

Municipal adjustments budgets & supporting tables

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Preparation Instructions

Municipality Name: FS194 Maluti-a-Phofung ▼

Municipal Entity Name: **Maluti Water (Pty) Ltd**

CFO Name: **MAPETLA**

Tel: **011-9954590** Fax:

E-Mail: **mmapetla@company.co.za**

Date of Adjustment: **23/06/2023**

MTREF: 2022 ▼

Budget Year: **2022/23**

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Maluti Water (Pty) Ltd - Table E1 Adjustments Budget Summary - 23/06/2023

Description	Budget Year +1 2023/24								Budget Year +2 2024/25	Annual target 2022/23
	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G		
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	100	100	-	-	-	-	-	100	120	150
Transfers recognised - operational	-	-	-	-	-	-	-	-	-	-
Other own revenue	195 900	195 900	-	-	-	21 650	21 650	217 550	263 238	278 239
Total Revenue (excluding capital transfers and contributions)	196 000	196 000	-	-	-	21 650	21 650	217 650	263 358	278 389
Employee costs	160 000	160 000	-	-	-	0	0	160 000	176 222	186 795
Remuneration of Board Members	-	-	-	-	-	-	-	-	-	-
Depreciation and debt impairment	1 500	1 500	-	-	-	-	-	1 500	2 815	3 104
Finance charges	-	-	-	-	-	-	-	-	144	152
Inventory consumed and bulk purchases	11 266	11 276	-	-	-	5 226	5 226	16 502	18 689	19 930
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	21 422	22 812	-	-	-	15 144	15 144	37 956	53 657	55 866
Total Expenditure	194 188	195 588	-	-	-	20 370	20 370	215 958	251 526	265 847
Surplus/(Deficit)	1 812	412	-	-	-	1 280	1 280	1 692	11 832	12 542
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	-	-	-	(1 280)	(1 280)	-	-
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)	-	-	-	-	-	-	1 280	1 280	-	-
Surplus/(Deficit) after capital transfers & contributions	1 812	412	-	-	-	1 280	1 280	1 692	11 832	12 542
Taxation	-	-	-	-	-	-	(1 280)	(1 280)	-	-
Surplus/ (Deficit) for the year	1 812	412	-	-	-	1 280	6 506	17 782	11 832	12 542
Capital expenditure & funds sources										
Capital expenditure	1 812	1 812	-	-	-	(120)	(120)	1 692	11 842	12 553
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 812	1 812	-	-	-	(120)	(120)	3 504	11 842	12 553
Total sources of capital funds	1 812	1 812	-	-	-	(120)	(120)	3 504	11 842	12 553
Financial position										
Total current assets	4 822	-	-	-	-	-	-	4 822	4 822	4 822
Total non current assets	1 812	1 812	-	-	-	(120)	(120)	1 692	11 842	12 553
Total current liabilities	-	-	-	-	-	-	-	-	(762 392)	(799 467)
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	1 812	(13 188)	-	-	-	-	-	(13 188)	568 457	-
Cash flows										
Net cash from (used) operating	-	-	-	-	-	-	-	-	(762 392)	(799 467)
Net cash from (used) investing	144	-	-	-	-	-	-	144	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	-	-	-	-	-	(762 392)	(799 467)

Maluti Water (Pty) Ltd - Table E2 Adjustments Budget - Financial Performance (revenue and expenditure) - 23/06/2023

Description	Ref	Budget Year +1 2023/24								Budget Year +2 2024/25	Annual target 2022/23
		Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	1	2	3	4	5	6	7		
R thousands		A	A1	B	C	D	E	F	G		
Revenue By Source											
Property rates								-	-		
Service charges - electricity revenue								-	-		
Service charges - water revenue								-	-		
Service charges - sanitation revenue								-	-		
Service charges - refuse revenue								-	-		
Rental of facilities and equipment								-	-		
Interest earned - external investments		100	100	-	-	-	-	-	100	120	150
Interest earned - outstanding debtors								-	-		
Dividends received								-	-		
Fines, penalties and forfeits								-	-		
Licences and permits								-	-		
Agency services								-	-		
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-
Other revenue		195 900	195 900	-	-	-	21 650	21 650	217 550	263 238	278 239
Gains		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		196 000	196 000	-	-	-	21 650	21 650	217 650	263 358	278 389
Expenditure By Type											
Employee related costs		160 000	160 000	-	-	-	0	0	160 000	176 222	186 795
Remuneration of Directors								-	-		
Debt impairment								-	-		
Depreciation & asset impairment		1 500	1 500	-	-	-	-	-	1 500	2 815	3 104
Finance charges		-	-	-	-	-	-	-	-	144	152
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-
Inventory consumed		11 266	11 276	-	-	-	5 226	5 226	16 502	18 689	19 930
Contracted services		8 091	10 081	-	-	-	(33)	(33)	10 048	29 040	30 772
Transfers and subsidies								-	-		
Other expenditure		13 331	12 731	-	-	-	15 177	15 177	27 908	24 608	25 084
Losses		-	-	-	-	-	-	-	-	9	9
Total Expenditure		194 188	195 588	-	-	-	20 370	20 370	215 958	251 526	265 847
Surplus/(Deficit)		1 812	412	-	-	-	1 280	1 280	1 692	11 832	12 542
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)								-	-		
Surplus/(Deficit) before taxation		1 812	412	-	-	-	1 280	1 280	1 692	11 832	12 542
Taxation								-	-		
Surplus/ (Deficit) for the year		1 812	412	-	-	-	1 280	1 280	1 692	11 832	12 542

