FLOWS FROM FINANCING ACTIVITIES																
Receipts																
Short term loans																
Borrowing long term/financiality																
Increase (decrease) in consumer deposits																
Payments																
Repayment of borrowings																
NET CASH FROM(USED) FINANCING ACTIVITIES		(176 726)												(176 726)		(235 623)
NET INCREASE (DECREASE) IN CASH HELD		240 078												240 078		(220 009)
Capital cash equivalents at the year begin:		63 352												63 352		118 535
Capital cash equivalents at the year end																118 535

1. Local Council municipalities to include transfers from the District Council municipalities
 2. Certain operations include investments with maturities of 3 months or less
 3. Only complete if a particular adjusted budget has been approved in the same financial year. Reflects most recent adjusted budget.
 4. Additional cash-backed accumulated funds/unspent funds (MFA section 26(1)(e) and section 26(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where unspent/unused funds not reasonably have been identified)
 5. Increase of funds approved under MFA section 27
 6. Adjustments approved in accordance with MFA section 29
 7. Adjustments to transfers from National or Provincial Government
 8. Adjustments = Other Adjustments proposed to be approved, including revenue under collection (MFA section 26(2)(a)), additional revenue appropriation on existing programmes (section 26(2)(b)), proposed savings (section 26(2)(d)), error correction (section 24(2)(f))
 9. G = A + B + C + D + E + F
 10. Adjusted Budget H = (A) + (B) + G

LIM355 Lapple-Humpi - Table B0 Cash backed reserves accumulated surplus reconciliation - 24/02/2023

Description	Ref	Budget Year 2022/23										Budget Year 2023/24		Budget Year 2024/25		
		Original Budget	Prior Adjusted Accum Funds	Multi-year capital	Unifund	Mat or Prov Govt	Other Adjusts	Total Adjusts	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Cash and investments available																
Cash/cash equivalents at the year end	1	83 352	213 352	-	-	-	-	-	-	34 077	(155 808)	247 429	1 428 442	1 353 203	(854 184)	
Other current investments > 90 days		290 225	143 225	-	-	-	-	-	-	(155 808)	(155 808)	(69 593)	(1 066 115)			
Non-current assets - investments		355 377	355 377	-	-	-	-	-	-	(161 731)	(161 731)	194 815	372 285	338 018		
Cash and investments available																
Applications of cash and investments																
Disrupt conditional transfers		70 708	70 708	-	-	-	-	-	-	(65 081)	(65 081)	4 817	75 357	70 647		
Unsettled borrowing																
Statutory requirements																
Other working capital requirements	2	(879 488)	(879 488)	-	-	-	-	-	-	849 765	849 765	(79 723)	(650 113)	(1 358 607)		
Dilior provisions																
Long term investments consolidated																
Reserves to be backed by capital investments																
Total Application of cash and investments																
		(803 780)	(803 780)	-	-	-	-	-	-	783 684	783 684	(24 895)	(671 758)	(1 281 590)		
Surplus (shortfall)																
		1 165 357	1 165 357	-	-	-	-	-	-	(945 616)	(945 616)	219 742	1 247 922	1 670 978		

1. Must reconcile with the Adjustments Budget Financial Position
2. Council approval for policy required - funds sufficient working capital (e.g. showing for 6% 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/unsettled funds (MFA section 18(1)(b) and section 28(2)(e) identified after the City's Budget approved and after annual financial statements audited (note: only where understanding could not reasonably have been forecast)
5. Increases of funds approved under MFA section 31
6. Adjustments approved in accordance with MFA section 20
7. Adjustments to transfers from National or Provincial Government
8. Adjusts to Other Adjustments proposed to be approved, including revenue uncollectible (MFA section 28(2)(a)), additional revenue appropriation on existing programmes (section 28(1)(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) + G

Other working capital requirements	553 749	553 749		61 705	621 147	676 825
Debtors	(325 789)	(325 789)		31 806	(328 958)	(693 712)
Creditors due	879 488	879 488		29 723	950 113	1 950 007
Total						

Debtors collection assumptions	218 256	218 256		102 066	227 659	238 113
Balance outstanding - debtors	254%	254%		60%	273%	284%
Estimate of debtors collection rate						

Long term investments consolidated						
(insert description, eg sinking fund)						

Reserves to be backed by capital investments						
Housing Development Fund						
Capital replacement						
Self-insurance						
Other reserves						

	21	21	21	21	21	21	21	21	21	21	22	23
Ratepo (removed once a week for indigent households)	-	-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)	-	-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided	21	21	21	21	21	21	21	21	21	21	22	23
Highest level of free services provided												
Property rates (R'000 value household)												
Water (litres per household per month)												
Sanitation (litres 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)												
Property rates (self adjustment) (impermissible values per section 17 of MFMA)	9 468	9 468	9 468	9 468	9 468	9 468	9 468	9 468	9 468	9 468	9 883	10 328
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MFMA	-	-	-	-	-	-	-	-	-	-	-	-
Water (in excess of 6 litres per indigent household per month)	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent household)	-	-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)	-	-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates	-	-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	9 468	9 468	9 468	9 468	9 468	9 468	9 468	9 468	9 468	9 468	9 883	10 328

References:

1. Indigo 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. Rolled most recent adjusted budget.
8. Additional cash-bearer accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(c)) identified after the Original Budget approved and after annual financial statements audited (note: only where undispensing could not reasonably have been foreseen)
9. Increases or 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. Adjustments proposed to be approved, including revenue appropriation on existing programmes (section 28(2)(b)), additional revenue appropriation (section 28(2)(c)), 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 Services
17. Reflected the cost to the municipality in terms of revenue foregone of providing free services (note this will not equal Revenue Foregone on SA1)

Line Item	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	30 Year
Licenses and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	365	365	365	365	365	365	365	365	365	365	398
Transport Assets	4,085	4,085	4,085	4,085	4,085	4,085	4,085	4,085	4,085	4,085	4,467
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-Biological Animals	-	-	-	-	-	-	-	-	-	-	-
6.	54,874	54,874	(648)	(648)	(648)	54,226	54,226	54,226	54,226	54,226	62,210
TOTAL EXPENDITURE OTHER ITEMS to be adjusted											
Renewal and upgrading of Existing Assets as % of total capex	33.2%	33.2%				31.6%	31.6%	31.6%	31.6%	31.6%	6.5%
Renewal and upgrading of Existing Assets as % of deprec ^{am}	108.5%	108.5%				165.5%	165.5%	165.5%	165.5%	165.5%	43.0%
RAM as a % of PPE	2.0%	2.0%				1.9%	1.9%	1.9%	1.9%	1.9%	1.7%
Renewal and upgrading and RAM as a % of PPE	9.2%	9.2%				9.0%	9.0%	9.0%	9.0%	9.0%	3.7%

Revisions

- Detail of new assets provided in Table S2(1)(b)
- Detail of renewal of existing assets provided in Table S2(1)(b)
 - Detail of upgrading of existing assets provided in Table S2(1)(b)
- Detail of Repairs and Maintenance by Asset Class provided in Table S2(1)(c)
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to Adjustments Budget Financial Position (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective budget
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent approved budget
- Additional cash-backed accumulated funds/contingent funds (MFA section 18(2)(b) and section 2B(2)(a)) identified after the Original Budget approved and after annual financial statements enabled (note: only where underspending could not reasonably have been forecast)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjustments to Other Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(e)); 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 AI] + G

Asset register balance check	(3,515)	(3,016)	-	(18,619)	(18,619)	(22,592)	(57,917)	(65,460)
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L.M355 Lapelle-Nikumpi - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 24/02/2023

Budget Year 2022/23

Description	Ref	Budget Year 2022/23										Budget Year 2021/22		Budget Year 2020/21	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Ria. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	12 G	13 H	Adjusted Budget	Adjusted Budget	
	A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H						
REVENUE ITEMS															
Property Rates		43 840					3 100	3 100	46 940			49 006	51 211		
Total Property Rates		43 840					3 100	3 100	46 940			49 006	51 211		
Less Revenue Foregone (exemptions, reductions and rebates and intransmissible values in excess of section 17 of MPR2)		9 465							9 465			9 503	10 230		
Net Property Rates		34 374					3 100	3 100	37 474			39 503	40 983		
Service charges - electricity revenue															
Total Service charges - electricity revenue															
Less Revenue Foregone (in excess of 50 kWh per indigent household per month)															
Less Cost of Free Basic Services (60 kWh per indigent household per month)															
Net Service charges - electricity revenue															
Service charges - water revenue															
Total Service charges - water revenue															
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)															
Less Cost of Free Basic Services (6 kilolitres per indigent household per month)															
Net Service charges - water revenue															
Service charges - sanitation revenue															
Total Service charges - sanitation revenue															
Less Revenue Foregone (in excess of free sanitation service to indigent households)															
Less Cost of Free Basic Services (free sanitation service to indigent households)															
Net Service charges - sanitation revenue															
Service charges - refuse revenue															
Total refuse removal revenue		7 141							7 141			7 466	7 791		
Total landfill revenue															
Less Revenue Foregone (in excess of one removal a week to indigent households)															
Less Cost of Free Basic Services (removed once a week to indigent households)															
Net Service charges - refuse revenue		7 141							7 141			7 466	7 791		
Other Revenue By Source															
Fuel Levy		131 730							132 096			118 922	116 274		
Other Revenue															
Total Other Revenue		131 730							132 096			118 922	116 274		
EXPENDITURE ITEMS															
Employee related costs:															
Basic Salaries and Wages		87 321							75 469			91 102	95 285		
Pension and LIF Contributions		15 888							13 792			16 588	17 335		
Medical Aid Contributions		6 220							(967)			6 494	6 786		
Overtime		1 627							164			1 638	1 775		
Performance Bonus		4 930							(33)			5 147	5 379		
Motor Vehicle Allowance		9 283							8 298			9 681	10 127		

