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Municipal annual budgets and MTREF & supporting tables

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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lgdataqueries@treasury.gov.za

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Electronic documents: lgdocuments@treasury.gov.za
Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name: EC121 Mbhashe

CFO Name: V.JAM JAM

Tel: 0474895815 Fax:

E-Mail: jamjamv@mbhashemun.gov.za

Date of Adjustments Budget 26/02/2025

MTREF: 2024

Budget Year: 2024/25

Does this municipality have Entities? No

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Showing / Clearing Highlights

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Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Organisational structure votes		Display Sub-Votes
Vote 1 - /NAME OF VOTE 1/	Vote 1 /NAME OF VOTE 1/	
Vote 2 - /NAME OF VOTE 2/	1.1 Mayor and Council	1.1 - /Name of sub-vote/
Vote 3 - /NAME OF VOTE 3/	1.2 Municipal Manager, Town Secretary and Chief Executive	
Vote 4 - /NAME OF VOTE 4/	1.3 /Name of sub-vote/	
Vote 5 - /NAME OF VOTE 5/	1.4 /Name of sub-vote/	
Vote 6 - /NAME OF VOTE 6/	1.5 /Name of sub-vote/	
Vote 7 - /NAME OF VOTE 7/	1.6 /Name of sub-vote/	
Vote 8 - /NAME OF VOTE 8/	1.7 /Name of sub-vote/	
Vote 9 - /NAME OF VOTE 9/	1.8 /Name of sub-vote/	
Vote 10 - /NAME OF VOTE 10/	1.9 /Name of sub-vote/	
Vote 11 - /NAME OF VOTE 11/	1.10 /Name of sub-vote/	
Vote 12 - /NAME OF VOTE 12/	Vote 2 /NAME OF VOTE 2/	2.1 - /Name of sub-vote/
Vote 13 - /NAME OF VOTE 13/	2.1 Asset Management	
Vote 14 - /NAME OF VOTE 14/	2.2 Finance	
Vote 15 - /NAME OF VOTE 15/	2.3 Fleet Management	
	2.4 Human Resources	
	2.5 Information Technology	
	2.6 Legal Services	
	2.7 Projects Services	
	2.8 Supply Chain Management	
	2.9 Risk Management	
	2.10 Administrative and Corporate Support	
	Vote 3 /NAME OF VOTE 3/	3.1 - /Name of sub-vote/
	3.1 Governance Function	
	3.2 /Name of sub-vote/	
	3.3 /Name of sub-vote/	
	3.4 /Name of sub-vote/	
	3.5 /Name of sub-vote/	
	3.6 /Name of sub-vote/	
	3.7 /Name of sub-vote/	
	3.8 /Name of sub-vote/	
	3.9 /Name of sub-vote/	
	3.10 /Name of sub-vote/	
	Vote 4 /NAME OF VOTE 4/	4.1 - /Name of sub-vote/
	4.1 Animal Care and Diseases	
	4.2 Cemeteries, Funeral Parlours and Crematoriums	
	4.3 Community Halls and Facilities	
	4.4 Community Halls and Facilities	
	4.5 Disaster Management	
	4.6 Population Development	
	4.7 Museums and Art Galleries	
	4.8 /Name of sub-vote/	
	4.9 /Name of sub-vote/	
	4.10 /Name of sub-vote/	
	Vote 5 /NAME OF VOTE 5/	5.1 - /Name of sub-vote/
	5.1 Sports Grounds and Stadiums	
	5.2 Recreational Facilities	
	5.3 /Name of sub-vote/	
	5.4 /Name of sub-vote/	
	5.5 /Name of sub-vote/	
	5.6 /Name of sub-vote/	
	5.7 /Name of sub-vote/	
	5.8 /Name of sub-vote/	
	5.9 /Name of sub-vote/	
	5.10 /Name of sub-vote/	
	Vote 6 /NAME OF VOTE 6/	6.1 - /Name of sub-vote/
	6.1 Licensing and Control of Animals	
	6.2 Police Forces, Traffic and Street Parking Control	
	6.3 Pounds	
	6.4 Fencing and Fences	
	6.5 Civil Defence	
	6.6 /Name of sub-vote/	
	6.7 /Name of sub-vote/	
	6.8 /Name of sub-vote/	
	6.9 /Name of sub-vote/	
	6.10 /Name of sub-vote/	
	Vote 7 /NAME OF VOTE 7/	7.1 - /Name of sub-vote/
	7.1 Housing	
	7.2 Informal Settlements	
	7.3 /Name of sub-vote/	
	7.4 /Name of sub-vote/	
	7.5 /Name of sub-vote/	
	7.6 /Name of sub-vote/	
	7.7 /Name of sub-vote/	
	7.8 /Name of sub-vote/	
	7.9 /Name of sub-vote/	
	7.10 /Name of sub-vote/	
	Vote 8 /NAME OF VOTE 8/	8.1 - /Name of sub-vote/
	8.1 Health Services	
	8.2 Health Surveillance and Prevention of Communicable Diseases	
	8.3 /Name of sub-vote/	
	8.4 /Name of sub-vote/	
	8.5 /Name of sub-vote/	
	8.6 /Name of sub-vote/	
	8.7 /Name of sub-vote/	
	8.8 /Name of sub-vote/	
	8.9 /Name of sub-vote/	
	8.10 /Name of sub-vote/	
	Vote 9 /NAME OF VOTE 9/	9.1 - /Name of sub-vote/
	9.1 Economic Wide Strategic Planning (EDPs, LEDCs)	
	9.2 Billboards	
	9.3 Economic Development/Planning	
	9.4 Town Planning, Building Regulations and Enforcement, and City Development	
	9.5 Project Management Unit	
	9.6 Development Facilitation	
	9.7 /Name of sub-vote/	
	9.8 /Name of sub-vote/	
	9.9 /Name of sub-vote/	
	9.10 /Name of sub-vote/	
	Vote 10 /NAME OF VOTE 10/	10.1 - /Name of sub-vote/
	10.1 Road and Traffic Regulation	
	10.2 Roads	
	10.3 Taxi Ranks	
	10.4 /Name of sub-vote/	
	10.5 /Name of sub-vote/	
	10.6 /Name of sub-vote/	
	10.7 /Name of sub-vote/	
	10.8 /Name of sub-vote/	
	10.9 /Name of sub-vote/	
	10.10 /Name of sub-vote/	
	Vote 11 /NAME OF VOTE 11/	11.1 - /Name of sub-vote/
	11.1 Biodiversity and Landscape	
	11.2 Coastal Protection	
	11.3 Nature Conservation	
	11.4 Pollution Control	
	11.5 /Name of sub-vote/	
	11.6 /Name of sub-vote/	
	11.7 /Name of sub-vote/	
	11.8 /Name of sub-vote/	
	11.9 /Name of sub-vote/	
	11.10 /Name of sub-vote/	
	Vote 12 /NAME OF VOTE 12/	12.1 - /Name of sub-vote/
	12.1 Electricity	
	12.2 Street Lighting and Signal Systems	
	12.3 Non-electric Energy	
	12.4 /Name of sub-vote/	
	12.5 /Name of sub-vote/	
	12.6 /Name of sub-vote/	
	12.7 /Name of sub-vote/	
	12.8 /Name of sub-vote/	
	12.9 /Name of sub-vote/	
	12.10 /Name of sub-vote/	
	Vote 13 /NAME OF VOTE 13/	13.1 - /Name of sub-vote/
	13.1 Solid Waste Disposal (Landfill Sites)	
	13.2 Solid Waste Removal	
	13.3 Street Cleaning	
	13.4 /Name of sub-vote/	
	13.5 /Name of sub-vote/	
	13.6 /Name of sub-vote/	
	13.7 /Name of sub-vote/	
	13.8 /Name of sub-vote/	
	13.9 /Name of sub-vote/	
	13.10 /Name of sub-vote/	
	Vote 14 /NAME OF VOTE 14/	14.1 - /Name of sub-vote/
	14.1 Water Treatment	
	14.2 /Name of sub-vote/	
	14.3 /Name of sub-vote/	
	14.4 Waste Water Treatment	
	14.5 /Name of sub-vote/	
	14.6 /Name of sub-vote/	
	14.7 /Name of sub-vote/	
	14.8 /Name of sub-vote/	
	14.9 /Name of sub-vote/	
	14.10 /Name of sub-vote/	
	Vote 15 /NAME OF VOTE 15/	15.1 - /Name of sub-vote/
	15.1 /Name of sub-vote/	
	15.2 /Name of sub-vote/	
	15.3 /Name of sub-vote/	
	15.4 /Name of sub-vote/	
	15.5 /Name of sub-vote/	
	15.6 /Name of sub-vote/	
	15.7 /Name of sub-vote/	
	15.8 /Name of sub-vote/	
	15.9 /Name of sub-vote/	
	15.10 /Name of sub-vote/	

EC121 Mbashe - Contact Information

A. GENERAL INFORMATION

Municipality	EC121 Mbashe
Grade	
Province	EC EASTERN CAPE
Web Address	
e-mail Address	

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	

C. POLITICAL LEADERSHIP

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

EC121 Mbashe - Table B1 Adjustments Budget Summary - 26/02/2025

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	8.000	-	-	-	-	-	4.000	4.000	12.000	8.368	8.745
Service charges	500	-	-	-	-	-	-	-	500	523	547
Investment revenue	25.000	-	-	-	-	-	12.000	12.000	37.000	37.000	27.327
Transfers recognised - operational	388.067	-	-	-	-	-	1.051	1.051	389.118	366.303	354.164
Other own revenue	28.212	-	-	-	-	-	11.973	11.973	40.185	38.893	39.203
Total Revenue (excluding capital transfers and contributions)	449.779	-	-	-	-	-	29.024	29.024	478.803	451.087	429.985
Employee costs	146.630	-	-	-	-	-	7.363	7.363	153.993	154.374	168.829
Remuneration of councillors	29.110	-	-	-	-	-	-	-	29.110	30.449	33.493
Depreciation & asset impairment	57.000	-	-	-	-	-	-	-	57.000	57.000	57.000
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	203.548	-	-	-	-	-	56.890	56.890	260.439	227.779	201.456
Total Expenditure	436.288	-	-	-	-	-	64.253	64.253	500.541	469.601	460.779
Surplus/(Deficit)	13.492	-	-	-	-	-	(35.229)	(35.229)	(21.738)	(18.514)	(30.794)
Transfers and subsidies - capital (monetary allocations)	77.813	-	-	-	-	-	-	-	77.813	70.059	76.100
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	91.304	-	-	-	-	-	(35.229)	(35.229)	56.075	51.545	45.306
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	91.304	-	-	-	-	-	(35.229)	(35.229)	56.075	51.545	45.306
Capital expenditure & funds sources											
Capital expenditure	101.617	-	-	-	-	-	13.936	13.936	115.553	108.545	111.979
Transfers recognised - capital	77.701	-	-	-	-	-	11.590	11.590	89.291	81.346	83.556
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	23.915	-	-	-	-	-	2.347	2.347	26.262	27.199	28.423
Total sources of capital funds	101.617	-	-	-	-	-	13.936	13.936	115.553	108.545	111.979
Financial position											
Total current assets	372.685	-	-	-	-	-	(37.042)	(37.042)	335.643	327.318	306.359
Total non current assets	46.617	-	-	-	-	-	13.936	13.936	60.553	53.545	56.979
Total current liabilities	(12.093)	-	-	-	-	-	12.123	12.123	30	448	33
Total non current liabilities	-	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	431.395	-	-	-	-	-	(35.229)	(35.229)	396.166	380.415	363.306
Cash flows											
Net cash from (used) operating	117.639	-	-	-	-	-	(7.034)	(7.034)	110.605	108.349	102.094
Net cash from (used) investing	(129.859)	-	-	-	-	-	14.306	14.306	(115.553)	(108.135)	(111.979)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	327.870	-	-	-	-	-	7.273	7.273	335.143	329.083	308.114
Cash backing/surplus reconciliation											
Cash and investments available	328.870	-	-	-	-	-	6.273	6.273	335.143	329.083	308.114
Application of cash and investments	(48.743)	-	-	-	-	-	61.304	61.304	12.561	(809)	(1.232)
Balance - surplus (shortfall)	377.613	-	-	-	-	-	(55.032)	(55.032)	322.582	329.892	309.346
Asset Management											
Asset register summary (WDV)	46.617	-	-	-	-	-	13.936	13.936	60.553	53.545	56.979
Depreciation	55.000	-	-	-	-	-	-	-	55.000	55.000	55.000
Renewal and Upgrading of Existing Assets	8.517	-	-	-	-	-	3.945	3.945	12.463	10.246	10.707
Repairs and Maintenance	90.885	-	-	-	-	-	27.932	27.932	118.817	93.810	59.535
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

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

EC121 Mbashe - Table B2 Adjustments Budget Financial Performance (functional classification) - 26/02/2025

Standard Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		384.215	-	-	-	-	-	25.960	25.960	410.175	403.035	381.502
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		384.215	-	-	-	-	-	25.960	25.960	410.175	403.035	381.502
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		4.224	-	-	-	-	-	840	840	5.064	1.883	1.968
Community and social services		3.074	-	-	-	-	-	740	740	3.814	680	710
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		1.150	-	-	-	-	-	100	100	1.250	1.203	1.257
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		129.624	-	-	-	-	-	2.224	2.224	131.848	102.505	109.070
Planning and development		2.029	-	-	-	-	-	1.924	1.924	3.953	2.395	2.503
Road transport		127.595	-	-	-	-	-	300	300	127.895	100.110	106.566
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		9.529	-	-	-	-	-	-	-	9.529	13.723	13.547
Energy sources		9.029	-	-	-	-	-	-	-	9.029	13.200	13.000
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		500	-	-	-	-	-	-	-	500	523	547
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	527.592	-	-	-	-	-	29.024	29.024	556.616	521.146	506.085
Expenditure - Functional												
Governance and administration		219.686	-	-	-	-	-	20.371	20.371	240.057	241.726	255.593
Executive and council		63.542	-	-	-	-	-	3.752	3.752	67.294	67.928	74.782
Finance and administration		148.458	-	-	-	-	-	16.404	16.404	164.862	165.496	171.790
Internal audit		7.686	-	-	-	-	-	215	215	7.902	8.302	9.021
Community and public safety		59.078	-	-	-	-	-	9.893	9.893	68.971	64.102	69.285
Community and social services		55.018	-	-	-	-	-	8.792	8.792	63.810	59.448	64.339
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		2.217	-	-	-	-	-	1.023	1.023	3.240	2.667	2.787
Housing		1.490	-	-	-	-	-	3	3	1.493	1.561	1.716
Health		352	-	-	-	-	-	76	76	428	424	443
Economic and environmental services		127.965	-	-	-	-	-	31.995	31.995	159.960	130.341	100.185
Planning and development		31.016	-	-	-	-	-	3.812	3.812	34.829	32.258	35.077
Road transport		96.140	-	-	-	-	-	27.562	27.562	123.701	97.110	64.091
Environmental protection		809	-	-	-	-	-	621	621	1.430	973	1.017
Trading services		29.559	-	-	-	-	-	1.993	1.993	31.552	33.433	35.716
Energy sources		15.310	-	-	-	-	-	1.480	1.480	16.790	18.221	19.113
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		14.249	-	-	-	-	-	513	513	14.763	15.212	16.603
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	436.288	-	-	-	-	-	64.253	64.253	500.541	469.601	460.779
Surplus/ (Deficit) for the year		91.304	-	-	-	-	-	(35.229)	(35.229)	56.075	51.545	45.306

References

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

EC121 Mbhashe - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 26/02/2025

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
Revenue - Functional													
<i>Municipal governance and administration</i>		384.215	-	-	-	-	-	25.960	25.960	410.175	403.035	381.502	
Executive and council		-	-	-	-	-	-	-	-	-	-	-	
Mayor and Council		-	-	-	-	-	-	-	-	-	-	-	
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		384.215	-	-	-	-	-	25.960	25.960	410.175	403.035	381.502	
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	-	
Asset Management		-	-	-	-	-	-	-	-	-	-	-	
Finance		384.215	-	-	-	-	-	25.852	25.852	410.067	403.035	381.502	
Fleet Management		-	-	-	-	-	-	-	-	-	-	-	
Human Resources		-	-	-	-	-	-	108	108	108	-	-	
Information Technology		-	-	-	-	-	-	-	-	-	-	-	
Legal Services		-	-	-	-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	-	
Property Services		-	-	-	-	-	-	-	-	-	-	-	
Risk Management		-	-	-	-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	-	-	-	-	
<i>Community and public safety</i>		4.224	-	-	-	-	-	840	840	5.064	1.883	1.968	
Community and social services		3.074	-	-	-	-	-	740	740	3.814	680	710	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		585	-	-	-	-	-	(203)	(203)	382	680	710	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
Education		-	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		500	-	-	-	-	-	943	943	1.443	-	-	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Population Development		1.989	-	-	-	-	-	-	-	1.989	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-	
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-	
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-	
Public safety		1.150	-	-	-	-	-	100	100	1.250	1.203	1.257	
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		1.000	-	-	-	-	-	-	-	1.000	1.046	1.093	
Pounds		150	-	-	-	-	-	100	100	250	157	164	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	