References

1. Revenue includes sales of: (insert description)

2. Bulk purchases - electricity

2. Bulk purchases - water

3. Expenditure includes repairs & maintenance of:

Maluti Water (Pty) Ltd - Table E3 Adjustments Capital Expenditure Budget by asset class and funding - 23/06/2023

Description	Ref	Budget Year +1 2023/24							Budget Year +2 2024/25	Annual target 2022/23
		Original Budget	Prior Adjusted	Downward adjust	Parent mini.	Unfore. Unavail	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7		
		A	At	B	C	D	E	F	G	
R thousands	1									
Capital expenditure by Asset Class/Sub-class										
Infrastructure										
Roads Infrastructure										
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure										
Drainage Collection										
Storm water 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 Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure										
Pump Station										
Reticalation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure										
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure										
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure										
Sea Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure										
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets										
Community Facilities										
Halls										
Centres										
Catchers										
Clinics/Care Centres										
Fire/Rebundance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cosmetology/Cosmetology										
Police										
Ports										
Public Open Space										
Nature Reserves										
Public Abolition Facilities										
Markets										
Shops										
Abutments										
Airports										
Taxi/Rebus/Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets										
Operational Buildings										
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultural Assets										
Biological or Cultural Assets										
Intangible Assets										
Services										
Leases and Rights										
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Local Settlement Software Applications										
Unspecified										
Computer Equipment										
Computer Equipment										
Furniture and Office Equipment										
Furniture and Office Equipment										
Machinery and Equipment										
Machinery and Equipment										
Transport Assets										
Transport Assets										
Land										
Land										
Zoo's Marine and Non-biological Animals										
Zoo's Marine and Non-biological Animals										
Total Capital Expenditure to be adjusted	1	1 812	1 812				(120)	(120)	1 692	11 842

Maluti Water (Pty) Ltd - Table E4 Adjustments Budget - Financial Position - 23/06/2023

Description	Ref	Budget Year +1 2023/24							Budget Year +2 2024/25	Annual target 2022/23
		Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7	
R thousands		A	A1	B	C	D	E	F	G	
ASSETS										
Current assets										
Cash	1	-	-	-	-	-	-	-	-	-
Call investment deposits	1	-	-	-	-	-	-	-	-	-
Consumer debtors		-	-	-	-	-	-	-	-	-
Other debtors		-	-	-	-	-	-	-	-	-
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-
Inventory		4 822	-	-	-	-	-	-	4 822	4 822
Total current assets		4 822	-	-	-	-	-	-	4 822	4 822
Non current assets										
Long-term receivables		-	-	-	-	-	-	-	-	-
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment		1 812	1 812	-	-	-	(120)	(120)	1 692	11 842
Biological										
Intangible		-	-	-	-	-	-	-	-	-
Other non-current assets										
Total non current assets		1 812	1 812	-	-	-	(120)	(120)	1 692	11 842
TOTAL ASSETS		6 634	1 812	-	-	-	(120)	(120)	6 514	16 664
LIABILITIES										
Current liabilities										
Bank overdraft	1	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Consumer deposits		-	-	-	-	-	-	-	-	-
Trade and other payables		-	-	-	-	-	-	-	-	-
Provisions		-	-	-	-	-	-	-	-	-
Total current liabilities		-	-	-	-	-	-	-	-	(762 392)
Non current liabilities										
Borrowing		-	-	-	-	-	-	-	-	-
Provisions		-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	-	-	-	-	-	-	(762 392)
NET ASSETS	2	6 634	1 812	-	-	-	(120)	(120)	6 514	779 057
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 812	(13 188)	-	-	-	-	-	(13 188)	568 457
Reserves		-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 812	(13 188)	-	-	-	-	-	(13 188)	568 457