Cellphone Allowance	2,600	2,600	-	-	-	-	-	-	(258)	2,421	2,796	2,923
Housing Allowances	286	266	-	-	-	-	-	-	52	317	277	290
Other benefits and allowances	2,602	2,602	-	-	-	-	-	-	(26)	2,576	2,717	2,836
Payments in lieu of leave	3,343	3,343	-	-	-	-	-	-	(0)	3,343	3,406	3,647
Long service awards	555	555	-	-	-	-	-	-	90	645	586	636
Post-employment benefit obligations	-	-	-	-	-	-	-	-	-	-	-	-
sub-total	134,714	134,714	-	-	-	-	-	-	(15,921)	118,793	140,846	146,810
Less: Employee costs capitalized to PUE	-	-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	134,714	134,714	-	-	-	-	-	-	(15,921)	118,793	140,846	146,810
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment	37,536	37,536	-	-	-	-	-	-	164	37,700	44,469	45,823
Lease amortisation	164	164	-	-	-	-	-	-	(164)	-	-	-
Capital asset impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset Impairment	37,700	37,700	-	-	-	-	-	-	-	37,700	44,469	45,823
Bulk purchases												
Electricity Bulk Purchases	-	-	-	-	-	-	-	-	-	-	-	-
Total Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants												
Cash transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-
Total transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services												
Outsourced services	25,989	25,989	-	-	-	-	-	-	(2,515)	23,474	17,367	17,960
Consultants and Professional Services	24,080	24,080	-	-	-	-	-	-	2,115	26,195	32,396	33,442
Contractors	16,973	16,973	-	-	-	-	-	-	(21)	76,952	43,416	53,267
Total contracted services	127,042	127,042	-	-	-	-	-	-	(421)	126,621	93,169	104,669
Other Expenditures by type												
Collection costs	443	443	-	-	-	-	-	-	-	443	462	483
Contributions to other provisions	-	-	-	-	-	-	-	-	-	-	-	-
Audit fees	6,028	6,028	-	-	-	-	-	-	-	6,028	8,293	6,576
Other Expenditure	47,910	47,910	-	-	-	-	-	-	1,544	49,454	50,877	53,103
Total Other Expenditure	54,381	54,381	-	-	-	-	-	-	1,544	55,924	57,633	60,162
By Expenditure Item												
Employee related costs	2,177	2,477	-	-	-	-	-	-	1,152	3,629	2,253	2,355
Contracted Services	14,697	14,697	-	-	-	-	-	-	-	14,697	13,464	14,070
Other Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	17,174	17,174	-	-	-	-	-	-	1,152	18,326	15,717	18,425
Inventory Consumed												
Inventory Consumed - Water	-	-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other	4,963	4,963	-	-	-	-	-	-	800	5,791	4,847	5,065
Total Inventory Consumed & Other Material	4,963	4,963	-	-	-	-	-	-	800	5,791	4,847	5,065

References:

1. Must reconcile with relevant line on the Financial Performance Budget
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditures is of a material nature
4. Expenditure to meet any unfunded obligations
5. Special consideration may have to be given to including 'goodwill arising' or 'start-up' 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 items/unused funds (section 18(1)(b) and section 28(2)(a) MFMA) identified after Original Budget approved and after agreed financial statements audited (note: only where unexpended could not reasonably be have for
8. Increases of funds approved under section 31 MFMA

LI14355 Lepelle-Nkumpi - Supporting Table S62 Supporting detail to Financial Position Budget - 24/02/2023

Ref	Description	Budget Year 2022/23										Budget Year +1 2023/24		Budget Year +2 2024/25			
		Original Budget	Prior Adjusted A	Accum. Funds B	Multi-year capital C	Unavoid D	Unions E	Govt F	Other Prov. G	Total Adjusts H	Adjusted Budget I	Adjusted Budget J	Adjusted Budget K	Adjusted Budget L			
	ASSETS																
	Consumer debtors	487 541	487 541	-	-	-	-	-	60 260	547 801	508 583	531 058					
	Less provision for debt impairment	(316 748)	(316 748)	-	-	-	-	-	(154 497)	(471 245)	(330 695)	(345 556)					
	Total Consumer debtors	170 793	170 793						(94 237)	76 556	178 303	185 532					
	Debt impairment provision																
	Balance at the beginning of the year	(313 109)	(313 109)	-	-	-	-	-	(81 450)	(394 559)	(326 069)	(341 565)					
	Contributions to the provision	(3 639)	(3 639)	-	-	-	-	-	(73 047)	(73 047)	(3 639)	(3 970)					
	Revisions written off	(318 748)	(318 748)	-	-	-	-	-	(154 497)	(471 245)	(330 685)	(345 540)					
	Balance at end of year																
	Inventory																
	Water																
	Opening Balance																
	System Input Volume																
	Water Treatment Works																
	Bulk Purchases																
	Natural Sources																
	Authorised Consumption																
	Billed Authorised Consumption																
	Billed Metered Consumption																
	Free Basic Water																
	Subsidised Water																
	Revenue Water																
	Billed Unmetered Consumption																
	Free Basic Water																
	Subsidised Water																
	Revenue Water																
	Unbilled Authorised Consumption																
	Unbilled Metered Consumption																
	Unbilled Unmetered Consumption																
	Water Losses																
	Apparent losses																
	Unauthorised Consumption																
	Customer Meter Inaccuracies																
	Real losses																
	Leakage on Transmission and Distribution Mains																
	Leakage and Overflow at Storage Tanks/Reservoirs																
	Leakage on Service Connections up to the point of Customer Meter																
	Data Transfer and Management Errors																
	Unavoidable Annual Real Losses																
	Non-revenue Water																
	Closing Balance Water																
	Agricultural																
	Opening Balance																
	Acquisitions																
	Issues																
	Adjustments																

Property, plant & equipment								1,240,575	1,177,628	1,216,186
PPE at revaluation (excl. finance leases)										
Leases recognised as PPE										
Less: Accumulated depreciation										
Total Property, plant & equipment	2	1,158,046	1,158,046							
LIABILITIES										
Current liabilities - Borrowing										
Short term loans (other than bank overdraft)		(238)	(238)						(249)	(960)
Current portion of long-term liabilities		(238)	(238)						(249)	(240)
Total Current liabilities - Borrowing		(325,739)	(325,739)							
Trade and other payables										
Trade Payables		70,700	70,700							
Other creditors										
Unspent conditional transfers										
VAT		(255,031)	(255,031)							
Total Trade and other payables	1	238	238							
Non-current liabilities - Borrowing										
Borrowing										
Finance leases (including PPP asset element)		238	238						249	280
Total Non-current liabilities - Borrowing	3	238	238						249	280
Provisions - non-current										
Retirement benefits										
Potential liability for rehabilitation										
Other										
Total Provisions - non-current										
CHANGES IN NET ASSETS										
Accumulated surplus/(Deficit) - opening balance		1,228,323	1,228,323							
GRIP adjustments		1,228,323	1,228,323							
Restated balance		191,330	191,330							
Surplus/(Deficit)										
Transfers to/from Reserves										
Depreciation effects										
Other adjustments										
Accumulated surplus/(Deficit)	1	1,658,259	1,658,259							
Reserves										
Housing Development Fund										
Capital replacement										
Self-insurance										
Other reserves										
Revaluation										
Total Reserves	2	1,658,259	1,658,259							
TOTAL COMMUNITY WEALTH/EQUITY	2							1,547,891	1,504,378	1,575,889

References:
 1. Must reconcile with Financial Position budget
 2. Leases treated as assets to be depreciated as the same as purchased/unfunded assets. Includes PPP asset element accounted for as financial leases
 3. Borrowing (original budget) must reconcile to Budget Table A16

LIM355 Lepelle-Khumpi - Supporting Table SB3 Adjustments to the SDIP - performance objectives - 24/02/2023

Description	Unit of measurement	Budget Year 2022/23				Budget Year 2023/24			
		Original Budget A	Prior Adjusted Accum. Funds A1	Multi-year capital C	Uncomm. Unavaild. D	Net. on Proj. Govt E	Other Adjusts. Total Adjusts F	Adjusted Budget G	Adjusted Budget H

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFKM s7(3)(b)).
2. Include the estimated effect on the target of each component of an adjustment budget (D to G)
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments $G = B + C + D + E + F$
5. Adjusted Budget $H = (A \text{ or } A1) + G$
6. NOTE: include adjustment by 'exception' (only where needed)

iii. Cost coverage	(Available cash + investments) / monthly fixed operational expenditure	0,0	1,0	0,0	0,0	0,0	0,0
References:							
1. Consumer debtors > 12 months old are excluded from current assets:							
2. Only include it services provided by the municipality:							
Substitution data							
Debtors > 90 days							
Debtors > 12 months recovered							
Monthly fixed operational expenditure	40,0%	132 784	40,0%	132 337	40,0%	150 959	0,0
Fixed operational expenditure % assumption	40,0%	132 784	40,0%	132 337	40,0%	150 959	
Own capex							
Borrowing							