Economic and environmental services	129.624	-	-	-	-	-	2.224	2.224	131.848	102.505	109.070
Planning and development	2.029	-	-	-	-	-	1.924	1.924	3.953	2.395	2.503
Billboards	120	-	-	-	-	-	-	-	120	126	131
Corporate Wide Strategic Planning (DPs, LEDs)	-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	1.739	-	-	-	-	-	1.924	1.924	3.663	2.092	2.186
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and	170	-	-	-	-	-	-	-	170	178	186
Project Management Unit	-	-	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-
Road transport	127.595	-	-	-	-	-	300	300	127.895	100.110	106.566
Public Transport	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	2.100	-	-	-	-	-	300	300	2.400	2.197	2.295
Roads	125.495	-	-	-	-	-	-	-	125.495	97.913	104.271
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-
Trading services	9.529	-	-	-	-	-	-	-	9.529	13.723	13.547
Energy sources	9.029	-	-	-	-	-	-	-	9.029	13.200	13.000
Electricity	9.029	-	-	-	-	-	-	-	9.029	13.200	13.000
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-
Waste management	500	-	-	-	-	-	-	-	500	523	547
Recycling	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal	500	-	-	-	-	-	-	-	500	523	547
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	527.592	-	-	-	-	-	29.024	29.024	556.616	521.146	506.065
Expenditure - Functional											
Municipal governance and administration	219.686	-	-	-	-	-	20.371	20.371	240.057	241.726	255.593
Executive and council	63.542	-	-	-	-	-	3.752	3.752	67.294	67.928	74.782
Mayor and Council	37.933	-	-	-	-	-	1.093	1.093	39.027	40.825	44.424
Municipal Manager, Town Secretary and Chief	25.608	-	-	-	-	-	2.659	2.659	28.267	27.103	30.358
Finance and administration	148.458	-	-	-	-	-	16.404	16.404	164.862	165.496	171.790
Administrative and Corporate Support	8.881	-	-	-	-	-	1.565	1.565	10.446	10.357	10.903
Asset Management	5.994	-	-	-	-	-	934	934	6.928	6.210	6.534
Finance	91.838	-	-	-	-	-	5.985	5.985	97.823	100.966	103.525
Fleet Management	17	-	-	-	-	-	3	3	20	21	22
Human Resources	20.642	-	-	-	-	-	463	463	21.105	22.577	24.299
Information Technology	7.296	-	-	-	-	-	1.558	1.558	8.853	8.776	9.171
Legal Services	1.826	-	-	-	-	-	474	474	2.300	2.197	2.295
Marketing, Customer Relations, Publicity and Media	-	-	-	-	-	-	-	-	-	-	-
Property Services	9.652	-	-	-	-	-	6.625	6.625	16.277	11.611	12.133
Risk Management	96	-	-	-	-	-	14	14	110	115	120
Security Services	-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management	-	-	-	-	-	-	-	-	-	-	-
Valuation Service	2.217	-	-	-	-	-	(1.217)	(1.217)	1.000	2.667	2.787
Internal audit	7.686	-	-	-	-	-	215	215	7.902	8.302	9.021
Governance Function	7.686	-	-	-	-	-	215	215	7.902	8.302	9.021

Community and public safety	59.078	-	-	-	-	-	9.893	9.893	66.971	64.102	69.285
Community and social services	55.018	-	-	-	-	-	8.792	8.792	63.810	59.448	64.339
Aged Care	1.839	-	-	-	-	-	716	716	2.555	2.212	2.312
Agricultural	-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	261	-	-	-	-	-	39	39	300	314	328
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	51.387	-	-	-	-	-	6.865	6.865	58.252	55.081	59.775
Consumer Protection	-	-	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives	435	-	-	-	-	-	1.008	1.008	1.443	523	547
Literacy Programmes	-	-	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Population Development	1.096	-	-	-	-	-	164	164	1.260	1.318	1.377
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-
Beaches and Jetties	-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-	-
Public safety	2.217	-	-	-	-	-	1.023	1.023	3.240	2.667	2.787
Civil Defence	-	-	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	609	-	-	-	-	-	561	561	1.170	732	765
Fencing and Fences	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	957	-	-	-	-	-	143	143	1.100	1.151	1.202
Police Forces, Traffic and Street Parking Control	304	-	-	-	-	-	366	366	670	366	383
Pounds	348	-	-	-	-	-	(48)	(48)	300	418	437
Housing	1.490	-	-	-	-	-	3	3	1.493	1.561	1.716
Housing	1.490	-	-	-	-	-	3	3	1.493	1.561	1.716
Informal Settlements	-	-	-	-	-	-	-	-	-	-	-
Health	352	-	-	-	-	-	76	76	428	424	443
Ambulance	-	-	-	-	-	-	-	-	-	-	-
Health Services	352	-	-	-	-	-	76	76	428	424	443
Laboratory Services	-	-	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	127.965	-	-	-	-	-	31.995	31.995	159.960	130.341	100.185
Planning and development	31.016	-	-	-	-	-	3.812	3.812	34.829	32.258	35.077
Billboards	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	70	-	-	-	-	-	(15)	(15)	55	84	87
Economic Development/Planning	25.807	-	-	-	-	-	3.056	3.056	28.862	26.471	29.029
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and	2.083	-	-	-	-	-	312	312	2.395	2.505	2.618
Enforcement, and City Engineer	3.058	-	-	-	-	-	459	459	3.516	3.198	3.342
Project Management Unit	-	-	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-
Road transport	96.140	-	-	-	-	-	27.562	27.562	123.701	97.110	64.091
Public Transport	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-
Roads	96.140	-	-	-	-	-	27.562	27.562	123.701	97.110	64.091
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	809	-	-	-	-	-	621	621	1.430	973	1.017
Biodiversity and Landscape	104	-	-	-	-	-	16	16	120	126	131
Coastal Protection	261	-	-	-	-	-	39	39	300	314	328
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	139	-	-	-	-	-	21	21	160	167	175
Pollution Control	304	-	-	-	-	-	546	546	850	366	383
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-
Trading services	29.559	-	-	-	-	-	1.993	1.993	31.552	33.433	35.716
Energy sources	15.310	-	-	-	-	-	1.480	1.480	16.790	18.221	19.113
Electricity	8.721	-	-	-	-	-	1.308	1.308	10.029	10.490	10.962
Street Lighting and Signal Systems	6.589	-	-	-	-	-	172	172	6.761	7.731	8.150
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-	-	-

Waste water management		-	-	-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Waste management		14,249	-	-	-	-	513	513	14,763	15,212	16,603	
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		11,906	-	-	-	-	250	250	12,156	12,454	13,699	
Solid Waste Removal		2,343	-	-	-	-	263	263	2,606	2,758	2,904	
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	436,288	-	-	-	-	64,253	64,253	500,541	469,601	460,779	
Surplus/ (Deficit) for the year		91,304	-	-	-	-	(35,229)	(35,229)	56,075	51,545	45,306	

References

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

EC121 Mbashe - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 26/02/2025

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
Revenue by Vote	1											
Vote 1 - [NAME OF VOTE 1]		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - [NAME OF VOTE 2]		384.215	-	-	-	-	-	25.960	25.960	410.175	403.035	381.502
Vote 3 - [NAME OF VOTE 3]		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - [NAME OF VOTE 4]		3.074	-	-	-	-	-	740	740	3.814	680	710
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		1.150	-	-	-	-	-	100	100	1.250	1.203	1.257
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		2.029	-	-	-	-	-	1.924	1.924	3.953	2.395	2.503
Vote 10 - [NAME OF VOTE 10]		127.595	-	-	-	-	-	300	300	127.895	100.110	106.566
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		9.029	-	-	-	-	-	-	-	9.029	13.200	13.000
Vote 13 - [NAME OF VOTE 13]		500	-	-	-	-	-	-	-	500	523	547
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	527.592	-	-	-	-	-	29.024	29.024	556.616	521.146	506.085
Expenditure by Vote	1											
Vote 1 - [NAME OF VOTE 1]		63.542	-	-	-	-	-	3.752	3.752	67.294	67.928	74.782
Vote 2 - [NAME OF VOTE 2]		148.458	-	-	-	-	-	16.404	16.404	164.862	165.496	171.790
Vote 3 - [NAME OF VOTE 3]		7.686	-	-	-	-	-	215	215	7.902	8.302	9.021
Vote 4 - [NAME OF VOTE 4]		55.018	-	-	-	-	-	8.792	8.792	63.810	59.448	64.339
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		2.217	-	-	-	-	-	1.023	1.023	3.240	2.667	2.787
Vote 7 - [NAME OF VOTE 7]		1.490	-	-	-	-	-	3	3	1.493	1.561	1.716
Vote 8 - [NAME OF VOTE 8]		352	-	-	-	-	-	76	76	428	424	443
Vote 9 - [NAME OF VOTE 9]		31.016	-	-	-	-	-	3.812	3.812	34.829	32.258	35.077
Vote 10 - [NAME OF VOTE 10]		96.140	-	-	-	-	-	27.562	27.562	123.701	97.110	64.091
Vote 11 - [NAME OF VOTE 11]		809	-	-	-	-	-	621	621	1.430	973	1.017
Vote 12 - [NAME OF VOTE 12]		15.310	-	-	-	-	-	1.480	1.480	16.790	18.221	19.113
Vote 13 - [NAME OF VOTE 13]		14.249	-	-	-	-	-	513	513	14.763	15.212	16.603
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	436.288	-	-	-	-	-	64.253	64.253	500.541	469.601	460.779
Surplus/ (Deficit) for the year	2	91.304	-	-	-	-	-	(35.229)	(35.229)	56.075	51.545	45.306

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

check revenue	-	-	-	-	-	-	-	-	-	-	-	-
check expenditure	-	-	-	-	-	-	-	-	-	-	-	-

EC121 Mbhashe - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 26/02/2025

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - [NAME OF VOTE 1]		-	-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		-	-	-	-	-	-	-	-	-	-	-
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - [NAME OF VOTE 2]		384.215	-	-	-	-	-	25.960	25.960	410.175	403.035	381.502
2.1 - Asset Management		-	-	-	-	-	-	-	-	-	-	-
2.2 - Finance		384.215	-	-	-	-	-	-	25.852	410.067	403.035	381.502
2.3 - Fleet Management		-	-	-	-	-	-	-	-	-	-	-
2.4 - Human Resources		-	-	-	-	-	-	108	108	108	-	-
2.5 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
2.6 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
2.7 - Property Services		-	-	-	-	-	-	-	-	-	-	-
2.8 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
2.9 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
2.10 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - [NAME OF VOTE 3]		-	-	-	-	-	-	-	-	-	-	-
3.1 - Governance Function		-	-	-	-	-	-	-	-	-	-	-
3.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - [NAME OF VOTE 4]		3.074	-	-	-	-	-	740	740	3.814	680	710
4.1 - Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-
4.3 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-
4.4 - Community Halls and Facilities		585	-	-	-	-	-	(203)	(203)	382	680	710
4.5 - Disaster Management		500	-	-	-	-	-	943	943	1.443	-	-
4.6 - Population Development		1.989	-	-	-	-	-	-	-	1.989	-	-
4.7 - Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-
5.1 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
5.2 - Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
5.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
5.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		1.150	-	-	-	-	-	100	100	1.250	1.203	1.257
6.1 - Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
6.2 - Police Forces, Traffic and Street Parking Control		1.000	-	-	-	-	-	-	-	1.000	1.046	1.093
6.3 - Pounds		150	-	-	-	-	-	-	100	250	157	164
6.4 - Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
6.5 - Civil Defence		-	-	-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-

Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-	-	-	-	-	-
7.1 - Housing	-	-	-	-	-	-	-	-	-	-	-	-
7.2 - Informal Settlements	-	-	-	-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-	-	-	-
8.1 - Health Services	-	-	-	-	-	-	-	-	-	-	-	-
8.2 - Health Surveillance and Prevention of Communicable Diseases	-	-	-	-	-	-	-	-	-	-	-	-
8.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
8.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
8.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]	2,029	-	-	-	-	-	1,924	1,924	3,953	2,395	2,503	-
9.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	-	-	-
9.2 - Billboards	120	-	-	-	-	-	-	-	120	126	131	-
9.3 - Economic Development/Planning	1,739	-	-	-	-	-	1,924	1,924	3,663	2,092	2,186	-
9.4 - Town Planning, Building Regulations and Enforcement	170	-	-	-	-	-	-	-	170	178	186	-
9.5 - Project Management Unit	-	-	-	-	-	-	-	-	-	-	-	-
9.6 - Development Facilitation	-	-	-	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]	127,595	-	-	-	-	-	300	300	127,895	100,110	106,566	-
10.1 - Road and Traffic Regulation	2,100	-	-	-	-	-	300	300	2,400	2,197	2,295	-
10.2 - Roads	125,495	-	-	-	-	-	-	-	125,495	97,913	104,271	-
10.3 - Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-	-	-
11.1 - Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-	-
11.2 - Coastal Protection	-	-	-	-	-	-	-	-	-	-	-	-
11.3 - Nature Conservation	-	-	-	-	-	-	-	-	-	-	-	-
11.4 - Pollution Control	-	-	-	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	9,029	-	-	-	-	-	-	-	9,029	13,200	13,000	-
12.1 - Electricity	9,029	-	-	-	-	-	-	-	9,029	13,200	13,000	-
12.2 - Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-	-
12.3 - Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	500	-	-	-	-	-	-	-	500	523	547	-
13.1 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-	-
13.2 - Solid Waste Removal	500	-	-	-	-	-	-	-	500	523	547	-
13.3 - Street Cleaning	-	-	-	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-

Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-
14.1 - Water Treatment		-	-	-	-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
14.4 - Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	527,592	-	-	-	-	-	29,024	29,024	556,616	521,146	506,085	
Expenditure by Vote	1												
Vote 1 - [NAME OF VOTE 1]		63,542	-	-	-	-	-	3,752	3,752	67,294	67,928	74,782	
1.1 - Mayor and Council		37,933	-	-	-	-	-	1,093	1,093	39,027	40,825	44,424	
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		25,608	-	-	-	-	-	2,659	2,659	28,267	27,103	30,358	
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - [NAME OF VOTE 2]		148,458	-	-	-	-	-	16,404	16,404	164,862	165,496	171,790	
2.1 - Asset Management		5,994	-	-	-	-	-	934	934	6,928	6,210	6,534	
2.2 - Finance		91,838	-	-	-	-	-	5,985	5,985	97,823	100,966	103,525	
2.3 - Fleet Management		17	-	-	-	-	-	3	3	20	21	22	
2.4 - Human Resources		20,642	-	-	-	-	-	463	463	21,105	22,577	24,299	
2.5 - Information Technology		7,296	-	-	-	-	-	1,604	1,604	8,899	8,776	9,171	
2.6 - Legal Services		4,043	-	-	-	-	-	(743)	(743)	3,300	4,864	5,083	
2.7 - Property Services		9,652	-	-	-	-	-	6,625	6,625	16,277	11,611	12,133	
2.8 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	
2.9 - Risk Management		96	-	-	-	-	-	(32)	(32)	64	115	120	
2.10 - Administrative and Corporate Support		8,881	-	-	-	-	-	1,565	1,565	10,446	10,357	10,903	
Vote 3 - [NAME OF VOTE 3]		7,686	-	-	-	-	-	215	215	7,902	8,302	9,021	
3.1 - Governance Function		7,686	-	-	-	-	-	215	215	7,902	8,302	9,021	
3.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - [NAME OF VOTE 4]		55,018	-	-	-	-	-	8,792	8,792	63,810	59,448	64,339	
4.1 - Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	
4.2 - Cemeteries, Funeral Parlours and Crematoriums		261	-	-	-	-	-	39	39	300	314	328	
4.3 - Community Halls and Facilities		609	-	-	-	-	-	(9)	(9)	600	732	765	
4.4 - Community Halls and Facilities		52,618	-	-	-	-	-	7,589	7,589	60,207	56,561	61,322	
4.5 - Disaster Management		435	-	-	-	-	-	1,008	1,008	1,443	523	547	
4.6 - Population Development		1,096	-	-	-	-	-	164	164	1,260	1,318	1,377	
4.7 - Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-	
5.1 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-	
5.2 - Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-	
5.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
5.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	