References

1. Only complete if a previous adjusted budget has been approved in the same financial year. Add an additional column for each previously approved Adjustments Budget
2. Revisions approved in accordance with MFMA section 87(6a)
3. Expenditure of additional allocations from the Parent Municipality in accordance with MFMA section 87(6b)
4. Revisions approved in accordance approved in accordance with MFMA section 87(6c)
5. Revisions approved in accordance approved in accordance with MFMA section 87(6d)
6. $F = B + C + D + E$
7. Adjusted Budget $G = (A \text{ or } A1/2 \text{ etc}) + F$

Maluti Water (Pty) Ltd - Table E5 Adjustments Budget - Cash Flows - 23/06/2023

Description	Ref	Budget Year +1 2023/24							Budget Year +2 2024/25	Annual target 2022/23
		Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7	
		A	A1	B	C	D	E	F	G	
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								-	-	
Service charges								-	-	
Other revenue								-	-	
Transfers and Subsidies - Operational								-	-	
Transfers and Subsidies - Capital								-	-	
Interest								-	-	
Dividends								-	-	
Payments										
Suppliers and employees		-	-	-	-	-	-	-	-	(762 392) (799 467)
Finance charges								-	-	
Dividends paid								-	-	
Transfers and Grants								-	-	
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	-	-	(762 392) (799 467)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-	-	
Decrease (increase) in non-current receivables		144	-	-	-	-	-	-	144	-
Decrease (increase) in non-current investments								-	-	
Payments										
Capital assets		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		144	-	-	-	-	-	-	144	-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-	-	
Borrowing long term/refinancing								-	-	
Increase (decrease) in consumer deposits								-	-	
Payments										
Repayment of borrowing								-	-	
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		144	-	-	-	-	-	-	144	(762 392) (799 467)
Cash/cash equivalents at the year begin:	8	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	8	-	-	-	-	-	-	-	144	(762 392) (799 467)

References

1. Only complete if a previous adjusted budget has been approved in the same financial year. Add an additional column for each previously approved Adjustments Budget
2. Revisions approved in accordance with MFMA section 87(6a)
3. Expenditure of additional allocations from the Parent Municipality in accordance with MFMA section 87(6b)
4. Revisions approved in accordance approved in accordance with MFMA section 87(6c)
5. Revisions approved in accordance approved in accordance with MFMA section 87(6d)
6. $F = B + C + D + E$
7. Adjusted Budget $G = (A \text{ or } A1/2 \text{ etc}) + F$
8. Cash equivalents includes investments with maturities of 3 months or less

Maluti Water (Pty) Ltd - Supporting Table SE1 Adjustments Budget - measurable performance targets - 23/06/2023

[illegible]

References

1. Only complete if a previous adjusted budget has been approved in the same financial year. Add an additional column for each previously approved Adjustments Budget
2. The target impact of revisions approved in accordance with MFMA section 87(6a)
3. The target impact of expenditure of additional allocations from the Parent Municipality in accordance with MFMA section 87(6b)
4. The target impact of revisions approved in accordance approved in accordance with MFMA section 87(6c)
5. The target impact of revisions approved in accordance approved in accordance with MFMA section 87(6d)
6. $F = B + C + D + E$
7. Adjusted Budget $G = (A \text{ or } A1/2 \text{ etc}) + F$
8. The format of the objectives are as negotiated between the entity and the municipality when the budget was tabled
9. Only show adjustments to the performance targets affected by an adjustments budget change

Maluti Water (Pty) Ltd - Supporting Table SE2 Adjustments Budget - financial and non-financial indicators - 23/06/2023