		2019/20		2021/22		Budget Year 2022/23		2022/23 Medium Term Revenue & Expenditure Framework	
		Outcomes	Outcomes	Outcomes	Origin of Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year 1+ Budget Years 4+ 2024/25
9	Minimum Service Level and/or Above sub-total								
10	Using public tap (≤ min service level) Other water supply (≤ min service level) No water supply Below Minimum Service Level sub-total								
	Total number of households								
	Sanitation/Sewerage								
	Flush toilet (connected to sewerage)								
	Flush toilet (with septic tank)								
	Chemical toilet								
	Pit toilet (ventilated)								
	Other toilet provision (≤ min service level)								
	Minimum Service Level and Above sub-total								
	Total number of households								
	Electricity								
	Electricity (at least min service level)								
	Electricity - prepaid (min service level)								
	Minimum Service Level and Above sub-total								
	Total number of households								
	Electricity - prepaid (min service level)								
	Electricity - prepaid (≤ min service level)								
	Other energy sources								
	Below Minimum Service Level sub-total								
	Total number of households								
	Waste								
	Removed at least once a week								
	Minimum Service Level and Above sub-total								
	Removed less frequently than once a week								
	Using communal rubbish dump								
	Using own refuse dump								
	Other rubbish disposal								
	No rubbish disposed								
	Below Minimum Service Level sub-total								
	Total number of households								
	Water								
	Piped water inside dwelling								
	Piped water inside yard (but not in dwelling)								
	Using public tap (at least min service level)								
	Other water supply (at least min service level)								
	Minimum Service Level and Above sub-total								
	Using public tap (≤ min service level)								
	Other water supply (≤ min service level)								
	No water supply								
	Below Minimum Service Level sub-total								
	Total number of households								
	Sanitation/Sewerage								
	Flush toilet (connected to sewerage)								
	Flush toilet (with septic tank)								
	Chemical toilet								
	Pit toilet (ventilated)								
	Other toilet provision (≤ min service level)								
	Minimum Service Level and Above sub-total								
	Total number of households								
	Below Minimum Service Level sub-total								
	Total number of households								
	Electricity								
	Electricity (at least min service level)								
	Electricity - prepaid (min service level)								
	Minimum Service Level and Above sub-total								
	Total number of households								
	Electricity - prepaid (≤ min service level)								
	Other energy sources								
	Below Minimum Service Level sub-total								
	Total number of households								

Municipal In-house services

Ref.

Ref.	Name of municipal entity	Description of services	2019/20		2020/21		2021/22		Budget Year 2022/23		2022/23 Medium Term Revenue & Expenditure Framework	
			Outcome	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 1: Budget Year 1: 2022/23	Budget Year 2: Budget Year 2: 2022/24	
		<p>Refuse</p> <ul style="list-style-type: none"> Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own rubbish dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households 										
		<p>Household services (garbage bins)</p> <p>Waste:</p> <ul style="list-style-type: none"> Piped waste inside dwelling Piped waste outside yard (but not in driveway) Using public bin at least min service level Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public bin (< min service level) Other water supply (< min service level) No water supply Below Minimum Service Level sub-total Total number of households <p>Sanitation services:</p> <ul style="list-style-type: none"> Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (unimproved) Other toilet provisions (< min service level) Minimum Service Level and Above sub-total Budget total Other toilet provisions (< min service level) No toilet provision Below Minimum Service Level sub-total Total number of households <p>Electricity:</p> <ul style="list-style-type: none"> Electricity (at least min service level) Electricity - prepaid (min service level) Minimum Service Level and Above sub-total Electricity (< min service level) Electricity - prepaid (< min service level) Other energy sources Below Minimum Service Level sub-total Total number of households <p>Refuse:</p> <ul style="list-style-type: none"> Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own rubbish dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households 										
		<p>Household services (garbage bins)</p> <p>Waste:</p> <ul style="list-style-type: none"> Piped waste inside dwelling Piped waste outside yard (but not in driveway) Using public bin at least min service level Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public bin (< min service level) Other water supply (< min service level) No water supply Below Minimum Service Level sub-total Total number of households 										

Ref.	Name of municipal entity	Description of services	2019/20 Outcome	2020/21 Outcome	2021/22 Outcome	Budget Year 2022/23 Original Budget	Budget Year 2022/23 Adjusted Budget	Budget Year 2022/23 Full Year Forecast	2022/23 Medium Term Revenue & Expenditure Framework Budget Year 1: Budget Year 1: 2022/23	2022/23 Medium Term Revenue & Expenditure Framework Budget Year 2: Budget Year 2: 2022/24
		<p>Services provided by external (independent) repair of service providers</p>								
		<p>Waste:</p> <ul style="list-style-type: none"> Piped waste inside dwelling Piped waste outside yard (but not in driveway) Using public bin at least min service level Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public bin (< min service level) Other water supply (< min service level) No water supply Below Minimum Service Level sub-total Total number of households 	8	10	9					
		<p>Sanitation services:</p> <ul style="list-style-type: none"> Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (unimproved) Other toilet provisions (< min service level) Minimum Service Level and Above sub-total Budget total Other toilet provisions (< min service level) No toilet provision Below Minimum Service Level sub-total Total number of households 	9	10	9					

Reflex Removal LH type of FBS codes	Ref	Number of HH receiving this type of FBS	Total cost of FBS - Subtotal for Informal settlements	21	22	23	24	25
		Location of Informal Settlements for each type of FBS						
		Formal settlements - removed once a week to indigent households (R 100)						
		Number of HH receiving this type of FBS						
		Informal settlements (R 100)						
		Number of HH receiving this type of FBS						
		Informal settlements targeted for upgrading (R 100)						
		Number of HH receiving this type of FBS						
		Listing in Informal backyard rental agreement (R 100)						
		Number of HH receiving this type of FBS						
		Other (R 100)						
		Number of HH receiving this type of FBS						
		Total cost of FBS - Reflex Removal for Informal settlements						

REGISTRE

1. Monthly household income threshold. Should exclude all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigence policy and the provision of services
3. Exclude list of all housing units within the municipality
4. Methods of conducting operations to be coordinated by the municipality under agency agreement with province. Indicate any non-subsidised drawings, construction by the municipality
5. Provide estimate based on building approval information. Indicate any non-subsidised drawings, construction by the municipality
6. Exact actual or estimated % capex rate assumed as a basis for budget calculations
7. Exact actual or estimated % capex rate assumed as a basis for budget calculations for each revenue group
8. Standard allowance $\times 2,200m$ form dwelling
9. Standard allowance $\times 200m$ form dwelling
10. Floorside, parking, main water tank etc.
11. Full name to full number of households in municipal area
12. Household income categories assume an average 4 person household. Sites SA - Census 2011 Quarterly
13. Based on National poverty line of R516 per capita per month (2008 prices), assuming an average household size of 4 persons

1.14335 Lepelle-Nkumpi - Supporting Table SB5 Adjustments Budget - funding measurement - 24/02/2023

R leqibisi Fundisa masasusa	Description	Ref	MFMA section	2019/20		2020/21		2021/22		Medium Term Revenue and Expenditure Framework		
				Audited Outcome	0.0%	Audited Outcome	0.0%	Audited Outcome	0.0%	Prior Adjusted Budget	Adjusted Budget	Budget Year +1 2023/24
1	Cashback equivalents at the year end - R000	18(1)b		63 352	233 352	247 429	1 428 442	1 531 203				
2	Cash + investments at the year end less applications - R000	18(1)b		1 165 357	1 165 357	69 742	1 247 022	1 670 976				
3	Cash, year end monthly employment payments	18(1)b		638 092	638 092	0.0%	0.0%	0.0%				
4	Surplus/(Deficit) excluding depreciation effects R000	18(1)		0.0%	0.0%	0.0%	0.0%	0.0%				
5	Service charge on % charge - macro CPX target exclusive	18(1)(a)(2)		253.7%	253.7%	253.7%	272.6%	284.2%				
6	Cash receipts % of Ratepayer & Other revenue	18(1)(a)(2)		129.7%	129.7%	265.4%	130.7%	130.6%				
7	Debt impairment expense as % of total billable revenue	18(1)(a)(2)		100.0%	100.0%	0.0%	0.0%	0.0%				
8	Capital payments % of capital expenditure	18(1)(c)(1)		0.0%	0.0%	0.0%	0.0%	0.0%				
9	Donating receipts % of capital expenditure (excl. transfers)	18(1)(c)		0.0%	0.0%	0.0%	0.0%	0.0%				
10	Grants % of Govt. legislated/regulated allocations	18(1)(a)		0.0%	0.0%	0.0%	0.0%	0.0%				
11	Current consumer debtors % change - inc/(dec)	18(1)(b)		0.0%	0.0%	0.0%	0.0%	0.0%				
12	Long term receivables % change - inc/(dec)	18(1)(a)		2.0%	2.0%	2.1%	1.6%	1.7%				
13	RFM % of Property Plant & Equipment	20(1)(v)		5.8%	5.8%	7.2%	2.3%	16.4%				
14	Asset renewal % of capital budget	20(1)(vi)										