Vote 6 - [NAME OF VOTE 6]	2,217	-	-	-	-	-	1,023	1,023	3,240	2,667	2,787
6.1 - Licensing and Control of Animals	957	-	-	-	-	-	143	143	1,100	1,151	1,202
6.2 - Police Forces, Traffic and Street Parking Control	304	-	-	-	-	-	366	366	670	366	383
6.3 - Pounds	348	-	-	-	-	-	(48)	(48)	300	418	437
6.4 - Fencing and Fences	609	-	-	-	-	-	561	561	1,170	732	765
6.5 - Civil Defence	-	-	-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]	1,490	-	-	-	-	-	3	3	1,493	1,561	1,716
7.1 - Housing	1,490	-	-	-	-	-	3	3	1,493	1,561	1,716
7.2 - Informal Settlements	-	-	-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]	352	-	-	-	-	-	76	76	428	424	443
8.1 - Health Services	352	-	-	-	-	-	76	76	428	424	443
8.2 - Health Surveillance and Prevention of Communicable Diseases	-	-	-	-	-	-	-	-	-	-	-
8.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
8.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
8.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]	31,016	-	-	-	-	-	3,812	3,812	34,829	32,258	35,077
9.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	-	-
9.2 - Billboards	-	-	-	-	-	-	-	-	-	-	-
9.3 - Economic Development/Planning	25,807	-	-	-	-	-	3,056	3,056	28,862	26,471	29,029
9.4 - Town Planning, Building Regulations and Enforcement	2,083	-	-	-	-	-	312	312	2,395	2,505	2,618
9.5 - Project Management Unit	3,058	-	-	-	-	-	459	459	3,516	3,198	3,342
9.6 - Development Facilitation	70	-	-	-	-	-	(15)	(15)	55	84	87
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]	96,140	-	-	-	-	-	27,562	27,562	123,701	97,110	64,091
10.1 - Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-
10.2 - Roads	96,140	-	-	-	-	-	27,562	27,562	123,701	97,110	64,091
10.3 - Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]	809	-	-	-	-	-	621	621	1,430	973	1,017
11.1 - Biodiversity and Landscape	104	-	-	-	-	-	16	16	120	126	131
11.2 - Coastal Protection	261	-	-	-	-	-	39	39	300	314	328
11.3 - Nature Conservation	139	-	-	-	-	-	21	21	160	167	175
11.4 - Pollution Control	304	-	-	-	-	-	546	546	850	366	383
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	15,310	-	-	-	-	-	1,480	1,480	16,790	18,221	19,113
12.1 - Electricity	8,721	-	-	-	-	-	1,308	1,308	10,029	10,490	10,962
12.2 - Street Lighting and Signal Systems	6,589	-	-	-	-	-	172	172	6,761	7,731	8,150
12.3 - Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-

Vote 13 - [NAME OF VOTE 13]		14.249	-	-	-	-	513	513	14.763	15.212	16.603
13.1 - Solid Waste Disposal (Landfill Sites)		11.906	-	-	-	-	250	250	12.156	12.454	13.699
13.2 - Solid Waste Removal		2.343	-	-	-	-	263	263	2.606	2.758	2.904
13.3 - Street Cleaning		-	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
14.1 - Water Treatment		-	-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
14.4 - Waste Water Treatment		-	-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	436.288	-	-	-	-	64.253	64.253	500.541	469.601	460.779
Surplus/ (Deficit) for the year	2	91.304	-	-	-	-	(35.229)	(35.229)	56.075	51.545	45.306

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

EC121 Mbashe - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 26/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	500	-	-	-	-	-	-	-	500	523	547
Sale of Goods and Rendering of Services		498	-	-	-	-	-	(148)	(148)	350	575	601
Agency services		1.200	-	-	-	-	-	300	300	1.500	1.255	1.312
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		25.000	-	-	-	-	-	12.000	12.000	37.000	37.000	27.327
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		2.009	-	-	-	-	-	561	561	2.570	2.374	2.481
Licence and permits		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		455	-	-	-	-	-	160	160	615	544	568
Non-Exchange Revenue												
Property rates	2	8.000	-	-	-	-	-	4.000	4.000	12.000	8.368	8.745
Surcharges and Taxes		22.000	-	-	-	-	-	10.000	10.000	32.000	32.000	32.000
Fines, penalties and forfeits		1.150	-	-	-	-	-	100	100	1.250	1.203	1.257
Licences or permits		900	-	-	-	-	-	1.000	1.000	1.900	941	984
Transfer and subsidies - Operational		388.067	-	-	-	-	-	1.051	1.051	389.118	366.303	354.164
Interest		-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		449.779	-	-	-	-	-	29.024	29.024	478.803	451.087	429.985
Expenditure By Type												
Employee related costs		146.630	-	-	-	-	-	7.363	7.363	153.993	154.374	168.829
Remuneration of councillors		29.110	-	-	-	-	-	-	-	29.110	30.449	33.493
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		-	-	-	-	-	-	-	-	-	-	-
Debt impairment		2.000	-	-	-	-	-	-	-	2.000	2.000	2.000
Depreciation and amortisation		55.000	-	-	-	-	-	-	-	55.000	55.000	55.000
Interest		-	-	-	-	-	-	-	-	-	-	-
Contracted services		147.414	-	-	-	-	-	41.351	41.351	188.765	155.572	125.166
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-
Operational costs		56.134	-	-	-	-	-	15.539	15.539	71.673	72.207	76.290
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		436.288	-	-	-	-	-	64.253	64.253	500.541	469.601	460.779
Surplus/(Deficit)		13.492	-	-	-	-	-	(35.229)	(35.229)	(21.738)	(18.514)	(30.794)
Transfers and subsidies - capital (monetary allocations)		77.813	-	-	-	-	-	-	-	77.813	70.059	76.100
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		91.304	-	-	-	-	-	(35.229)	(35.229)	56.075	51.545	45.306
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		91.304	-	-	-	-	-	(35.229)	(35.229)	56.075	51.545	45.306
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		91.304	-	-	-	-	-	(35.229)	(35.229)	56.075	51.545	45.306
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	91.304	-	-	-	-	-	(35.229)	(35.229)	56.075	51.545	45.306

References

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

EC121 Mbashe - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 26/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - [NAME OF VOTE 1]		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - [NAME OF VOTE 2]		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - [NAME OF VOTE 3]		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - [NAME OF VOTE 4]		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - [NAME OF VOTE 1]		-	-	-	-	-	-	100	100	100	-	-
Vote 2 - [NAME OF VOTE 2]		5.394	-	-	-	-	-	1.398	1.398	6.791	6.488	6.780
Vote 3 - [NAME OF VOTE 3]		435	-	-	-	-	-	50	50	485	523	547
Vote 4 - [NAME OF VOTE 4]		3.904	-	-	-	-	-	466	466	4.369	5.696	6.907
Vote 5 - [NAME OF VOTE 5]		10.981	-	-	-	-	-	6.698	6.698	17.679	17.209	16.803
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		78.730	-	-	-	-	-	4.899	4.899	83.629	77.583	79.850
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		2.174	-	-	-	-	-	326	326	2.500	1.046	1.093
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		101.617	-	-	-	-	-	13.936	13.936	115.553	108.545	111.979
Total Capital Expenditure - Vote		101.617	-	-	-	-	-	13.936	13.936	115.553	108.545	111.979
Capital Expenditure - Functional												
Governance and administration		5.828	-	-	-	-	-	1.548	1.548	7.376	7.011	7.327
Executive and council		-	-	-	-	-	-	100	100	100	-	-
Finance and administration		5.394	-	-	-	-	-	1.398	1.398	6.791	6.488	6.780
Internal audit		435	-	-	-	-	-	50	50	485	523	547
Community and public safety		14.884	-	-	-	-	-	7.163	7.163	22.048	22.904	23.710
Community and social services		3.904	-	-	-	-	-	466	466	4.369	5.696	6.907
Sport and recreation		10.981	-	-	-	-	-	6.698	6.698	17.679	17.209	16.803
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		78.730	-	-	-	-	-	4.899	4.899	83.629	77.583	79.850
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		78.730	-	-	-	-	-	4.899	4.899	83.629	77.583	79.850
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		2.174	-	-	-	-	-	326	326	2.500	1.046	1.093
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		2.174	-	-	-	-	-	326	326	2.500	1.046	1.093
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	101.617	-	-	-	-	-	13.936	13.936	115.553	108.545	111.979
Funded by:												
National Government		58.571	-	-	-	-	-	6.725	6.725	65.296	77.254	79.370
Provincial Government		19.130	-	-	-	-	-	4.865	4.865	23.995	4.092	4.186
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	77.701	-	-	-	-	-	11.590	11.590	89.291	81.346	83.556
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		23.915	-	-	-	-	-	2.347	2.347	26.262	27.199	28.423
Total Capital Funding		101.617	-	-	-	-	-	13.936	13.936	115.553	108.545	111.979

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unused funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

EC121 Mbhashe - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 26/02/2025

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - [NAME OF VOTE 1]		-	-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council												
1.2 - Municipal Manager, Town Secretary and Chief Executive												
1.3 - [Name of sub-vote]												
1.4 - [Name of sub-vote]												
1.5 - [Name of sub-vote]												
1.6 - [Name of sub-vote]												
1.7 - [Name of sub-vote]												
1.8 - [Name of sub-vote]												
1.9 - [Name of sub-vote]												
1.10 - [Name of sub-vote]												
Vote 2 - [NAME OF VOTE 2]		-	-	-	-	-	-	-	-	-	-	-
2.1 - Asset Management												
2.2 - Finance												
2.3 - Fleet Management												
2.4 - Human Resources												
2.5 - Information Technology												
2.6 - Legal Services												
2.7 - Property Services												
2.8 - Supply Chain Management												
2.9 - Risk Management												
2.10 - Administrative and Corporate Support												
Vote 3 - [NAME OF VOTE 3]		-	-	-	-	-	-	-	-	-	-	-
3.1 - Governance Function												
3.2 - [Name of sub-vote]												
3.3 - [Name of sub-vote]												
3.4 - [Name of sub-vote]												
3.5 - [Name of sub-vote]												
3.6 - [Name of sub-vote]												
3.7 - [Name of sub-vote]												
3.8 - [Name of sub-vote]												
3.9 - [Name of sub-vote]												
3.10 - [Name of sub-vote]												
Vote 4 - [NAME OF VOTE 4]		-	-	-	-	-	-	-	-	-	-	-
4.1 - Animal Care and Diseases												
4.2 - Cemeteries, Funeral Parlours and Crematoriums												
4.3 - Community Halls and Facilities												
4.4 - Community Halls and Facilities												
4.5 - Disaster Management												
4.6 - Population Development												
4.7 - Museums and Art Galleries												
4.8 - [Name of sub-vote]												
4.9 - [Name of sub-vote]												
4.10 - [Name of sub-vote]												
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-
5.1 - Sports Grounds and Stadiums												
5.2 - Recreational Facilities												
5.3 - [Name of sub-vote]												
5.4 - [Name of sub-vote]												
5.5 - [Name of sub-vote]												
5.6 - [Name of sub-vote]												
5.7 - [Name of sub-vote]												
5.8 - [Name of sub-vote]												
5.9 - [Name of sub-vote]												
5.10 - [Name of sub-vote]												
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-
6.1 - Licensing and Control of Animals												
6.2 - Police Forces, Traffic and Street Parking Control												
6.3 - Pounds												
6.4 - Fencing and Fences												
6.5 - Civil Defence												
6.6 - [Name of sub-vote]												
6.7 - [Name of sub-vote]												
6.8 - [Name of sub-vote]												
6.9 - [Name of sub-vote]												
6.10 - [Name of sub-vote]												

Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-	-	-	-	-
7.1 - Housing											
7.2 - Informal Settlements											
7.3 - [Name of sub-vote]											
7.4 - [Name of sub-vote]											
7.5 - [Name of sub-vote]											
7.6 - [Name of sub-vote]											
7.7 - [Name of sub-vote]											
7.8 - [Name of sub-vote]											
7.9 - [Name of sub-vote]											
7.10 - [Name of sub-vote]											
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-	-	-
8.1 - Health Services											
8.2 - Health Surveillance and Prevention of Communicable Diseases including immunizations											
8.3 - [Name of sub-vote]											
8.4 - [Name of sub-vote]											
8.5 - [Name of sub-vote]											
8.6 - [Name of sub-vote]											
8.7 - [Name of sub-vote]											
8.8 - [Name of sub-vote]											
8.9 - [Name of sub-vote]											
8.10 - [Name of sub-vote]											
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-
9.1 - Corporate Wide Strategic Planning (IDPs, LEDs)											
9.2 - Billboards											
9.3 - Economic Development/Planning											
9.4 - Town Planning, Building Regulations and Enforcement, and City Engineer											
9.5 - Project Management Unit											
9.6 - Development Facilitation											
9.7 - [Name of sub-vote]											
9.8 - [Name of sub-vote]											
9.9 - [Name of sub-vote]											
9.10 - [Name of sub-vote]											
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-	-
10.1 - Road and Traffic Regulation											
10.2 - Roads											
10.3 - Taxi Ranks											
10.4 - [Name of sub-vote]											
10.5 - [Name of sub-vote]											
10.6 - [Name of sub-vote]											
10.7 - [Name of sub-vote]											
10.8 - [Name of sub-vote]											
10.9 - [Name of sub-vote]											
10.10 - [Name of sub-vote]											
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-	-
11.1 - Biodiversity and Landscape											
11.2 - Coastal Protection											
11.3 - Nature Conservation											
11.4 - Pollution Control											
11.5 - [Name of sub-vote]											
11.6 - [Name of sub-vote]											
11.7 - [Name of sub-vote]											
11.8 - [Name of sub-vote]											
11.9 - [Name of sub-vote]											
11.10 - [Name of sub-vote]											
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-
12.1 - Electricity											
12.2 - Street Lighting and Signal Systems											
12.3 - Nonelectric Energy											
12.4 - [Name of sub-vote]											
12.5 - [Name of sub-vote]											
12.6 - [Name of sub-vote]											
12.7 - [Name of sub-vote]											
12.8 - [Name of sub-vote]											
12.9 - [Name of sub-vote]											
12.10 - [Name of sub-vote]											
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-
13.1 - Solid Waste Disposal (Landfill Sites)											
13.2 - Solid Waste Removal											
13.3 - Street Cleaning											
13.4 - [Name of sub-vote]											
13.5 - [Name of sub-vote]											
13.6 - [Name of sub-vote]											
13.7 - [Name of sub-vote]											
13.8 - [Name of sub-vote]											
13.9 - [Name of sub-vote]											
13.10 - [Name of sub-vote]											

Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-
14.1 - Water Treatment		-	-	-	-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
14.4 - Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2												
Single-year expenditure appropriation													
Vote 1 - [NAME OF VOTE 1]		-	-	-	-	-	-	100	100	100	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		-	-	-	-	-	-	100	100	100	-	-	-
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - [NAME OF VOTE 2]		5,394	-	-	-	-	-	1,398	1,398	6,791	6,488	6,780	-
2.1 - Asset Management		-	-	-	-	-	-	-	-	-	-	-	-
2.2 - Finance		174	-	-	-	-	(74)	(74)	100	209	219	-	-
2.3 - Fleet Management		1,976	-	-	-	-	1,145	1,145	3,121	2,377	2,484	-	-
2.4 - Human Resources		348	-	-	-	-	52	52	400	418	437	-	-
2.5 - Information Technology		504	-	-	-	-	176	176	680	607	634	-	-
2.6 - Legal Services		-	-	-	-	-	-	-	-	-	-	-	-
2.7 - Property Services		-	-	-	-	-	-	-	-	-	-	-	-
2.8 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	-
2.9 - Risk Management		-	-	-	-	-	-	-	-	-	-	-	-
2.10 - Administrative and Corporate Support		2,391	-	-	-	-	99	99	2,490	2,877	3,006	-	-
Vote 3 - [NAME OF VOTE 3]		435	-	-	-	-	-	50	50	485	523	547	-
3.1 - Governance Function		435	-	-	-	-	-	50	50	485	523	547	-
3.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - [NAME OF VOTE 4]		3,904	-	-	-	-	-	466	466	4,369	5,696	6,907	-
4.1 - Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-	-
4.3 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-	-
4.4 - Community Halls and Facilities		3,904	-	-	-	-	-	466	466	4,369	5,696	6,907	-
4.5 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-	-
4.6 - Population Development		-	-	-	-	-	-	-	-	-	-	-	-
4.7 - Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		10,981	-	-	-	-	-	6,698	6,698	17,679	17,209	16,803	-
5.1 - Sports Grounds and Stadiums		10,981	-	-	-	-	-	6,698	6,698	17,679	17,209	16,803	-
5.2 - Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-	-
5.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
5.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-