Description of financial indicator	Basis of calculation	Ref	Budget Year +1 2023/24		Budget Year +2 2024/25	Annual target 2022/23
			Original Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>						
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets		–	–	–	–
Capital Charges to Operating Expenditure	Interest & Depreciation /Operating Expenditure		0	0	0	0
Borrowed funding of capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions		–	–	–	–
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		–	–	(0)	–
Gearing	Long Term Borrowing/ Funds & Reserves		–	–	–	–
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities		–	–	(0)	(0)
Current Ratio adjusted for debtors	Current assets/current liabilities less debtors > 90 days		–	–	–	–
Liquidity Ratio	Monetary Assets/Current Liabilities		–	–	–	–
<u>Revenue Management</u>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		–	–	–	–
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		–	–	–	–
Longstanding Debtors Reduction Due To Recovery	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		–	–	–	–
<u>Creditors Management</u>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))					
<u>Funding of Provisions</u>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<u>Other Indicators</u>						
Electricity Distribution Losses	% Volume (Total units purchased + generated less total units sold)/Total units purchased + generated	1				
Water Distribution Losses	% Volume (Total units purchased + own source less total units sold)/Total units purchased + own source	2				
Employee costs	Employee costs/Total Revenue - capital revenue		0	0	0	0
Repairs & Maintenance	R&M/Total Revenue - capital revenue		–	–	–	–
Interest & Depreciation	I&D/Total Revenue - capital revenue		0	0	0	0
<u>Financial viability indicators</u>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		–	–	–	–
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		–	–	–	–
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		–	–	–	–

References

1. Delete if not an electricity entity
2. Delete if not an water entity

Supporting calculations and data:

Debtors > 90 days
 Last 12 months receipts
 Last 12 months billing
 Debtors > 12 Mths Recovered
 Debt service payments due within financial year
 Annual revenue received for services
 Monthly fixed operational expenditure

		–	–

Maluti Water (Pty) Ltd - Supporting Table SE3 Adjustments Budget - investment Portfolio - 23/06/2023

Investments by maturity Name of institution & investment ID	Ref	Budget Year +1 2023/24							
		Period of investment	Type of investment	Expiry date of investment	Accrued interest for the month	Yield %	Market value		
		Months					Begin	Change	End
R thousands									
Total investments	2				-		-	-	-

References

1. Yield is calculated as the annualised equivalent

Maluti Water (Pty) Ltd - Supporting Table SE4 Adjustments Budget - board member allowances and staff benefits - 23/06/2023

Summary of Employee and Board Member remuneration	Ref	Budget Year +1 2023/24							Budget Year +2 2024/25	Annual target 2022/23
		Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	
R thousands										
Remuneration										
Board Members of Entities										
Basic Salaries								-	-	
Pension Contributions								-	-	
Medical Aid Contributions								-	-	
Motor vehicle allowance								-	-	
Cell phone allowance								-	-	
Housing allowance								-	-	
Other benefits and allowances								-	-	
In-kind benefits								-	-	
Board Fees								-	-	
Sub Total - Board Members of Entities	1	-	-	-	-	-	-	-	-	-
% increase								0,0%	0,0%	0,0%
Senior Managers of Entities	2									
Basic Salaries		15 218	15 218	-	-	-	-	-	15 218	15 544
Pension Contributions		3 572	3 572	-	-	-	-	-	3 572	3 649
Medical Aid Contributions		816	816	-	-	-	-	-	816	834
Motor vehicle allowance		3 401	3 401	-	-	-	-	-	3 401	3 474
Cell phone allowance		-	-	-	-	-	-	-	-	-
Housing allowance		689	689	-	-	-	-	-	689	704
Other benefits or allowances		1 908	1 908	-	-	-	-	-	1 908	2 953
Performance Bonus		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities	1	25 605	25 605	-	-	-	-	-	25 605	27 158
% increase								0,0%	6,1%	6,0%
Other Staff of Entities										
Basic Salaries		73 940	73 940	-	-	-	-	-	73 940	75 524
Pension Contributions		15 832	15 832	-	-	-	-	-	15 832	16 171
Medical Aid Contributions		7 079	7 079	-	-	-	0	0	7 079	7 231
Motor vehicle allowance		11 028	11 028	-	-	-	-	-	11 028	11 265
Cell phone allowance		-	-	-	-	-	-	-	-	-
Housing allowance		3 151	3 151	-	-	-	-	-	3 151	3 218
Overtime		972	972	-	-	-	-	-	972	12 338
Performance Bonus		12 185	12 185	-	-	-	-	-	12 185	12 446
Other benefits or allowances		10 208	10 208	-	-	-	-	-	10 208	10 871
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities	1	134 394	134 394	-	-	-	0	0	134 395	149 064
% Increase								0,0%	10,9%	6,0%
Total Municipal Entities remuneration		160 000	160 000	-	-	-	0	0	160 000	176 222
									176 222	186 795

References

1. 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
2. s57 of the Systems Act
3. Only complete if a previous adjusted budget has been approved in the same financial year. Add an additional column for each previously approved Adjustments Budget
4. The target impact of revisions approved in accordance with MFMA section 87(6a)
5. The target impact of expenditure of additional allocations from the Parent Municipality in accordance with MFMA section 87(6b)
6. The target impact of revisions approved in accordance approved in accordance with MFMA section 87(6c)
7. The target impact of revisions approved in accordance approved in accordance with MFMA section 87(6d)
8. $F = B + C + D + E$
9. $\text{Adjusted Budget } G = (A \text{ or } A1/2 \text{ etc}) + F$