References

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

Macro CPX target	8%	5%	6%	6%	8%
Total service charge revenue	-11 454	41 494	44 985	43 320	45 270
Total service charge revenue - previous year				-44 586	43 320
Provincial government gazetted allocations					
National government DIPA allocations					
Cash receipts from ratepayers	613 136	613 136	182 521	637 049	665 727
Ratepayer & Other revenue	241 663	241 663	252 244	233 692	234 209
Change in debtors				125 803	10 254

LIM355 Lepelle-Mumfl - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 24/02/2023

Ref	Description	Budget Year 2022/23										Budget Year 2023/24	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	7	8	9	10	11	12					
			A1	B	C	D	E	F					
1,2	Receipts												
	Operating Transfers and Grants												
	National Government:												
	Local Government Equitable Share	309 700	309 700							309 700	328 557	346 054	
	Expanded Public Works Programme Integrated Grant	301 329	301 329							301 329	319 857	337 450	
	Integrated National Electrification Programme Grant	1 380	1 380							1 380			
	Local Government Financial Management Grant	5 000	5 000							5 000	9 000	9 400	
	Municipal Disaster Relief Grant	2 000	2 000							2 000	2 000	2 000	
	Provincial Government:												
	Capacity Building and Other Grants	700	700							700			
	District Municipality:												
	Specify (Add grant description)												
	Other grant providers:												
	Library Donations												
	Local Component Water and Roadside Services SETA												
	Total Operating Transfers and Grants	310 409	310 409							310 409	328 557	346 854	
	Capital Transfers and Grants												
	National Government:												
	Municipal Disaster Relief Grant	61 628	61 628				(5 193)			56 435	64 340	67 225	
	Municipal Infrastructure Grant	61 628	61 628				(5 193)			56 435	64 340	67 225	
	Provincial Government:												
	Infrastructure Grant												
	District Municipality:												
	(Insert description)												
	Other grant providers:												
	(Insert description)												
	Total Capital Transfers and Grants	123 256	123 256				(10 386)			112 870	128 680	134 450	
	TOTAL RECEIPTS OF TRANSFERS & GRANTS	433 665	433 665				(15 193)			423 279	457 237	481 304	

1. Each grant is listed by name as provided together with the name of the transferring department or municipality, do not or other organisation.
 2. Amounts actually RECEIVED, not revenue earned (this objective is to confirm grants allocated)
 3. Reimbursement of RSC fees
 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 A10
 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)(g)), error correction (section 28(2)(h)), functional shifts and any adjustments made under delegation by the AO since the budget was approved
 11. E = B + C + D
 12. Adjusted Budget F = (A or A1) + E

LIM555 Lepelle-Nkumpi - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 24/02/2023

Ref	Description	Budget Year 2022/23										Budget Year 2023/24		Budget Year 2024/25	
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjustm. 5 D	Total Adjustm. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget					
1	R1 thousands EXPENDITURE ON TRANSFERS AND GRANT PROGRAM: Overalling expenditure of Transfers and Grants	312 840	312 840	-	-	(50)	(50)	312 790	310 528	313 535					
	National Government:	301 328	301 328	-	-	(0)	(0)	301 328	302 289	308 715					
	Expelle Share	1 390	1 390	-	-	-	-	1 390	-	-					
	Expanded Public Works Programme Integrated Grant	5 000	5 000	-	-	-	-	5 000	9 000	9 404					
	Integrated National Electrification Programme Grant	2 000	2 000	-	-	-	-	2 000	2 000	2 000					
	Local Government Financial Management Grant	3 191	3 191	-	-	(50)	(50)	3 081	3 289	3 416					
	Municipal Infrastructure Grant														
	Provincial Government:	700	700	-	-	-	-	700	-	-					
	Capacity Building and Other Grants	700	700	-	-	-	-	700	-	-					
	District Municipality: Specify (Not grant description)														
	Other grant providers:														
	Total operating expenditure of Transfers and Grants:	313 540	313 540	-	-	(50)	(50)	313 490	315 528	343 635					
	Capital expenditure of Transfers and Grants														
	National Government:	58 547	58 547	-	-	(5 193)	(5 193)	53 354	66 123	63 884					
	Municipal Disaster Relief Grant														
	Municipal Infrastructure Grant	58 547	58 547	-	-	(5 193)	(5 193)	53 354	66 123	63 884					
	Provincial Government:														
	Infrastructure Grant														
	District Municipality:														
	Other grant providers:														
	Total capital expenditure of Transfers and Grants	58 547	58 547	-	-	(5 193)	(5 193)	53 354	66 123	63 884					
	Total capital expenditure of Transfers and Grants	372 087	372 087	-	-	(5 243)	(5 243)	366 844	382 651	407 519					

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. Refined most recent adjusted budget.
 3. Increases of funds approved under section 31 MFMA
 4. Adjustments to funding allocations from National or Provincial Government
 5. Adjustm. = '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 or A1) + E

LIM355 Lepelle-Mkumpi - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 24/02/2023

Ref	Description	Budget Year 2022/23										Budget Year 2023/24		Budget Year 2024/25				
		Original Budget		Prior Adjusted		Multi-year capital		Nat. or Prov. Govt		Other Adjusts.		Total Adjusts.		Adjusted Budget		Adjusted Budget		
		A	B	1	2	3	4	5	6	7	8	9	10	11	12	13	14	
	Operating transfers and grants:																	
	National Government:																	
	Balance unspent at beginning of the year	(700)	(700)	-	-	-	-	533	(260)	(260)	(17)	(17)	(18)	-	-	-	-	
	Current year receipts	(5 000)	(5 000)	-	-	-	-	(2 800)	(3 300)	(3 300)	(9 000)	(9 000)	(9 000)	-	-	-	-	
	Conditions met - transferred to revenue	(3 300)	(3 300)	-	-	-	-	7 280	(7 280)	(7 280)	(2 000)	(2 000)	(2 000)	-	-	-	-	
	Conditions still to be met - transferred to liabilities	(8 300)	(8 300)	-	-	-	-	3 620	3 620	3 620	(4 750)	(4 750)	(11 404)	-	-	-	-	
	Provincial Government:																	
	Balance unspent at beginning of the year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Current year receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	District Municipality:																	
	Balance unspent at beginning of the year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Current year receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other grant providers:																	
	Balance unspent at beginning of the year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Current year receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total operating transfers and grants revenue	(3 300)	(3 300)	-	-	-	-	7 280	(7 280)	(7 280)	(2 000)	(2 000)	(2 000)	-	-	-	-	
	Total operating transfers and grants - CTBM	(3 300)	(3 300)	-	-	-	-	3 620	3 620	3 620	(4 750)	(4 750)	(11 404)	-	-	-	-	-
	Capital transfers and grants:																	
	National Government:																	
	Balance unspent at beginning of the year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Current year receipts	(61 620)	(61 620)	-	-	-	-	(17 243)	(17 243)	(17 243)	-	-	-	-	-	-	-	-
	Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-	(64 340)	(64 340)	(67 235)	-	-	-	-	-
	Conditions still to be met - transferred to liabilities	(61 620)	(61 620)	-	-	-	-	78 571	(78 571)	(78 571)	(300)	(300)	(67 235)	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total capital transfers and grants revenue	(61 620)	(61 620)	-	-	-	-	78 571	(78 571)	(78 571)	(300)	(300)	(67 235)	-	-	-	-	-
	Total capital transfers and grants - CTBM	(61 620)	(61 620)	-	-	-	-	85 851	(85 851)	(85 851)	(64 471)	(64 471)	(2 000)	-	-	-	-	-
	TOTAL TRANSFERS AND GRANTS REVENUE	(9 920)	(9 920)	-	-	-	-	84 948	(84 948)	(84 948)	(5 000)	(5 000)	(78 239)	-	-	-	-	-

References

Housing Allowances											
Other benefits and allowances											
Board Fees											
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations											
Sub Total - Board Members of Entities											
% Increase											
Senior Managers of Entities											
Basic Salaries and Wages											
Pension and LIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus											
Motor Vehicle Allowance											
Cellphone Allowance											
Housing Allowances											
Other benefits and allowances											
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations											
Sub Total - Senior Managers of Entities											
% Increase											
Other Staff of Entities											
Basic Salaries and Wages											
Pension and LIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus											
Motor Vehicle Allowance											
Cellphone Allowance											
Housing Allowances											
Other benefits and allowances											
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations											
Sub Total - Other Staff of Entities											
% Increase											
Total Municipal Entities											
TOTAL SALARY, ALLOWANCES & BENEFITS	157,109	157,109						(15,921)		141,188	-10.1%
% Increase									(15,921)	118,793	-11.8%
TOTAL MANAGERS AND STAFF	434,714	434,714									

References:

1. Includes loans and advances where applicable if any reportable amounts only until phased compliance with s167 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 tertiary payments and employer contributions for medical aid

Column Definitions:

- A. The original budget approved by council for the current year. Referred most recent adjusted budget.
- B. Only comprise if a previous adjusted budget has been approved in the same financial year. Referred to as the original budget approved and other annual financial statements received (note: only where unexpended could not necessarily be have for
- C. Additional cash-backed accumulated treasury funds (section 181(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and other annual financial statements received (note: only where unexpended could not