Vote 6 - [NAME OF VOTE 6]	-	-	-	-	-	-	-	-	-	-	-	-
6.1 - Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-	-	-
6.2 - Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-	-	-	-
6.3 - Pounds	-	-	-	-	-	-	-	-	-	-	-	-
6.4 - Fencing and Fences	-	-	-	-	-	-	-	-	-	-	-	-
6.5 - Civil Defence	-	-	-	-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-	-	-	-	-	-
7.1 - Housing	-	-	-	-	-	-	-	-	-	-	-	-
7.2 - Informal Settlements	-	-	-	-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-	-	-	-
8.1 - Health Services	-	-	-	-	-	-	-	-	-	-	-	-
8.2 - Health Surveillance and Prevention of Communicable Diseases	-	-	-	-	-	-	-	-	-	-	-	-
8.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
8.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
8.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-	-
9.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	-	-	-
9.2 - Billboards	-	-	-	-	-	-	-	-	-	-	-	-
9.3 - Economic Development/Planning	-	-	-	-	-	-	-	-	-	-	-	-
9.4 - Town Planning, Building Regulations and Enforcement	-	-	-	-	-	-	-	-	-	-	-	-
9.5 - Project Management Unit	-	-	-	-	-	-	-	-	-	-	-	-
9.6 - Development Facilitation	-	-	-	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]	78.730	-	-	-	-	-	4.899	4.899	83.629	77.583	79.850	-
10.1 - Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-	-
10.2 - Roads	72.075	-	-	-	-	-	5.396	5.396	77.471	67.721	69.544	-
10.3 - Taxi Ranks	6.655	-	-	-	-	-	(497)	(497)	6.158	9.862	10.306	-
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-	-	-
11.1 - Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-	-
11.2 - Coastal Protection	-	-	-	-	-	-	-	-	-	-	-	-
11.3 - Nature Conservation	-	-	-	-	-	-	-	-	-	-	-	-
11.4 - Pollution Control	-	-	-	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-	-
12.1 - Electricity	-	-	-	-	-	-	-	-	-	-	-	-
12.2 - Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-	-
12.3 - Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-

Vote 13 - [NAME OF VOTE 13]	2.174	-	-	-	-	-	326	326	2.500	1.046	1.093
13.1 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-
13.2 - Solid Waste Removal	2.174	-	-	-	-	-	326	326	2.500	1.046	1.093
13.3 - Street Cleaning	-	-	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-
14.1 - Water Treatment	-	-	-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
14.4 - Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	101.617	-	-	-	-	-	13.936	13.936	115.553	108.545	111.979
Total Capital Expenditure	101.617	-	-	-	-	-	13.936	13.936	115.553	108.545	111.979

References

1. Insert 'Vote', e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

EC121 Mbashe - Table B6 Adjustments Budget Financial Position - 26/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		328.870	-					6.273	6.273	335.143	329.083	308.114
Trade and other receivables from exchange transactions	1	604	-	-	-	-	-	(504)	(504)	100	-	-
Receivables from non-exchange transactions	1	(400)	-	-	-	-	-	800	800	400	(1.766)	(1.755)
Current portion of non-current receivables	2	-	-	-	-	-	-	-	-	-	-	-
Inventory		-	-	-	-	-	-	-	-	-	-	-
VAT		43.476	-	-	-	-	-	(43.476)	(43.476)	-	-	-
Other current assets		135	-	-	-	-	-	(135)	(135)	-	-	-
Total current assets		372.685	-	-	-	-	-	(37.042)	(37.042)	335.643	327.318	306.359
Non current assets												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	45.139	-	-	-	-	-	13.939	13.939	59.078	51.767	55.121
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Intangible assets		1.478	-	-	-	-	-	(3)	(3)	1.475	1.778	1.858
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		46.617	-	-	-	-	-	13.936	13.936	60.553	53.545	56.979
TOTAL ASSETS		419.302	-	-	-	-	-	(23.106)	(23.106)	396.196	380.862	363.338
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables from exchange transactions		(12.784)	-	-	-	-	-	12.814	12.814	30	448	33
Trade and other payables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Provisions		-	-	-	-	-	-	-	-	-	-	-
VAT		691	-	-	-	-	-	(691)	(691)	-	-	-
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		(12.093)	-	-	-	-	-	12.123	12.123	30	448	33
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	-	-	-	-	-	-	-	-	-	-	-
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		(12.093)	-	-	-	-	-	12.123	12.123	30	448	33
NET ASSETS	2	431.395	-	-	-	-	-	(35.229)	(35.229)	396.166	380.415	363.306
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		421.395	-	-	-	-	-	(41.229)	(41.229)	380.166	380.415	363.306
Funds and Reserves		10.000	-	-	-	-	-	6.000	6.000	16.000	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		431.395	-	-	-	-	-	(35.229)	(35.229)	396.166	380.415	363.306

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

EC121 Mbashe - Table B7 Adjustments Budget Cash Flows - 26/02/2025

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2025/26 Adjusted Budget	+2 2026/27 Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		6.400	-					3.200	3.200	9.600	8.134	8.500
Service charges		400	-					-	-	400	523	547
Other revenue		28.264	-					11.921	11.921	40.185	38.893	39.203
Transfers and Subsidies - Operational	1	388.067	-					1.051	1.051	389.118	366.303	354.164
Transfers and Subsidies - Capital	1	77.813	-					-	-	77.813	70.059	76.100
Interest		25.000	-					12.000	12.000	37.000	37.000	27.327
Dividends		-	-					-	-	-	-	-
Payments												
Suppliers and employees		(408.305)	-					(35.206)	(35.206)	(443.511)	(412.563)	(403.746)
Finance charges		-	-					-	-	-	-	-
Transfers and Subsidies	1	-	-					-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		117.639	-	-	-	-	-	(7.034)	(7.034)	110.605	108.349	102.094
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-					-	-	-	-	-
Decrease (increase) in non-current receivables		-	-					-	-	-	-	-
Decrease (increase) in non-current investments		-	-					-	-	-	-	-
Payments												
Capital assets		(129.859)	-					14.306	14.306	(115.553)	(108.135)	(111.979)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(129.859)	-	-	-	-	-	14.306	14.306	(115.553)	(108.135)	(111.979)
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		(12.221)	-	-	-	-	-	7.273	7.273	(4.948)	213	(9.885)
Cash/cash equivalents at the year begin:	2	340.091	-					-	-	340.091	328.870	318.000
Cash/cash equivalents at the year end:	2	327.870	-					7.273	7.273	335.143	329.083	308.114

References

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjus. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1) + G$

EC121 Mbashe - Table B8 Cash backed reserves/accumulated surplus reconciliation - 26/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	327.870	-	-	-	-	-	7.273	7.273	335.143	329.083	308.114
Other current investments > 90 days		1.000	-	-	-	-	-	(1.000)	(1.000)	(0)	0	(0)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		328.870	-	-	-	-	-	6.273	6.273	335.143	329.083	308.114
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		(45.753)	-	-	-	-	-	42.785	42.785	(2.968)	(3.105)	(3.105)
Other working capital requirements	2	(12.990)	-	-	-	-	-	12.519	12.519	(471)	2.296	1.873
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		10.000	-	-	-	-	-	6.000	6.000	16.000	-	-
Total Application of cash and investments:		(48.743)	-	-	-	-	-	61.304	61.304	12.561	(809)	(1.232)
Surplus(shortfall)		377.613	-	-	-	-	-	(55.032)	(55.032)	322.582	329.892	309.346

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been 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

Other working capital requirements

Debtors	206	-	501	(1.849)	(1.840)
Creditors due	(12.784)	-	30	448	33
Total	12.990	-	471	(2.296)	(1.873)

Debtors collection assumptions:

Balance outstanding - debtors	204	-	500	(1.766)	(1.755)
Estimate of debtors collection rate	101%	0%	100%	105%	105%

EC121 Mbashe - Table B9 Asset Management - 26/02/2025

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjus.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	93.099	-	-	-	-	9.991	9.991	103.090	98.299	101.272	
Roads Infrastructure		69.416	-	-	-	-	4.796	4.796	74.212	67.380	70.142	
Storm water Infrastructure		5.217	-	-	-	-	783	783	6.000	6.276	6.558	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		2.174	-	-	-	-	326	326	2.500	1.046	1.093	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		5.287	-	-	-	-	(1.301)	(1.301)	3.986	6.360	6.646	
Infrastructure		82.095	-	-	-	-	4.604	4.604	86.698	81.061	84.439	
Community Facilities		-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		2.463	-	-	-	-	3.753	3.753	6.216	6.963	6.096	
Community Assets		2.463	-	-	-	-	3.753	3.753	6.216	6.963	6.096	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	
Other Assets	6	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		1.391	-	-	-	-	(16)	(16)	1.375	1.674	1.749	
Intangible Assets		1.391	-	-	-	-	(16)	(16)	1.375	1.674	1.749	
Computer Equipment		522	-	-	-	-	28	28	550	628	656	
Furniture and Office Equipment		1.783	-	-	-	-	47	47	1.830	2.144	2.241	
Machinery and Equipment		2.870	-	-	-	-	430	430	3.300	3.452	3.607	
Transport Assets		1.976	-	-	-	-	1.145	1.145	3.121	2.377	2.484	
Land		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	-	
Total Renewal of Existing Assets to be adjusted	2	4.783	-	-	-	-	717	717	5.500	5.753	6.012	
Roads Infrastructure		1.739	-	-	-	-	261	261	2.000	2.092	2.186	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Infrastructure		1.739	-	-	-	-	261	261	2.000	2.092	2.186	
Community Facilities		-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		3.043	-	-	-	-	457	457	3.500	3.661	3.826	
Community Assets		3.043	-	-	-	-	457	457	3.500	3.661	3.826	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	
Other Assets	6	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	-	

Total Upgrading of Existing Assets to be adjusted	2a	3.735	-	-	-	-	-	3.228	3.228	6.963	4.493	4.695
Roads Infrastructure		3.735	-	-	-	-	-	3.228	3.228	6.963	4.493	4.695
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		3.735	-	-	-	-	-	3.228	3.228	6.963	4.493	4.695
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	101.617	-	-	-	-	-	13.936	13.936	115.553	108.545	111.979
Roads Infrastructure		74.890	-	-	-	-	-	8.285	8.285	83.175	73.964	77.023
Storm water Infrastructure		5.217	-	-	-	-	-	783	783	6.000	6.276	6.558
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		2.174	-	-	-	-	-	326	326	2.500	1.046	1.093
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		5.287	-	-	-	-	-	(1.301)	(1.301)	3.986	6.360	6.646
Infrastructure		87.569	-	-	-	-	-	8.092	8.092	95.661	87.646	91.320
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		5.507	-	-	-	-	-	4.209	4.209	9.716	10.624	9.922
Community Assets		5.507	-	-	-	-	-	4.209	4.209	9.716	10.624	9.922
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1.391	-	-	-	-	-	(16)	(16)	1.375	1.674	1.749
Intangible Assets		1.391	-	-	-	-	-	(16)	(16)	1.375	1.674	1.749
Computer Equipment		522	-	-	-	-	-	28	28	550	628	656
Furniture and Office Equipment		1.783	-	-	-	-	-	47	47	1.830	2.144	2.241
Machinery and Equipment		2.870	-	-	-	-	-	430	430	3.300	3.452	3.607
Transport Assets		1.976	-	-	-	-	-	1.145	1.145	3.121	2.377	2.484
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	101.617	-	-	-	-	-	13.936	13.936	115.553	108.545	111.979

ASSET REGISTER SUMMARY - PPE (WDV)	5	46.617	-	-	-	-	-	13.936	13.936	60.553	53.545	56.979
<i>Roads Infrastructure</i>		54.153	-	-	-	-	-	8.272	8.272	62.425	53.210	56.264
<i>Storm water Infrastructure</i>		5.217	-	-	-	-	-	783	783	6.000	6.276	6.558
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		(3.000)	-	-	-	-	-	-	-	(3.000)	(3.000)	(3.000)
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		5.287	-	-	-	-	-	(1.401)	(1.401)	3.886	6.360	6.646
Infrastructure		61.658	-	-	-	-	-	7.653	7.653	69.311	62.846	66.468
Community Assets		(15.143)	-	-	-	-	-	4.209	4.209	(10.934)	(10.026)	(10.728)
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other Assets		(226)	-	-	-	-	-	426	426	200	215	333
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		1.478	-	-	-	-	-	(3)	(3)	1.475	1.778	1.858
Computer Equipment		(950)	-	-	-	-	-	-	-	(950)	(950)	(950)
Furniture and Office Equipment		741	-	-	-	-	-	59	59	800	1.024	1.099
Machinery and Equipment		783	-	-	-	-	-	447	447	1.230	(19)	115
Transport Assets		(1.724)	-	-	-	-	-	1.145	1.145	(579)	(1.323)	(1.216)
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	46.617	-	-	-	-	-	13.936	13.936	60.553	53.545	56.979
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		55.000	-	-	-	-	-	-	-	55.000	55.000	55.000
Repairs and Maintenance by asset class	3	90.885	-	-	-	-	-	27.932	27.932	118.817	93.810	59.535
<i>Roads Infrastructure</i>		76.624	-	-	-	-	-	27.866	27.866	104.490	76.656	41.609
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		6.826	-	-	-	-	-	224	224	7.050	8.211	8.581
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		261	-	-	-	-	-	39	39	300	314	328
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		83.711	-	-	-	-	-	28.129	28.129	111.840	85.180	50.517
Community Facilities		783	-	-	-	-	-	117	117	900	941	984
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		783	-	-	-	-	-	117	117	900	941	984
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		217	-	-	-	-	-	33	33	250	262	273
Investment properties		217	-	-	-	-	-	33	33	250	262	273
Operational Buildings		1.478	-	-	-	-	-	499	499	1.977	1.778	1.858
Housing		304	-	-	-	-	-	46	46	350	366	383
Other Assets		1.783	-	-	-	-	-	545	545	2.327	2.144	2.241
Biological or Cultivated Assets		348	-	-	-	-	-	(48)	(48)	300	418	437
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		435	-	-	-	-	-	415	415	850	523	547
Intangible Assets		435	-	-	-	-	-	415	415	850	523	547
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		696	-	-	-	-	-	(96)	(96)	600	837	874
Machinery and Equipment		130	-	-	-	-	-	20	20	150	157	164
Transport Assets		2.783	-	-	-	-	-	(1.183)	(1.183)	1.600	3.347	3.498
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature	6	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		145.885	-	-	-	-	-	27.932	27.932	173.817	148.810	114.535

Renewal and upgrading of Existing Assets as % of total capex	8.4%	0.0%						10.8%	9.4%	9.6%
Renewal and upgrading of Existing Assets as % of deprecn"	15.5%	0.0%						22.7%	18.6%	19.5%
R&M as a % of PPE	195.0%	0.0%						196.2%	175.2%	104.5%
Renewal and upgrading and R&M as a % of PPE	213.2%	0.0%						216.8%	194.3%	123.3%

References

1. Detail of new assets provided in Table SB18a
2. Detail of renewal of existing assets provided in Table SB18b
- 2a. Detail of upgrading of existing assets provided in Table SB18e
3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to Adjustments Budget Financial Position (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

EC121 Mhashe - Table B10 Basic service delivery measurement - 26/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling												
Piped water inside yard (but not in dwelling)												
Using public tap (at least min.service level)												
Other water supply (at least min.service level)												
Minimum Service Level and Above sub-total												
Using public tap (< min.service level)	3	0									0	
Other water supply (< min.service level)	3,4	0									0	
No water supply		0									0	
Below Minimum Service Level sub-total												
Total number of households	5											
Sanitation/sewerage:												
Flush toilet (connected to sewerage)												
Flush toilet (with septic tank)												
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)												
Minimum Service Level and Above sub-total												
Bucket toilet												
Other toilet provisions (< min.service level)		0									0	
No toilet provisions		0									0	
Below Minimum Service Level sub-total												
Total number of households	5											
Energy:												
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	5											
Refuse:												
Removed at least once a week (min.service)												
Minimum Service Level and Above sub-total												
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
Below Minimum Service Level sub-total												
Total number of households	5											
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)												
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)												
Informal Settlements												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)												
Sanitation (free sanitation service to indigent households)												
Electricity/other energy (50kwh per indigent household per month)												
Refuse (removed once a week for indigent households)												
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided												
Highest level of free service provided												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)												
Water (in excess of 6 kilolitres per indigent household per month)												
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kwh per indigent household per month)												
Refuse (in excess of one removal a week for indigent households)												
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other												
Total revenue cost of subsidised services provided	6											