Maluti Water (Pty) Ltd - Supporting Table SE5 Adjustments Budget - monthly cash and revenue/expenditure - 23/06/2023

Description	Budget Year +1 2023/24												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year +1 2023/24	Budget Year +2 2024/25	Annual target 2022/23
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Revenue By Source															
Property rates															
Service charges - electricity revenue															
Service charges - water revenue															
Service charges - sanitation revenue															
Service charges - refuse revenue															
Rental of facilities and equipment															
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	100	120	150
Interest earned - outstanding debtors															
Dividends received															
Fines, penalties and forfeits															
Licences and permits															
Agency services															
Transfers and subsidies	100	18 716	2 122	803	-	2 454	1 348	80	-	-	-	-	-	-	-
Other revenue	14 862	1 005	14 351	14 338	15 629	14 997	14 176	14 986	22 357	22 357	15 498	-	217 550	263 238	278 239
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	14 962	19 722	16 473	15 140	15 629	17 451	15 523	15 066	22 357	22 357	15 498	-	217 650	263 358	278 389
Expenditure By Type															
Employee related costs	42 094	15 109	13 985	(14 112)	13 430	13 618	14 039	13 741	13 308	13 308	13 624	-	160 000	176 222	186 795
Remuneration of Board Members															
Debt impairment															
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	1 500	2 815	3 104
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	144	152
Dividends paid															
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed	329	1 470	704	337	291	620	118	843	(31)	(31)	304	-	16 502	18 689	19 930
Contracted services	707	626	458	125	291	102	268	118	2	2	50	-	10 048	29 040	30 772
Transfers and subsidies															
Other expenditure	628	2 660	1 547	1 461	209	804	864	277	541	541	206	-	27 908	24 608	25 084
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	9	9
Total Expenditure	43 758	19 865	16 694	(12 189)	14 220	15 143	15 289	14 979	13 821	13 821	14 184	-	215 958	251 526	265 847
Capital expenditure															
Capital assets	149	-	21	7	100	138	-	-	-	-	8	-	1 692	11 842	12 553
Total capital expenditure	149	-	21	7	100	138	-	-	-	-	8	-	1 692	11 842	12 553
Cash flow															
Property rates															
Service charges															
Other revenue															
Transfers and Subsidies															
Interest															
Suppliers, employees and other		53 403	69 421	32 450	66 857	67 840	70 452	62 330	61 854	64 295	60 095	-	-	(762 392)	(799 467)
Finance charges															
Dividends															
NET CASH FROM/(USED) OPERATING ACTIVITIES	-	53 403	69 421	32 450	66 857	67 840	70 452	62 330	61 854	64 295	60 095	-	-	(762 392)	(799 467)
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	(144)	-	-
Decrease (increase) in non-current investments															
Proceeds on disposal of PPE															
Capital assets		(5 889)	(2 026)	(47 782)	(25 342)	(16 601)	(5 718)	(39 380)	-	-	-	-	-	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	(5 889)	(2 026)	(47 782)	(25 342)	(16 601)	(5 718)	(39 380)	-	-	-	-	(144)	-	-
Borrowing long term/refinancing/short term															
Repayment of borrowing															
Increase in consumer deposits															
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	(144)	(762 537)
NET INCREASE/ (DECREASE) IN CASH HELD	-	47 514	67 395	(15 332)	41 515	51 239	64 734	22 950	61 854	64 295	60 095	-	(144)	(762 537)	(1 562 003)

Maluti Water (Pty) Ltd - Supporting Table SE6a Adjustments capital expenditure on new assets by asset category - 23/06/2023

[illegible]

Maluti Water (Pty) Ltd - Supporting Table SE6b Adjustments capital expenditure on renewal of existing assets by asset category - 23/06/2023