LLM355 Lepelle-Mkumpi - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 24/02/2023

Ref	Description	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23 Adjusted Budget	Budget Year +1 2023/24 Adjusted Budget	Budget Year +2 2024/25 Adjusted Budget	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Budget	Budget	Budget	
	Revenue by Vote																
	Vote 01 - Executive And Council																
	Vote 02 - Municipal Manager																
	Vote 03 - Corporate Services																
	Vote 04 - Budget And Treasury	120 022	2 895	2 846	3 073	3 273	83 203	4 066	43 172	43 172	63	337	495 343	504 074	794	830	
	Vote 05 - Community Services	2 448	1 631	1 025	1 057	1 175	1 514	1 301	3 068	3 068	3 068	11 734	31 295	26 599	27 795	27 795	
	Vote 06 - Planning And Development	3 333	3 297	3 196	3 458	3 343	3 277	3 269	5 065	5 065	5 065	17 908	56 493	36 805	38 252	38 252	
	Vote 07 - Infrastructure Development	11 005	3 389	9 174	[7 470]	(8 237)	11 465	(10 811)	4 514	4 514	4 514	39 156	81 435	73 340	76 629	76 629	
	Vote 08 -																
	Vote 09 -																
	Vote 10 -																
	Vote 11 -																
	Vote 12 -																
	Vote 13 -																
	Vote 14 -																
	Vote 15 - Other																
	Total Revenue by Vote	136 838	11 230	16 259	134	(410)	104 574	(1 657)	55 922	55 922	55 922	210 040	645 327	641 412	664 732	664 732	
	Expenditure by Vote																
	Vote 01 - Executive And Council	2 932	3 526	3 120	3 024	3 075	3 018	2 994	3 626	3 626	3 626	12 664	45 235	48 487	50 660	50 660	
	Vote 02 - Municipal Manager	489	572	613	784	2 538	1 093	3 405	1 512	1 512	1 512	4 136	18 061	28 329	21 237	21 237	
	Vote 03 - Corporate Services	8 025	5 304	7 696	4 618	5 408	5 107	5 707	6 610	6 610	6 610	19 937	83 246	91 249	95 337	95 337	
	Vote 04 - Budget And Treasury	1 593	2 256	4 590	3 847	2 610	1 075	1 730	13 613	13 613	13 613	59 303	119 223	89 899	76 560	76 560	
	Vote 05 - Community Services	3 417	4 312	4 011	3 731	4 424	4 577	5 373	5 625	5 625	5 625	22 636	60 114	71 266	74 273	74 273	
	Vote 06 - Planning And Development	1 211	1 633	1 101	1 163	1 382	1 019	1 383	2 141	2 141	2 141	32 225	27 831	36 337	20 059	20 059	
	Vote 07 - Infrastructure Development	2 497	3 191	3 329	3 533	3 102	1 795	4 637	7 758	7 758	7 758	51 260	97 067	68 878	82 795	82 795	
	Vote 08 -																
	Vote 09 -																
	Vote 10 -																
	Vote 11 -																
	Vote 12 -																
	Vote 13 -																
	Vote 14 -																
	Vote 15 - Other																
	Total Expenditure by Vote	20 165	20 793	24 551	20 901	22 318	17 463	23 284	41 095	41 095	41 095	162 150	469 377	421 403	428 909	428 909	
	Surplus (Deficit)	116 671	(9 563)	(8 292)	(20 766)	(22 728)	87 081	(21 102)	14 828	14 828	14 828	28 492	185 750	220 009	235 823	235 823	

References

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

LM355 Lenelle-Nkumpi - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 24/02/2023

Description - Standard classification	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July Outcome	August Outcome	Sept. Outcome	October Outcome	November Outcome	December Outcome	January Outcome	February Outcome	March Adjusted Budget	April Adjusted Budget	May Adjusted Budget	June Adjusted Budget	2022/23 Adjusted Budget	Budget Year 2022/23 Adjusted Budget	Budget Year 2022/23 Adjusted Budget
Revenue - Functional																
<i>Governance and administration</i>																
Executive and council		123 287	6 169	6 124	6 355	6 620	61 556	7 379	45	48 771	46 771	46 771	146 295	541 146	541 323	580 150
Finance and administration		123 287	6 169	6 124	6 355	6 620	61 556	7 379	45	48 771	46 771	46 771	146 295	541 146	541 323	580 150
Internal audit																
<i>Community and public safety</i>																
Community and social services		15	9	5	11	10	8	8	6	1 036	1 036	1 036	9 250	12 433	12 658	13 229
Cooperation and social services		13	0	5	1	7	4	4	3	31	31	31	235	377	74	77
Sport and recreation																
Public safety		2	1	0	10	4	3	4	3	1 005	1 005	1 005	9 015	12 057	12 585	13 151
Investing																
Health																
<i>Economic and environmental services</i>																
<i>Planning and development</i>		12 947	4 465	9 542	(8 819)	(7 639)	11 816	(10 159)	100	6 889	6 889	6 889	6 889	85 233	70 895	74 170
Planning and development		235	5 277	41	1 100	112	2 091	152	46	5 663	5 663	5 663	40 951	75 072	64 807	67 538
Road transport		12 712	(872)	9 501	(7 959)	(7 747)	9 729	(10 311)	55	1 325	1 325	1 325	1 042	10 145	6 799	6 592
Environmental protection																
Trading services		597	587	588	597	587	1 191	914		417	417	417	3 750	5 000	9 000	9 404
Energy services																
Water management																
Waste water management		597	597	598	597	597	1 191	914		710	710	710	1 344	8 513	7 445	7 780
Waste management																
Other																
Total Revenue - Functional		136 836	11 230	16 259	134	1 400	104 574	(1 857)	159	55 922	55 922	55 922	210 943	646 327	641 412	664 732
Expenditure - Functional																
<i>Governance and administration</i>																
Executive and council		13 906	13 073	16 791	12 842	14 746	11 723	14 746	2 187	26 576	26 576	26 576	104 946	283 870	271 071	263 181
Finance and administration		2 372	2 896	2 929	2 542	2 529	2 535	2 491	5	3 014	3 014	3 014	9 513	36 431	38 228	39 948
Internal audit		11 312	9 847	13 836	9 876	10 135	8 405	9 252	1 629	22 778	22 778	22 778	94 822	237 515	223 172	212 186
Community and public safety		222	330	355	438	1 943	763	2 599	490	783	783	783	13	9 824	10 571	11 047
Community and social services		1 714	1 847	1 706	1 697	1 878	882	2 459		2 300	2 300	2 300	10 480	20 665	33 525	34 632
Cooperation and social services		885	903	1 014	907	909	1 35	1 662		1 254	1 254	1 254	4 743	14 917	16 506	17 057
Sport and recreation																
Public safety		632	944	762	750	769	746	906		1 046	1 046	1 046	5 740	14 730	17 019	17 785
Housing																
Health																
<i>Economic and environmental services</i>																
Planning and development		2 845	3 443	3 200	4 571	3 238	2 006	5 057	6	4 654	4 654	4 654	22 489	80 976	69 500	72 392
Road transport		699	720	709	780	929	764	804		1 375	1 375	1 375	7 183	16 780	17 333	18 111
Environmental protection		2 300	2 672	2 410	3 740	2 248	1 202	4 210	6	3 210	3 210	3 210	15 065	43 402	51 430	53 428
Trading services		1 600	2 430	2 704	1 701	2 889	2 672	2 810	453	7 565	7 565	7 565	44 830	85 075	46 327	56 484
Energy services		876	1 044	1 520	704	1 428	1 139	1 068	4	4 962	4 962	4 962	36 097	58 766	23 866	35 024
Water management																
Waste water management		726	1 306	1 484	1 081	1 461	1 733	1 742	449	2 603	2 603	2 603	8 744	26 319	22 461	23 460
Waste management																
Other																
Total Expenditure - Functional		20 465	28 769	24 551	20 301	22 318	17 483	25 384	2 546	41 095	41 095	41 095	182 160	489 577	491 403	499 809
Surplus (Deficit) 1		116 371	(9 539)	(8 292)	(20 768)	(12 728)	87 091	(27 149)	(2 487)	14 828	14 828	14 828	28 492	165 750	220 009	235 823

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

LIN355 Lepelle-Mkumpi - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 2/10/2023