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

13. $G = B + C + D + E + F$
 14. Adjusted Budget $H = (A \text{ or } A1) + G$

EC121 Mbashe - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 26/02/2025

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H	I	J
R thousands												
REVENUE ITEMS												
Non-exchange revenue by source												
Property rates												
Total Property Rates		8.000	-	-	-	-	-	4.000	4.000	12.000	8.368	8.745
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRSA)		-	-	-	-	-	-	-	-	-	-	-
Net Property Rates		8.000	-	-	-	-	-	4.000	4.000	12.000	8.368	8.745
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-
Service charges - Water												
Total Service charges - water		-	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - Water		-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management												
Total refuse removal revenue		500	-	-	-	-	-	-	-	500	523	547
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		500	-	-	-	-	-	-	-	500	523	547
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		96.668	-	-	-	-	-	6.570	6.570	103.238	101.919	111.211
Pension and UIF Contributions		13.952	-	-	-	-	-	-	-	13.952	14.594	16.053
Medical Aid Contributions		17.679	-	-	-	-	-	-	-	17.679	18.492	20.341
Overtime		1.065	-	-	-	-	-	767	767	1.832	1.281	1.339
Performance Bonus		6.953	-	-	-	-	-	-	-	6.953	7.273	8.000
Motor Vehicle Allowance		2.968	-	-	-	-	-	-	-	2.968	3.105	3.415
Cellphone Allowance		1.698	-	-	-	-	-	-	-	1.698	1.776	1.953
Housing Allowances		3.604	-	-	-	-	-	-	-	3.604	3.770	4.147
Other benefits and allowances		2.043	-	-	-	-	-	26	26	2.069	2.164	2.369
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-	-	-
sub-total		146.630	-	-	-	-	-	7.363	7.363	153.993	154.374	168.829
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs		146.630	-	-	-	-	-	7.363	7.363	153.993	154.374	168.829
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		55.000	-	-	-	-	-	-	-	55.000	55.000	55.000
Lease amortisation		-	-	-	-	-	-	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation and amortisation		55.000	-	-	-	-	-	-	-	55.000	55.000	55.000
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		24.970	-	-	-	-	-	4.209	4.209	29.178	28.937	30.238
Consultants and Professional Services		49.384	-	-	-	-	-	24.693	24.693	74.077	60.266	43.588
Contractors		73.061	-	-	-	-	-	12.449	12.449	85.510	66.369	51.339
Total contracted services		147.414	-	-	-	-	-	41.351	41.351	188.765	155.572	125.166
Operational Costs												
Collection costs		-	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-
Audit fees		5.217	-	-	-	-	-	1.783	1.783	7.000	6.276	6.558
Other Operational Costs		50.917	-	-	-	-	-	13.757	13.757	64.673	65.931	69.732
Total Other Operational Costs		56.134	-	-	-	-	-	15.539	15.539	71.673	72.207	76.290
Repairs and Maintenance by Expenditure Item												
Employee related costs		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		90.885	-	-	-	-	-	-	-	90.885	93.810	59.535
Contracted Services		-	-	-	-	-	-	-	-	-	-	-
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure		90.885	-	-	-	-	-	-	-	90.885	93.810	59.535
Inventory Consumed												
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		-	-	-	-	-	-	-	-	-	-	-
Total Inventory Consumed & Other Material		-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any unfunded obligations

5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

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

8. Increases of funds approved under section 31 MFMA

9. Adjustments approved in accordance with section 29 MFMA

10. Adjustments to funding allocations from National or Provincial Government

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

12. G = B + C + D + E + F

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

14. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.

15. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

EC121 Mhahele - Supporting Table S82 Supporting detail to Financial Position Budget - 26/02/2025

Description	R#	Budget Year 2024/25							Budget Year 23/2024		Budget Year 22/2023	
		Original Budget A	Prior Adjusted A1	Account Funds B	Multi-year Transfer C	Balance Forward D	Real or Phys. Fund E	Other Adjusts F	Total Adjusted 101 G	Adjusted Budget H	Adjusted Budget I	
Receivables												
Trade and other receivables from exchange transactions												
Electricity		-	-					-	-	-	-	
Water		-	-					-	-	-	-	
Waste		520	-					-	520	523	547	
Waste Water		-	-					-	-	-	-	
Other trade receivables from exchange transactions		104	-					(504)	(504)	(523)	(547)	
Debt: Trade and other receivables from exchange transactions		604	-					(504)	(504)	100	-	
Loss: Impairment for debt												
Impairment for Electricity		-	-					-	-	-	-	
Impairment for Water		-	-					-	-	-	-	
Impairment for Waste		-	-					-	-	-	-	
Impairment for Waste Water		-	-					-	-	-	-	
Impairment for other trade receivables from exchange transactions		-	-					-	-	-	-	
Total net Trade and other receivables from Exchange Transactions		604	-					(504)	(504)	100	-	
Receivables from non-exchange transactions												
Property rates		1 800	-					800	800	2 400	234	
Loss: Impairment of Property rates		(2 000)	-					-	-	(2 000)	(2 000)	
Net Property rates		(400)	-					800	800	400	(1 766)	
Other receivables from non-exchange transactions		-	-					-	-	-	-	
Impairment for other receivables from non-exchange transactions		-	-					-	-	-	-	
Net other receivables from non-exchange transactions		(400)	-					800	800	400	(1 766)	
Total net Receivables from non-exchange transactions		(400)	-					800	800	400	(1 766)	
Inventory												
Water												
Opening Balance		-	-					-	-	-	-	
System Input Volume		-	-					-	-	-	-	
Water Treatment Works		-	-					-	-	-	-	
Bulk Purchases		-	-					-	-	-	-	
Natural Sources		-	-					-	-	-	-	
Authorized Consumption		-	-					-	-	-	-	
Billed Authorized Consumption		-	-					-	-	-	-	
Billed Unmetered Consumption		-	-					-	-	-	-	
Free Basic Water		-	-					-	-	-	-	
Subsidized Water		-	-					-	-	-	-	
Revenue Water		-	-					-	-	-	-	
Unbilled Authorized Consumption		-	-					-	-	-	-	
Unbilled Unmetered Consumption		-	-					-	-	-	-	
Water Leases		-	-					-	-	-	-	
Apparent losses		-	-					-	-	-	-	
Structural Consumption		-	-					-	-	-	-	
Customer Meter inaccuracies		-	-					-	-	-	-	
Real losses		-	-					-	-	-	-	
Leakage on Transmission and Distribution Mains		-	-					-	-	-	-	
Leakage and Overflows at Storage Tanks/Reservoirs		-	-					-	-	-	-	
Leakage at Service Connections up to the joint of Customer Meter		-	-					-	-	-	-	
Data Transfer and Management Errors		-	-					-	-	-	-	
Unavoidable Annual Real Losses		-	-					-	-	-	-	
Non-revenue Water		-	-					-	-	-	-	
Closing Balance Water		-	-					-	-	-	-	
Agricultural												
Opening Balance		-	-					-	-	-	-	
Acquisitions		-	-					-	-	-	-	
Issues		-	-					-	-	-	-	
Adjustments		-	-					-	-	-	-	
Write-offs		-	-					-	-	-	-	
Closing balance - Agricultural		-	-					-	-	-	-	
Consumables												
Standard Rated		-	-					-	-	-	-	
Opening Balance		-	-					-	-	-	-	
Acquisitions		-	-					-	-	-	-	
Issues		-	-					-	-	-	-	
Adjustments		-	-					-	-	-	-	
Write-offs		-	-					-	-	-	-	
Closing balance - Consumables Standard Rated		-	-					-	-	-	-	
Zero Rated		-	-					-	-	-	-	
Opening Balance		-	-					-	-	-	-	
Acquisitions		-	-					-	-	-	-	
Issues		-	-					-	-	-	-	
Adjustments		-	-					-	-	-	-	
Write-offs		-	-					-	-	-	-	
Closing balance - Consumables Zero Rated		-	-					-	-	-	-	
Finished Goods												
Opening Balance		-	-					-	-	-	-	
Acquisitions		-	-					-	-	-	-	
Issues		-	-					-	-	-	-	
Adjustments		-	-					-	-	-	-	
Write-offs		-	-					-	-	-	-	
Closing balance - Finished Goods		-	-					-	-	-	-	
Materials and Supplies												
Opening Balance		-	-					-	-	-	-	
Acquisitions		-	-					-	-	-	-	
Issues		-	-					-	-	-	-	
Adjustments		-	-					-	-	-	-	
Write-offs		-	-					-	-	-	-	
Closing balance - Materials and Supplies		-	-					-	-	-	-	
Work-in-progress												
Opening Balance		-	-					-	-	-	-	
Issues		-	-					-	-	-	-	
Transfers		-	-					-	-	-	-	
Closing balance - Work-in-progress		-	-					-	-	-	-	
Housing Stock												
Opening Balance		-	-					-	-	-	-	
Acquisitions		-	-					-	-	-	-	
Issues		-	-					-	-	-	-	
Adjustments		-	-					-	-	-	-	
Write-offs		-	-					-	-	-	-	
Closing balance - Housing Stock		-	-					-	-	-	-	
Land												
Opening Balance		-	-					-	-	-	-	
Acquisitions		-	-					-	-	-	-	
Sales		-	-					-	-	-	-	
Adjustments		-	-					-	-	-	-	
Correction of Prior period errors		-	-					-	-	-	-	
Transfers		-	-					-	-	-	-	
Closing Balance - Land		-	-					-	-	-	-	
Closing Balance - Inventory & Consumables												
Property, plant & equipment												
PPF at cost/valuation (incl. finance leases)		100 139	-					13 939	13 939	114 078	106 767	
Leases recognized as PPF		-	-					-	-	-	-	
Less: Accumulated depreciation		(55 900)	-					(55 900)	(55 900)	(55 900)	(55 900)	
Total Property, plant & equipment		44 239	-					13 939	13 939	58 178	50 867	
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)		-	-					-	-	-	-	
Current portion of long term liabilities		-	-					-	-	-	-	
Total Current liabilities - Financial liabilities		-	-					-	-	-	-	
Trade and other payables												
Trade and other payables from exchange transactions		(12 784)	-					12 814	12 814	30	448	
Other trade payables from exchange transactions		-	-					-	-	-	-	
Trade payables from Non-exchange transactions: Unsettled contracts		-	-					-	-	-	-	
Trade payables from Non-exchange transactions: Other		-	-					-	-	-	-	
VAT		591	-					(591)	(591)	-	-	
Total Trade and other payables		(12 693)	-					12 123	12 123	30	448	
Non-current liabilities - Financial liabilities												
Borrowing		-	-					-	-	-	-	
Other financial liabilities		-	-					-	-	-	-	
Total Non-current liabilities - Financial liabilities		-	-					-	-	-	-	
Non-current liabilities - Long Term portion of trade payables												
Electricity Bulk Purchases		-	-					-	-	-	-	
Property and Accruals - General		-	-					-	-	-	-	
Water Bulk Purchases		-	-					-	-	-	-	
Municipal Debt Relief		-	-					-	-	-	-	
Provisions - non-current												
Retirement benefits		-	-					-	-	-	-	
Retiree health care stabilization		-	-					-	-	-	-	
Other		-	-					-	-	-	-	
Total Provisions - non-current		-	-					-	-	-	-	
CHANGES IN NET ASSETS												
Accumulated surplus/Deficit												
Accumulated surplus/Deficit - opening balance		330 091	-					(6 000)	(6 000)	324 091	268 870	
GRIP adjustments		-	-					-	-	-	-	
Restated balance		330 091	-					(6 000)	(6 000)	324 091	268 870	
Surplus/Deficit		91 304	-					(35 229)	(35 229)	56 075	51 045	
Transfers to/from Reserves		-	-					-	-	-	-	
Depreciation effects		-	-					-	-	-	-	
Other adjustments		-										

EC121 Mbbashe - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 26/02/2025

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

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

EC121 Mbashe - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 26/02/2025

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Budget Year 2024/25			Budget Year +1 2025/26	Budget Year +2 2026/27
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.5%	0.0%	0.4%	0.4%	0.4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities				-3081.8%	0.0%	1118846.0%	73142.6%	934249.4%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				-3081.8%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				-27.2	0.0	11185.1	731.4	9342.5
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				9.7%	0.0%	0.1%	-0.4%	-0.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					-3.7%	0.0%	0.0%	0.1%	0.0%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Volume Losses (kW) non technical								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Volumes :System input	Bulk Purchase								
	Water treatment works								
	Natural sources								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				32.6%	0.0%	32.2%	34.2%	39.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				20.2%	0.0%	24.8%	20.8%	13.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				0.4%	0.0%	0.4%	0.4%	0.5%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				22489.0%	0.0%	23940.2%	22554.4%	21499.3%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				0.1%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

References

1. Consumer debtors > 12 months old are excluded from current assets

EC121 Mbashe - Supporting Table SB6 Adjustments Budget - funding measurement - 26/02/2025

R thousands	Description	Ref	MFMA section	2021/22	2022/23	2023/24	Medium Term Revenue and Expenditure Framework				
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2025/26	Budget Year +2 2026/27
Funding measures											
	Cash/cash equivalents at the year end - R'000	1	18(1)b				327.870	-	335.143	329.083	308.114
	Cash + investments at the yr end less applications - R'000	2	18(1)b				377.613	-	322.582	329.892	309.346
	Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
	Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				91.304	-	-	-	-
	Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-10.5%	-17.0%
	Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	101.0%	0.0%	100.1%	104.7%	104.9%
	Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.0%
	Capital payments % of capital expenditure	8	18(1)c;19				127.8%	0.0%	0.0%	0.0%	0.0%
	Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
	Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
	Current consumer debtors % change - incr(decr)	11	18(1)a							-453.1%	-0.6%
	Long term receivables % change - incr(decr)	12	18(1)a							1391.7%	-92.7%
	R&M % of Property Plant & Equipment	13	20(1)(vi)				195.0%	0.0%	196.2%	175.2%	104.5%
	Asset renewal % of capital budget	14	20(1)(vi)				4.7%	0.0%	4.8%	5.3%	5.4%

References

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

EC121 Mbashe - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 26/02/2025

Description	Ref	Budget Year 2024/25						Budget Year	Budget Year	
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	+1 2025/26 Adjusted Budget	+2 2026/27 Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		387.567	-	-	-	-	-	387.567	366.303	354.164
EPWP Incentive	-	1.989	-	-	-	-	-	1.989	-	-
Finance Management	-	1.700	-	-	-	-	-	1.700	1.700	2.100
Integrated National Electrification Programme	-	9.029	-	-	-	-	-	9.029	13.200	13.000
Local Government Equitable Share	-	327.167	-	-	-	-	-	327.167	323.549	310.893
Municipal Drought Relief	-	44.166	-	-	-	-	-	44.166	24.167	24.166
Municipal Infrastructure Grant	-	3.516	-	-	-	-	-	3.516	3.687	4.005
Provincial Government:		500	-	-	1.051	-	1.051	1.551	-	-
Eastern Cape_Capacity Building and Other_Specify (Add gr	-	500	-	-	1.051	-	1.051	1.551	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	388.067	-	-	1.051	-	1.051	389.118	366.303	354.164
Capital Transfers and Grants										
National Government:		66.813	-	-	-	-	-	66.813	70.059	76.100
Municipal Infrastructure Grant (MIG)	-	66.813	-	-	-	-	-	66.813	70.059	76.100
Provincial Government:		11.000	-	-	-	-	-	11.000	-	-
Eastern Cape_Infrastructure_Infrastructure_RECEIPTS	-	11.000	-	-	-	-	-	11.000	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Total Capital Transfers and Grants	6	77.813	-	-	-	-	-	77.813	70.059	76.100
TOTAL RECEIPTS OF TRANSFERS & GRANTS		465.880	-	-	1.051	-	1.051	466.931	436.362	430.264

- References**
- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
 - Amounts actually **RECEIVED**; not revenue earned (the objective is to confirm grants allocated)
 - Replacement of RSC levies
 - Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
 - Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
 - Total Grant Receipts original budget must reconcile to budget supporting table A18
 - Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 - Increases of funds approved under section 31 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)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approve
 - E = B + C + D
 - Adjusted Budget F = (A or A1) + E

EC121 Mhhashe - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 26/02/2025

Description	Ref	Budget Year 2024/25							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	2025/26	2026/27
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		60.400	-	-	-	-	-	60.400	42.754	43.271
Expanded Public Works Programme Integrated Grant	-	1.989	-	-	-	-	-	1.989	-	-
Integrated National Electrification Programme Grant	-	9.029	-	-	-	-	-	9.029	13.200	13.000
Local Government Financial Management Grant	-	1.700	-	-	-	-	-	1.700	1.700	2.100
Municipal Disaster Relief Grant	-	44.166	-	-	-	-	-	44.166	24.167	24.166
Municipal Infrastructure Grant	-	3.516	-	-	-	-	-	3.516	3.687	4.005
Municipal Infrastructure Grant	-									
Provincial Government:		500	-	-	-	-	-	1.551	-	-
Eastern Cape Capacity Building_ Transferred to Revenue	-	500	-	-	-	-	-	1.551	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		60.900	-	-	-	-	-	61.951	42.754	43.271
Capital expenditure of Transfers and Grants										
National Government:		66.813	-	-	-	-	-	66.813	70.059	76.100
Municipal Infrastructure Grant	-	66.813	-	-	-	-	-	66.813	70.059	76.100
Provincial Government:		11.000	-	-	-	-	-	11.000	-	-
Eastern Cape	-	11.000	-	-	-	-	-	11.000	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		77.813	-	-	-	-	-	77.813	70.059	76.100
Total expenditure of Transfers and Grants		138.713	-	-	-	-	-	139.764	112.813	119.371