Description	Ref	Budget Year 2014/15							Budget Year +1 2015/16	Budget Year +2 2016/17	
		Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
		A	A1	B	C	D	E	F	G		
R thousands	1										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure		-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-
Roads											
Road Structures											
Road Furniture											
Capital Spares											
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-
Drainage Collection											
Storm water 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 Weirs											
Boreholes											
Reservoirs											
Pump Stations											
Water Treatment Works											
Bulk Mains											
Distribution											
Distribution Points											
PRV Stations											
Capital Spares											
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-
Pump Station											
Reticulation											
Waste Water Treatment Works											
Outfall Sewers											
Toilet Facilities											
Capital Spares											
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-
Landfill Sites											
Waste Transfer Stations											
Waste Processing Facilities											
Waste Drop-off Points											
Waste Separation Facilities											
Electricity Generation Facilities											
Capital Spares											
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Rail Lines											
Rail Structures											
Rail Furniture											
Drainage Collection											
Storm water Conveyance											
Attenuation											
MV Substations											
LV Networks											
Capital Spares											
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Sand Pumps											
Piers											
Revetments											
Promenades											
Capital Spares											
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Data Centres											
Core Layers											
Distribution Layers											
Capital Spares											
Community Assets		-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-
Halls											
Centres											
Crèches											
Clinics/Care Centres											
Fire/Ambulance Stations											
Testing Stations											
Museums											
Galleries											
Theatres											
Libraries											
Cemeteries/Crematoria											
Police											
Purfs											
Public Open Space											
Nature Reserves											
Public Ablution Facilities											

Markets							-				
Stalls							-				
Abattoirs							-				
Airports							-				
Taxi Ranks/Bus Terminals							-				
Capital Spares							-				
Sport and Recreation Facilities	-	-	-	-	-	-	-			-	-
Indoor Facilities							-				
Outdoor Facilities							-				
Capital Spares							-				
Heritage assets	-	-	-	-	-	-	-			-	-
Monuments							-				
Historic Buildings							-				
Works of Art							-				
Conservation Areas							-				
Other Heritage							-				
Investment properties	-	-	-	-	-	-	-			-	-
Revenue Generating	-	-	-	-	-	-	-			-	-
Improved Property							-				
Unimproved Property							-				
Non-revenue Generating	-	-	-	-	-	-	-			-	-
Improved Property							-				
Unimproved Property							-				
Other assets	-	-	-	-	-	-	-			-	-
Operational Buildings	-	-	-	-	-	-	-			-	-
Municipal Offices							-				
Pay/Enquiry Points							-				
Building Plan Offices							-				
Workshops							-				
Yards							-				
Stores							-				
Laboratories							-				
Training Centres							-				
Manufacturing Plant							-				
Depots							-				
Capital Spares							-				
Housing	-	-	-	-	-	-	-			-	-
Staff Housing							-				
Social Housing							-				
Capital Spares							-				
Biological or Cultivated Assets	-	-	-	-	-	-	-			-	-
Biological or Cultivated Assets							-				
Intangible Assets	-	-	-	-	-	-	-			-	-
Servitudes							-				
Licences and Rights	-	-	-	-	-	-	-			-	-
Water Rights							-				
Effluent Licenses							-				
Solid Waste Licenses							-				
Computer Software and Applications							-				
Load Settlement Software Applications							-				
Unspecified							-				
Computer Equipment	-	-	-	-	-	-	-			-	-
Computer Equipment							-				
Furniture and Office Equipment	-	-	-	-	-	-	-			-	-
Furniture and Office Equipment							-				
Machinery and Equipment	-	-	-	-	-	-	-			-	-
Machinery and Equipment							-				
Transport Assets	-	-	-	-	-	-	-			-	-
Transport Assets							-				
Land	-	-	-	-	-	-	-			-	-
Land							-				
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-			-	-
Zoo's, Marine and Non-biological Animals							-				
Total Capital Expenditure on renewal of existing assets to be	1	-	-	-	-	-	-			-	-

References

1. Total Capital Expenditure by Asset Category must reconcile to total capital expenditure shown in Capital budget

check balance	-3 624 000	-3 624 000	-	-	-	240 000	240 000	-3 384 000	-23 684 562	-25 105 642
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Description	Ref	Budget Year 2014/15							Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
		A	A1	B	C	D	E	F	G		
R thousands	1										
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure		1 263	3 263	-	-	-	(65)	(65)	3 198	10 450	11 077
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-
Roads											
Road Structures											
Road Furniture											
Capital Spares											
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-
Drainage Collection											
Storm water 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		1 263	1 263	-	-	-	-	-	1 263	1 453	1 540
Dams and Weirs											
Boreholes											
Reservoirs		-	-	-	-	-	-	-	-	335	355
Pump Stations		-	-	-	-	-	-	-	-	418	443
Water Treatment Works		1 263	1 263	-	-	-	-	-	1 263	700	742
Bulk Mains											
Distribution											
Distribution Points											
PRV Stations											
Capital Spares											
Sanitation Infrastructure		-	2 000	-	-	-	(65)	(65)	1 935	8 997	9 537
Pump Station											
Reticulation		-	2 000	-	-	-	(65)	(65)	1 935	8 621	9 138
Waste Water Treatment Works		-	-	-	-	-	-	-	-	376	399
Outfall Sewers											
Toilet Facilities											
Capital Spares											
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-
Landfill Sites											
Waste Transfer Stations											
Waste Processing Facilities											
Waste Drop-off Points											
Waste Separation Facilities											
Electricity Generation Facilities											
Capital Spares											
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Rail Lines											
Rail Structures											
Rail Furniture											
Drainage Collection											
Storm water Conveyance											
Attenuation											
MV Substations											
LV Networks											
Capital Spares											
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Sand Pumps											
Piers											
Revetments											
Promenades											
Capital Spares											