Ref	Description	Budget Year 2022/23												Medium Term Revenue and Expenditure					
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23 Adjusted Budget	Final Budget +1 2023/24 Adjusted Budget				
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget				
R thousands																			
Revenue By Source																			
	Property rates	3 217	3 227	3 228	3 228	3 284	3 220	3 244	-	3 484	3 484	4 352	37 474	39 123	-	-	-	-	
	Service charges - electricity revenue	6 746	(1 803)	4 886	(4 206)	(4 139)	5 217	(6 521)	-	-	-	(0)	-	-	-	-	-	-	
	Service charges - water revenue	900	0	801	(800)	(801)	781	(791)	-	-	-	0	-	-	-	-	-	-	
	Service charges - sanitation revenue	597	597	598	597	597	526	587	-	594	594	1 201	7 123	7 424	-	-	-	7 768	
	Service charges - refuse removal	31	28	22	18	24	4	4	3	28	28	80	304	349	-	-	-	364	
	Repair of facilities and equipment	789	590	1 085	1 276	1 351	3 774	2 215	-	3 697	3 697	3 998	26 110	27 321	-	-	-	28 551	
	Interest earned - external investments	5 000	1 739	5 126	(1 630)	(1 616)	5 195	(1 649)	-	1 895	1 895	594	16 422	19 232	-	-	-	20 098	
	Interest earned - outstanding debtors																		
	Dividends received																		
	Fines, penalties and forfeits	2	1	0	10	4	3	4	3	1 006	1 006	9 020	12 064	12 597	-	-	-	13 159	
	Licenses and permits																		
	Agency services	1 840	1 031	422	454	588	307	450	55	4 207	4 207	26 890	44 727	42 403	-	-	-	44 311	
	Transfers and subsidies	117 543	573	26	28	142	83 268	360	142	25 067	25 067	30 860	310 409	329 557	-	-	-	348 054	
	Other revenue	144	108	(0)	204	308	187	50	308	11 050	11 050	97 592	132 085	119 922	-	-	-	114 274	
	Gains																		
	Total Revenue	135 701	5 989	16 183	(849)	(493)	102 510	(2 009)	152	51 825	51 825	175 237	588 302	597 042	-	-	-	618 345	
Expenditure By Type																			
	Employee related costs	8 049	8 379	8 197	8 079	8 316	8 577	8 631	-	8 042	8 042	36 439	118 793	140 642	-	-	-	146 970	
	Remediation of contractors	1 699	2 390	1 864	1 904	1 904	1 904	1 904	-	1 666	1 666	3 094	22 394	23 380	-	-	-	24 432	
	Debt impairment	210	181	545	425	63	108	209	-	12 132	12 132	54 395	92 304	75 004	-	-	-	62 428	
	Derecognition & asset impairment	2 338	2 338	2 338	2 338	2 339	-	4 577	-	3 142	3 142	11 507	37 700	44 469	-	-	-	45 823	
	Finance charges									(0)	(0)	74	50	160	-	-	-	168	
	Bulk purchases - electricity																		
	Inventory consumed	130	55	368	24	307	105	119	33	578	578	2 918	5 791	4 647	-	-	-	5 065	
	Contracted services	2 180	4 652	7 571	3 402	4 784	3 240	3 236	1 920	10 750	10 750	63 400	126 621	93 189	-	-	-	104 699	
	Transfers and subsidies																		
	Other expenditure	5 409	2 929	3 669	5 028	4 606	3 489	5 509	694	4 592	4 592	9 918	55 924	57 633	-	-	-	60 102	
	Leases																		
	Total Expenditure	20 163	20 793	24 551	20 891	22 318	17 483	25 284	7 646	41 065	41 065	182 150	439 577	439 343	-	-	-	449 747	
	Surplus/(Deficit)	115 537	(14 795)	(8 368)	(21 750)	(23 307)	85 027	(27 293)	(2 495)	10 731	10 731	(6 914)	138 315	157 699	-	-	-	188 598	
	Transfers and subsidies - capital (monetary allocations)																		
	(National / Provincial and District)																		
	Transfers and subsidies - capital (monetary allocations)																		
	(National / Provincial Department Agencies, Howeboda,																		
	Non profit Institutions, Private Enterprises, Public																		
	Corporations, Higher Educational Institutions)																		
	Transfers and subsidies - capital (in kind - all)																		
	Surplus/(Deficit) after capital transfers & contributions	115 537	(9 503)	(8 292)	(20 768)	(22 728)	87 091	(27 147)	(2 895)	14 828	14 828	28 492	185 750	222 009	-	-	-	235 823	
Reconciling																			

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

LIM355 Lepelle-Nkumpi - Supporting Table SB15 Adjustments Budget - monthly cash flow - 24/02/2023

R/	Monthly cash flows	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23 Adjusted Budget	Budget Year 2023/24 Adjusted Budget	Budget Year 2023/25 Adjusted Budget		
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget		
	Cash Receipts by Source																	
	Property rates	802	1 126	1 496	527	593	603	794		1 091	1 091	3 880	13 090	13 672	14 287			
	Service charges - electricity revenue	2 140	2 786	1 239	-3 923	1 747	1 982	1 821										
	Service charges - water revenue	114	176	147	105	89	79	111										
	Service charges - sanitation revenue	214	226	202	235	139	281	289		244	244	568	2 928	3 055	3 192			
	Rent of facilities and equipment	31	26	27	18	24	4	41		28	28	53	364	340	364			
	Interest earned - external investments	768	590	1 085	1 276	1 355	3 774	2 215		1 088	1 088	11 758	28 170	27 321	28 551			
	Interest earned - outstanding debtors	-	-	-	-	-	-	-		-	-	5 526	8 526	5 770	6 028			
	Dividends received	-	-	-	-	-	-	-		-	-	12 058	12 058	12 592	13 159			
	Fines, penalties and surcharges	-	0	-	-	-	-	0		1	1	4	6	7	7			
	Licence and permits	1 840	1 031	422	464	560	307	450		3 727	3 727	28 474	44 727	42 403	44 311			
	Agency services	-	2 345	-	-	-	-	621		25 809	25 809	319 405	329 457	348 654				
	Transfers and Subsidies - Operational	21 959	23 981	73 576	62 943	69 274	7 744	22 880		7 618	7 618	132 095	132 095	118 022	116 274			
	Other revenue	27 870	34 287	78 213	66 483	93 768	14 455	26 223		39 617	39 617	229 027	517 354	553 847	573 028			
	Cash Receipts by Source																	
	Transfers and subsidies - capital (municipality allocations) (National / Provincial and District)	12 574	-	-	-	23 000	-	-		5 135	5 135	5 494	56 435	54 300	58 225			
	Transfers and subsidies - capital (municipality allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-		-	-	-	-	-	-			
	Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-		-	-	-	-	-	-			
	Short term loans	-	-	-	-	-	-	-		-	-	70	70	74	77			
	Borrowing long term financing	-	-	-	-	-	-	-		-	-	-	-	-	-			
	Increases (decreases) in consumer deposits	-	-	-	-	-	-	-		-	-	-	-	-	-			
	Decreases (increases) in non-current receivables	-	-	-	-	-	-	-		-	-	-	-	-	-			
	Decreases (increases) in non-current investments	-	-	-	-	-	-	-		-	-	-	-	-	-			
	Total Cash Receipts by Source	46 444	34 287	79 223	69 483	107 933	14 135	29 223		44 152	44 152	224 551	600 880	618 050	640 328			
	Cash Payments by Type																	
	Employee related costs	(10 969)	(11 403)	(10 087)	(10 756)	(10 027)	(14 210)	(11 251)		12 757	12 757	157 996	110 790	140 642	146 970			
	Remuneration of councillors	-	-	-	-	-	-	-		-	-	22 394	22 394	23 390	24 432			
	Finance charges	-	-	-	-	-	-	-		-	-	50	50	160	168			
	Bulk purchases - Electricity	-	-	-	-	-	-	-		-	-	-	-	-	-			
	Acquisitions - water & other inventory	-	-	-	-	-	-	-		-	-	-	-	-	-			
	Contracted services	-	-	-	-	-	-	-		-	-	-	-	-	-			
	Transfers and grants - other municipalities	-	-	-	-	-	-	-		-	-	126 621	126 621	93 189	104 696			
	Transfers and grants - other	-	-	-	-	-	-	-		-	-	-	-	-	-			
	Other expenditure	(2 714)	52 054	37 257	21 448	(35 143)	(51 453)	40 632		15 859	15 859	22 556	61 716	62 490	65 227			
	Cash Payments by Type	(83 708)	41 171	28 399	10 112	(47 100)	(62 889)	29 281		28 626	28 626	329 619	329 574	319 360	341 496			
	Other Cash Flows/Payments by Type																	
	Capital assets	-	4 458	-	1 110	2 658	4 369	-		15 478	15 478	126 621	185 750	220 009	235 823			
	Repayment of borrowing	-	-	-	-	-	-	-		-	-	-	-	-	-			
	Other Cash Flows/Payments	-	-	-	-	-	-	-		-	-	-	-	-	-			
	Total Cash Payments by Type	(83 709)	45 629	28 399	11 822	(44 561)	(58 300)	29 281		44 757	44 757	452 496	515 324	539 859	577 319			
	NET INCREASE/(DECREASE) IN CASH HELD	124 153	(11 342)	51 824	57 661	13 798	72 455	(59)		44 757	44 757	(221 945)	89 086	78 291	63 811			
	Cashless equivalents at the monthly year beginning	404 429	528 582	617 240	568 073	626 734	640 532	712 387		712 929	757 681	847 186	464 438	402 665	571 163			
	Cashless equivalents at the monthly year end	528 582	517 240	569 073	626 734	640 532	712 987	712 328		847 186	847 186	625 241	482 665	521 186	534 177			

1. Note that this section of Table SB15 is abbreviated and linked to Table SA because linking differences between the invoicing of clients and receiving the cash means that the cash flows will differ from budgeted revenue, and similarly for budgeted expenditure.
2. Bulk purchases - Electricity & Waste Water - use detail information from Table SB1

L118255 Lepelle-Mumpfl - Supporting Table SF16 Adjustments Budget - monthly capital expenditure (municipal vote) - 24/02/2023

Table with columns: Description - Municipal Vote, Budget Year 2023, Budget Year 2023 Adjusted Budget, Budget Year 2024 Adjusted Budget, Budget Year 2024 Adopted Budget, July Outcomes, August Outcomes, Sept Outcomes, October Outcomes, November Outcomes, December Outcomes, January Outcomes, February Outcome, March Adjusted Budget, April Adjusted Budget, May Adjusted Budget, June Adjusted Budget, Budget Year 2023 Adopted Budget. Rows include various votes (Vote 01 to Vote 15) and Capital Expenditure sub-totals.