References

1. Transfers/Grant expenditure must be separately listed for each allocation received
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. Increases of funds approved under section 31 MFMA
4. Adjustments to funding allocations from National or Provincial Government
5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the
6. E = B + C + D
7. Adjusted Budget F = (A or A1) + E

EC121 Mbashe - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 26/02/2025

Description	Ref	Budget Year 2024/25						Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts		(387.567)	-	-	-	-	-	(387.567)	(366.303)
Repayment of grants									(354.164)
Conditions met - transferred to revenue		(447.968)	-	-	-	-	-	(447.968)	(409.058)
Conditions still to be met - transferred to liabilities		60.400	-	-	-	-	-	60.400	42.754
Provincial Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts		(500)	-	-	(1.051)	-	(1.051)	(1.551)	-
Conditions met - transferred to revenue		(1.000)	-	-	(1.051)	-	(1.051)	(2.051)	-
Conditions still to be met - transferred to liabilities		500	-	-	-	-	-	500	-
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		(448.968)	-	-	(1.051)	-	(1.051)	(450.019)	(409.058)
Total operating transfers and grants - CTBM	2	60.900	-	-	-	-	-	60.900	42.754
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts		(66.813)	-	-	-	-	-	(66.813)	(70.059)
Conditions met - transferred to revenue		(133.625)	-	-	-	-	-	(133.625)	(140.117)
Conditions still to be met - transferred to liabilities		66.813	-	-	-	-	-	66.813	70.059
Provincial Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts		(11.000)	-	-	-	-	-	(11.000)	-
Conditions met - transferred to revenue		(22.000)	-	-	-	-	-	(22.000)	-
Conditions still to be met - transferred to liabilities		11.000	-	-	-	-	-	11.000	-
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 capital transfers and grants revenue		(155.625)	-	-	-	-	-	(155.625)	(140.117)
Total capital transfers and grants - CTBM		77.813	-	-	-	-	-	77.813	70.059
TOTAL TRANSFERS AND GRANTS REVENUE		(604.593)	-	-	(1.051)	-	(1.051)	(605.644)	(549.175)
TOTAL TRANSFERS AND GRANTS - CTBM		138.713	-	-	-	-	-	138.713	112.813

References

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

EC121 Mbashe - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 26/02/2025

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/26 Adjusted Budget	+2 2026/27 Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Cash transfers to other municipalities												
[insert description]	1	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
Groups of Individuals												
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-

Non-cash transfers to other municipalities												
[insert description]	1	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
[insert description]	3	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-	-	-	-	-	-

References

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

EC121 Mhashe - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 26/02/2025

Summary of remuneration	Ref	Budget Year 2024/25												% change
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H				
R thousands														
Councillors (Political Office Bearers plus Other)														
Basic Salaries and Wages		25.754	--										25.754	0.0%
Pension and UIF Contributions		--	--										--	
Medical Aid Contributions		--	--										--	
Motor Vehicle Allowance		--	--										--	
Cellphone Allowance		3.355	--										3.355	
Housing Allowances		--	--										--	
Other benefits and allowances		--	--										--	
Sub Total - Councillors		29.110	--										29.110	0.0%
% increase			(0)											
Senior Managers of the Municipality														
Basic Salaries and Wages		6.402	--										6.402	0.0%
Pension and UIF Contributions		2.407	--										2.407	0.0%
Medical Aid Contributions		1.475	--										1.475	0.0%
Overtime		--	--										--	
Performance Bonus		1.465	--										1.465	
Motor Vehicle Allowance		2.600	--										2.600	0.0%
Cellphone Allowance		625	--										625	0.0%
Housing Allowances		--	--										--	
Other benefits and allowances		5	--										5	
Payments in lieu of leave		--	--										--	
Long service awards		--	--										--	
Post-retirement benefit obligations	5	--	--										--	
Entertainment		--	--										--	
Scarcity		--	--										--	
Acting and post related allowance		--	--										--	
In kind benefits		--	--										--	
Sub Total - Senior Managers of Municipality		14.980	--										14.980	0.0%
% increase			(0)											
Other Municipal Staff														
Basic Salaries and Wages		90.266	--							6.570		6.570	96.836	7.3%
Pension and UIF Contributions		11.545	--							--		--	11.545	0.0%
Medical Aid Contributions		16.204	--							--		--	16.204	0.0%
Overtime		1.065	--							767		767	1.832	72.0%
Performance Bonus		5.488	--							--		--	5.488	
Motor Vehicle Allowance		368	--							--		--	368	0.0%
Cellphone Allowance		1.072	--							--		--	1.072	0.0%
Housing Allowances		3.604	--							--		--	3.604	
Other benefits and allowances		2.038	--							26		26	2.064	
Payments in lieu of leave		--	--							--		--	--	
Long service awards		--	--							--		--	--	
Post-retirement benefit obligations	5	--	--							--		--	--	
Entertainment		--	--							--		--	--	
Scarcity		--	--							--		--	--	
Acting and post related allowance		--	--							--		--	--	
In kind benefits		--	--							--		--	--	
Sub Total - Other Municipal Staff		131.650	--							7.363		7.363	139.013	5.6%
% increase														
Total Parent Municipality		175.739	--							7.363		7.363	183.102	4.2%
Board Members of Entities														
Basic Salaries and Wages														
Pension and UIF Contributions														
Medical Aid Contributions														
Overtime														
Performance Bonus														
Motor Vehicle Allowance														
Cellphone Allowance														
Housing Allowances														
Other benefits and allowances														
Board Fees														
Payments in lieu of leave														
Long service awards														
Post-retirement benefit obligations	5													
Entertainment														
Scarcity														
Acting and post related allowance														
In kind benefits														
Sub Total - Board Members of Entities		--	--							--		--	--	
% increase														
Senior Managers of Entities														
Basic Salaries and Wages														
Pension and UIF Contributions														
Medical Aid Contributions														
Overtime														
Performance Bonus														
Motor Vehicle Allowance														
Cellphone Allowance														
Housing Allowances														
Other benefits and allowances														
Payments in lieu of leave														
Long service awards														
Post-retirement benefit obligations	5													
Entertainment														
Scarcity														
Acting and post related allowance														
In kind benefits														
Sub Total - Senior Managers of Entities		--	--							--		--	--	
% increase														
Other Staff of Entities														
Basic Salaries and Wages														
Pension and UIF Contributions														
Medical Aid Contributions														
Overtime														
Performance Bonus														
Motor Vehicle Allowance														
Cellphone Allowance														
Housing Allowances														
Other benefits and allowances														
Payments in lieu of leave														
Long service awards														
Post-retirement benefit obligations	5													
Entertainment														
Scarcity														
Acting and post related allowance														
In kind benefits														
Sub Total - Other Staff of Entities		--	--							--		--	--	
% increase														
Total Municipal Entities		--	--							--		--	--	
TOTAL SALARY, ALLOWANCES & BENEFITS		175.739	--							7.363		7.363	183.102	4.2%
% increase														
TOTAL MANAGERS AND STAFF		146.630	--							7.363		7.363	153.993	5.0%

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

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

EC121 Mbashe - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 26/02/2025

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - [NAME OF VOTE 1]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - [NAME OF VOTE 2]		157.338	8.260	10.454	5.428	7.426	121.115	34.181	34.181	34.181	34.181	34.181	(70.752)	410.175	403.035	381.502
Vote 3 - [NAME OF VOTE 3]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - [NAME OF VOTE 4]		27	36	63	234	9	65	318	318	318	318	318	1.791	3.814	680	710
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		190	135	111	94	132	245	104	104	104	104	104	(179)	1.250	1.203	1.257
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		266	198	217	239	359	232	329	329	329	329	329	795	3.953	2.395	2.503
Vote 10 - [NAME OF VOTE 10]		3.066	733	15.682	24.262	1.152	10.378	10.658	10.658	10.658	10.658	10.658	19.332	127.895	100.110	106.566
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		752	752	3.721	2.292	48	320	752	752	752	752	752	(2.619)	9.029	13.200	13.000
Vote 13 - [NAME OF VOTE 13]		318	318	318	318	318	318	42	42	42	42	42	(1.619)	500	523	547
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		161.958	10.433	30.567	32.868	9.445	132.674	46.385	46.385	46.385	46.385	46.385	(53.252)	556.616	521.146	506.085
Expenditure by Vote																
Vote 1 - [NAME OF VOTE 1]		3.314	4.764	4.719	4.955	5.660	5.429	5.608	5.608	5.608	5.608	5.608	10.413	67.294	67.928	74.782
Vote 2 - [NAME OF VOTE 2]		5.710	5.092	7.167	10.285	7.649	11.935	13.739	13.739	13.739	13.739	13.739	48.332	164.862	165.496	171.790
Vote 3 - [NAME OF VOTE 3]		147	230	423	123	109	290	658	658	658	658	658	3.287	7.902	8.302	9.021
Vote 4 - [NAME OF VOTE 4]		4.617	4.439	4.965	5.102	5.156	4.570	5.318	5.318	5.318	5.318	5.318	8.373	63.810	59.448	64.339
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		157	22	7	162	153	413	270	270	270	270	270	977	3.240	2.667	2.787
Vote 7 - [NAME OF VOTE 7]		200	162	102	77	77	227	124	124	124	124	124	-	1.493	1.561	1.716
Vote 8 - [NAME OF VOTE 8]		3	79	36	190	16	18	36	36	36	36	36	(91)	428	424	443
Vote 9 - [NAME OF VOTE 9]		1.088	1.232	888	3.086	4.358	1.223	2.902	2.902	2.902	2.902	2.902	8.442	34.829	32.258	35.077
Vote 10 - [NAME OF VOTE 10]		5.655	4.828	4.687	5.858	6.295	10.354	10.308	10.308	10.308	10.308	10.308	34.483	123.701	97.110	64.091
Vote 11 - [NAME OF VOTE 11]		20	8	39	194	63	7	119	119	119	119	119	504	1.430	973	1.017
Vote 12 - [NAME OF VOTE 12]		34	3.490	362	2.713	1.753	3.037	1.399	1.399	1.399	1.399	1.399	(1.596)	16.790	18.221	19.113
Vote 13 - [NAME OF VOTE 13]		827	675	582	713	637	1.006	1.230	1.230	1.230	1.230	1.230	4.171	14.763	15.212	16.603
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		21.772	25.021	23.976	33.458	31.925	38.509	41.712	41.712	41.712	41.712	41.712	117.294	500.541	469.601	460.779
Surplus/ (Deficit)		140.186	(14.589)	6.591	(590)	(22.480)	94.164	4.673	4.673	4.673	4.673	4.673	(170.546)	56.075	51.545	45.306

References

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

EC121 Mbashe - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 26/02/2025

Description - Standard classification	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		157.338	8.260	10.454	5.428	7.426	121.115	34.181	34.181	34.181	34.181	34.181	(70.752)	410.175	403.035	381.502
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		157.338	8.260	10.454	5.428	7.426	121.115	34.181	34.181	34.181	34.181	34.181	(70.752)	410.175	403.035	381.502
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		217	171	174	328	141	311	422	422	422	422	422	1.612	5.064	1.883	1.968
Community and social services		27	36	63	234	9	65	318	318	318	318	318	1.791	3.814	680	710
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		190	135	111	94	132	245	104	104	104	104	104	(179)	1.250	1.203	1.257
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		3.332	930	15.900	24.501	1.511	10.610	10.987	10.987	10.987	10.987	10.987	20.127	131.848	102.505	109.070
Planning and development		266	198	217	239	359	232	329	329	329	329	329	795	3.953	2.395	2.503
Road transport		3.066	733	15.682	24.262	1.152	10.378	10.658	10.658	10.658	10.658	10.658	19.332	127.895	100.110	106.566
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		1.071	1.071	4.039	2.611	366	638	794	794	794	794	794	(4.238)	9.529	13.723	13.547
Energy sources		752	752	3.721	2.292	48	320	752	752	752	752	752	(2.619)	9.029	13.200	13.000
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		318	318	318	318	318	318	42	42	42	42	42	(1.619)	500	523	547
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		161.958	10.433	30.567	32.868	9.445	132.674	46.385	46.385	46.385	46.385	46.385	(53.252)	556.616	521.146	506.085
Expenditure - Functional																
Governance and administration		9.172	10.087	12.308	15.363	13.418	17.655	20.005	20.005	20.005	20.005	20.005	62.032	240.057	241.726	255.593
Executive and council		3.314	4.764	4.719	4.955	5.660	5.429	5.608	5.608	5.608	5.608	5.608	10.413	67.294	67.928	74.782
Finance and administration		5.710	5.092	7.167	10.285	7.649	11.935	13.739	13.739	13.739	13.739	13.739	48.332	164.862	165.496	171.790
Internal audit		147	230	423	123	109	290	658	658	658	658	658	3.287	7.902	8.302	9.021
Community and public safety		4.977	4.702	5.109	5.530	5.402	5.229	5.748	5.748	5.748	5.748	5.748	9.284	68.971	64.102	69.285
Community and social services		4.617	4.439	4.965	5.102	5.156	4.570	5.318	5.318	5.318	5.318	5.318	8.373	63.810	59.448	64.339
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		157	22	7	162	153	413	270	270	270	270	270	977	3.240	2.667	2.787
Housing		200	162	102	77	77	227	124	124	124	124	124	26	1.493	1.561	1.716
Health		3	79	36	190	16	18	36	36	36	36	36	(91)	428	424	443
Economic and environmental services		6.762	6.067	5.614	9.138	10.716	11.583	13.330	13.330	13.330	13.330	13.330	43.429	159.960	130.341	100.185
Planning and development		1.088	1.232	888	3.086	4.358	1.223	2.902	2.902	2.902	2.902	2.902	8.442	34.829	32.258	35.077
Road transport		5.655	4.828	4.687	5.858	6.295	10.354	10.308	10.308	10.308	10.308	10.308	34.483	123.701	97.110	64.091
Environmental protection		20	8	39	194	63	7	119	119	119	119	119	504	1.430	973	1.017
Trading services		861	4.165	944	3.427	2.390	4.043	2.629	2.629	2.629	2.629	2.629	2.575	31.552	33.433	35.716
Energy sources		34	3.490	362	2.713	1.753	3.037	1.399	1.399	1.399	1.399	1.399	(1.596)	16.790	18.221	19.113
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		827	675	582	713	637	1.006	1.230	1.230	1.230	1.230	1.230	4.171	14.763	15.212	16.603
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		21.772	25.021	23.976	33.458	31.925	38.509	41.712	41.712	41.712	41.712	41.712	117.320	500.541	469.601	460.779
Surplus/ (Deficit) 1.		140.186	(14.589)	6.591	(590)	(22.480)	94.164	4.673	4.673	4.673	4.673	4.673	(170.572)	56.075	51.545	45.306