Capital Spares													
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities													
Outdoor Facilities													
Capital Spares													
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Monuments													
Historic Buildings													
Works of Art													
Conservation Areas													
Other Heritage													
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property													
Unimproved Property													
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property													
Unimproved Property													
Other assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices													
Pay/Enquiry Points													
Building Plan Offices													
Workshops													
Yards													
Stores													
Laboratories													
Training Centres													
Manufacturing Plant													
Depots													
Capital Spares													
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing													
Social Housing													
Capital Spares													
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets													
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes													
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights													
Effluent Licenses													
Solid Waste Licenses													
Computer Software and Applications													
Load Settlement Software Applications													
Unspecified													
Computer Equipment	-	-	-	-	-	-	-	-	-	-	147	156	
Computer Equipment	-	-	-	-	-	-	-	-	-	-	147	156	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	12	13	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	12	13	
Machinery and Equipment	3 164	3 164	-	-	-	119	119	3 283	7 521	7 973			
Machinery and Equipment	3 164	3 164	-	-	-	119	119	3 283	7 521	7 973			
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-	
Transport Assets													
Land	-	-	-	-	-	-	-	-	-	-	-	-	
Land													
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals													
Total Repairs and maintenance expenditure to be adjusted	1	4 427	6 427	-	-	-	54	54	6 481	18 131	19 219		

References

1. Total Capital Expenditure by Asset Category must reconcile to total capital expenditure shown in Capital budget

References

1. Total Capital Expenditure by Asset Category must reconcile to total capital expenditure shown in Capital budget

check balance

Maluti Water (Pty) Ltd - Supporting Table SE6e Adjustments capital expenditure on upgrading of existing assets by asset category - 23/06/2023

Description	Ref	Budget Year 2014/15							Budget Year +1 2015/16	Budget Year +2 2016/17	
		Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
		A	A1	B	C	D	E	F	G		
R thousands	1										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class											
Infrastructure		-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-
Roads											
Road Structures											
Road Furniture											
Capital Spares											
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-
Drainage Collection											
Storm water 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 Weirs											
Boreholes											
Reservoirs											
Pump Stations											
Water Treatment Works											
Bulk Mains											
Distribution											
Distribution Points											
PRV Stations											
Capital Spares											
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-
Pump Station											
Reticulation											
Waste Water Treatment Works											
Outfall Sewers											
Toilet Facilities											
Capital Spares											
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-
Landfill Sites											
Waste Transfer Stations											
Waste Processing Facilities											
Waste Drop-off Points											
Waste Separation Facilities											
Electricity Generation Facilities											
Capital Spares											
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Rail Lines											
Rail Structures											
Rail Furniture											
Drainage Collection											
Storm water Conveyance											
Attenuation											
MV Substations											
LV Networks											
Capital Spares											
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Sand Pumps											
Piers											
Revetments											
Promenades											
Capital Spares											
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Data Centres											
Core Layers											
Distribution Layers											
Capital Spares											
Community Assets		-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-
Halls											
Centres											
Crèches											
Clinics/Care Centres											
Fire/Ambulance Stations											
Testing Stations											
Museums											
Galleries											
Theatres											
Libraries											
Cemeteries/Crematoria											
Police											
Purfs											
Public Open Space											
Nature Reserves											
Public Ablution Facilities											