1. Table should be completed as either Multi-Year expenditure approximation or Budget Year and Forward Year estimates.

2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statements table S23

check

LH555 Lapelle-Kumpi - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 24/02/2023

Description	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R4																
R4000000 - Functional Capital Expenditure - Functional																
Government and administration																
Executive and council																
Finance and administration																
Industrial and																
Community and public safety																
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
Economic and environmental services																
Planning and development																
Road transport																
Environmental protection																
Trading services																
Energy services																
Water management																
Waste management																
Vegetation management																
Other																
Total Capital Expenditure - Functional	4,458	4,458	4,458	1,110	2,539	4,269	1,113	1,113	14,828	14,828	14,828	127,677	195,750	220,069	285,523	-

References:

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimate

2. Total Capital Expenditure must reconcile to the Financial Position Budget and monthly budget statement

Sheet

Capital Spares												
Spent and Recreation Facilities:												
Indoor Facilities	-	-	-	-	-	-	-	-	2,785	-	30,000	38,840
Outdoor Facilities	-	-	-	-	-	-	-	-	858	-	-	38,840
Capital Spares	-	-	-	-	-	-	-	-	1,927	-	30,000	-
Heritage assets												
Monuments												
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties												
Revenue Generating	1,500	-	-	-	-	1,500	(500)	(500)	1,000	-	55,396	62,831
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	1,500	-	-	-	-	1,500	(500)	(500)	1,000	-	55,396	62,831
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	1,500	-	-	-	-	1,500	(500)	(500)	1,000	-	55,396	62,831
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Other assets												
Operational Buildings	950	-	-	-	-	950	220	220	1,170	-	1,200	-
Municipal Offices	950	-	-	-	-	950	220	220	1,170	-	1,200	-
Pay/Enquiry Points	950	-	-	-	-	950	220	220	1,170	-	1,200	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets												
Biological or Cultivated Assets:												
Intangible Assets												
Servitudes	3,500	-	-	-	-	3,500	-	-	3,500	-	2,500	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	2,500	-
Water Rights	-	-	-	-	-	-	-	-	3,500	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	3,500	-	-	-	-	3,500	-	-	3,500	-	2,500	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment												
Computer Equipment	2,000	-	-	-	-	2,000	-	-	2,000	-	1,500	-
Computer Equipment	2,000	-	-	-	-	2,000	-	-	2,000	-	1,500	-

Furniture and Office Equipment:	440	440	-	-	-	-	-	-	440	368	386
Furniture and Office Equipment	440	440	-	-	-	-	-	-	440	368	386
Machinery and Equipment:	16 615	16 615	-	-	-	-	-	16 615	688	722	722
Machinery and Equipment	16 615	16 615	-	-	-	-	-	16 615	688	722	722
Transport Assets:	3 200	3 200	-	-	-	-	-	3 200	1 100	-	-
Transport Assets	3 200	3 200	-	-	-	-	-	3 200	1 100	-	-
Land:	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals:	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted:	127 822	127 822	(4 481)	(4 481)	-	-	-	123 341	200 886	215 823	

Reconciling

1. Total Capital Expenditure on new assets (SB 18a) plus Total Capital Expenditure on renewal of existing assets (SB 18b) plus Total Capital Expenditure on upgrading of existing assets (SB 18c) 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 encumbranced funds/unspent funds (section 19(1)(b) and section 20(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)(c)); error correction (sec
13. $G = B + C + D + E + F$
14. Adjusted budget $H = (A \text{ or } M) + G$

check balance

Waste Drop off Points
 Waste Separation Facilities
 Electricity Generation Facilities
 Capital Spares
 Rail Infrastructure
 Rail Lines
 Rail Structures
 Rail Furniture
 Drainage Collection
 Storm water Conveyance
 Attenuation
 MV Substations
 LV Networks
 Capital Spares
 Coastal Infrastructure
 Sand Pumps
 Piers
 Revetments
 Promenades
 Capital Spares
 Information and Communication Infrastructure
 Data Centres
 Core Layers
 Distribution Layers
 Capital Spares
 Community Assets
 Community Facilities
 Halls
 Centres
 Crèches
 Clinics/Care Centres
 Fire/Ambulance Stations
 Testing Stations
 Museums
 Galleries
 Theatres
 Libraries
 Centenaries/Centatoria
 Police
 Parks
 Public Open Space
 Nature Reserves
 Public Ablution Facilities
 Markets
 Stalls
 Abattoirs
 Airports
 Taxi Ranks/Bus Terminals

5 000

5 000

5 300

300

300

5 000

5 000

Furniture and Office Equipment																				
Furniture and Office Equipment																				
Machinery and Equipment	365	365																		
Machinery and Equipment	365	365																		
Transport Assets	4 085	4 085																		
Transport Assets	4 085	4 085																		
Land																				
Land																				
Zoo's, Marine and Non-biological Animals																				
Zoo's, Marine and Non-biological Animals																				
Total Repairs and Maintenance Expenditure to be adjusted	17 174	17 174																		

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/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 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)(c)); error correction (sec 13-G = B + C + D + E + F)
- Adjusted Budget H = (A or A1) + G

check balance

Capital Spares	1 535	1 535	-	-	-	-	-	-	4 535	1 804	1 856
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 535	1 535	-	-	-	-	-	-	1 535	1 804	1 856
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets	3 368	3 368	-	-	-	-	-	-	3 368	3 959	4 078
Operational Buildings	3 368	3 368	-	-	-	-	-	-	3 368	3 959	4 078
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	3 368	3 368	-	-	-	-	-	-	3 368	3 959	4 078
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stages	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	164	164	-	-	-	-	-	-	(164)	171	178
Seavilvies	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	164	164	-	-	-	-	-	-	(164)	171	178
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	164	164	-	-	-	-	-	-	(164)	171	178
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	339	339	-	-	-	-	-	-	339	358	410
Computer Equipment	339	339	-	-	-	-	-	-	339	358	410

Furniture and Office Equipment	344	344	344	405	417
Furniture and Office Equipment	344	344	344	405	417
Machinery and Equipment	150	150	150	176	182
Machinery and Equipment	150	150	150	176	182
Transport Assets	3 413	3 413	3 413	4 012	4 132
Transport Assets	3 413	3 413	3 413	4 012	4 132
Land	-	-	-	-	-
Land	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-
Total Depreciation to be adjusted	37 700	37 700	37 700	44 485	45 823

Reconciling

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SP1

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/respirant 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. Adjustments = Other Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(e)), additional revenue appropriation on existing programmes (section 28(2)(b)), projected savings (section 28(2)(b)), error correction (sec.

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

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

check balance

LIM365 Lepelle-Nkumpi - Supporting Table SB18e: Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 24/02/2023

Description	Ref	Budget Year 2022/23										Budget Year +1, Budget Year +2	
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt. 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget 2023/24	Adjusted Budget 2024/25	
Infrastructure		42 233	42 233	-	-	-	(3 260)	(3 260)	39 473	14 123	-		
Roads Infrastructure		42 233	42 233	-	-	-	(3 260)	(3 260)	38 973	14 123	-		
Roads		7 000	7 000	-	-	-	1 740	1 740	8 740	-	-		
Road Structures		35 233	35 233	-	-	-	(5 000)	(5 000)	30 233	7 423	-		
Road Furniture		-	-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-	-	-		
Stormwater Infrastructure		500	500	-	-	-	-	-	500	-	-		
Drainage Collection		500	500	-	-	-	-	-	500	-	-		
Stormwater Conveyance		-	-	-	-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-	-	-	-		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-		
Power Plants		-	-	-	-	-	-	-	-	-	-		
HV Substations		-	-	-	-	-	-	-	-	-	-		
HV Switching Station		-	-	-	-	-	-	-	-	-	-		
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-	-	-	-		
MV Switching Stations		-	-	-	-	-	-	-	-	-	-		
MV Networks		-	-	-	-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-	-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-		
Dams and Works		-	-	-	-	-	-	-	-	-	-		
Reservoirs		-	-	-	-	-	-	-	-	-	-		
Pump Stations		-	-	-	-	-	-	-	-	-	-		
Water Treatment Works		-	-	-	-	-	-	-	-	-	-		
Bulk Mains		-	-	-	-	-	-	-	-	-	-		
Distribution		-	-	-	-	-	-	-	-	-	-		
Distribution Points		-	-	-	-	-	-	-	-	-	-		
TRV Stations		-	-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-	-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-		
Pump Station		-	-	-	-	-	-	-	-	-	-		
Recreation		-	-	-	-	-	-	-	-	-	-		
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-		
Outfall Sowers		-	-	-	-	-	-	-	-	-	-		
Toilet Facilities		-	-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-	-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-		
Landfill Sites		-	-	-	-	-	-	-	-	-	-		
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-		
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-		
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-		
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-		
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-		
Rail Lines		-	-	-	-	-	-	-	-	-	-		
Rail Structures		-	-	-	-	-	-	-	-	-	-		