References

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

EC121 Mhhashe - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 26/02/2025

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		318	318	318	318	318	318	42	42	42	42	42	(1,619)	500	523	547
Sale of Goods and Rendering of Services		59	54	74	48	214	665	29	29	29	29	29	29	350	575	601
Agency services		735	721	1,050	896	1,067	914	125	125	125	125	125	(4,509)	1,500	1,255	1,312
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		120	122	124	126	128	131	-	-	-	-	-	(751)	-	-	-
Interest earned from Current and Non Current Assets		4,112	4,289	3,850	4,031	3,613	4,090	3,083	3,083	3,083	3,083	3,083	(2,401)	37,000	37,000	27,327
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		268	212	210	214	349	231	214	214	214	214	214	15	2,570	2,374	2,481
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		24	45	2	98	15	11	51	51	51	51	51	164	615	544	568
Non-Exchange Revenue																
Property rates		13,031	641	711	710	710	710	1,000	1,000	1,000	1,000	1,000	(9,513)	12,000	8,368	8,745
Surcharges and Taxes		3,297	2,673	5,245	2,667	2,340	5,701	2,667	2,667	2,667	2,667	2,667	(3,257)	32,000	32,000	32,000
Fines, penalties and forfeits		190	135	118	94	132	245	104	104	104	104	104	(187)	1,250	1,203	1,257
Licences or permits		14	12	11	24	69	55	158	158	158	158	158	923	1,900	941	984
Transfer and subsidies - Operational		137,940	32,427	8,326	6,395	48	114,650	32,427	32,427	32,427	32,427	32,427	(72,799)	389,118	366,303	354,164
Interest		383	458	459	433	425	430	-	-	-	-	-	(2,588)	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		5,577	42,107	20,499	16,055	9,429	128,151	39,900	39,900	39,900	39,900	39,900	(96,522)	478,803	451,087	429,985
Expenditure By Type																
Employee related costs		12,641	11,450	11,388	12,508	10,931	12,630	12,833	12,833	12,833	12,833	12,833	18,281	153,993	154,374	168,829
Remuneration of councillors		47	1,862	1,862	1,862	2,743	1,912	2,426	2,426	2,426	2,426	2,426	6,692	29,110	30,449	33,493
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment		167	167	167	167	167	167	167	167	167	167	167	167	2,000	2,000	2,000
Depreciation and amortisation		4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	55,000	55,000	55,000
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		6,871	8,886	6,995	13,121	12,700	16,391	15,730	15,730	15,730	15,730	15,730	45,150	188,765	155,572	125,166
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		2,214	2,823	3,695	5,965	5,552	7,577	5,973	5,973	5,973	5,973	5,973	13,983	71,673	72,207	76,290
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		26,522	29,771	28,691	38,208	36,675	43,259	41,712	41,712	41,712	41,712	41,712	88,856	500,541	469,601	460,779
Surplus/(Deficit)		(20,945)	12,335	(8,191)	(22,152)	(27,246)	84,892	(1,811)	(1,811)	(1,811)	(1,811)	(1,811)	(185,378)	(21,738)	(18,514)	(30,794)
Transfers and subsidies - capital (monetary allocations)		714	6,484	10,068	19,479	16	16	6,484	6,484	6,484	6,484	6,484	8,614	77,813	70,059	76,100
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(20,231)	18,820	1,877	(2,673)	(27,230)	84,907	4,673	4,673	4,673	4,673	4,673	(176,764)	56,075	51,545	45,306

References

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

EC121 Mbashe - Supporting Table SB15 Adjustments Budget - monthly cash flow - 26/02/2025

Monthly cash flows	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Cash Receipts By Source	1																
Property rates		800	800	800	800	800	800	800	800	800	800	800	800	9.600	8.134	8.500	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse		33	33	33	33	33	33	33	33	33	33	33	33	400	523	547	
Rental of facilities and equipment		202	202	202	202	202	202	202	202	202	202	202	202	2.420	2.218	2.317	
Interest earned - external investments		3.083	3.083	3.083	3.083	3.083	3.083	3.083	3.083	3.083	3.083	3.083	3.083	37.000	37.000	27.327	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		83	83	83	83	83	83	83	83	83	83	83	83	1.000	1.046	1.093	
Licences and permits		158	158	158	158	158	158	158	158	158	158	158	158	1.900	941	984	
Agency services		125	125	125	125	125	125	125	125	125	125	125	125	1.500	1.255	1.312	
Transfers and Subsidies - Operational		5.271	288	278	20.016	274	279	32.427	32.427	32.427	32.427	32.427	200.580	389.118	366.303	354.164	
Other revenue		2.780	2.780	2.780	2.780	2.780	2.780	2.780	2.780	2.780	2.780	2.780	2.780	33.365	33.433	33.498	
Cash Receipts by Source		12.536	7.553	7.543	27.281	7.539	7.544	39.692	39.692	39.692	39.692	39.692	207.846	476.303	450.853	429.741	
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		6.484	6.484	6.484	24.390	6.484	6.484	6.484	6.484	6.484	6.484	6.484	(11.422)	77.813	70.059	76.100	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source		19.021	14.038	14.028	51.671	14.024	14.028	46.176	46.176	46.176	46.176	46.176	196.424	554.116	520.912	505.840	
Cash Payments by Type																	
Employee related costs		12.833	12.833	12.833	12.833	12.833	12.833	12.833	12.833	12.833	12.833	12.833	12.833	153.993	154.374	168.829	
Remuneration of councillors		2.426	2.426	2.426	2.426	2.426	2.426	2.426	2.426	2.426	2.426	2.426	2.426	29.110	30.449	33.493	
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		15.731	15.731	15.731	15.731	15.731	15.731	15.731	15.731	15.731	15.731	15.731	15.731	188.775	155.582	125.177	
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		5.969	5.969	5.969	5.969	5.969	5.969	5.969	5.969	5.969	5.969	5.969	5.969	71.633	72.159	76.247	
Cash Payments by Type		36.959	36.959	36.959	36.959	36.959	36.959	36.959	36.959	36.959	36.959	36.959	36.959	443.511	412.563	403.746	
Other Cash Flows/Payments by Type																	
Capital assets		9.629	9.629	9.629	9.629	9.629	9.011	9.629	9.629	9.629	9.629	9.629	10.248	115.553	108.135	111.979	
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Cash Flows/Payments		-	-	-	174	-	-	-	-	-	-	-	(174)	-	-	-	
Total Cash Payments by Type		46.589	46.589	46.589	46.763	46.589	45.971	46.589	46.589	46.589	46.589	46.589	47.033	559.064	520.699	515.726	
NET INCREASE/(DECREASE) IN CASH HELD		(27.568)	(32.551)	(32.561)	4.909	(32.565)	(31.942)	(412)	(412)	(412)	(412)	(412)	149.391	(4.948)	213	(9.885)	
Cash/cash equivalents at the month/year beginning:		340.091	312.523	279.972	247.411	252.320	219.755	187.813	187.401	186.988	186.576	186.164	185.751	340.091	335.143	335.356	
Cash/cash equivalents at the month/year end:		312.523	279.972	247.411	252.320	219.755	187.813	187.401	186.988	186.576	186.164	185.751	335.143	335.143	335.356	325.471	

References

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

EC121 Mbashe - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 26/02/2025

Description - Municipal Vote	Ref	Budget Year 2024/25											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - [NAME OF VOTE 1]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - [NAME OF VOTE 2]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - [NAME OF VOTE 3]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - [NAME OF VOTE 4]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - [NAME OF VOTE 1]		8	8	8	1.271	8	8	8	8	8	8	8	(1.255)	100	-	-
Vote 2 - [NAME OF VOTE 2]		28	17	566	260.993	448	35	566	566	566	566	566	(258.127)	6.791	6.488	6.780
Vote 3 - [NAME OF VOTE 3]		40	40	40	16	40	40	40	40	40	40	40	65	485	523	547
Vote 4 - [NAME OF VOTE 4]		869	189	189	(6.118)	175	89	364	364	364	364	364	7.157	4.369	5.696	6.907
Vote 5 - [NAME OF VOTE 5]		-	2.489	1.295	104.016	721	6.512	364	364	364	364	364	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	835	-	-	-	-	-	-	-	(835)	-	-	-
Vote 10 - [NAME OF VOTE 10]		9.435	4.861	10.809	938.965	4.024	10.867	6.969	6.969	6.969	6.969	6.969	(930.177)	83.629	77.583	79.850
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	11.493	-	-	-	-	-	-	-	(11.493)	-	-	-
Vote 13 - [NAME OF VOTE 13]		208	208	208	4.976	208	367	208	208	208	208	208	(4.718)	2.500	1.046	1.093
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	10.589	7.814	13.117	1.316.447	5.624	17.918	8.520	8.520	8.520	8.520	8.520	(1.199.383)	97.874	91.336	95.176
Total Capital Expenditure	2	10.589	7.814	13.117	1.316.447	5.624	17.918	8.520	8.520	8.520	8.520	8.520	(1.199.383)	97.874	91.336	95.176

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

EC121 Mbashe - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 26/02/2025

Description	Ref	Budget Year 2024/25											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		77	66	615	262.280	497	84	615	615	615	615	615	(259.316)	7.376	7.011	7.327
Executive and council		8	8	8	1.271	8	8	8	8	8	8	8	(1.255)	100	-	-
Finance and administration		28	17	566	260.993	448	35	566	566	566	566	566	(258.127)	6.791	6.488	6.780
Internal audit		40	40	40	16	40	40	40	40	40	40	40	65	485	523	547
Community and public safety		2.342	2.678	1.485	97.897	895	6.601	1.837	1.837	1.837	1.837	1.837	(99.037)	22.048	22.904	23.710
Community and social services		869	189	189	(6.118)	175	89	364	364	364	364	364	7.157	4.369	5.696	6.907
Sport and recreation		1.473	2.489	1.295	104.016	721	6.512	1.473	1.473	1.473	1.473	1.473	(106.193)	17.679	17.209	16.803
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		9.435	4.861	10.809	939.800	4.024	10.867	6.969	6.969	6.969	6.969	6.969	(931.012)	83.629	77.583	79.850
Planning and development		-	-	-	835	-	-	-	-	-	-	-	(835)	-	-	-
Road transport		9.435	4.861	10.809	938.965	4.024	10.867	6.969	6.969	6.969	6.969	6.969	(930.177)	83.629	77.583	79.850
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		208	208	208	16.469	208	367	208	208	208	208	208	(16.211)	2.500	1.046	1.093
Energy sources		-	-	-	11.493	-	-	-	-	-	-	-	(11.493)	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		208	208	208	4.976	208	367	208	208	208	208	208	(4.718)	2.500	1.046	1.093
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		12.062	7.814	13.117	1.316.447	5.624	17.918	9.629	9.629	9.629	9.629	9.629	(1.305.576)	115.553	108.545	111.979

References

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

EC121 Mbashe - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 26/02/2025

Description	Ref	Budget Year 2024/25									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 Adjus. 12 F	Total Adjus. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget	
R thousands													
Capital expenditure on renewal of existing assets by Asset Class/Sub-class													
Infrastructure		1.739	-	-	-	-	-	261	261	2.000	2.092	2.186	
Roads Infrastructure		1.739	-	-	-	-	-	261	261	2.000	2.092	2.186	
Roads		1.739	-	-	-	-	-	261	261	2.000	2.092	2.186	
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		3.043	-	-	-	-	-	457	457	3.500	3.661	3.826	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	

Police	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	3.043	-	-	-	-	457	457	3.500	3.661	3.826
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	3.043	-	-	-	-	457	457	3.500	3.661	3.826
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		-	-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	4.783	-	-	-	-	-	717	717	5.500	5.783	6.012	

References

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

check balance

EC121 Mhashe - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 26/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		83.711	-	-	-	-	-	28.129	28.129	111.840	85.180	50.517
Roads Infrastructure		76.624	-	-	-	-	-	27.866	27.866	104.490	76.656	41.609
Roads		74.007	-	-	-	-	-	27.473	27.473	101.480	76.656	41.609
Road Structures		2.617	-	-	-	-	-	393	393	3.010	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		6.826	-	-	-	-	-	224	224	7.050	8.211	8.581
Power Plants		1.087	-	-	-	-	-	(387)	(387)	700	1.308	1.366
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		2.609	-	-	-	-	-	391	391	3.000	3.138	3.279
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		3.130	-	-	-	-	-	219	219	3.350	3.766	3.935
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		261	-	-	-	-	-	39	39	300	314	328
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		261	-	-	-	-	-	39	39	300	314	328
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	783	-	-	-	-	-	117	117	900	941	984
Community Facilities	783	-	-	-	-	-	117	117	900	941	984
Halls	348	-	-	-	-	-	52	52	400	418	437
Centres	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	435	-	-	-	-	-	65	65	500	523	547
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	217	-	-	-	-	-	33	33	250	262	273
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	217	-	-	-	-	-	33	33	250	262	273
Improved Property	217	-	-	-	-	-	33	33	250	262	273
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets	1.783	-	-	-	-	-	545	545	2.327	2.144	2.241
Operational Buildings	1.478	-	-	-	-	-	499	499	1.977	1.778	1.858
Municipal Offices	1.348	-	-	-	-	-	479	479	1.827	1.621	1.694
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	130	-	-	-	-	-	20	20	150	157	164
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	304	-	-	-	-	-	46	46	350	366	383
Staff Housing	304	-	-	-	-	-	46	46	350	366	383
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	348	-	-	-	-	-	(48)	(48)	300	418	437
Biological or Cultivated Assets	348	-	-	-	-	-	(48)	(48)	300	418	437
Intangible Assets	435	-	-	-	-	-	415	415	850	523	547
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	435	-	-	-	-	-	415	415	850	523	547
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	435	-	-	-	-	-	415	415	850	523	547
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-

Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		696	-	-	-	-	(96)	(96)	600	837	874	
Furniture and Office Equipment		696	-	-	-	-	(96)	(96)	600	837	874	
Machinery and Equipment		130	-	-	-	-	20	20	150	157	164	
Machinery and Equipment		130	-	-	-	-	20	20	150	157	164	
Transport Assets		2.783	-	-	-	-	(1.183)	(1.183)	1.600	3.347	3.498	
Transport Assets		2.783	-	-	-	-	(1.183)	(1.183)	1.600	3.347	3.498	
Land		-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
Living resources		-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	
Policing and Protection		-	-	-	-	-	-	-	-	-	-	
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	
Policing and Protection		-	-	-	-	-	-	-	-	-	-	
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure to be adjusted	1	90.885	-	-	-	-	27.932	27.932	118.817	93.810	59.535	

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where increases of funds approved under section 31 MFMA)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec 13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1) + G

check balance

EC121 Mhashe - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 26/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class												
Infrastructure		23.650	-	-	-	-	-	-	-	23.650	23.650	23.650
Roads Infrastructure		20.650	-	-	-	-	-	-	-	20.650	20.650	20.650
Roads		20.650	-	-	-	-	-	-	-	20.650	20.650	20.650
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		3.000	-	-	-	-	-	-	-	3.000	3.000	3.000
Landfill Sites		3.000	-	-	-	-	-	-	-	3.000	3.000	3.000
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	20.650	-	-	-	-	-	-	-	20.650	20.650	20.650
Community Facilities	12.390	-	-	-	-	-	-	-	12.390	12.390	12.390
Halls	12.390	-	-	-	-	-	-	-	12.390	12.390	12.390
Centres	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-
Puris	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	8.260	-	-	-	-	-	-	-	8.260	8.260	8.260
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	8.260	-	-	-	-	-	-	-	8.260	8.260	8.260
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	2.400	-	-	-	-	-	-	-	2.400	2.400	2.400
Operational Buildings	2.400	-	-	-	-	-	-	-	2.400	2.400	2.400
Municipal Offices	2.400	-	-	-	-	-	-	-	2.400	2.400	2.400
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	950	-	-	-	-	-	-	-	950	950	950
Computer Equipment	950	-	-	-	-	-	-	-	950	950	950
Furniture and Office Equipment	650	-	-	-	-	-	-	-	650	650	650
Furniture and Office Equipment	650	-	-	-	-	-	-	-	650	650	650
Machinery and Equipment	3.000	-	-	-	-	-	-	-	3.000	3.000	3.000
Machinery and Equipment	3.000	-	-	-	-	-	-	-	3.000	3.000	3.000
Transport Assets	3.700	-	-	-	-	-	-	-	3.700	3.700	3.700
Transport Assets	3.700	-	-	-	-	-	-	-	3.700	3.700	3.700

Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	55.000	-	-	-	-	-	-	-	55.000	55.000	55.000

References

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

check balance

EC121 Mbashe - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 26/02/2025

Description	Ref	Budget Year 2024/25										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class													
Infrastructure		3.735	-	-	-	-	-	3.228	3.228	6.963	4.493	4.695	
Roads Infrastructure		3.735	-	-	-	-	-	3.228	3.228	6.963	4.493	4.695	
Roads		-	-	-	-	-	-	1.000	1.000	1.000	-	-	
Road Structures		3.735	-	-	-	-	-	2.228	2.228	5.963	4.493	4.695	
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		-	-	-	-	-	-	-	-	-	-	-	
Crickets		-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	3,735	-	-	-	-	-	3,228	3,228	6,963	4,403	4,695