Markets							-				
Stalls							-				
Abattoirs							-				
Airports							-				
Taxi Ranks/Bus Terminals							-				
Capital Spares							-				
Sport and Recreation Facilities	-	-	-	-	-	-	-			-	-
Indoor Facilities							-				
Outdoor Facilities							-				
Capital Spares							-				
Heritage assets	-	-	-	-	-	-	-			-	-
Monuments							-				
Historic Buildings							-				
Works of Art							-				
Conservation Areas							-				
Other Heritage							-				
Investment properties	-	-	-	-	-	-	-			-	-
Revenue Generating	-	-	-	-	-	-	-			-	-
Improved Property							-				
Unimproved Property							-				
Non-revenue Generating	-	-	-	-	-	-	-			-	-
Improved Property							-				
Unimproved Property							-				
Other assets	-	-	-	-	-	-	-			-	-
Operational Buildings	-	-	-	-	-	-	-			-	-
Municipal Offices							-				
Pay/Enquiry Points							-				
Building Plan Offices							-				
Workshops							-				
Yards							-				
Stores							-				
Laboratories							-				
Training Centres							-				
Manufacturing Plant							-				
Depots							-				
Capital Spares							-				
Housing	-	-	-	-	-	-	-			-	-
Staff Housing							-				
Social Housing							-				
Capital Spares							-				
Biological or Cultivated Assets	-	-	-	-	-	-	-			-	-
Biological or Cultivated Assets							-				
Intangible Assets	-	-	-	-	-	-	-			-	-
Servitudes							-				
Licences and Rights	-	-	-	-	-	-	-			-	-
Water Rights							-				
Effluent Licenses							-				
Solid Waste Licenses							-				
Computer Software and Applications							-				
Load Settlement Software Applications							-				
Unspecified							-				
Computer Equipment	-	-	-	-	-	-	-			-	-
Computer Equipment							-				
Furniture and Office Equipment	-	-	-	-	-	-	-			-	-
Furniture and Office Equipment							-				
Machinery and Equipment	-	-	-	-	-	-	-			-	-
Machinery and Equipment							-				
Transport Assets	-	-	-	-	-	-	-			-	-
Transport Assets							-				
Land	-	-	-	-	-	-	-			-	-
Land							-				
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-			-	-
Zoo's, Marine and Non-biological Animals							-				
Total Capital Expenditure on upgrading of existing assets to b	1	-	-	-	-	-	-			-	-

References

1. Total Capital Expenditure by Asset Category must reconcile to total capital expenditure shown in Capital budget

check balance	-3 624 000	-3 624 000	-	-	-	240 000	240 000	-3 384 000	-23 684 562	-25 105 642
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Maluti Water (Pty) Ltd - Supporting Table SE7 List of capital projects affected by Adjustments Budget - 23/06/2023

R thousands												Budget Year 2022/23			
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Budget Year +1 2023/24	Adjusted Budget	Budget Year +2 2024/25	Annual target 2022/23
Parent municipality: List all capital projects grouped by Function															
Information Technology	Infrastructure Upgrade - Hardware	PC00203004_00002	NEW	ent; effective and development-oriented public	Growth		Computer Equipment	Computer Equipment	HEAD OFFICE	0	0			397	421
Municipal Manager, Town Secretary And	Computers	PC00203004_00001	NEW	ent; effective and development-oriented public	Growth		Computer Equipment	Computer Equipment	HEAD OFFICE	0	0	120		170	180
Municipal Manager, Town Secretary And	Furniture & Fitting	PC00203005_00001	NEW	ent; effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	HEAD OFFICE	0	0	36	36	236	249
Municipal Manager, Town Secretary And Chief	Office Equipment	PC00203005_00002	NEW	ent; effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	HEAD OFFICE	0	0	36	36	60	53
Municipal Manager, Town Secretary And Chief	Equipment Other	PC00203009_00001	NEW	ent; effective and development-oriented public	Growth		Machinery And Equipment	Machinery And Equipment	WHOLE OF MUNICIPALITY	0	0	180	180	199	211
Municipal Manager, Town Secretary And	Plant And Machinery	PC00203009_00002	NEW		Growth		Machinery And Equipment	Machinery And Equipment	WHOLE OF MUNICIPALITY	0	0	540	540	1 257	1 332
Municipal Manager, Town Secretary And	Refurbishment Projects	PC00203009_00004	NEW		Growth		Machinery And Equipment	Machinery And Equipment	WHOLE OF MUNICIPALITY	0	0	900	900	4 511	4 782
Municipal Manager, Town Secretary And	Motor Vehicles	PC00203010_00001	NEW		Growth		Transport Assets	Transport Assets	WHOLE OF MUNICIPALITY	0	0			5 023	5 324
Total Capital expenditure												1 812	1 692	11 842	12 553

References

Must reconcile with Budgeted Capital Expenditure

Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function

Asset class and asset sub-class as per table SES

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

Adjusted projects only