R thousands
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class

Rain Furnishure
 Drainage Collection
 Storm water Conveyance
 Alienation
 MV Substations
 LV Networks
 Capital Spares
 Coastal Infrastructure
 Sand Pumps
 Piers
 Replenishment
 Promenades
 Capital Spares
 Information and Communication Infrastructure
 Data Centres
 Core Layers
 Distribution Loops
 Capital Spares
Community Assets
 Community Facilities
 Halls
 Centres
 Churches
 Clinics/Day Centres
 Fire/Ambulance Stations
 Training Stations
 Museums
 Galleries
 Theatres
 Libraries
 Cemeteries/Crematoria
 Pools
 Parks
 Public Open Space
 Nature Reserves
 Public Abandon Facilities
 Markets
 Stalls
 Auctions
 Airports
 Taxi Ranks/Bus Terminals
 Capital Spares
 Sport and Recreation Facilities
 Indoor Facilities
 Outdoor Facilities
 Capital Spares
Heritage assets
 Monuments
 Historic Buildings
 Works of Art
 Conservation Areas
 Other Heritage
Investment opportunities
 Revenue Generating
 Improved Property

LIM355 Lepelle-Mokopong - Supporting Table SB19 - List of capital programmes and projects affected by Adjustments Budget - 24/02/2023

Thousands	Function	Project Description	Asset Class	Ward Location	Medium Term Revenue and Expenditure Framework						
					Budget Year 2022/23 Original Budget	Budget Year 2022/23 Adjusted Budget	Budget Year 2023/24 Original Budget	Budget Year 2023/24 Adjusted Budget	Budget Year +2 2024/25 Original Budget	Budget Year +2 2024/25 Adjusted Budget	
	Let all capital projects grouped by Function										
	Administration And Corporate Support	Office Furniture	Furniture And Office Equipment	ADMIN OR HEAD OFFICE	440	440	358	358	358	358	358
	Administration And Corporate Support	Plant And Equipment	Machinery And Equipment	ADMIN OR HEAD OFFICE	190	190	161	161	161	161	161
	Administration And Corporate Support	Specialist And Specialist Vehicles	Transport Assets	WHOLE OF THE MUNICIPALITY	2 000	2 000	1 100	1 100	1 100	1 100	1 100
	Administration And Corporate Support	Extension Of Municipal Offices Ward 17	Operational Buildings	WARD 15	9 600	9 600					
	Administration And Corporate Support	Cent Of Stadium At Labovakomo	Operational Buildings	WARD 17	490	490	1 200	1 200	1 200	1 200	1 200
	Community Halls And Facilities	Motor Vehicles	Sport And Recreation Facilities	WARD 17	5 000	5 000	5 000	5 000	5 000	5 000	5 000
	Community Halls And Facilities	Mobility Hubs Ward 06	Transport Assets	WARD 4	1 200	1 200					
	Community Halls And Facilities	Mogala Thusing Centre	Community Facilities	WARD 5	2 000	2 000					
	Community Halls And Facilities	Recreational Facilities Leteng W30	Sport And Recreation Facilities	WARD 30			15 400	15 400	15 400	15 400	15 400
	Disaster Management	Re-Graveling & Consistent Earth Drainage	Sport And Recreation Facilities	WARD 7			10 000	10 000	10 000	10 000	10 000
	Economic Development/Promoting	Workshop Stab: Labovakomo	Roads Infrastructure	WARD 15			5 000	5 000	5 000	5 000	5 000
	Electricity	Cond Street Light To Zone B Clinic, W15	Electrical Infrastructure	WARD 29	375	375					
	Electricity	Highmast Light Mainsteyers Ward 07	Electrical Infrastructure	WARD 7	375	375					
	Electricity	Highmast Light Sekgeng Ward 10	Electrical Infrastructure	WARD 10	375	375					
	Electricity	Public Lights Labovakomo Cemetery	Electrical Infrastructure	WARD 17	375	375					
	Electricity	Public Lights Gaudongwa Ward 03	Electrical Infrastructure	WARD 3	375	375					
	Electricity	Public Lights Kgantso Mkgomo Ward 01	Electrical Infrastructure	WARD 1	375	375					
	Electricity	Public Lights Mufungo Dindabong Ward 21	Electrical Infrastructure	WARD 21	375	375					
	Electricity	Public Lights Marosa Ward 14	Electrical Infrastructure	WARD 14	375	375					
	Electricity	Public Lights Senqunyane Ward 13	Electrical Infrastructure	WARD 20	375	375					
	Electricity	Public Lights Senqunyane Ward 02	Electrical Infrastructure	WARD 13	375	375					
	Electricity	Public Lights Tlame Ward 30	Electrical Infrastructure	WARD 2	375	375					
	Electricity	Highmast Light Mainmam Ward 25	Electrical Infrastructure	WARD 28	375	375					
	Electricity	Highmast Light Zone A Ward 10	Electrical Infrastructure	WARD 18	375	375					
	Electricity	Public Light-Ga Sebana Ward 1	Electrical Infrastructure	WARD 19	375	375					
	Information Technology	IT Facilities	Computer Equipment	WHOLE OF THE MUNICIPALITY	2 000	2 000	1 500	1 500	1 500	1 500	1 500
	Information Technology	IT Software(Hardware)	Licenses And Rights	ADMIN OR HEAD OFFICE	375	375					
	Marketing, Customer Relations, Publicity And	Heavy Duty Vehicle Tripod And Girder	Furniture And Office Equipment	ADMIN OR HEAD OFFICE	2 000	2 000	1 500	1 500	1 500	1 500	1 500
	Police Forces, Traffic And Street Parking Control	Plant And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	3 500	3 500	2 500	2 500	2 500	2 500	2 500
	Police Control	Compass - Camera - Measuring Wheel	Furniture And Office Equipment	WARD 5	100	100					
	Police Control	Autopod Wetland Fencing	Operational Buildings	WARD 9	150	150					
	Project Management Unit	Upper Mch-Mokopong Road W19-W24	Roads Infrastructure	WARD 19	500	500					
	Project Management Unit	Upper Mch-Mokopong Road W19-W24	Roads Infrastructure	WARD 9							
	Project Management Unit	Methaballa Upper Road-Gwayl Tar P2 W27	Roads Infrastructure	WARD 21	7 000	7 000					
	Project Management Unit	Upper Internal Street Gwey-Tar Mainam W22	Roads Infrastructure	WARD 27	14 554	14 554					
	Project Management Unit	Wade Transfer Station-Matris-Matris W23	Roads Infrastructure	WARD 27			7 123	7 123			
	Project Management Unit	Coast Mkgomoing To Ga-Molepo Binge W	Roads Infrastructure	WARD 28			10 000	10 000			
	Project Management Unit	Coast: Roads & S/Water/W14	Roads Infrastructure	WARD 27			12 000	12 000			
	Project Management Unit	Coast: Roads & S/Water/Khehukhe W 01:	Roads Infrastructure	WARD 1							
	Project Management Unit	Construction Of Kruing Tar Road Ward 02	Roads Infrastructure	WARD 2	9 526	9 526					
	Project Management Unit	Mogala Via Ward 04	Roads Infrastructure	WARD 4							
	Project Management Unit	Mogala Via Ward 04	Roads Infrastructure	WARD 2							
	Project Management Unit	Mogala Via Ward 04	Roads Infrastructure	WARD 4							
	Project Management Unit	Upper Dindaba Road To Tar & S/Wa Coat W2	Roads Infrastructure	WARD 27			5 000	5 000			
	Project Management Unit	Upper Mch-Mokopong Road To Tar W22/H	Roads Infrastructure	WARD 21			10 000	10 000			
	Project Management Unit	Upper Mch-Mokopong Road To Tar & S/Wa Coat W2	Roads Infrastructure	WARD 21							
	Project Management Unit	Upper Mch-Mokopong Road To Tar & S/Wa Coat W2	Roads Infrastructure	WARD 25							
	Project Management Unit	Mogala Community Hall W8	Community Facilities	WARD 8			7 000	7 000			
	Project Management Unit	Dev Recreational Facilities Moleana W29	Sport And Recreation Facilities	WARD 9							
	Project Management Unit	Dev Recreational Facilities Moleana W29	Sport And Recreation Facilities	WARD 20							
	Project Management Unit	Dev Recreational Facilities Phokotse W14	Sport And Recreation Facilities	WARD 14							
	Project Management Unit	Dev Recreational Facilities Sorobane W28	Sport And Recreation Facilities	WARD 28							
	Project Management Unit	Dev Recreational Facilities Leteng W3	Sport And Recreation Facilities	WARD 30							
	Project Management Unit	Dev Recreational Facilities Leteng W3	Sport And Recreation Facilities	WARD 2							
	Project Management Unit	Dev Recreational Facilities Leteng W2	Sport And Recreation Facilities	WARD 2			10 000	10 000			

LIMP55 Lepelle-Mkumpi - Supporting Table SB20 Not required - 24/02/2023

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

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/transfer funds identified after Original Budget approved and after annual financial statements audited (note: only where underfunding could not reasonably be have foreseen)
5. Increases of funds approved under section 87 MFMA