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18c) must reconcile to total capital expenditure in Budgeted Capital Expenditure
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unused funds (section 18(1)(b)) and section 28(2)(e) MFMA identified after Original Budget approved and after annual financial statements audited (note: only where underspending)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts: = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1) + G

check balance

EC121 Mbhashe - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 26/02/2025

R thousands	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework											
													Budget Year 2024/25		Budget Year +1 2025/26		Budget Year +2 2026/27							
													Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget						
Parent municipality:																								
<i>List all capital projects grouped by Function</i>																								
	02b6562-162d-4462-268f-90ca0b6d33aa	Waste Management Services	0000000000000000	-	and responsive econom	Growth	le safety service	Solid Waste Infrastructure	Landfill Sites	273aa14a-62b7-4af1-99f-1a7f33045411	28.30290604	-32.09715271	10.000	-	4.184	4.184	4.372	4.372						
	052d9e5-9071-4d9f-9341-57d0c1252446	Leaves Management System	0004000000000000	-	and development-orie	Growth	environment fr	Licences and Rights	Computer Software and Applications	7663553-2df-49c9-a969-56d3e2c651	0	0	2.000	-	2.092	2.092	2.186	2.186						
	052d9e5-9071-4d9f-9341-57d0c1252446	Performance Management System	0004000000000000	-	and development-orie	Growth	nification in all m	Licences and Rights	Computer Software and Applications	7663553-2df-49c9-a969-56d3e2c651	0	0	1.560	-	2.510	2.510	2.623	2.623						
	052d9e5-9071-4d9f-9341-57d0c1252446	Provision of Office Furniture	0000000000000000	-	and development-orie	Growth	facilities an	Furniture and Office Equipment	Furniture and Office Equipment	7663553-2df-49c9-a969-56d3e2c651	28.30290604	-32.09715271	1.800	-	2.092	2.092	2.186	2.186						
	052d9e5-9071-4d9f-9341-57d0c1252446	Registry Management	0000000000000000	-	and development-orie	Growth	of Ephemera rec	Furniture and Office Equipment	Furniture and Office Equipment	7663553-2df-49c9-a969-56d3e2c651	27.26761246	-32.52267775	600	-	628	628	656	656						
	052d9e5-9071-4d9f-9341-57d0c1252446	Water consumption	0000000000000000	-	and development-orie	Growth	Municipal image	Machinery and Equipment	Machinery and Equipment	7663553-2df-49c9-a969-56d3e2c651	28	-32	4.000	-	4.184	4.184	4.372	4.372						
	15a7249d-ca2b-46a3-4850-53552163a5f7	Internal Audits and ad-hoc assignments	0000000000000000	-	and development-orie	Growth	Internal Audits and ad-hoc assignments	Licences and Rights	Computer Software and Applications	7663553-2df-49c9-a969-56d3e2c651	28.30290604	-32.09715271	1.940	-	2.092	2.092	2.186	2.186						
	15a2654-430e-49d4-80ca-265782950ab	Dutywa Taxi and Bus Rank	0000000000000000	-	and responsive econom	Growth	Dutywa Taxi and Bus Rank	Roads Infrastructure	Roads	52a5c02-2aa9-46a6-84e6-85ac3749d0	59.031	-	81.831	-	81.831	81.831	85.514	85.514						
	15a2654-430e-49d4-80ca-265782950ab	Willowdale Taxi Rank	0000000000000000	-	and responsive econom	Growth	Willowdale Taxi Rank	Roads Infrastructure	Roads	2bc0618-aa59-4530-996d-e45844ed5186	1	-	9.875	-	18.990	18.990	19.844	19.844						
	35914ed-6099-4a36-8904-69a6060c6e57c	Construction of Dwyana sports facility	0002000000000000	-	and responsive econom	Growth	of healthy life for all South	Sport and Recreation Facilities	Outdoor Facilities	52a5c02-2aa9-46a6-84e6-85ac3749d0	28.30552246	-31	24.864	-	27.852	27.852	24.385	24.385						
	35914ed-6099-4a36-8904-69a6060c6e57c	Construction of Ganyana sport facility	0001000000000000	-	and responsive econom	Inclusion and access	Upgrade quality of	Infrastructure by June 2027	Outdoor Facilities	2bc0618-aa59-4530-996d-e45844ed5186	28.50123405	-32	2.000	-	2.092	2.092	2.186	2.186						
	35914ed-6099-4a36-8904-69a6060c6e57c	Construction of Ganyana sport facility	0001000000000000	-	and responsive econom	Inclusion and access	Upgrade quality of	Infrastructure by June 2027	Outdoor Facilities	2bc0618-aa59-4530-996d-e45844ed5186	28.50123405	-32	8.000	-	8.368	8.368	8.745	8.745						
	35914ed-6099-4a36-8904-69a6060c6e57c	Upgrade of Ngumbela Sport Facility	0002000000000000	-	and responsive econom	Inclusion and access	Upgrade quality of	Infrastructure by June 2027	Outdoor Facilities	3aa1f0c-0992-4f64-bea1-96c32844784a	28.45686995	-32	5.963	-	4.493	4.493	4.695	4.695						
	35914ed-6099-4a36-8904-69a6060c6e57c	Upgrade of Ngumbela Sport Facility	0002000000000000	-	and responsive econom	Inclusion and access	Upgrade quality of	Infrastructure by June 2027	Outdoor Facilities	3aa1f0c-0992-4f64-bea1-96c32844784a	28.45686995	-32	23.850	-	17.971	17.971	18.779	18.779						
	67347610-1db2-421f-a89a-876172911eb	Debt Collection	0000000000000000	-	and development-orie	Growth	ation of revenue	Furniture and Office Equipment	Furniture and Office Equipment	273aa14a-62b7-4af1-99f-1a7f33045411	28.30290604	-32.09715271	200	-	418	418	437	437						
	67347610-1db2-421f-a89a-876172911eb	Expenditure and payroll management	0000000000000000	-	and development-orie	Growth	parent Supply Cha	Computer Equipment	Computer Equipment	273aa14a-62b7-4af1-99f-1a7f33045411	28.30290604	-32.09715271	200	-	418	418	437	437						
	6dc3276d-c32d-440b-9366-630ca6a71335	Municipal Cloaking System	0000000000000000	-	and development-orie	Growth	Review and implementation of the PMS framework	Furniture and Office Equipment	Furniture and Office Equipment	7663553-2df-49c9-a969-56d3e2c651	1	1	100	-	105	105	109	109						
	6dc3276d-c32d-440b-9366-630ca6a71335	Municipal Cloaking System	0000000000000000	-	and development-orie	Growth	Implementation of the	Furniture and Office Equipment	Furniture and Office Equipment	7663553-2df-49c9-a969-56d3e2c651	1	1	1.200	-	1.255	1.255	1.312	1.312						
	68114a15-1614-420b-a263-ab0b07852bc5	Gem Community Hall	0000000000000000	-	and responsive econom	Growth	Upgrade quality of	Roads Infrastructure	Roads	d2152804-d239-4cad-86c0-14af1a80383d	1	1	5.957	-	10.231	10.231	14.511	14.511						
	68114a15-1614-420b-a263-ab0b07852bc5	Law Enforcement Traffic support	0000000000000000	-	and development-orie	Growth	and moral transfor	Machinery and Equipment	Machinery and Equipment	7663553-2df-49c9-a969-56d3e2c651	0	0	2.000	-	2.092	2.092	2.186	2.186						
	68114a15-1614-420b-a263-ab0b07852bc5	Recycling initiatives	0000000000000000	-	and development-orie	Growth	le safety service	Machinery and Equipment	Machinery and Equipment	273aa14a-62b7-4af1-99f-1a7f33045411	0	0	6.000	-	6.276	6.276	6.558	6.558						
	68114a15-1614-420b-a263-ab0b07852bc5	Security Services	0000000000000000	-	and development-orie	Growth	le safety service	Furniture and Office Equipment	Furniture and Office Equipment	273aa14a-62b7-4af1-99f-1a7f33045411	28.30290604	-32.09715271	3.520	-	4.184	4.184	4.372	4.372						
	be2b6ae-58a3-4497-852c-0bf597208207	Nlini to Bolve Access Road	0000000000000000	-	and responsive econom	Growth	Upgrade quality of	Roads Infrastructure	Roads	b4c997ec-d046-46a9-96d0-674570dcb37f	1	1	12.292	-	13.029	13.029	13.616	13.616						
	be2b6ae-58a3-4497-852c-0bf597208207	Bobani Access Road	0000000000000000	-	and responsive econom	Growth	Upgrade quality of	Roads Infrastructure	Roads	3baab0d8-48c9-46a6-96d0-674570dcb37f	1	1	19.210	-	20.094	20.094	20.998	20.998						
	be2b6ae-58a3-4497-852c-0bf597208207	Bolish to Ngabaha Access Road	0000000000000000	-	and responsive econom	Growth	Upgrade quality of	Roads Infrastructure	Roads	e7140e3f-1d0-47b-bf0d-d9191b0c226d	1	1	21.574	-	16.792	16.792	17.548	17.548						
	be2b6ae-58a3-4497-852c-0bf597208207	Construction Stormwater Drainage - Elliot	0000000000000000	-	and responsive econom	Growth	Upgrade quality of	Storm Water Infrastructure	Storm Water Infrastructure	63c6974b-872-4e30-ac9a-c1972c389450	-1	-1	12.000	-	12.552	12.552	13.117	13.117						
	be2b6ae-58a3-4497-852c-0bf597208207	Construction Stormwater Drainage - Witlo	0000000000000000	-	and responsive econom	Growth	Upgrade quality of	Storm Water Infrastructure	Storm Water Infrastructure	63c6974b-872-4e30-ac9a-c1972c389450	-1	-1	12.000	-	12.552	12.552	13.117	13.117						
	be2b6ae-58a3-4497-852c-0bf597208207	Emkhawazi via Chaba Naudu, JSS/ Nkomo	0000000000000000	-	and responsive econom	Growth	Upgrade quality of	Roads Infrastructure	Roads	44ef0d4-90f6-4b11-1b77-a35d0db229f	1	1	7.768	-	20.154	20.154	21.061	21.061						
	be2b6ae-58a3-4497-852c-0bf597208207	Mqabakazi Access Road	0000000000000000	-	and responsive econom	Growth	Upgrade quality of	Roads Infrastructure	Roads	bb5ee56e-6e06-41b-b088-dfa324bc29c	1	1	3.500	-	5.788	5.788	6.049	6.049						
	be2b6ae-58a3-4497-852c-0bf597208207	Ndudumbe to Tykava Access Road	0000000000000000	-	and responsive econom	Growth	Upgrade quality of	Roads Infrastructure	Roads	151db67d-87d-41b-92c0-910-380c6e9c6ca	1	1	3.670	-	12.911	12.911	13.492	13.492						
	be2b6ae-58a3-4497-852c-0bf597208207	NoCwane to Diphini Access road	0000000000000000	-	and responsive econom	Growth	Upgrade quality of	Roads Infrastructure	Roads	d124e661-6422-4011-b0d4-02062946d000	0	0	1.464	-	1.464	1.464	1.530	1.530						
	be2b6ae-58a3-4497-852c-0bf597208207	Nahlane Access Road	0000000000000000	-	and responsive econom	Growth	Upgrade quality of	Roads Infrastructure	Roads	92d673a-4a61-4229-b94a-914c892a2e209	1	1	9.603	-	17.493	17.493	18.281	18.281						
	be2b6ae-58a3-4497-852c-0bf597208207	Romana to Lalin Access road	0000000000000000	-	and responsive econom	Growth	Upgrade quality of	Roads Infrastructure	Roads	c5a6f49b-d81f-443d-af6f-7a0d308033ad	0	0	1.400	-	1.464	1.464	1.530	1.530						
	be2b6ae-58a3-4497-852c-0bf597208207	Construction of Vehicle Testing Station for	0000000000000000	-	and responsive econom	Growth	Upgrade quality of	Information and Communication Infrastructure	Core Layers	52a5c02-2aa9-46a6-84e6-85ac3749d0	-1	-1	29.646	-	50.208	50.208	52.467	52.467						
	be2b6ae-58a3-4497-852c-0bf597208207	Gujuke to Othra Access road	0000000000000000	-	and responsive econom	Growth	Upgrade quality of	Roads Infrastructure	Roads	3aa1f0c-0992-4f64-bea1-96c32844784a	0	0	1.400	-	1.464	1.464	1.530	1.530						
	be2b6ae-58a3-4497-852c-0bf597208207	Gravel Road maintenance	0000000000000000	-	and development-orie	Growth	Upgrade quality of	Machinery and Equipment	Machinery and Equipment	273aa14a-62b7-4af1-99f-1a7f33045411	28.30290604	-32.09715271	1.200	-	1.255	1.255	1.312	1.312						
	be2b6ae-58a3-4497-852c-0bf597208207	Magwini Access road	0000000000000000	-	and responsive econom	Growth	Upgrade quality of	Roads Infrastructure	Roads	e7140e3f-1d0-47b-bf0d-d9191b0c226d	0	0	1.400	-	1.464	1.464	1.530	1.530						
	be2b6ae-58a3-4497-852c-0bf597208207	Makabongwe shop to Jikanaye Access road	0000000000000000	-	and responsive econom	Growth	Upgrade quality of	Roads Infrastructure	Roads	b68d9746-4d46-4140-80d4-51f3a5836367	0	0	1.400	-	1.464	1.464	1.530	1.530						
	be2b6ae-58a3-4497-852c-0bf597208207	Mahuzini to Nqeni Access road	0000000000000000	-	and responsive econom	Growth	Upgrade quality of	Roads Infrastructure	Roads	34f0609e-509f-476-972c-9770334619f	1	1	81.800	-	94.861	94.861	80.970	80.970						
	be2b6ae-58a3-4497-852c-0bf597208207	Mo-Che to Mthorjeni Access Road	0000000000000000	-	and responsive econom	Growth	Upgrade quality of	Roads Infrastructure	Roads	0bf055e-3066-493f-8737-74d9a6e2230b	0	0	1.400	-	1.464	1.464	1.530	1.530						
	be2b6ae-58a3-4497-852c-0bf597208207	Mthorjene Bridge	0000000000000000	-	and responsive econom	Growth	Upgrade quality of	Roads Infrastructure	Road Structures	c65d609-3e37-4631-8008-95822366626	2	2	64.000	-	66.944	66.944	69.956	69.956						
	be2b6ae-58a3-4497-852c-0bf597208207	OTP, Makhiti Access Road	0000000000000000	-	and responsive econom	Growth	By construction km of Gravel Roads	Roads Infrastructure	Road Structures	d2152804-d239-4cad-86c0-14af1a80383d	1	1	4.000	-	4.092	4.092	4.186	4.186						
	be2b6ae-58a3-4497-852c-0bf597208207	OTP, Sibhane Access Road	0000000000000000	-	and responsive econom	Growth	By construction km of Gravel Roads	Roads Infrastructure	Road Structures	d2152804-d239-4cad-86c0-14af1a80383d	0	0	8.995	-	-	-	-	-						
	be2b6ae-58a3-4497-852c-0bf597208207	OTP, Upgrading of small towns	0000000000000000	-	and responsive econom	Growth	By upgrading of gravel roads	Roads Infrastructure	Roads	52a5c02-2aa9-46a6-84e6-85ac3749d0	0	0	11.000	-	-	-	-	-						
	be2b6ae-58a3-4497-852c-0bf597208207	Paving of sidewalks	0000000000000000	-	and responsive econom	Growth	Upgrade quality of	Roads Infrastructure	Roads	63c6974b-872-4e30-ac9a-c1972c389450	28.30290604	-32.09715271	13.000	-	12.552	12.552	13.117	13.117						
	be2b6ae-58a3-4497-852c-0bf597208207	Quku to Mnyama Access road-ANG	0000000000000000	-	and responsive econom	Growth	Upgrade quality of	Roads Infrastructure	Roads	13c4351-af0a-0991-943a-8056a76a0298	0	0	1.400	-	1.464	1.464	1.530	1.530						
	be2b6ae-58a3-4497-852c-0bf597208207	Review to Langeni Access road	0000000000000000	-	and responsive econom	Growth	Upgrade quality of	Roads Infrastructure	Roads	63c6974b-872-4e30-ac9a-c1972c389450	1	1	16.000	-	16.736	16.736	17.489	17.489						
	be2b6ae-58a3-4497-852c-0bf597208207	Sikhobeni to Chaba access road	0000000000000000	-	and responsive econom	Growth	uction km of Gravel	Roads Infrastructure	Roads	791554d-4a45-49c5-9119-12856532228	27.26761246	-32.52267775	16.000	-	16.803	16.803	17.559	17.559						
	be2b6ae-58a3-4497-852c-0bf597208207	Upgrading of Govern Mbeki Internal Streets	0001000000000000	-	and responsive econom	Inclusion and access	grading of gravel roads	Roads Infrastructure	Roads	be7c309e-6231-41c3-9c31-326a4c5893c	28.30290604	-32.09715271	1.000	-	-	-	-	-						
	be2b6ae-58a3-4497-852c-0bf597208207	Upgrading of Govern Mbeki Internal Streets	0001000000000000	-	and responsive econom	Inclusion and access	grading of gravel roads	Roads Infrastructure	Roads	be7c309e-6231-41c3-9c31-326a4c5893c	28.30290604	-32.09715271	4.000	-	-	-	-	-						
	be2b6ae-58a3-4497-852c-0bf597208207																							

EC121 Mbashe - Supporting Table SB20 Not required - 26/02/2025

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

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
5. Increases of funds approved under section 87 MFMA
6. Adjustments approved in accordance with section 87 MFMA
7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
8. Adjustments to funding allocations by National or Provincial Government
9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction
10. $H = B + C + D + E + F + G$
11. Adjusted Budget (H) = (A or A1) + G